



GOV. MSG. NO. 2

EXECUTIVE CHAMBERS
HONOLULU

DAVID Y. IGE
GOVERNOR

December 17, 2018.

The Honorable Ronald D. Kouchi
President of the Senate
Thirtieth State Legislature
State Capitol
Honolulu, Hawai'i 96813

Dear Senate President Kouchi:

Transmitted herewith are 30 copies of "The Budget in Brief - FB 2019-21 Executive Biennium Budget."

In an effort to promote government efficiency and reduce waste, the following documents will be provided to the Legislature electronically via the Department of Budget and Finance's website (<http://budget.hawaii.gov/budget/>):

1. The Multi-Year Program and Financial Plan and Executive Budget for the Period 2019-2025.
2. The Variance Report for FYs 2018 and 2019.

Sincerely,

DAVID Y. IGE
Governor, State of Hawai'i

Enclosures



EXECUTIVE CHAMBERS
HONOLULU

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SPEAKER'S OFFICE

DAVID Y. IGE
GOVERNOR

December 17, 2018

The Honorable Scott K. Saiki
Speaker of the House of Representatives
Thirtieth State Legislature
State Capitol
Honolulu, Hawai'i 96813

Dear Speaker Saiki:

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Sincerely,

DAVID Y. IGE
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Enclosures

State of Hawaii



The FB 2019-21 Executive Biennium Budget

Budget in Brief

Prepared by the Department of Budget and Finance
December 17, 2018

EXECUTIVE CHAMBERS
State Capitol
Honolulu, Hawai'i 96813

**GOVERNOR'S MESSAGE TO THE
30TH STATE LEGISLATURE OF HAWAI'I
MEETING IN THE REGULAR SESSION OF 2019**

In compliance with Article VII, Section 8, of the Hawai'i Constitution, I hereby submit to the State Legislature the Executive Budget for Fiscal Biennium (FB) 2019-21 and the Program and Financial Plan for the period 2019-25.

OVERVIEW

As our Administration enters its second term, we remain as committed to our core values as when we first took office. We are driven by these values, which provide the backbone for all of our actions.

We have a responsibility to the people of Hawai'i to improve life in the islands and make it more sustainable in all respects. Over the past four years, we have been diligently working towards this goal. We understand the impact that our actions – or inactions – have on Hawai'i's families and our future generations.

Our commitment has never wavered. These core values, centered on collaboration and integrity, are even more important today.

- *Aloha.* Treating everyone with dignity, respect and kindness, reflecting our belief that people are our greatest source of strength.
- *Kuleana.* Upholding a standard of transparency, accountability and reliability, performing our work as a government that is worthy of the public's trust.

- *Laulima.* Working collaboratively with business, labor and the community to fulfill our public purpose.
- *Kūlia.* Doing our very best to reflect our commitment to excellence.
- *Pono.* Striving to do the right thing, the right way, for the right reasons to deliver results that are in the best interest of the public.
- *Lōkahi.* Honoring the diversity of our employees and our constituents through inclusiveness and respect for the different perspectives that each brings to the table.
- *Ho'okumu.* Seeking new and innovative ways to accomplish our work and committing to find creative solutions to the critical issues facing this State.

Our schools are the foundation of our communities. Much of what we can accomplish as a State starts with providing high quality education for our children. Education can significantly impact their future and our State's future as well.

Research has shown that early childhood education, such as a pre-kindergarten program, is critical for brain development. For the benefit of our keiki, we must provide more early learning opportunities statewide and are working diligently with private sector partners to expand the State's early learning program. In addition, we propose to convert classrooms at public schools to provide pre-kindergarten classrooms.

Improving the quality of education at our public schools has always been one of our highest priorities. Together with more than 3,000 parents, teachers and community members from

around the State, we collaborated to create the “Blueprint for Public Education,” which will help us maximize opportunities and possibilities to transform education in Hawai‘i.

We will continue to work towards getting more funding at the classroom level, where it will have the most impact, and invest in improving our public-school facilities to provide better learning environments. We fulfilled and exceeded our promise to cool 1,000 of the hottest classrooms by cooling over 1,300 classrooms statewide. Working together with the Department of Education (DOE), we can make Hawai‘i’s educational system one of the best in the nation.

A post-secondary education is expected to be needed for 70 percent of jobs by 2020, as noted in a national study. As of 2017, the U.S. Census indicated that 44.9 percent of Hawai‘i’s working age adults had a 2- or 4-year college degree. We will continue to work towards our goal of increasing that amount to 55 percent by the year 2025 because our families deserve the chance to compete for higher-paying jobs.

As part of this effort, the DOE and the University of Hawai‘i (UH) are working to expand the Early College program, which allows high school students to earn college credits, to every public high school in the State. We also propose to expand the Hawai‘i Promise Program, the UH’s “last dollar” scholarship program for community colleges, to include all UH four-year institutions.

Currently, the Hawai‘i Promise Program fills the gap for qualifying families to allow students with financial need to attend UH community colleges at no cost. In 2017, the first year of the program, scholarships were awarded to 1,000 students.

All of our communities have been affected by homelessness. Our consistent and collaborative efforts are showing results and, for the second consecutive year, Hawai‘i’s homeless count has decreased. The decrease from 7,220 persons in

2017 to 6,530 persons in 2018 validates the State’s coordinated approach, focusing on programs that work. However, there is more to do. Ultimately, it is about providing the appropriate services to those in need and getting them into permanent supportive housing.

Homelessness often hinges on the lack of affordable housing. Addressing this basic unmet need is amongst our highest priorities. We have made great progress towards our goal of producing 10,000 new housing units by 2020 and have added a new goal of 22,500 affordable rentals by 2026.

We will continue to work together with the counties, developers and housing advocates to increase housing production and reduce barriers to development. We must leverage State resources with private funds to develop more affordable housing and support the necessary infrastructure development.

With the support of the Legislature, our Administration has secured record amounts of funding for the State’s Rental Housing Revolving Fund (RHRF) to help developers finance affordable construction. The Ige administration has prioritized this program because it has been effective.

Over the past 3-1/2 years, 21 projects, totaling 1,872 units, received RHRF awards. By way of comparison, in the previous 7 years, 21 projects, totaling 1,816 units, received RHRF awards. We must sustain this momentum for the sake of Hawai‘i’s families.

Hawai‘i is a very special place. As the stewards of these islands that we call home, we cannot take that for granted. Our natural resources are vital to Hawai‘i’s culture, way of life and economy and it is our responsibility to maintain them for the generations to come.

The Aloha+ Challenge established ambitious goals for sustainability for the public and private sectors. The Sustainable Hawai'i Initiative reflects the State's commitment to this effort by setting the following goals:

- Doubling local food production by 2020;
- Implementing the interagency biosecurity plan by 2027;
- Protecting 30 percent of priority watersheds by 2030;
- Effectively managing 30 percent of nearshore ocean waters by 2030; and
- Achieving 100 percent renewable electricity by 2045.

We are diligently working together with our partners and the community towards these goals. We are halfway to our goal of protecting 30 percent of priority watersheds and must continue these efforts. Supporting the agricultural industry, a significant contributor to our economy, will bring us closer to food security and doubling local food production by 2020.

Hawai'i's natural resources and beauty draw visitors to our islands. The visitor industry continues to experience strong growth and will be a significant contributor to the State's economy, despite the recent flood on Kaua'i and volcanic eruption on the island of Hawai'i which impacted visitor arrivals on those islands.

To support our communities and our visitor industry, we must advance sustainable growth. We must make infrastructure improvements to our airports, roads and harbors while preserving public parks, hiking trails and watersheds.

At our airports, we have reestablished the federal inspection station at the Ellison Onizuka Kona International Airport at Keahole and put into motion \$2.7 billion in modernization projects at airports across the state. We have also begun the harbors modernization project at Honolulu and other harbor around the State which will benefit our residents and visitors alike.

While the visitor industry will always play a significant role in Hawai'i's economy, we must broaden our economic base by nurturing innovators and entrepreneurs. It is time to find other means of economic growth to support our children and their families in the years to come.

Hawai'i's location in the middle of the Pacific is no longer the barrier it once was – technology has changed all that. Building an innovation economy can help us develop high-quality, high-wage jobs. By investing in our people by providing the appropriate training and education, we can provide opportunities for the future.

Technology is also helping the State to convert many of our paper-based processes and make them electronic, enhancing efficiency and our ability to serve the public. The State's Enterprise Payroll and Time and Attendance Modernization (Hawai'iPay) and Tax System Modernization (TSM) projects have been successfully rolled out, helping to save time and resources. While these projects are ongoing, they present statewide opportunities to accelerate the adoption of more efficient, less paper-dependent ways of doing business throughout and with State government.

Our commitment to provide a government that is honest, transparent and responsive is stronger than ever. Our budget approach and the Executive Budget, which is aligned with our Administration's strategic priorities, reflect that commitment.

Our Mission

The Administration aims to change the trajectory of Hawai'i by restoring faith in government and establishing the Hawaiian Islands as a place future generations choose to call home.

- **Education:** Empower our public schools and university, focus on 21st century skills and learning, and ensure that schools provide a healthy and safe learning environment.

- **Effective, Efficient, and Open Government:** Restore the public's trust in government by committing to reforms that increase efficiency, reduce waste, and improve transparency and accountability.
- **Housing:** Build homes that people can afford, including rentals, to address the needs of those entering the work force and improve the State's public housing facilities. On O'ahu, identify State lands near transit stations for the development of housing, employment centers, daycare, senior centers, and community facilities.
- **Health:** Create a 21st century health system that improves access, treatment, and affordability for all Hawai'i residents, beginning with our children and our elders, and including rural communities on all islands.
- **Economy:** Promote economic diversification and policies that support growth and attract more air carriers to Hawai'i, expand the U.S. Customs Pre-clearance Program, and upgrade and expand broadband infrastructure. Recognize and support renewable energy initiatives and the military as crucial pillars of Hawai'i's economy.
- **Energy:** Ensure a 100 percent renewable energy future in which we work together as a State, focusing on making solar and other technologies available for all.
- **Agriculture:** Double local food production by 2020; develop water and energy resources to support this effort. Provide loans for farmers and more land for agriculture.
- **Environment:** Foster environmental stewardship from mountain to sea. Protect and more efficiently use our fresh water supply. Provide State lands for public use and enjoyment.
- **Native Hawaiians:** Honor, respect, and promote Native Hawaiian culture and sustainability. Support the Native Hawaiian community's ongoing efforts for a Hawaiian-based governance structure.
- **Traffic:** Support the development and completion of public transit systems, including bus and rail. Deploy traffic mitigation initiatives to reduce congestion on our roadways.
- **Taxes:** Modernize our tax system, increase efficiency for taxpayers and hold accountable those who do not pay their taxes.

Budget and Fiscal Considerations

Maintaining the State's fiscal stability is critical to ensuring the continuation of essential State services. In developing the Executive Budget, the Administration took a hard look at the State's current fiscal health and potential upcoming fiscal challenges to ensure that the State's fiscal health is maintained through FB 2019-21 and beyond.

Our responsibility to ensure the State's fiscal stability has never been taken lightly. Since taking office four years ago, our Administration has generally approached the budget in a cautious manner, often because fluctuating general fund revenue growth did not reflect the State's economic situation and expansion of the economy.

As in past years, we are closely monitoring general fund tax revenues, as FY 19 collections through November 2018 are 4.8 percent more than last year, after two months of less than 1 percent growth and an uptick to 3.8 percent in October 2018. Changes in revenue growth over a fiscal year have often proven to be unpredictable.

The State ended FY 18 with a general fund balance of approximately \$750 million. While this carryover balance will help to support the increasing costs of State programs, it

remains a concern that State expenditures are still projected to exceed revenues until FY 21. The State's commitments to fund its unfunded pension and other post-employment benefits (OPEB) liabilities and collective bargaining increases have significantly impacted the operating budget.

For many programs, federal funding has become uncertain or nonexistent. Consequently, the State must support the costs of federal programs which the State deems critical when federal funding has been reduced or discontinued. The impact of significant federal fund reductions is twofold, as the State will bear the economic impact of the reduced funding while providing additional funds for federal programs.

The constant instability in Congress adds another layer of uncertainty. Although most major federal programs have been funded through the current federal fiscal year, many discretionary and mandatory programs are operating on a continuing resolution. Problems could arise should a continuing resolution or federal FY 19 funding not be passed by Congress in a timely manner.

There are many competing demands for State resources, and providing the necessary funding for fixed costs and entitlements (i.e., debt service, pension and retirement benefits, Medicaid) and priority needs such as schools, housing, health and human services often leaves little for other programs. There are many pent-up demands, often for programs which are still rebuilding after suffering the impact of the Great Recession. It has been a gradual process to restore these programs, many of which provide essential services and have been unable to fulfill the full scope of their statutory responsibilities.

These factors reinforce the continual need to be fiscally prudent and responsible with our expenditures to ensure the State's fiscal stability through FB 2019-21 and beyond. We must control our expenditures to prepare, to the extent

possible, for uncertain revenue collections and reductions in federal funds, while supporting the increased cost of our daily operations.

We continue to work to align resources to address our most critical issues and better serve the public. As such, the Executive Budget proposes limited general fund appropriations for FB 2019-21 beyond those for non-discretionary costs.

Financial Stability

Our Administration's focused approach to the budget over our first term improved the State's fiscal position. We adopted formal budget reserve and debt management policies and made considerable progress addressing our unfunded liabilities and strengthening our reserves with the Legislature's support.

We have built up our Emergency and Budget Reserve Fund to \$375.7 million in preparation for future economic downturns. In 2017, Moody's Analytics "stress tested" all 50 states and assessed that Hawai'i was one of 16 states that was prepared for a recession. This past September, Moody's Analytics determined that Hawai'i was one of 23 states prepared for a moderate recession after applying similar stress tests.

The State is committed to fund the annual required contribution (ARC) for OPEB unfunded liabilities. These payments, which will gradually increase to almost a billion dollars annually by the end of the planning period in 2025, will result in full funding of OPEB over the 30-year period and will substantially reduce OPEB costs in the future.

Our Administration implemented strong budget and financial policies and has continuously worked to improve and maintain the State's credit ratings for general obligation (G.O.) bonds. With actions taken by the Legislature, the State of Hawai'i currently has the highest bond rating in its history of AA+.

This higher bond rating allows the State to issue G.O. bonds at lower interest rates, freeing up general funds that would have been used for debt service to address the State's other critical needs like education, housing, and homelessness while providing funding for much needed capital improvements at a lower cost to taxpayers.

Budget Transparency

To increase budget transparency, departments were instructed to review their FY 19 operating budget details for items which did not align with anticipated expenditures. Requests are included to correct the following:

- Negative adjustments
- Underfunded, unfunded or unbudgeted positions
- Specific budget line items which do not align with anticipated expenditures

Section 37-74(f), HRS, and Section 63 of Act 49, SLH 2017, as amended by Act 53, SLH 2018, prohibit funds to be expended to fill a permanent or temporary position for the lowest level of a program if the filling of that position causes the position ceiling for that level of the program to be exceeded with specified exceptions. "Position ceiling" is defined as the maximum number of permanent and temporary positions that an expending agency is authorized for a particular program.

As such, all departments were instructed to specifically review their unbudgeted positions to determine which were critical and should continue as budgeted positions. Because the unbudgeted positions are currently funded, only cost neutral requests (i.e., trade-off/transfer requests with related increases in permanent or temporary position counts) were allowed.

Hence, the Executive Budget includes requests to convert such unbudgeted positions to budgeted positions. Many other unbudgeted positions are still under review by their respective departments and may take longer to convert depending upon the types of positions.

THE ECONOMY

Hawai'i's economy continues to show positive growth that is expected to continue into 2019, though at lower levels. The visitor industry and construction industry will remain major contributors to the State's economic expansion.

The visitor industry is still experiencing record growth. Through October 2018, year-to-date visitor expenditures and arrivals have increased by 8.8 and 6.3 percent, respectively. The growth is bolstered by visitors from the U.S. West and East and Canada, as well as visitors from other markets, which are not specifically tracked.

The major indicators of Hawai'i's construction industry were also positive during the first two to three quarters of 2018. The contracting tax base increased 13.3 percent during the first half of 2018. The value of private building authorizations and government contracts awarded increased by 3.6 percent and 39.3 percent, respectively, while State capital improvement program (CIP) expenditures also increased by 35.9 percent during the first nine months of 2018.

Hawai'i's seasonally adjusted unemployment rate for October 2018 is 2.3 percent, having gradually increased from a very low rate of 2.0 percent in May 2018. Since July 2017, Hawai'i's unemployment rate has been at 2.3 percent or less. Hawai'i's unemployment rate is still the lowest in the nation and is much lower than the national seasonally adjusted unemployment rate of 3.7 percent.

The recent disasters, such as the flooding on Kaua'i and O'ahu and the volcanic eruption on the island of Hawai'i and Hurricanes Lane and Olivia, serve as timely reminders of how quickly things can change. We are fortunate but vulnerable in the middle of the Pacific. Beyond our shores, the potential impact from national and international actions, such as possible trade wars and increased tensions in the Middle East, must always be considered.

While we are optimistic about Hawai'i's economy, we recognize that downturns are part of every economic cycle. There is significant pressure on the labor market and infrastructure to keep pace with a continually expanding economy. The low unemployment rate may also indicate nearly "full employment" which could stifle growth.

We cannot predict when things will happen but we can do our best to be prepared. Thus, we will continue to work together with the Legislature to further support the State's economic growth and improve the State's fiscal position.

REVENUE PROJECTIONS

At its September 6, 2018 meeting, the Council on Revenues (COR) maintained its general fund tax revenue growth projection for FY 19 of 5.0 percent. The COR expects slightly lower growth for FY 19 following the robust growth of FY 18 of 7.6 percent, 0.3 percent higher than the COR had projected.

For FY 20 through FY 24, the COR projected 4.0% growth annually. In addition, the COR forecasted growth of 4.0% for FY 25, which was not previously projected.

While the COR believes that Hawai'i's economy continues to be strong, it is uncertain about the future. The Council raised concerns about the economy reaching the end of its expansionary cycle during the seven-year budget window and other international, national and State events affecting

Hawai'i's economy. However, it also noted that visitor arrivals and expenditures, job counts and construction activity continued to be strong.

Preliminary actual general fund tax revenue growth for FY 19 is approaching the level projected by the COR, coming in at 4.8 percent through November 2018. Growth for the first four months of FY 19, with two months at less than 1 percent and an uptick to 3.8 percent in October 2018, has been uneven. It is a concern that general excise tax revenue growth is lagging at 2.2 percent for November 2018 while growth for September and October was negative.

As collections are uncertain going forward, with an abundance of caution, the Administration has based the Executive Budget for FB 2019-21 and the Program and Financial Plan for the period 2019-25 on a 3.5 percent growth rate for FY 19.

THE EXECUTIVE BUDGET REQUEST FOR FB 2019-21

The Operating Budget

The development of the Executive Budget for FB 2019-21 began with an operating base budget amount for each department, equivalent to its FY 19 appropriation, less non-recurring expenses, plus collective bargaining (except for federal and other federal funds) and other adjustments, as applicable. These base budget amounts were adjusted by requests that included:

- Governor's initiatives
- Trade-offs and transfers and conversion of unbudgeted positions to align the budget with current operational requirements;
- Select fixed costs and entitlements;
- Federal funds based on anticipated grant awards;

- Health and safety or immediate requirements of court orders or federal mandates;
- Full-year funding for new positions;
- Restoration of budget items which had been identified as non-recurring by the Legislature; and
- Other sustainable and reasonable requests necessary for program implementation.

For FB 2019-21, the budget includes \$15.475 billion in FY 20 and \$15.699 billion in FY 21 from all means of financing (MOF) for operating costs. This represents increases of \$1.037 billion (7.2 percent) and \$1.261 billion (8.7 percent), respectively, over the current level appropriated for FY 19 in Act 49, SLH 2017, as amended by Act 53, SLH 2018. Of these amounts, the net request for general funds is \$8.046 billion in FY 20 and \$8.295 billion in FY 21, resulting in increases of \$534.1 million (7.1 percent) and \$783.0 million (10.4 percent), respectively.

Additional information on funding distribution by MOF and department may be found in the sections that follow.

Significant general fund requests to provide additional funding for fixed costs and entitlements include:

- \$67,847,411 in FY 20 and \$62,217,195 in FY 21 for debt service for DOE, UH and other State CIP projects.
- \$51,020,981 in FY 20 and \$57,340,240 in FY 21 for health premium payments for active employees for DOE, UH and other State programs.
- \$161,031,051 in FY 20 and \$267,248,138 in FY 21 for retirement benefit payments for DOE, UH and other State programs.

- -\$16,511,000 in FY 20 and \$38,369,000 in FY 21 for Medicaid health care payments.

In addition, we propose to consolidate all amounts currently budgeted for DOE, UH and other State programs for OPEB to a new program ID, BUF 762, Health Premium Payments – ARC, because the actuarial valuation reports will not provide a breakdown of the costs between DOE, UH and other State programs and request additional funds for FY 20 and FY 21:

- \$814,659,000 in FY 20 and \$847,680,000 in FY 21 for OPEB payments at 100 percent of the ARC. These amounts include increases of \$27,549,000 in FY 20 and \$60,570,000 in FY 21 along with transfers totaling \$787,110,000 in both FY 20 and FY 21, from BUF 761, Health Premium Payments – State; BUF 765, Health Premium Payments – DOE; and BUF 768, Health Premium Payments – UH, to new program ID BUF 762.

The Executive Budget for FB 2019-21 provides for the incremental continuation of improvements initiated by our Administration. Significant requests for priority areas include the following (requests are for general funds unless otherwise noted and, for most new positions, six-months funding):

Education

Public School System

- The DOE has conducted a significant review of its existing resources and expenditures, and the requested realignment (trade-offs and transfers) reflects current needs.
- \$3,000,000 in FY 20 and FY 21 for the School Innovation Fund under the Weighted Student Formula, which supports goals and objectives of schools based on enrollment and weighting factors.

- \$1,500,000 in FY 20 and FY 21 to support the early college high school initiative to achieve the “55 by 25” goal.
- 166.00 permanent positions in FY 20 and FY 21 for Applied Behavior Analysis program to implement Act 107, SLH 2016, Relating to Education, and Act 205, SLH 2018, Relating to the Practice of Behavior Analysis, funded by internal savings.
- \$6,000,000 in FY 20 and FY 21 for school facility service, repair and maintenance contracts.
- \$5,000,000 in FY 20 and FY 21 for electricity cost adjustments.
- \$3,400,000 in FY 20 and FY 21 for workers’ compensation payments.
- 4.00 permanent positions and \$96,450 in FY 20 and 4.00 permanent positions and \$115,243 in FY 21 to expand and support the early learning program administered by the Executive Office on Early Learning and \$830,535 in FY 20 and 44.00 permanent positions and \$2,025,620 in FY 21 to support 22 additional pre-kindergarten classrooms.
- -\$10,000,000 in FY 20 and FY 21 in federal funds to reflect reduced funding reimbursements for the Impact Aid Program.

Charter School System

- \$4,034,331 in FY 20 and \$4,388,199 in FY 21 for the per pupil funding adjustment based on the DOE’s FB 2019-21 requested operating budget and projected enrollment.
- \$803,585 in FY 20 and \$1,634,815 in FY 21 for the newly authorized charter school DreamHouse.

- \$892,000 in FY 20 and FY 21 for teacher incentives, including Hard to Staff and National Board Certifications.

Public Library System

- \$1,500,000 in FY 20 and FY 21 for library books and materials.

University System

- \$19,000,000 in FY 20 and FY 21 to expand the Hawai’i Promise Program to all UH four-year institutions.
- \$700,000 in FY 20 and FY 21 to continue the Hawai’i Promise Program and transfer \$1,829,000 in FY 20 and FY 21 from the community colleges to UH Systemwide Support to support program expansion.
- \$2,198,360 in FY 20 and \$2,242,327 in FY 21 to increase the stipends for graduate assistants.

Homelessness and Housing

- \$1,097,707 for FY 20 and \$952,743 in FY 21 for State rent supplement to provide housing subsidies to keep families from becoming homeless.
- \$3,750,000 for FY 20 and FY 21 for the Housing First Program, which provides housing and supportive services to homeless who may have mental health or addiction issues.
- \$3,750,000 for FY 20 and FY 21 for the Rapid Re-housing Program to move capable families out of shelters.
- \$1,750,000 for FY 20 and FY 21 for the Department of Human Services’ (DHS) homeless outreach services.

- \$1,550,000 in FY 20 and FY 21 for homeless family assessment centers.
- \$570,000 in general funds and \$1,330,000 in federal funds in FY 20 and FY 21 for homeless shelter after-care services.
- \$5,000,000 for FY 20 and FY 21 for homeless property storage.
- \$258,180 in FY 20 and \$252,447 in FY 21 for 4.00 permanent deputy sheriff positions for security support in homeless operations.

Sustainable Hawai'i Initiative

- 4.00 permanent positions and \$103,908 in FY 20 and \$207,816 in FY 21 for the Hawai'i Interagency Biosecurity Plan 2017-2027.
- 2.00 temporary positions and revolving funds of \$733,008 in FY 20 and \$651,936 in FY 21 for the Agribusiness Development Corporation.
- \$50,000,000 in special funds in both FY 20 and FY 21 to establish the ceiling for the revolving line of credit sub-fund created within the Hawai'i Green Infrastructure Authority special fund in Act 121, SLH 2018.
- \$1,000,000 in both FY 20 and FY 21 for the Hawai'i Invasive Species Council.
- \$2,364,905 in special funds in both FY 20 and FY 21 for the Legacy Land Conservation Program.
- \$800,000 in both FY 20 and FY 21 for response activities related to wildland fires and Rapid 'Ōhi'a Death.

- \$4,098,228 in FY 20 and \$5,423,334 in FY 21 in special funds (trade-off and transfer requests) to increase the Department of Transportation's (DOT) energy savings performance contracts, statewide.

Economy

- \$1,000,000 in both FY 20 and FY 21 for the Hawai'i Small Business Innovation Research Program, Phase II and Phase III.
- \$500,000 in both FY 20 and FY 21 for Manufacturing Assistance Program grants.
- \$750,000 in both FY 20 and FY 21 for the Excelsior Program.

Effective, Efficient, and Open Government

- \$1,038,240 in FY 20 and \$1,263,902 in FY 21 to provide for Cybersecurity Capability Enhancements for Enterprise Technology Services.
- 3.00 temporary positions and \$9,956,000 in trust funds in FY 20 and \$367,167 in trust funds in FY 21 for the Hawai'i Employer-Union Health Benefits Trust Fund to implement and maintain a new benefits administration system.
- \$2,824,388 in other funds in FY 20 and \$1,153,800 in other funds in FY 21 to facilitate migration of the Employees' Retirement System's pension and accounting systems to the cloud.
- \$2,500,000 in FY 20 and \$500,000 in FY 21 in special funds to replace the Hawai'i Insurance Database System.
- \$500,000 in FY 20 and \$2,060,000 in FY 21 in special funds to replace the Public Utilities Commission's Document Management System.

- 21.00 permanent and 2.00 temporary positions and \$1,894,140 in both FY 20 and FY 21 to convert 21.00 permanent and 2.00 temporary positions and \$2,068,976 in revolving funds in both FY 20 and FY 21 for the Hawai'i Community Development Authority from revolving to general funds.
- \$5,491,700 in FY 20 and \$4,220,900 in FY 21 for the maintenance and operating costs of the DHS' Enterprise System, known as Kauhale On-Line Eligibility Assistance (KOLEA), which supports the eligibility determination process for the medical assistance programs.
- \$722,957 in general funds and \$641,112 in federal funds in FY 20 and \$2,584,483 in general funds and \$2,291,900 in federal funds in FY 21 for the Benefits, Employment and Support Services Division's cost allocation for DHS' Enterprise Platform and its Benefits Eligibility System.
- \$2,000,000 in federal funds in FY 20 and \$1,000,000 in federal funds in FY 21 for modifications to the Hawai'i Automated Network Assistance case management system.
- \$2,565,469 in FY 20 and \$1,772,998 in FY 21 to continue the Disability Compensation Division's modernization project and \$225,000 in FY 20 and FY 21 for the project's independent verification and validation.
- -84.00 permanent positions and -\$4,698,390 in federal funds in both FY 20 and FY 21 for Unemployment Insurance (UI) to delete vacant, unfunded positions and to reflect anticipated reduction in federal awards and \$4,000,000 in FY 21 to temporarily cover anticipated federal fund UI payroll and operating cost shortfalls due to the low unemployment rate and decreased federal awards.
- \$2,000,000 in both FY 20 and FY 21 to transition the processing of UI benefits from the current State mainframe computer system to an external cloud system.

- \$3,640,000 in FY 20 and \$4,800,000 in FY 21 for professional services for the TSM project.
- \$10,703,600 in FY 20 and \$875,000 in FY 21 in special funds for the new Highway's Financial Management System.

Health

- 12.00 permanent positions and \$289,014 in FY 20 and 139.00 permanent positions and \$9,195,886 in FY 21 for the new Hawai'i State Hospital forensic facility.
- \$7,702,000 in FY 20 and \$5,814,000 in FY 21 to increase the State match for Medicaid 1915(c) Individuals with Intellectual and Development Disabilities Home and Community Based Services Waiver.
- 5.00 permanent positions and \$2,374,847 in FY 20 and FY 21 to replace federal funds from the Family Planning Program - Title X (-5.00 permanent positions, -1.00 temporary position and -\$2,252,414 in federal funds).
- 14.00 permanent positions and \$869,444 in special funds in FY 20 and 14.00 permanent positions and \$1,588,349 in special funds to maintain food establishment inspection frequency and food safety public health education messaging campaign.
- 12.00 positions (1.00 permanent position and 11.00 temporary positions) and \$1,616,850 in special funds to be transferred to HTH 595, Health Resources Administration program, from the HTH 100, Communicable Disease and Public Health Nursing program, and HTH 720, Office of Health Care Assurance, pursuant to Act 159, SLH 2018, Relating to Medical Cannabis.
- \$14,500,000 in both FY 20 and FY 21 for operational costs for the Hawai'i Health Systems Corporation - Regions.

- \$1,000,000 in both FY 20 and FY 21 for operational costs for the Kahuku Medical Center.
- \$20,488,000 in FY 20 and \$17,267,000 in FY 21 for Maui Health System subsidy.

Public Safety

- \$2,500,000 in FY 20 and FY 21 for special event security activities.
- \$4,500,000 in FY 20 and FY 21 for the Major Disaster Fund to increase the fund from \$500,000 to \$5,000,000.
- 30.50 positions (8.50 permanent positions and 22.00 temporary positions) and \$2,003,603 to convert MOF from federal funds (-7.50 permanent positions, -11.00 temporary positions and -\$2,022,049) and other federal funds (-1.00 permanent position, -11.00 temporary positions, and -\$903,930) in FY 20 and FY 21 for Hawai'i Emergency Management Agency's (HIEMA) staffing positions.
- 12.00 temporary positions and \$620,664 in FY 20 and FY 21 for HIEMA to assist with reimbursements from the Federal Emergency Management Agency related to the April 2018 Severe Storms and May 2018 Kilauea East Rift Zone disasters.
- \$1,546,456 in both FY 20 and FY 21 for increased county contract costs for lifeguard services.

Transportation

- \$363,944,000 in special funds in FY 20 and \$377,575,000 in special funds in FY 21 to authorize expenditures from the Mass Transit Special Fund established by Act 1, Special SLH 2017.

- \$120,390,581 in FY 20 and \$147,633,291 in FY 21 in special funds for debt service costs for airport revenue bonds.
- \$40,786,147 in FY 20 and \$40,789,551 in FY 21 in special funds for debt service costs for the Airports Division's Customer Facility Charge revenue bonds.
- 21.00 permanent positions (15.00 Deputy Sheriff, 6.00 Clerk Dispatcher) and \$1,086,455 in interdepartmental transfers in FY 20 and \$1,926,339 in interdepartmental transfers in FY 21 for the Department of Public Safety (PSD) (funded by DOT) and 45.00 permanent positions and \$1,516,695 in special funds in FY 20 and 53.00 permanent positions (8.00 additional positions) and \$3,425,756 in special funds in FY 21 for DOT to support the Daniel K. Inouye International Airport's new Mauka Concourse facility.
- \$30,000,000 in special funds in FY 20 and FY 21 for airport special maintenance projects.
- 136.00 permanent positions, 1.00 temporary position and \$83,727,282 in FY 20 and \$83,760,766 in FY 21 in special funds to be transferred from the various Harbor District program IDs into one program ID, TRN 301, entitled "Hawai'i Harbors System."
- \$20,000,000 in FY 20 and FY 21 in special funds for harbor special maintenance projects.
- \$44,000,000 in FY 20 and \$58,000,000 in FY 21 in special funds for highway special maintenance projects.

The Capital Improvements Program Budget

For the capital improvements program (CIP) budget, a total of \$2.021 billion in FY 20 and \$1.483 billion in FY 21 has been recommended. Of these amounts, the requests for G.O. bonds total \$978.2 million and \$731.5 million, respectively.

The Executive Budget for FB 2019-21 CIP requests reflect our Administration's core values. A significant amount of the requested G.O. bond funds are for projects to address health and safety, capacity, equity and program support issues at our public schools. We have also requested funding to convert 22 classrooms statewide to pre-kindergarten classrooms.

There are many UH system projects that will provide needed improvements for health and safety and program needs. Other requests support our Administration's priorities of providing affordable housing and our Sustainable Hawai'i Initiative. To continue our efforts to relocate the O'ahu Community Correctional Center, funds have been requested to pursue alternative financing for the project.

We are requesting \$125 million for a State match to a \$345 million federal appropriation for a flood mitigation project along the Ala Wai Canal. We are in negotiations with the City and County of Honolulu and the US Army Corps of Engineers regarding project implementation.

Ultimately, all of the requested projects are necessary to maintain and improve our State facilities and resources to allow our programs to better serve Hawai'i's people. It makes good financial sense to address these priority needs while our bond rating is at its highest, which will help reduce debt service costs.

Additional information on funding distribution by MOF and department may be found in the sections that follow.

The FB 2019-21 CIP requests support the following priority areas (G.O. bond funds unless otherwise noted; totals may differ due to rounding):

Education

Public School System

- \$79,310,000 in FY 20 and \$112,520,000 for FY 21 for lump sum - repair and maintenance, statewide.
- \$25,000,000 in FY 20 and FY 21 for lump sum - capacity, statewide.
- \$38,500,000 in FY 20 and FY 21 for lump sum - compliance, statewide.
- \$10,880,000 in FY 20 and \$10,000,000 in FY 21 for lump sum - health and safety, statewide.
- \$18,500,000 and \$74,000,000 in federal funds in FY 20 for Mokapu Elementary School, O'ahu.
- \$35,000,000 in FY 20 and FY 21 for lump sum for DOE project completion, statewide.
- \$14,300,000 in FY 20 and FY 21 for renovations for pre-kindergarten classrooms, statewide.

Public Library System

- \$7,000,000 in FY 20 and \$5,000,000 in FY 21 for health and safety improvements at public libraries, statewide.
- \$3,000,000 in FY 20 and FY 21 for Hawai'i State Library, O'ahu.

University System

- \$56,500,000 in FY 20 and \$71,500,000 in FY 21 for UH System, renew, improve and modernize, statewide.
- \$43,500,000 in FY 20 for Honolulu Community College, science building, O'ahu.
- \$41,000,000 in FY 20 for UH Mānoa, Sinclair Library renovation, O'ahu.
- \$55,000,000 in FY 21 for UH Mānoa, Snyder Hall replacement, O'ahu.
- \$14,500,000 in FY 21 for Community Colleges, capital renewal and deferred maintenance, statewide.
- \$5,000,000 in FY 20 and \$8,000,000 in FY 21 for UH Hilo, renew, improve and modernize, Hawai'i.

Housing

- \$50,000,000 in FY 20 and \$25,000,000 in FY 21 for a Dwelling Unit Revolving Fund cash infusion, statewide.
- \$100,000,000 in both FY 20 and FY 21 for a cash infusion for the Rental Housing Revolving Fund, statewide.
- \$35,000,000 in FY 20 and \$35,000,000 in FY 21 for public housing development, improvements, and renovations, statewide.

Sustainable Hawai'i Initiative

- \$1,700,000 in FY 20 and \$900,000 in FY 21 for Kahuku Agricultural Park improvements, O'ahu.
- \$2,500,000 in FY 20 for Waimanalo Irrigation System improvements, O'ahu.

- \$9,300,000 in FY 21 for Moloka'i Irrigation System improvements, Moloka'i.
- \$1,300,000 in FY 21 for Waimea Irrigation System improvements, Hawai'i.
- \$7,500,000 in FY 20 and \$5,000,000 in FY 21 for a cash infusion to the Agricultural Loan Revolving Fund.
- \$3,300,000 in FY 20 and \$1,850,000 in FY 21 for miscellaneous health, safety, code and other requirements at Department of Agriculture facilities, statewide.
- \$5,583,000 in FY 20 and \$4,992,000 in FY 21 for watershed protection and initiatives, statewide.
- \$2,750,000 (\$2,250,000 in G.O. bond funds and \$500,000 in federal funds) in FY 20 and \$3,200,000 (\$2,700,000 in G.O. bond funds and \$500,000 in federal funds) in FY 21 for improvements at Malaekahana and Sand Island State Recreation Areas, O'ahu.
- \$4,200,000 in both FY 20 and FY 21 for rockfall, flood, tree, and other hazard mitigation projects, statewide.
- \$10,350,000 (\$1,850,000 in G.O. bond funds; \$1,500,000 in special funds; \$3,000,000 in private contributions; \$4,000,000 in trust funds) in FY 21 for Waikīkī Beach master plan improvements, O'ahu.
- \$125,000,000 in FY 20 for Ala Wai Canal flood risk management, O'ahu.

Native Hawaiians

- \$20,000,000 in both FY 20 and FY 21 for lot development projects, statewide.

- \$5,000,000 in both FY 20 and FY 21 for repairs and maintenance to infrastructure within Department of Hawaiian Home Lands subdivisions, statewide.

Economy

- \$20,000,000 in FY 20 and \$10,000,000 in FY 21 to address health and safety at Aloha Stadium, O'ahu.
- \$10,000,000 in FY 20 for the Hawai'i broadband initiative, statewide.
- \$2,500,000 in FY 20 for the Kalaeloa Improvement District, O'ahu.
- \$3,500,000 in FY 20 for the Kaka'ako Improvement District, O'ahu.
- \$5,000,000 in FY 20 for a cash infusion for the Hawai'i Strategic Development Corporation Revolving Fund for the Venture Capital Investment Program, statewide.

Effective, Efficient, and Open Government

- \$30,000,000 in FY 20 for maintenance of existing public facilities managed by the Department of Accounting and General Services, statewide.
- \$4,650,000 in FY 20 and \$6,000,000 in FY 21 for health and safety improvements for the Information and Communications Services Division facilities, statewide.
- \$3,000,000 in FY 20 and \$218,000 in FY 21 for equipment for cybersecurity capability enhancements, O'ahu.

Health

- \$2,487,000 in G.O. bond funds and \$12,431,000 in federal funds in FY 20 and FY 21 for Wastewater Treatment Revolving Fund for pollution control, statewide.
- \$2,221,000 in G.O. bond funds and \$11,107,000 in federal funds in FY 20 and FY 21 for Safe Drinking Water Revolving Fund, statewide.
- \$1,945,000 in FY 20 and \$14,414,000 in FY 21 for Department of Health, health and safety, statewide.
- \$8,445,000 in FY 20 and \$8,997,000 in FY 21 for Hawai'i State Hospital, health and safety, O'ahu.
- \$4,683,000 in FY 20 and \$8,172,000 in FY 21 for Hawai'i State laboratories improvements, statewide.
- \$20,000,000 in FY 20 and \$21,500,000 in FY 21 for facility improvements and renovations to Hawai'i Health Systems Corporation - Regions, statewide.
- \$6,000,000 in both FY 20 and FY 21 for facility improvements and renovations to Maui Health System, Maui and Lana'i.

Public Safety

- \$9,552,000 (\$2,096,000 in G.O. bond funds and \$7,456,000 in other federal funds) in FY 21 for upgrades and improvements to National Guard readiness centers and facilities, statewide.
- \$3,000,000 in FY 21 for the Department of Defense to retrofit buildings with hurricane protective measures, statewide.

- \$2,500,000 in FY 20 for disaster warning and communications devices, statewide.
- \$1,793,000 in FY 20 and \$15,000,000 in FY 21 for the PSD lump sum CIP, statewide.
- \$15,000,000 in FY 20 for Halawa Correctional Facility, consolidated health care unit, O'ahu.
- \$5,000,000 in FY 20 to study alternative financing options for a new facility, O'ahu.

Veterans

- \$35,500,000 (\$31,783,000 in G.O. bond funds and \$3,717,000 in other federal funds) in FY 20 for the Veteran's Administration long-term care facility, O'ahu.
- \$5,546,000 (\$1,000,000 in G.O. bonds and \$4,546,000 in other federal funds) in FY 20 for the upgrades and improvements at the Hawai'i State Veterans Cemetery, O'ahu.

Transportation

- \$172,002,000 (\$164,000,000 in revenue bond funds, \$2,000 in federal funds and \$8,000,000 in other funds (passenger facility charges)) in FY 20 and \$275,002,000 (\$275,000,000 in revenue bond funds and \$2,000 in federal funds) in FY 21 for airfield improvements, statewide.
- \$170,000,000 (\$100,000,000 in revenue bond funds and \$70,000,000 in other funds (passenger facility charges)) in FY 20 for Daniel K. Inouye International Airport, new mauka concourse improvements, O'ahu.

- \$46,900,000 in FY 20 and \$58,900,000 in FY 21 in revenue bond funds for Daniel K. Inouye International Airport, terminal modifications, O'ahu.
- \$27,500,000 in FY 20 and \$12,000,000 in FY 21 in revenue bond funds for Daniel K. Inouye International Airport, system improvements, O'ahu.
- \$25,001,000 (\$25,000,000 in revenue bond funds and \$1,000 in federal funds) in FY 20 and \$3,000,000 in FY 21 for runway safety area improvements, statewide.
- \$15,721,000 in FY 20 in revenue bond funds for Ellison Onizuka Kona International Airport at Keahole, terminal improvements, Hawai'i.
- \$800,000 in FY 20 and \$23,000,000 in FY 21 in revenue bond funds for Hilo International Airport, terminal improvements, Hawai'i.
- \$121,050,000 (\$121,038,000 in revenue bond funds, \$4,000 in special funds, \$4,000 in federal funds, and \$4,000 in private contributions) in FY 20 and \$90,500,000 (\$90,488,000 in revenue bond funds, \$4,000 in special funds, \$4,000 in federal funds, and \$4,000 in private contributions) in FY 21 for O'ahu District, commercial harbor improvements, O'ahu.
- \$46,500,000 (\$9,300,000 in revenue bond funds and \$37,200,000 in federal funds) in FY 20 and \$13,750,000 (\$2,750,000 in revenue bond funds and \$11,000,000 in federal funds) in FY 21 for various bridges, statewide.
- \$39,250,000 (\$7,850,000 in revenue bond funds and \$31,400,000 in federal funds) in FY 20 and \$25,500,000 (\$5,100,000 in revenue bond funds and \$20,400,000 in federal funds) in FY 21 for highway planning, statewide.

- \$38,500,000 (\$7,700,000 in revenue bond funds and \$30,800,000 in federal funds) in FY 20 for highway lighting replacement at various locations, O'ahu.

CONTINUING TO WORK TOGETHER

Like our parents before us, we want the best for our children and for our families. Our parents and grandparents had a strong work ethic and the foresight to help create the Hawai'i we know today. Now, we must build upon that foundation and create the Hawai'i for our future generations.

We are grateful for the opportunity to continue our efforts. We remain firmly committed to our core values – doing the right thing, the right way, for the right reasons – and they guide us in all of our actions.

We have learned that many of us share the same core values, and, when we work together, there is no limit to what we can accomplish. Sharing ideas and working towards a common goal will help us find solutions that work.

It may not always be easy, but together, we are up for the challenge. We look forward to working with all of you.

Sincerely,

A handwritten signature in black ink, appearing to read "David Y. Ige". The signature is fluid and cursive, with a prominent loop at the end.

DAVID Y. IGE
Governor of Hawai'i

APPENDIX TO THE GOVERNOR'S MESSAGE

A. THE EXECUTIVE BUDGET RECOMMENDATIONS

The Operating Budget

All Means of Financing

For FB 2019-21, total operating budget requests from all sources of funding amount to \$15,474.6 billion in FY 20 and \$15,698.9 million in FY 21, resulting in increases of 7.2 percent and 8.7 percent, respectively.

<u>Means of Financing</u>	<u>FY 19 Appropriation</u> (\$million)	<u>FY 20 Request</u> (\$million)	<u>FY 21 Request</u> (\$million)
General Funds	7,512.3	8,046.4	8,295.2
Special Funds	2,928.2	3,356.9	3,412.1
Federal Funds	2,807.4	2,850.3	2,804.2
Other Federal Funds	201.7	223.5	199.7
Private Contributions	2.4	0.9	0.9
County Funds	2.2	2.2	2.2
Trust Funds	440.3	438.8	429.3
Interdept. Transfers	79.6	81.7	82.6
Revolving Funds	446.0	453.8	453.8
Other Funds	<u>18.0</u>	<u>20.1</u>	<u>18.7</u>
Total	14,438.1	15,474.6	15,698.9*
Increase over FY 19		1,036.6*	1,260.8*
Percentage increase		7.2%	8.7%

* - Total differs due to rounding

The increases are primarily due to escalating non-discretionary costs (general funds for debt service; health premium payments; retirement benefit payments; and federal and general funds for Medicaid). Also contributing are increases to support lower and higher education and transportation.

General Fund

Total requests from the general fund amount to \$8.046 billion in FY 20 and \$8.295 billion in FY 21, which represents an increase of \$534.1 million (7.1 percent) in the first year and \$783.0 million (10.4 percent) in the second year over the FY 19 appropriation level. Increased non-discretionary (debt service, health premium payments, retirement benefit payments, and Medicaid) and lower and higher education costs are the primary reasons for these differences.

The Capital Improvement Program Budget

For FB 2019-21, total requests for capital improvements amount to \$2.021 billion in FY 20 and \$1.483 billion in FY 21, to be funded from the following sources:

<u>Means of Financing</u>	<u>FY 20 Request (\$million)</u>	<u>FY 21 Request (\$million)</u>
General Funds	-	-
Special Funds	21.4	23.0
G.O. Bonds	978.2	731.5
G.O. Reimbursable	-	-
Revenue Bonds	692.6	616.4
Federal Funds	164.3	97.3
Other Federal Funds	82.3	7.5
Private Contributions	1.4	3.4
County Funds	-	-
Trust Funds	-	4.0
Interdept. Transfers	-	-
Revolving Funds	-	-
Other Funds	<u>80.8</u>	<u>0.2</u>
Total	2,020.8*	1,483.2*

* - Total differs due to rounding

B. THE GENERAL FUND EXPENDITURE CEILING

By law, general fund appropriations must comply with the expenditure ceiling requirements that are set forth in Section 9 of Article VII of the State Constitution and Section 37-92 of the Hawai'i Revised Statutes (HRS).

At the aggregate level that includes all branches of government, the total proposed appropriations from the general fund are within the expenditure ceilings for both FY 19, FY 20 and FY 21.

For the Executive Branch, total appropriations from the general fund (which include the Executive Budget for FB 2019-21 and other specific appropriation measures to be submitted) are also within the Executive Branch's appropriation ceiling for FY 19, FY 20 and FY 21.

C. TAX REFUND OR CREDIT AND DEPOSIT TO THE EMERGENCY AND BUDGET RESERVE FUND

Article VII, Section 6, of the Hawai'i State Constitution, requires that whenever the State general fund balance at the close of each of two successive fiscal years exceeds 5% of general fund revenues for each of the two fiscal years, the Legislature must provide for a tax refund or tax credit to the taxpayers of the State or make a deposit into one or more emergency funds, as provided by law.

Section 328L-3, HRS, provides that whenever general fund revenues for each of two successive fiscal years exceeds revenues for each of the preceding fiscal years by 5%, 5% of the general fund balance shall be deposited into the Emergency and Budget Reserve Fund (EBRF).

For FYs 17 and 18, general fund balances were greater than 5% of general fund revenues. FY 17 general fund revenues did not exceed the previous year's revenues by 5% or more and FY 18 general fund revenues exceeded the previous year's revenues by 5%. Accordingly, the 2019 Legislature must provide for a tax refund or tax credit or appropriate general funds for the prepayment of either or both of 1) debt service or 2) pension or other post-employment benefit liabilities but need not make a deposit into the EBRF.

D. THE DEBT LIMIT

Section 13 of Article VII of the Hawai'i State Constitution places a debt limit on general obligation bonds that may be issued by the State. It has been determined that the total

amount of principal and interest calculated on: a) all bonds issued and outstanding; b) all bonds authorized and unissued; and c) all bonds proposed in the Executive Supplemental Budget (including State guaranties) will not cause the debt limit to be exceeded at the time of each bond issuance.

BUDGET IN BRIEF
The FB 2019-21 Executive Biennium Budget

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The Operating and Capital Budget - Statewide Summaries

MULTI-YEAR FINANCIAL SUMMARY
GENERAL FUND
FISCAL YEARS 18-25
(in millions of dollars)

	Actual* <u>FY 18</u>	Estimated <u>FY 19</u>	Estimated <u>FY 20</u>	Estimated <u>FY 21</u>	Estimated <u>FY 22</u>	Estimated <u>FY 23</u>	Estimated <u>FY 24</u>	Estimated <u>FY 25</u>
REVENUES:								
Executive Branch:								
Tax revenues	6,795.5	7,135.8	7,421.3	7,718.1	8,026.8	8,347.9	8,681.8	9,029.1
Nontax revenues	830.5	652.9	695.8	722.4	733.9	754.3	755.3	755.2
Judicial Branch revenues	34.5	33.0	33.0	33.0	33.0	33.0	33.0	33.0
Other revenues	0.0	15.3	(15.6)	(25.5)	(30.1)	(34.7)	(39.3)	(44.0)
TOTAL REVENUES	7,660.4	7,837.1	8,134.5	8,448.0	8,763.7	9,100.6	9,430.9	9,773.3
EXPENDITURES								
Executive Branch:								
Operating	7,248.5	7,512.2	7,864.0	8,066.2	8,232.3	8,392.4	8,555.6	8,691.6
CIP	10.5	-	-	-	-	-	-	-
Specific appropriation/CB	441.5	290.8	188.4	234.3	249.9	249.9	249.9	249.9
Other expenditures/adjustments	0.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
Sub-total - Exec Branch	7,700.5	7,808.0	8,057.4	8,305.5	8,487.2	8,647.2	8,810.5	8,946.5
Legislative Branch	42.0	42.0	41.6	41.6	41.6	41.6	41.6	41.6
Judicial Branch	165.7	170.3	172.4	173.4	173.4	173.4	173.4	173.4
OHA	3.0	3.0	4.0	4.0	4.0	4.0	4.0	4.0
Counties	0.6	0.6	-	-	-	-	-	-
Lapses	(107.8)	(80.0)	(80.0)	(80.0)	(80.0)	(80.0)	(80.0)	(80.0)
TOTAL EXPENDITURES	7,803.9	7,943.9	8,195.4	8,444.5	8,626.2	8,786.3	8,949.5	9,085.5
REV. OVER (UNDER) EXPEND.	(143.5)	(106.8)	(60.9)	3.5	137.5	314.4	481.3	687.8
CARRY-OVER BALANCE (DEFICIT)								
Beginning	893.8	750.3	643.5	582.6	586.1	723.5	1,037.9	1,519.3
Ending	750.3	643.5	582.6	586.1	723.5	1,037.9	1,519.3	2,207.0
<hr/>								
If FY19 tax revenues are 3.5%	0.0	(101.9)	(106.0)	(110.3)	(114.7)	(119.3)	(124.0)	(129.0)
REV. OVER (UNDER) EXPEND.	(143.5)	(208.7)	(166.9)	(106.8)	22.8	195.1	357.3	558.8
CARRY-OVER BALANCE (DEFICIT)								
Beginning	828.1	750.3	541.6	374.6	267.8	290.7	485.8	843.1
Ending	750.3	541.6	374.6	267.8	290.7	485.8	843.1	1,401.9
<i>EBRF (add'l \$58.7 M in FY18)</i>	375.7	384.2	392.7	401.2	409.7	418.2	426.8	435.3
<i>EBRF fund balance as % of prior yr revenues</i>	5.11%	5.02%	5.01%	4.93%	4.85%	4.77%	4.69%	4.62%

* unaudited

Note: Due to rounding, details may not add to totals.

**FB 19-21 Operating Budget
Statewide Totals by Means of Financing**

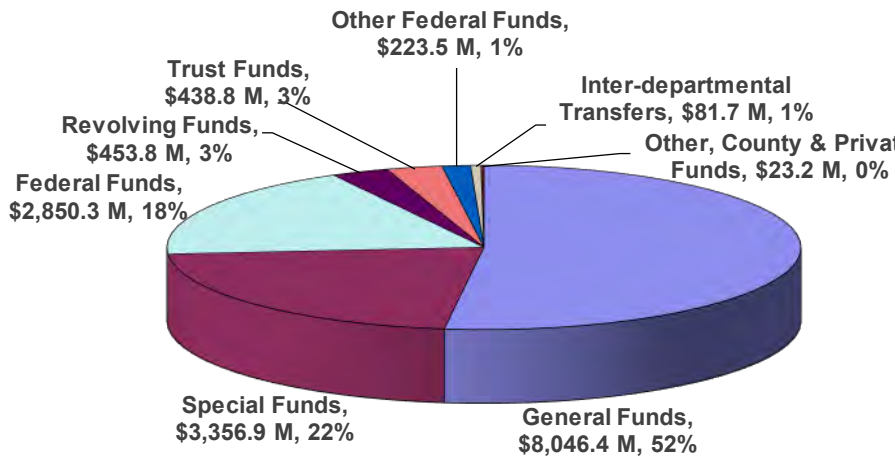
		Budget Base*	% of	Budget Base*	% of	FY 2020	% of	FY 2021	% of
		FY 2020	Total	FY 2021	Total		Total		Total
	perm	35,673.24		35,673.24		36,110.44		36,295.44	
	temp	2,804.90		2,804.90		2,785.14		2,789.14	
General Funds	\$	7,589,955,251	53.5%	7,632,866,769	53.6%	8,046,398,833	52.0%	8,295,249,850	52.8%
	perm	6,918.68		6,918.68		7,003.18		7,011.18	
	temp	223.25		223.25		202.25		202.25	
Special Funds	\$	2,627,096,275	18.5%	2,630,768,856	18.5%	3,356,905,324	21.7%	3,412,103,829	21.7%
	perm	2,440.41		2,440.41		2,362.21		2,362.21	
	temp	388.42		388.42		376.88		376.88	
Federal Funds	\$	2,803,116,265	19.7%	2,803,116,265	19.7%	2,850,322,880	18.4%	2,804,178,172	17.9%
	perm	411.25		411.25		411.75		411.75	
	temp	314.14		314.14		285.64		276.14	
Other Federal Funds	\$	196,027,631	1.4%	196,027,631	1.4%	223,508,355	1.4%	199,739,028	1.3%
	perm	-		-		-		-	
	temp	-		-		-		-	
Private Contributions	\$	583,067	0.0%	583,067	0.0%	903,067	0.0%	903,067	0.0%
	perm	20.00		20.00		20.00		20.00	
	temp	3.00		3.00		3.00		3.00	
County Funds	\$	2,209,721	0.0%	2,209,721	0.0%	2,209,721	0.0%	2,209,721	0.0%
	perm	88.00		88.00		88.00		88.00	
	temp	12.00		12.00		15.00		15.00	
Trust Funds	\$	432,593,468	3.0%	432,593,468	3.0%	438,827,608	2.8%	429,344,786	2.7%
	perm	231.56		231.56		254.56		254.56	
	temp	58.50		58.50		58.50		58.50	
Interdepartmental Transfers	\$	80,634,647	0.6%	80,638,425	0.6%	81,719,257	0.5%	82,616,519	0.5%
	perm	327.65		327.65		340.15		340.15	
	temp	131.50		131.50		133.50		133.50	
Revolving Funds	\$	447,744,870	3.2%	447,844,026	3.1%	453,754,238	2.9%	453,835,772	2.9%
	perm	108.00		108.00		111.00		111.00	
	temp	-		-		2.00		2.00	
Other Funds	\$	16,688,023	0.1%	16,723,023	0.1%	20,085,250	0.1%	18,680,280	0.1%
	perm	46,218.79		46,218.79		46,701.29		46,894.29	
	temp	3,935.71		3,935.71		3,861.91		3,856.41	
TOTAL REQUIREMENTS	\$	14,196,649,218	100.0%	14,243,371,251	100.0%	15,474,634,533	100.0%	15,698,861,024	100.0%

*The FYs 20 and 21 Budget Bases reflect FY 19 appropriations from Act 49, SLH 2017, as amended by Act 53, SLH 2018, plus collective bargaining (except federal and other federal funds) and specific recurring costs, and minus non-recurring expense adjustments.

FB 19-21 Operating Budget

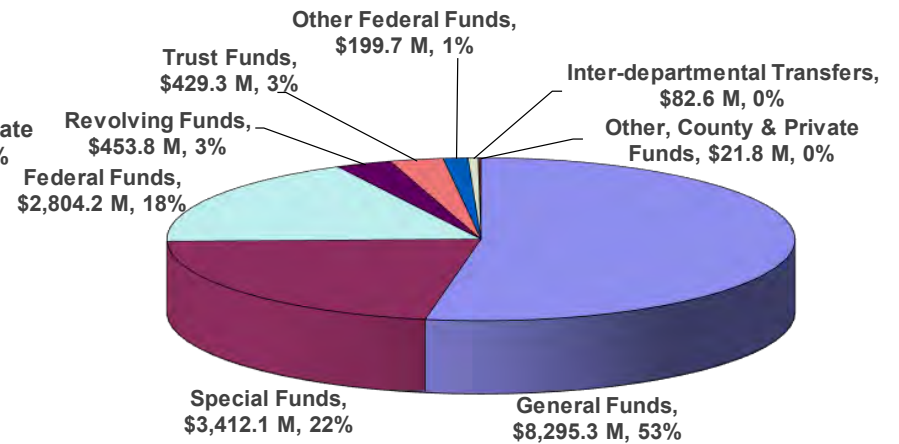
Statewide Totals by Means of Financing

FY 2020



Total \$15.47 B

FY 2021



Total \$15.70 B

**FB 19-21 Operating Budget
Statewide Totals By Department - All Funds**

		Budget Base*	% of	Budget Base*	% of	FY 2020	% of	FY 2021	% of
		FY 2020	Total	FY 2021	Total		Total		Total
	perm	811.00		811.00		817.00		817.00	
	temp	42.44		42.44		41.44		45.44	
Accounting & General Svcs	\$	191,520,747	1.3%	190,970,622	1.3%	194,693,785	1.3%	195,176,953	1.2%
	perm	342.00		342.00		347.00		347.00	
	temp	34.25		34.25		35.25		35.25	
Agriculture	\$	53,759,966	0.4%	53,814,832	0.4%	53,676,224	0.3%	53,773,664	0.3%
	perm	673.78		673.78		678.78		678.78	
	temp	67.72		67.72		67.72		67.72	
Attorney General	\$	102,725,909	0.7%	102,725,909	0.7%	105,792,823	0.7%	105,534,023	0.7%
	perm	165.00		165.00		166.00		166.00	
	temp	159.00		159.00		159.00		159.00	
Business, Econ. Dev. & Tourism	\$	273,288,692	1.9%	273,304,087	1.9%	334,002,676	2.2%	333,505,379	2.1%
	perm	377.50		377.50		381.50		381.50	
	temp	-		-		5.00		5.00	
Budget and Finance	\$	2,778,663,573	19.6%	2,778,698,573	19.5%	3,464,078,478	22.4%	3,606,612,962	23.0%
	perm	502.00		502.00		524.00		524.00	
	temp	40.00		40.00		27.00		27.00	
Commerce & Consumer Affairs	\$	83,856,490	0.6%	83,856,490	0.6%	90,140,332	0.6%	89,904,932	0.6%
	perm	267.00		267.00		268.00		268.00	
	temp	200.00		200.00		211.00		211.00	
Defense	\$	103,640,320	0.7%	103,686,904	0.7%	109,245,761	0.7%	108,570,073	0.7%
	perm	20,117.25		20,117.25		20,341.25		20,396.25	
	temp	2,167.00		2,167.00		2,170.00		2,170.00	
Education	\$	2,099,524,752	14.8%	2,131,343,079	15.0%	2,114,392,207	13.7%	2,147,935,542	13.7%
	perm	19.00		19.00		24.00		24.00	
	temp	-		-		-		-	
Charter Schools	\$	96,966,286	0.7%	98,400,347	0.7%	107,345,502	0.7%	109,989,661	0.7%
	perm	560.50		560.50		561.50		561.50	
	temp	1.00		1.00		1.00		1.00	
Public Libraries	\$	43,048,533	0.3%	43,119,035	0.3%	45,352,949	0.3%	45,447,925	0.3%
	perm	22.00		22.00		22.00		22.00	
	temp	22.00		22.00		23.00		23.00	
Governor	\$	3,613,903	0.0%	3,613,903	0.0%	3,753,711	0.0%	3,730,451	0.0%
	perm	204.00		204.00		204.00		204.00	
	temp	2.00		2.00		2.00		2.00	
Hawaiian Home Lands	\$	57,387,717	0.4%	57,393,937	0.4%	53,647,183	0.3%	53,653,403	0.3%
	perm	2,676.12		2,676.12		2,790.62		2,920.62	
	temp	548.55		548.55		479.75		470.25	
Health	\$	1,051,575,021	7.4%	1,052,000,838	7.4%	1,127,871,701	7.3%	1,068,513,465	6.8%

**FB 19-21 Operating Budget
Statewide Totals By Department - All Funds**

		Budget Base*	% of	Budget Base*	% of	FY 2020	% of	FY 2021	% of
		FY 2020	Total	FY 2021	Total	FY 2020	Total	FY 2021	Total
	perm	2,835.25		2,835.25		2,835.25		2,835.25	
	temp	-		-		-		-	
HHSC	\$	707,710,412	5.0%	708,994,195	5.0%	743,698,412	4.8%	741,761,195	4.7%
	perm	98.00		98.00		104.00		104.00	
	temp	-		-		-		-	
Human Resources Development	\$	25,955,731	0.2%	25,955,731	0.2%	26,508,852	0.2%	26,588,148	0.2%
	perm	2,261.75		2,261.75		2,296.75		2,296.75	
	temp	118.00		118.00		122.00		122.00	
Human Services	\$	3,599,203,613	25.4%	3,599,325,923	25.3%	3,621,175,908	23.4%	3,678,494,783	23.4%
	perm	629.55		629.55		549.55		549.55	
	temp	86.50		86.50		86.50		86.50	
Labor and Industrial Relations	\$	469,502,917	3.3%	469,502,917	3.3%	475,057,156	3.1%	478,383,199	3.0%
	perm	919.00		919.00		936.00		936.00	
	temp	102.00		102.00		92.00		92.00	
Land and Natural Resources	\$	156,532,213	1.1%	156,706,825	1.1%	171,330,918	1.1%	168,813,772	1.1%
	perm	3.00		3.00		3.00		3.00	
	temp	10.00		10.00		10.00		10.00	
Lieutenant Governor	\$	977,555	0.0%	977,555	0.0%	977,555	0.0%	977,555	0.0%
	perm	2,705.60		2,705.60		2,749.60		2,749.60	
	temp	48.00		48.00		49.00		49.00	
Public Safety	\$	292,439,121	2.1%	294,527,299	2.1%	296,189,071	1.9%	298,453,950	1.9%
	perm	-		-		-		-	
	temp	-		-		-		-	
Subsidies	\$	-	0.0%	-	0.0%	-	0.0%	-	0.0%
	perm	398.00		398.00		400.00		400.00	
	temp	143.00		143.00		136.00		136.00	
Taxation	\$	32,447,448	0.2%	32,447,448	0.2%	36,265,728	0.2%	37,425,728	0.2%
	perm	2,314.00		2,314.00		2,379.00		2,387.00	
	temp	15.00		15.00		15.00		15.00	
Transportation	\$	753,178,206	5.3%	754,600,859	5.3%	1,055,368,911	6.8%	1,093,302,754	7.0%
	perm	7,317.49		7,317.49		7,322.49		7,322.49	
	temp	129.25		129.25		129.25		129.25	
University of Hawaii	\$	1,219,130,093	8.6%	1,227,403,943	8.6%	1,244,068,690	8.0%	1,252,311,507	8.0%
	perm	46,218.79		46,218.79		46,701.29		46,894.29	
	temp	3,935.71		3,935.71		3,861.91		3,856.41	
TOTAL REQUIREMENTS	\$	14,196,649,218	100.0%	14,243,371,251	100.0%	15,474,634,533	100.0%	15,698,861,024	100.0%

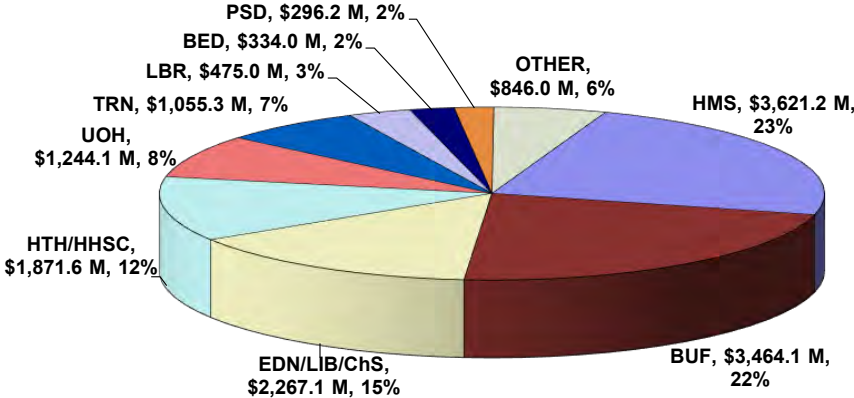
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FB 19-21 Operating Budget

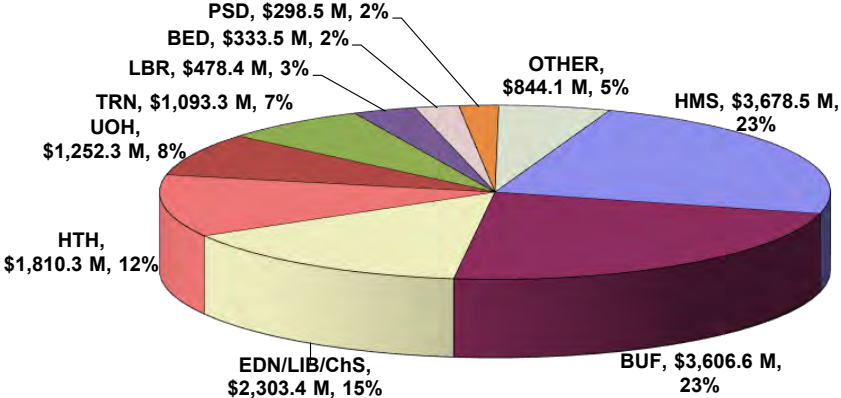
Statewide Totals by Department - All Funds

FY 2020



Total \$15.47 B

FY 2021



Total \$15.70 B

**FB 19-21 Operating Budget
Statewide Totals By Department - General Funds**

		Budget Base*	% of	Budget Base*	% of	FY 2020	% of	FY 2021	% of
		FY 2020	Total	FY 2021	Total		Total		Total
	perm	651.50		651.50		657.50		657.50	
	temp	35.44		35.44		34.44		38.44	
Accounting & General Svcs	\$	110,686,502	1.5%	110,105,271	1.4%	112,617,763	1.4%	113,269,825	1.4%
	perm	192.68		192.68		199.18		199.18	
	temp	2.00		2.00		2.00		2.00	
Agriculture	\$	16,159,107	0.2%	16,166,255	0.2%	15,630,881	0.2%	15,760,675	0.2%
	perm	349.14		349.14		356.14		356.14	
	temp	23.36		23.36		23.36		23.36	
Attorney General	\$	34,989,344	0.5%	34,989,344	0.5%	38,356,458	0.5%	38,044,058	0.5%
	perm	83.50		83.50		105.50		105.50	
	temp	9.75		9.75		11.75		11.75	
Business, Econ. Dev. & Tourism	\$	11,361,599	0.1%	11,361,608	0.1%	16,550,307	0.2%	15,972,624	0.2%
	perm	201.50		201.50		201.50		201.50	
	temp	-		-		-		-	
Budget and Finance	\$	2,731,490,816	36.0%	2,731,490,816	35.8%	3,039,186,949	37.8%	3,178,978,225	38.3%
	perm	-		-		-		-	
	temp	-		-		-		-	
Commerce & Consumer Affairs	\$	-	0.0%	-	0.0%	-	0.0%	-	0.0%
	perm	162.00		162.00		171.50		171.50	
	temp	67.75		67.75		101.75		101.75	
Defense	\$	19,999,660	0.3%	20,046,244	0.3%	27,658,206	0.3%	27,410,618	0.3%
	perm	19,366.75		19,366.75		19,587.75		19,642.75	
	temp	2,007.50		2,007.50		2,010.50		2,010.50	
Education	\$	1,729,031,812	22.8%	1,760,823,227	23.1%	1,751,408,299	21.8%	1,784,924,722	21.5%
	perm	17.12		17.12		17.12		17.12	
	temp	-		-		-		-	
Charter Schools	\$	94,658,586	1.2%	96,092,647	1.3%	100,503,502	1.2%	103,147,661	1.2%
	perm	560.50		560.50		561.50		561.50	
	temp	1.00		1.00		1.00		1.00	
Public Libraries	\$	37,683,289	0.5%	37,753,791	0.5%	39,987,705	0.5%	40,082,681	0.5%
	perm	22.00		22.00		22.00		22.00	
	temp	22.00		22.00		23.00		23.00	
Governor	\$	3,613,903	0.0%	3,613,903	0.0%	3,753,711	0.0%	3,730,451	0.0%
	perm	200.00		200.00		200.00		200.00	
	temp	-		-		-		-	
Hawaiian Home Lands	\$	25,503,947	0.3%	25,510,167	0.3%	25,503,947	0.3%	25,510,167	0.3%
	perm	2,220.26		2,220.26		2,304.76		2,434.76	
	temp	282.80		282.80		232.50		232.50	
Health	\$	493,781,656	6.5%	494,203,695	6.5%	507,412,354	6.3%	514,230,447	6.2%

**FB 19-21 Operating Budget
Statewide Totals By Department - General Funds**

		Budget Base*	% of	Budget Base*	% of	FY 2020	% of	FY 2021	% of
		FY 2020	Total	FY 2021	Total		Total		Total
	perm	-		-		-		-	
	temp	-		-		-		-	
HHSC	\$	107,501,003	1.4%	107,501,003	1.4%	143,489,003	1.8%	140,268,003	1.7%
	perm	97.00		97.00		102.00		102.00	
	temp	-		-		-		-	
Human Resources Development	\$	20,189,903	0.3%	20,189,903	0.3%	20,647,638	0.3%	20,726,934	0.2%
	perm	1,132.15		1,132.15		1,149.35		1,149.35	
	temp	19.43		19.43		23.97		23.97	
Human Services	\$	1,254,994,677	16.5%	1,255,114,099	16.4%	1,266,146,264	15.7%	1,322,096,495	15.9%
	perm	187.11		187.11		191.11		191.11	
	temp	14.12		14.12		14.12		14.12	
Labor and Industrial Relations	\$	19,637,966	0.3%	19,637,966	0.3%	24,567,470	0.3%	27,893,513	0.3%
	perm	551.50		551.50		575.00		575.00	
	temp	62.00		62.00		55.00		55.00	
Land and Natural Resources	\$	60,190,884	0.8%	60,289,218	0.8%	65,240,566	0.8%	65,502,142	0.8%
	perm	3.00		3.00		3.00		3.00	
	temp	10.00		10.00		10.00		10.00	
Lieutenant Governor	\$	977,555	0.0%	977,555	0.0%	977,555	0.0%	977,555	0.0%
	perm	2,628.60		2,628.60		2,651.60		2,651.60	
	temp	2.00		2.00		3.00		3.00	
Public Safety	\$	268,057,893	3.5%	270,146,071	3.5%	270,795,107	3.4%	272,220,102	3.3%
	perm	-		-		-		-	
	temp	-		-		-		-	
Subsidies	\$	-	0.0%	-	0.0%	-	0.0%	-	0.0%
	perm	398.00		398.00		400.00		400.00	
	temp	130.00		130.00		123.00		123.00	
Taxation	\$	29,517,737	0.4%	29,517,737	0.4%	33,120,592	0.4%	34,280,592	0.4%
	perm	-		-		-		-	
	temp	-		-		-		-	
Transportation	\$	-	0.0%	-	0.0%	-	0.0%	-	0.0%
	perm	6,648.93		6,648.93		6,653.93		6,653.93	
	temp	115.75		115.75		115.75		115.75	
University of Hawaii	\$	519,927,412	6.9%	527,336,249	6.9%	542,844,556	6.7%	550,222,360	6.6%
	perm	35,673.24		35,673.24		36,110.44		36,295.44	
	temp	2,804.90		2,804.90		2,785.14		2,789.14	
TOTAL REQUIREMENTS	\$	7,589,955,251	100.0%	7,632,866,769	100.0%	8,046,398,833	100.0%	8,295,249,850	100.0%

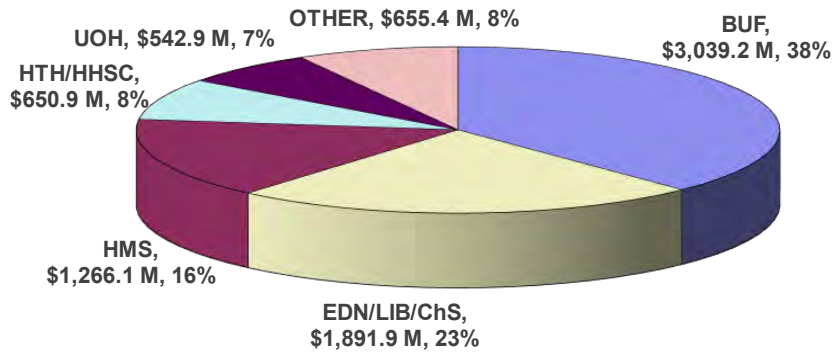
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FB 19-21 Operating Budget

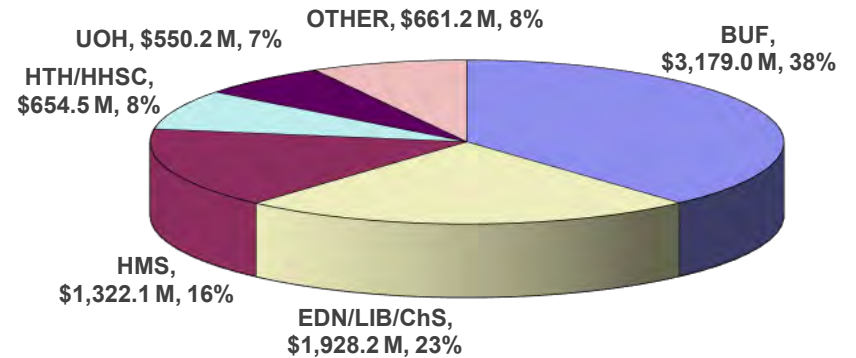
Statewide Totals by Department - General Fund

FY 2020



Total \$8.05 B

FY 2021



Total \$8.30 B

**FY 20 Operating Budget
Statewide Position Ceiling Totals By Department By Means of Financing**

		General Fund	Special Funds	Federal Funds	Other Fed Funds	Private Contrib Funds	County Funds	Trust Funds	Inter-Dept Trsfs Funds	Revolving Funds	Other Funds	Total by Dept
Accounting & General Services	Perm	657.50	63.50	5.00	-	-	-	-	42.00	49.00	-	817.00
	Temp	34.44	5.00	1.00	-	-	-	1.00	-	-	-	41.44
	Total	691.94	68.50	6.00	-	-	-	1.00	42.00	49.00	-	858.44
Agriculture	Perm	199.18	127.82	-	2.00	-	-	-	-	18.00	-	347.00
	Temp	2.00	1.25	-	6.00	-	-	-	-	26.00	-	35.25
	Total	201.18	129.07	-	8.00	-	-	-	-	44.00	-	382.25
Attorney General	Perm	356.14	24.60	5.20	155.88	-	-	-	108.56	28.40	-	678.78
	Temp	23.36	-	7.70	7.16	-	-	-	28.50	1.00	-	67.72
	Total	379.50	24.60	12.90	163.04	-	-	-	137.06	29.40	-	746.50
Business, Econ. Dev. & Tourism	Perm	105.50	26.50	5.00	-	-	-	-	-	29.00	-	166.00
	Temp	11.75	90.25	6.00	9.00	-	-	-	-	42.00	-	159.00
	Total	117.25	116.75	11.00	9.00	-	-	-	-	71.00	-	325.00
Budget and Finance	Perm	201.50	-	-	-	-	-	69.00	-	-	111.00	381.50
	Temp	-	-	-	-	-	-	3.00	-	-	2.00	5.00
	Total	201.50	-	-	-	-	-	72.00	-	-	113.00	386.50
Commerce & Consumer Affairs	Perm	-	516.00	-	-	-	-	8.00	-	-	-	524.00
	Temp	-	16.00	-	6.00	-	-	5.00	-	-	-	27.00
	Total	-	532.00	-	6.00	-	-	13.00	-	-	-	551.00
Defense	Perm	171.50	-	2.00	94.50	-	-	-	-	-	-	268.00
	Temp	101.75	-	3.00	106.25	-	-	-	-	-	-	211.00
	Total	273.25	-	5.00	200.75	-	-	-	-	-	-	479.00
Education	Perm	19,587.75	23.00	720.50	-	-	-	-	-	10.00	-	20,341.25
	Temp	2,010.50	-	156.50	1.00	-	-	-	-	2.00	-	2,170.00
	Total	21,598.25	23.00	877.00	1.00	-	-	-	-	12.00	-	22,511.25
Charter Schools	Perm	17.12	-	6.88	-	-	-	-	-	-	-	24.00
	Temp	-	-	-	-	-	-	-	-	-	-	-
	Total	17.12	-	6.88	-	-	-	-	-	-	-	24.00
Public Libraries	Perm	561.50	-	-	-	-	-	-	-	-	-	561.50
	Temp	1.00	-	-	-	-	-	-	-	-	-	1.00
	Total	562.50	-	-	-	-	-	-	-	-	-	562.50
Governor	Perm	22.00	-	-	-	-	-	-	-	-	-	22.00
	Temp	23.00	-	-	-	-	-	-	-	-	-	23.00
	Total	45.00	-	-	-	-	-	-	-	-	-	45.00
Hawaiian Home Lands	Perm	200.00	-	4.00	-	-	-	-	-	-	-	204.00
	Temp	-	-	2.00	-	-	-	-	-	-	-	2.00
	Total	200.00	-	6.00	-	-	-	-	-	-	-	206.00
Human Services	Perm	1,149.35	0.56	1,080.84	-	-	-	-	-	66.00	-	2,296.75
	Temp	23.97	-	78.03	-	-	-	-	-	20.00	-	122.00
	Total	1,173.32	0.56	1,158.87	-	-	-	-	-	86.00	-	2,418.75

**FY 20 Operating Budget
Statewide Position Ceiling Totals By Department By Means of Financing**

		General Fund	Special Funds	Federal Funds	Other Fed Funds	Private Contrib Funds	County Funds	Trust Funds	Inter-Dept Trsfs Funds	Revolving Funds	Other Funds	Total by Dept
	Perm	102.00	-	-	-	-	-	-	2.00	-	-	104.00
	Temp	-	-	-	-	-	-	-	-	-	-	-
Human Resources Development	Total	102.00	-	-	-	-	-	-	2.00	-	-	104.00
	Perm	2,304.76	151.50	191.86	79.50	-	-	-	10.00	53.00	-	2,790.62
	Temp	232.50	27.00	81.90	135.35	-	-	-	3.00	-	-	479.75
Health	Total	2,537.26	178.50	273.76	214.85	-	-	-	13.00	53.00	-	3,270.37
	Perm	-	2,835.25	-	-	-	-	-	-	-	-	2,835.25
	Temp	-	-	-	-	-	-	-	-	-	-	-
Health - HHSC	Total	-	2,835.25	-	-	-	-	-	-	-	-	2,835.25
	Perm	191.11	-	219.87	73.57	-	20.00	11.00	12.00	22.00	-	549.55
	Temp	14.12	22.00	17.00	7.88	-	-	5.00	20.00	0.50	-	86.50
Labor and Industrial Relations	Total	205.23	22.00	236.87	81.45	-	20.00	16.00	32.00	22.50	-	636.05
	Perm	575.00	321.00	31.50	5.50	-	-	-	-	3.00	-	936.00
	Temp	55.00	4.25	18.75	6.00	-	-	1.00	7.00	-	-	92.00
Land and Natural Resources	Total	630.00	325.25	50.25	11.50	-	-	1.00	7.00	3.00	-	1,028.00
	Perm	3.00	-	-	-	-	-	-	-	-	-	3.00
	Temp	10.00	-	-	-	-	-	-	-	-	-	10.00
Lieutenant Governor	Total	13.00	-	-	-	-	-	-	-	-	-	13.00
	Perm	2,651.60	8.00	-	-	-	-	-	80.00	10.00	-	2,749.60
	Temp	3.00	-	-	1.00	-	3.00	-	-	42.00	-	49.00
Public Safety	Total	2,654.60	8.00	-	1.00	-	3.00	-	80.00	52.00	-	2,798.60
	Perm	-	-	-	-	-	-	-	-	-	-	-
	Temp	-	-	-	-	-	-	-	-	-	-	-
Subsidies	Total	-	-	-	-	-	-	-	-	-	-	-
	Perm	400.00	-	-	-	-	-	-	-	-	-	400.00
	Temp	123.00	13.00	-	-	-	-	-	-	-	-	136.00
Taxation	Total	523.00	13.00	-	-	-	-	-	-	-	-	536.00
	Perm	-	2,371.20	7.00	0.80	-	-	-	-	-	-	2,379.00
	Temp	-	14.00	1.00	-	-	-	-	-	-	-	15.00
Transportation	Total	-	2,385.20	8.00	0.80	-	-	-	-	-	-	2,394.00
	Perm	6,653.93	534.25	82.56	-	-	-	-	-	51.75	-	7,322.49
	Temp	115.75	9.50	4.00	-	-	-	-	-	-	-	129.25
University of Hawaii	Total	6,769.68	543.75	86.56	-	-	-	-	-	51.75	-	7,451.74
	Perm	36,110.44	7,003.18	2,362.21	411.75	-	20.00	88.00	254.56	340.15	111.00	46,701.29
	Temp	2,785.14	202.25	376.88	285.64	-	3.00	15.00	58.50	133.50	2.00	3,861.91
TOTAL POSITION CEILING	Total	38,895.58	7,205.43	2,739.09	697.39	-	23.00	103.00	313.06	473.65	113.00	50,563.20

**FY 21 Operating Budget
Statewide Position Ceiling Totals By Department By Means of Financing**

		General Fund	Special Funds	Federal Funds	Other Fed Funds	Private Contrib Funds	County Funds	Trust Funds	Inter-Dept Trsfs Funds	Revolving Funds	Other Funds	Total by Dept
Accounting & General Services	Perm	657.50	63.50	5.00	-	-	-	-	42.00	49.00	-	817.00
	Temp	38.44	5.00	1.00	-	-	-	1.00	-	-	-	45.44
	Total	695.94	68.50	6.00	-	-	-	1.00	42.00	49.00	-	862.44
Agriculture	Perm	199.18	127.82	-	2.00	-	-	-	-	18.00	-	347.00
	Temp	2.00	1.25	-	6.00	-	-	-	-	26.00	-	35.25
	Total	201.18	129.07	-	8.00	-	-	-	-	44.00	-	382.25
Attorney General	Perm	356.14	24.60	5.20	155.88	-	-	-	108.56	28.40	-	678.78
	Temp	23.36	-	7.70	7.16	-	-	-	28.50	1.00	-	67.72
	Total	379.50	24.60	12.90	163.04	-	-	-	137.06	29.40	-	746.50
Business, Econ. Dev. & Tourism	Perm	105.50	26.50	5.00	-	-	-	-	-	29.00	-	166.00
	Temp	11.75	90.25	6.00	9.00	-	-	-	-	42.00	-	159.00
	Total	117.25	116.75	11.00	9.00	-	-	-	-	71.00	-	325.00
Budget and Finance	Perm	201.50	-	-	-	-	-	69.00	-	-	111.00	381.50
	Temp	-	-	-	-	-	-	3.00	-	-	2.00	5.00
	Total	201.50	-	-	-	-	-	72.00	-	-	113.00	386.50
Commerce & Consumer Affairs	Perm	-	516.00	-	-	-	-	8.00	-	-	-	524.00
	Temp	-	16.00	-	6.00	-	-	5.00	-	-	-	27.00
	Total	-	532.00	-	6.00	-	-	13.00	-	-	-	551.00
Defense	Perm	171.50	-	2.00	94.50	-	-	-	-	-	-	268.00
	Temp	101.75	-	3.00	106.25	-	-	-	-	-	-	211.00
	Total	273.25	-	5.00	200.75	-	-	-	-	-	-	479.00
Education	Perm	19,642.75	23.00	720.50	-	-	-	-	-	10.00	-	20,396.25
	Temp	2,010.50	-	156.50	1.00	-	-	-	-	2.00	-	2,170.00
	Total	21,653.25	23.00	877.00	1.00	-	-	-	-	12.00	-	22,566.25
Charter Schools	Perm	17.12	-	6.88	-	-	-	-	-	-	-	24.00
	Temp	-	-	-	-	-	-	-	-	-	-	-
	Total	17.12	-	6.88	-	-	-	-	-	-	-	24.00
Public Libraries	Perm	561.50	-	-	-	-	-	-	-	-	-	561.50
	Temp	1.00	-	-	-	-	-	-	-	-	-	1.00
	Total	562.50	-	-	-	-	-	-	-	-	-	562.50
Governor	Perm	22.00	-	-	-	-	-	-	-	-	-	22.00
	Temp	23.00	-	-	-	-	-	-	-	-	-	23.00
	Total	45.00	-	-	-	-	-	-	-	-	-	45.00
Hawaiian Home Lands	Perm	200.00	-	4.00	-	-	-	-	-	-	-	204.00
	Temp	-	-	2.00	-	-	-	-	-	-	-	2.00
	Total	200.00	-	6.00	-	-	-	-	-	-	-	206.00
Human Services	Perm	1,149.35	0.56	1,080.84	-	-	-	-	-	66.00	-	2,296.75
	Temp	23.97	-	78.03	-	-	-	-	-	20.00	-	122.00
	Total	1,173.32	0.56	1,158.87	-	-	-	-	-	86.00	-	2,418.75

**FY 21 Operating Budget
Statewide Position Ceiling Totals By Department By Means of Financing**

		General Fund	Special Funds	Federal Funds	Other Fed Funds	Private Contrib Funds	County Funds	Trust Funds	Inter-Dept Trsfs Funds	Revolving Funds	Other Funds	Total by Dept
	Perm	102.00	-	-	-	-	-	-	2.00	-	-	104.00
	Temp	-	-	-	-	-	-	-	-	-	-	-
Human Resources Development	Total	102.00	-	-	-	-	-	-	2.00	-	-	104.00
	Perm	2,434.76	151.50	191.86	79.50	-	-	-	10.00	53.00	-	2,920.62
	Temp	232.50	27.00	81.90	125.85	-	-	-	3.00	-	-	470.25
Health	Total	2,667.26	178.50	273.76	205.35	-	-	-	13.00	53.00	-	3,390.87
	Perm	-	2,835.25	-	-	-	-	-	-	-	-	2,835.25
	Temp	-	-	-	-	-	-	-	-	-	-	-
Health - HHSC	Total	-	2,835.25	-	-	-	-	-	-	-	-	2,835.25
	Perm	191.11	-	219.87	73.57	-	20.00	11.00	12.00	22.00	-	549.55
	Temp	14.12	22.00	17.00	7.88	-	-	5.00	20.00	0.50	-	86.50
Labor and Industrial Relations	Total	205.23	22.00	236.87	81.45	-	20.00	16.00	32.00	22.50	-	636.05
	Perm	575.00	321.00	31.50	5.50	-	-	-	-	3.00	-	936.00
	Temp	55.00	4.25	18.75	6.00	-	-	1.00	7.00	-	-	92.00
Land and Natural Resources	Total	630.00	325.25	50.25	11.50	-	-	1.00	7.00	3.00	-	1,028.00
	Perm	3.00	-	-	-	-	-	-	-	-	-	3.00
	Temp	10.00	-	-	-	-	-	-	-	-	-	10.00
Lieutenant Governor	Total	13.00	-	-	-	-	-	-	-	-	-	13.00
	Perm	2,651.60	8.00	-	-	-	-	-	80.00	10.00	-	2,749.60
	Temp	3.00	-	-	1.00	-	3.00	-	-	42.00	-	49.00
Public Safety	Total	2,654.60	8.00	-	1.00	-	3.00	-	80.00	52.00	-	2,798.60
	Perm	-	-	-	-	-	-	-	-	-	-	-
	Temp	-	-	-	-	-	-	-	-	-	-	-
Subsidies	Total	-	-	-	-	-	-	-	-	-	-	-
	Perm	400.00	-	-	-	-	-	-	-	-	-	400.00
	Temp	123.00	13.00	-	-	-	-	-	-	-	-	136.00
Taxation	Total	523.00	13.00	-	-	-	-	-	-	-	-	536.00
	Perm	-	2,379.20	7.00	0.80	-	-	-	-	-	-	2,387.00
	Temp	-	14.00	1.00	-	-	-	-	-	-	-	15.00
Transportation	Total	-	2,393.20	8.00	0.80	-	-	-	-	-	-	2,402.00
	Perm	6,653.93	534.25	82.56	-	-	-	-	-	51.75	-	7,322.49
	Temp	115.75	9.50	4.00	-	-	-	-	-	-	-	129.25
University of Hawaii	Total	6,769.68	543.75	86.56	-	-	-	-	-	51.75	-	7,451.74
	Perm	36,295.44	7,011.18	2,362.21	411.75	-	20.00	88.00	254.56	340.15	111.00	46,894.29
	Temp	2,789.14	202.25	376.88	276.14	-	3.00	15.00	58.50	133.50	2.00	3,856.41
TOTAL POSITION CEILING	Total	39,084.58	7,213.43	2,739.09	687.89	-	23.00	103.00	313.06	473.65	113.00	50,750.70

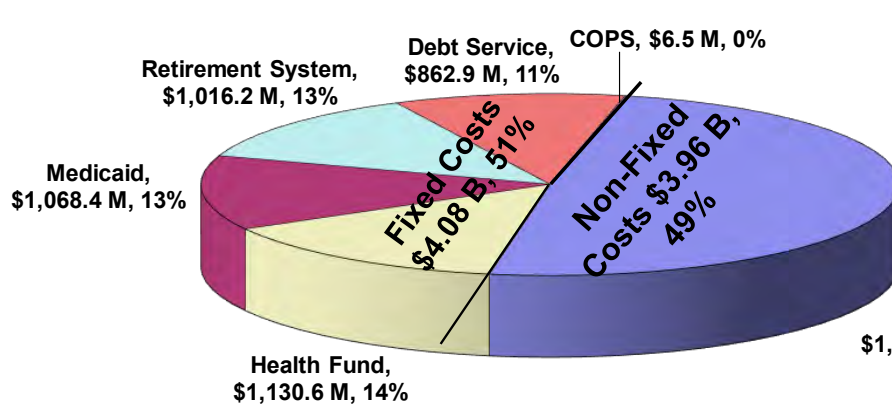
**FB 19-21 Operating Budget
Statewide Totals by Fixed vs. Non-Fixed
General Funds**

Fixed:	FY 2020	as % of Ttl	FY 2021	as % of Ttl
Medicaid	1,068,398,642	13.3%	1,123,278,642	13.5%
Health Fund	1,130,621,825	14.1%	1,169,962,184	14.1%
Retirement System	1,016,188,135	12.6%	1,122,405,222	13.5%
Debt Service	862,867,714	10.7%	857,237,498	10.3%
Certificate of Participation	6,489,600	0.1%	6,489,600	0.1%
Fixed Sub-total:	4,084,565,916	50.8%	4,279,373,146	51.6%
Non-Fixed:	FY 2020	as % of Ttl	FY 2021	as % of Ttl
Accounting & General Svcs	107,878,163	1.3%	108,530,225	1.3%
Agriculture	15,630,881	0.2%	15,760,675	0.2%
Attorney General	38,356,458	0.5%	38,044,058	0.5%
Business, Econ. Dev. & Tourism	16,550,307	0.2%	15,972,624	0.2%
Budget and Finance	36,375,162	0.5%	36,239,208	0.4%
Commerce & Consumer Affairs	-	0.0%	-	0.0%
Defense	27,658,206	0.3%	27,410,618	0.3%
Education	1,751,408,299	21.8%	1,784,924,722	21.5%
Charter Schools	100,503,502	1.2%	103,147,661	1.2%
Public Libraries	39,987,705	0.5%	40,082,681	0.5%
Governor	3,753,711	0.0%	3,730,451	0.0%
Hawaiian Home Lands	16,888,060	0.2%	16,894,280	0.2%
Health	507,412,354	6.3%	514,230,447	6.2%
HHSC	143,489,003	1.8%	140,268,003	1.7%
Human Resources Development	20,647,638	0.3%	20,726,934	0.2%
Human Services	197,747,622	2.5%	198,817,853	2.4%
Labor and Industrial Relations	24,567,470	0.3%	27,893,513	0.3%
Land and Natural Resources	65,240,566	0.8%	65,502,142	0.8%
Lieutenant Governor	977,555	0.0%	977,555	0.0%
Public Safety	270,795,107	3.4%	272,220,102	3.3%
Subsidies	-	0.0%	-	0.0%
Taxation	33,120,592	0.4%	34,280,592	0.4%
Transportation	-	0.0%	-	0.0%
University of Hawaii	542,844,556	6.7%	550,222,360	6.6%
Non-Fixed Sub-total:	3,961,832,917	49.2%	4,015,876,704	48.4%
Total Request	8,046,398,833	100.0%	8,295,249,850	100.0%

FB 19-21 Operating Budget

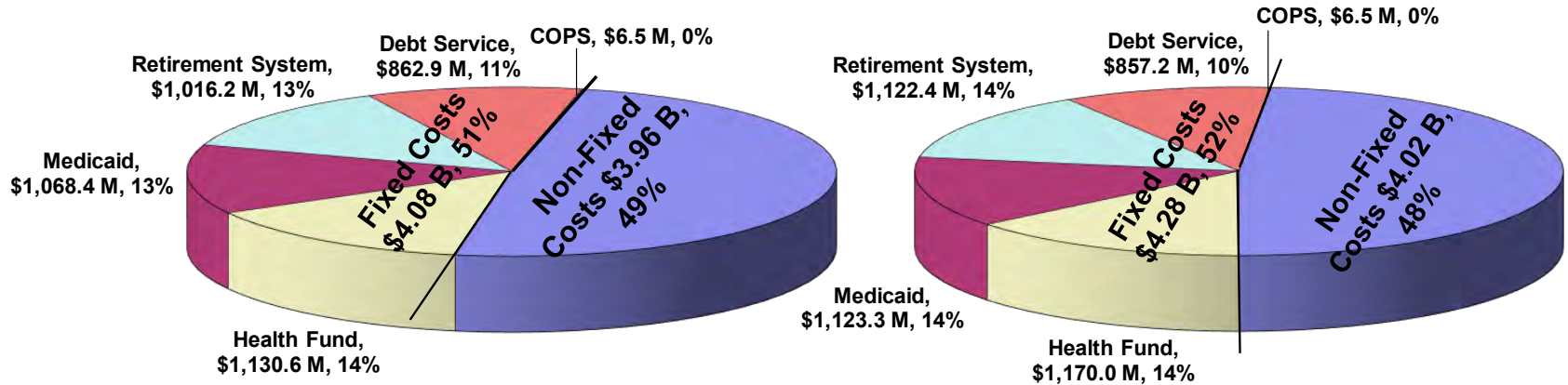
Statewide Totals by Fixed vs. Non-Fixed - General Funds

FY 2020



Total \$8,046.4 M

FY 2021



Total \$8,295.2 M

*Due to rounding, numbers may not add to total.

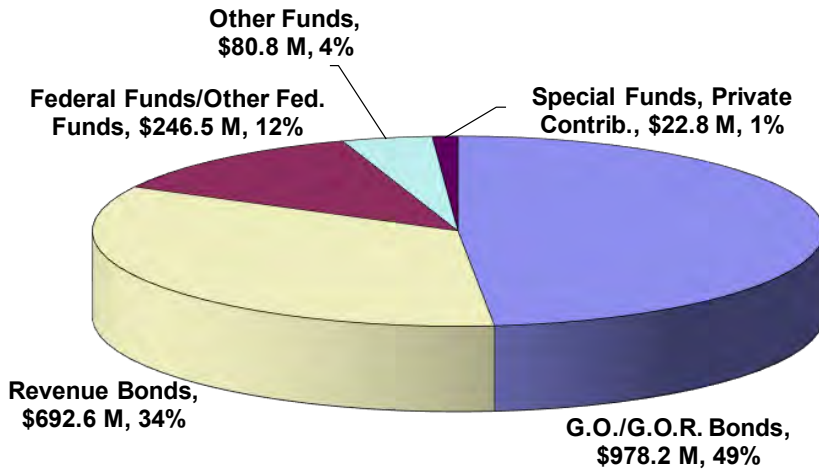
**FB 19-21 CIP Budget
Statewide Totals by Means of Financing**

	FY 2020	% of Total	FY 2021	% of Total
General Funds	-	0.0%	-	0.0%
Special Funds	21,370,000	1.1%	22,970,000	1.5%
General Obligation (G.O.) Bonds General Obligation Reimbursable (G.O.R.) Bonds	978,181,000	48.4%	731,543,000	49.3%
Revenue Bonds	-	0.0%	-	0.0%
Federal Funds	692,565,000	34.3%	616,444,000	41.6%
Other Federal Funds	164,260,000	8.1%	97,259,000	6.6%
Private Contributions	82,263,000	4.1%	7,456,000	0.5%
County Funds	1,420,000	0.1%	3,370,000	0.2%
Trust Funds	-	0.0%	-	0.0%
Interdepartmental Transfers	-	0.0%	4,000,000	0.3%
Revolving Funds	-	0.0%	-	0.0%
Other Funds	-	0.0%	-	0.0%
TOTAL REQUIREMENTS	80,750,000	4.0%	150,000	0.0%
	2,020,809,000	100.0%	1,483,192,000	100.0%

FB 19-21 CIP Budget

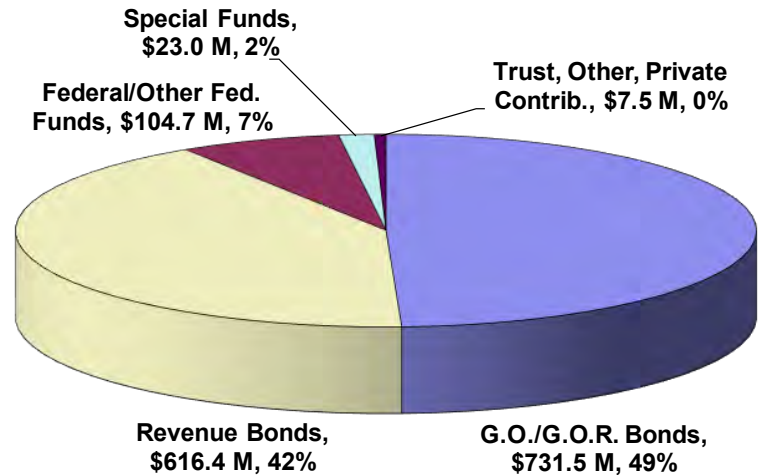
Statewide Totals by Means of Financing

FY 2020



Total \$2.02 B

FY 2021



Total \$1.48 B

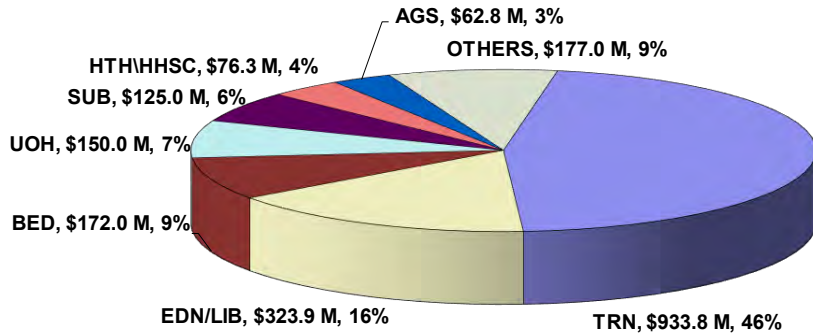
FB 19-21 CIP Budget
Statewide Totals By Department - All Funds

	FY 2020	% of Total	FY 2021	% of Total
Accounting and General Services	62,845,000	3.1%	21,418,000	1.4%
Agriculture	16,150,000	0.8%	19,050,000	1.3%
Attorney General	-	0.0%	-	0.0%
Business, Econ. Dev. & Tourism	172,000,000	8.5%	125,000,000	8.4%
Budget and Finance	-	0.0%	-	0.0%
Commerce and Consumer Affairs	-	0.0%	-	0.0%
Defense	44,524,000	2.2%	13,919,000	0.9%
Education	313,900,000	15.5%	225,600,000	15.2%
Public Libraries	10,000,000	0.5%	8,000,000	0.5%
Charter Schools	-	0.0%	-	0.0%
Governor	-	0.0%	-	0.0%
Hawaiian Home Lands	25,000,000	1.2%	25,000,000	1.7%
Health	48,762,000	2.4%	69,108,000	4.7%
HHSC	27,500,000	1.4%	27,500,000	1.9%
Human Resources Development	-	0.0%	-	0.0%
Human Services	37,525,000	1.9%	35,000,000	2.4%
Labor and Industrial Relations	-	0.0%	-	0.0%
Land and Natural Resources	23,983,000	1.2%	30,492,000	2.1%
Lieutenant Governor	-	0.0%	-	0.0%
Public Safety	29,793,000	1.5%	23,000,000	1.6%
Subsidies	125,000,000	6.2%	-	0.0%
Taxation	-	0.0%	-	0.0%
Transportation	933,827,000	46.2%	710,105,000	47.9%
University of Hawaii	150,000,000	7.4%	150,000,000	10.1%
TOTAL REQUIREMENTS	2,020,809,000	100.0%	1,483,192,000	100.0%

FB 19-21 CIP Budget

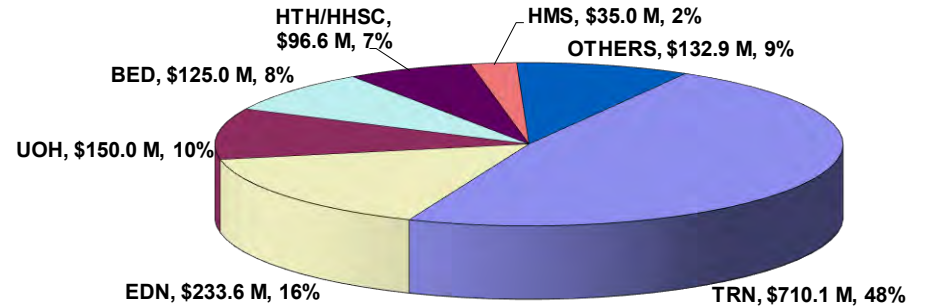
Statewide Totals by Departments - All Funds

FY 2020



Total \$2.02 B

FY 2021



Total \$1.48 B

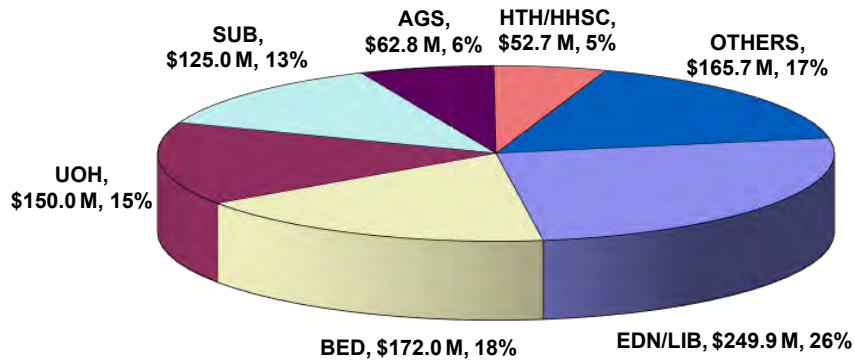
FB 19-21 CIP Budget
Statewide Totals By Department - General Obligation (GO) & GO Reimbursable Bonds

	FY 2020	% of Total	FY 2021	% of Total
Accounting and General Services	62,845,000	6.4%	20,218,000	2.8%
Agriculture	16,000,000	1.6%	18,700,000	2.6%
Budget and Finance	-	0.0%	-	0.0%
Business, Econ. Dev. & Tourism	172,000,000	17.6%	125,000,000	17.1%
Commerce and Consumer Affairs	-	0.0%	-	0.0%
Defense	36,261,000	3.7%	6,463,000	0.9%
Education	239,900,000	24.5%	225,600,000	30.8%
Public Libraries	10,000,000	1.0%	8,000,000	1.1%
Charter Schools	-	0.0%	-	0.0%
Governor	-	0.0%	-	0.0%
Hawaiian Home Lands	25,000,000	2.6%	25,000,000	3.4%
Health	25,224,000	2.6%	45,570,000	6.2%
HHSC	27,500,000	2.8%	27,500,000	3.8%
Human Services	37,525,000	3.8%	35,000,000	4.8%
Labor and Industrial Relations	-	0.0%	-	0.0%
Land and Natural Resources	21,133,000	2.2%	21,492,000	2.9%
Public Safety	29,793,000	3.0%	23,000,000	3.1%
Subsidies	125,000,000	12.8%	-	0.0%
Taxation	-	0.0%	-	0.0%
Transportation	-	0.0%	-	0.0%
University of Hawaii	150,000,000	15.3%	150,000,000	20.5%
TOTAL REQUIREMENTS	978,181,000	100.0%	731,543,000	100.0%
General Obligation Bonds	978,181,000	100.0%	731,543,000	100.0%
G.O. Reimbursable Bonds	-	0.0%	-	0.0%
TOTAL REQUIREMENTS	978,181,000	100.0%	731,543,000	100.0%

FB 19-21 CIP Budget

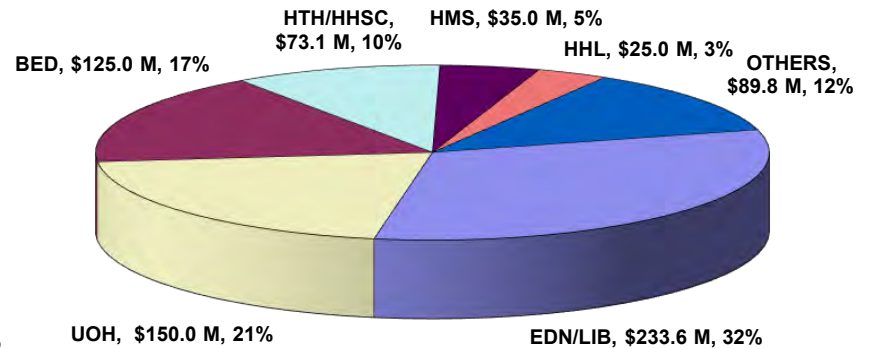
Statewide Totals by Departments - G.O./G.O.R. Bonds

FY 2020



Total \$978.2 M

FY 2021



Total \$731.5 M

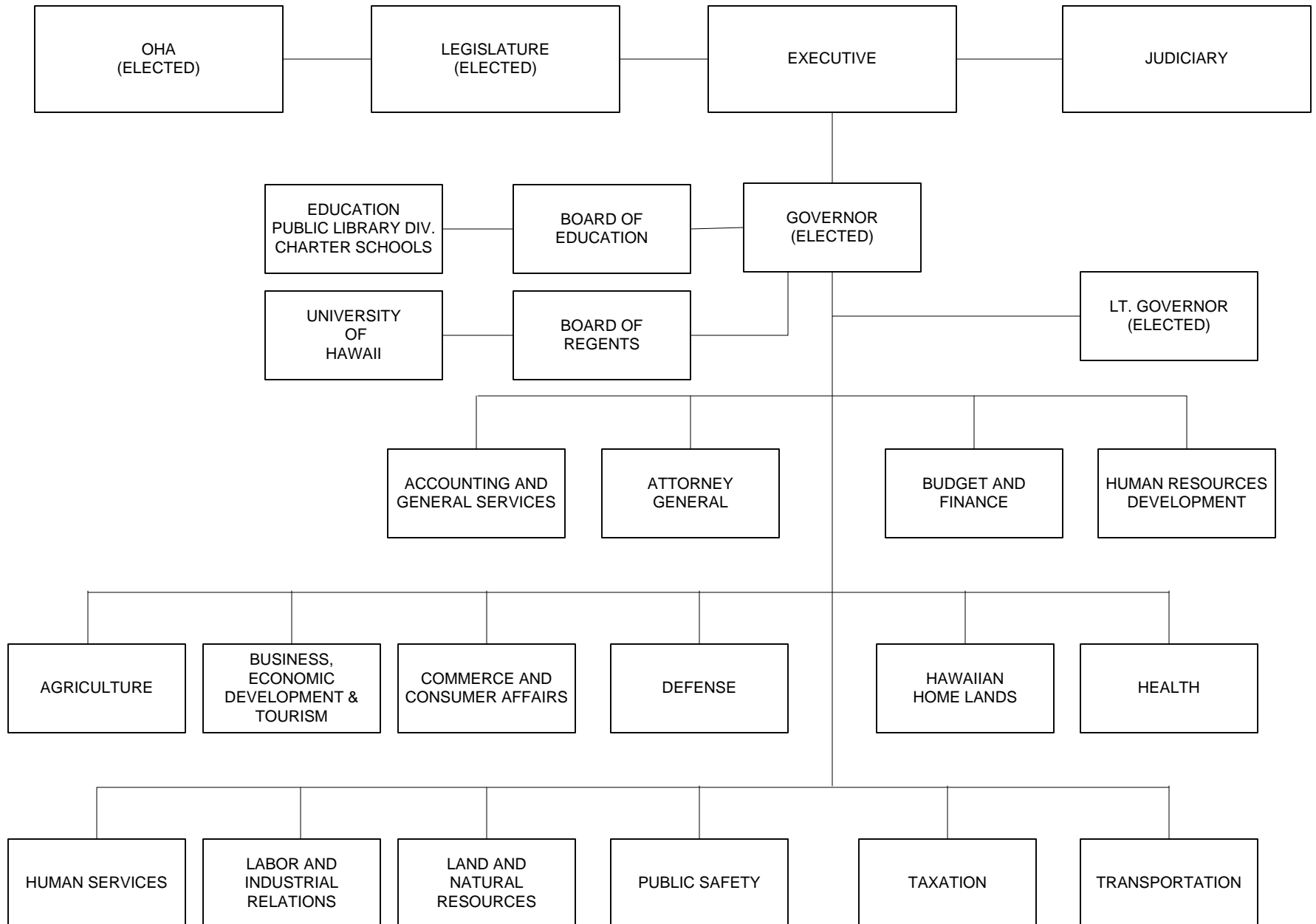
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**The Operating and Capital Budget -
Department Summaries and Highlights**

STATE GOVERNMENT OF HAWAII

PLAN OF ORGANIZATION



DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

Department Summary

Mission Statement

To attain maximum value for the state taxpayers in providing physical, financial, and technical infrastructure support for state departments and agencies so they may accomplish their missions.

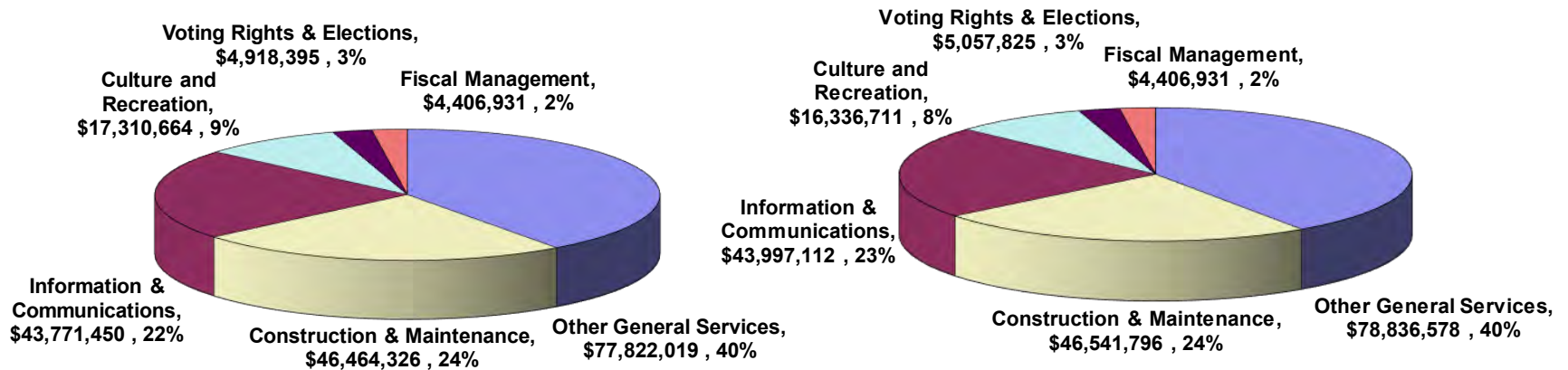
Department Goals

To strive for quality and consistency in the delivery of essential support services to other state departments and agencies. The department's activities reflect a continuing commitment towards cost efficiency, productivity, relevancy and timeliness of services.

Significant Measures of Effectiveness

	<u>FY 2020</u>	<u>FY 2021</u>
1. Average in-house time to process payments to vendors (days)	5	5
2. Percentage of mainframe production jobs run on schedule	99	99
3. Average cost of change orders as a percentage of average actual construction cost	3	3

FB 2019-2021 Operating Budget by Major Program Area



DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES MAJOR FUNCTIONS

- Maintains the State's accounting systems; records the State's financial transactions; verifies expenditures before payments; audits fiscal records of State agencies; and preparation of the State's Comprehensive Annual Financial Report.
- Coordinates and directs engineering, architectural, office leasing, and centralized services that include public building and school repair and maintenance (neighbor islands), custodial services, and grounds maintenance.
- Develops, implements, and manages statewide information technology governance, State information technology strategic plans, and technology standards.
- Administers the statewide information processing and telecommunication services and programs.
- Performs land survey work for government agencies.
- Preserves government records and historical material.
- Administers the State's risk management activities.
- Manages the State's motor pool and parking activities.
- Coordinates procurement activities under Chapter 103D and 103F, HRS.
- Manages and operates Aloha Stadium; guides and promotes culture, the arts, history and humanities.
- Directs the statewide elections systems; ensures full disclosure of campaign contributions and expenditures.
- Provides legal guidance and assistance on the open records law (HRS Chapter 92F (UIPA)), and the open meetings law (part 1 of HRS Chapter 92 (Sunshine law)), and encourages government agencies to post open data online.

MAJOR PROGRAM AREAS

The Department of Accounting and General Services has programs in the following major program areas:

Formal Education

AGS 807 School Repair & Maintenance,
Neighbor Island Districts

Culture and Recreation

AGS 818 King Kamehameha
Celebration Commission
AGS 881 State Foundation on Culture
& the Arts
AGS 889 Spectator Events and Shows
– Aloha Stadium

Individual Rights

AGS 105 Enforcement of Information
Practices

Government-Wide Support

AGS 101 Accounting Sys Dev &
Maintenance

AGS 102 Expenditure Examination

AGS 103 Recording and Reporting

AGS 104 Internal Post Audit

AGS 111 Archives – Records
Management

AGS 130 Enterprise Technology Services-
Governance and Innovation

AGS 131 Enterprise Technology Services –
Operations and Infrastructure
Maintenance

AGS 203 State Risk Management and
Insurance Administration

AGS 211 Land Survey

AGS 221 Public Works – Planning,
Design, & Construction

AGS 223 Office Leasing

AGS 231 Central Services – Custodial

AGS 232 Central Services – Grounds
Maintenance

AGS 233 Central Services - Building
Repairs and Alterations

AGS 240 State Procurement

AGS 244 Surplus Property Management

AGS 251 Automotive Management – Motor
Pool

AGS 252 Automotive Management –
Parking Control

AGS 871 Campaign Spending Commission

AGS 879 Office of Elections

AGS 891 Enhanced 911 Board

AGS 901 General Administrative Services

**Department of Accounting and General Services
(Operating Budget)**

		Budget Base FY 2020	Budget Base FY 2021	FY 2020	FY 2021
Funding Sources:	Perm Positions	651.50	651.50	657.50	657.50
	Temp Positions	35.44	35.44	34.44	38.44
General Funds	\$	110,686,502	110,105,271	112,617,763	113,269,825
	Perm Positions	63.50	63.50	63.50	63.50
	Temp Positions	5.00	5.00	5.00	5.00
Special Funds	\$	24,971,658	24,989,482	26,313,435	26,131,259
	Perm Positions	5.00	5.00	5.00	5.00
	Temp Positions	1.00	1.00	1.00	1.00
Federal Funds	\$	856,496	856,496	856,496	856,496
	Perm Positions	-	-	-	-
	Temp Positions	-	-	-	-
Other Federal Funds	\$	606,936	606,936	606,936	606,936
	Perm Positions	-	-	-	-
	Temp Positions	1.00	1.00	1.00	1.00
Trust Funds	\$	413,802	413,802	413,802	413,802
	Perm Positions	42.00	42.00	42.00	42.00
	Temp Positions	-	-	-	-
Interdepartmental Transfers	\$	15,877,568	15,877,568	15,777,568	15,777,568
	Perm Positions	49.00	49.00	49.00	49.00
	Temp Positions	-	-	-	-
Revolving Funds	\$	38,107,785	38,121,067	38,107,785	38,121,067
		811.00	811.00	817.00	817.00
		42.44	42.44	41.44	45.44
Total Requirements		191,520,747	190,970,622	194,693,785	195,176,953

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Adds 3.00 permanent positions and \$156,453 in FY 20 and \$300,906 in FY 21 for a P3 (public-private partnerships) alternative financing system office for State CIP projects.
2. Adds \$1,038,240 in FY 20 and \$1,263,902 in FY 21 to provide for Cybersecurity Capability Enhancements.
3. Adds 4.00 temporary positions and \$927,200 in FY 21 to provide staff and funding for the mandated 2021 Reapportionment after the 2020 Census.
4. Adds \$200,000 in FY 21 to provide continued funding for the Small Business Assistance Initiative.
5. Adds \$200,000 in special funds in FY 20 for information technology services for the Digital Archives project.

**Department of Accounting and General Services
(Capital Improvements Budget)**

	<u>FY 2020</u>	<u>FY 2021</u>
Funding Sources:		
Special Funds	-	1,200,000
General Obligation Bonds	62,845,000	20,218,000
Total Requirements	62,845,000	21,418,000

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. Adds \$30,000,000 in FY 20 for Lump Sum Maintenance of Existing Facilities, Statewide.
2. Adds \$1,480,000 in FY 20 for repairs to the State Capitol Building, Oahu.
3. Adds \$4,650,000 in FY 20 and \$6,000,000 in FY 21 for Lump Sum Health and Safety, Information and Communications Services Division, Statewide.
4. Adds \$365,000 in FY 20 for Radio System Enhancement, Statewide.
5. Adds \$20,000,000 in FY 20 and \$10,000,000 in FY 21 for Lump Sum Health and Safety, Aloha Stadium, Oahu.
6. Adds \$1,800,000 in FY 20 for Kalanimoku Data Center's Uninterruptable Power Supply Replacement and Upgrade Electrical Circuit Panel, Oahu.
7. Adds \$300,000 in FY 20 and \$2,000,000 in FY 21 for Lump Sum Fire Alarm Systems Replacement and Upgrade, Statewide.
8. Adds \$3,000,000 in FY 20 and \$218,000 in FY 21 for equipment for Cybersecurity Capability Enhancements, Oahu.
9. Adds \$100,000 in FY 20 and \$2,000,000 in FY 21 for Washington Place, Health and Safety and Queen's Gallery Renovation, Oahu.
10. Adds \$650,000 in FY 20 for replacement of the Kekauluohi Building's Halon Fire Suppression System, Oahu.
11. Adds \$1,200,000 in special funds in FY 21 for No. 1 Capitol Building, Site and Accessibility Improvements, Oahu.

DEPARTMENT OF AGRICULTURE

Department Summary

Mission Statement

To further expand the role of Hawaii's agricultural industry to benefit the well-being of our island society by diversifying the economy, protecting resources important for agricultural production, and gaining greater self-sufficiency in food and renewable energy production.

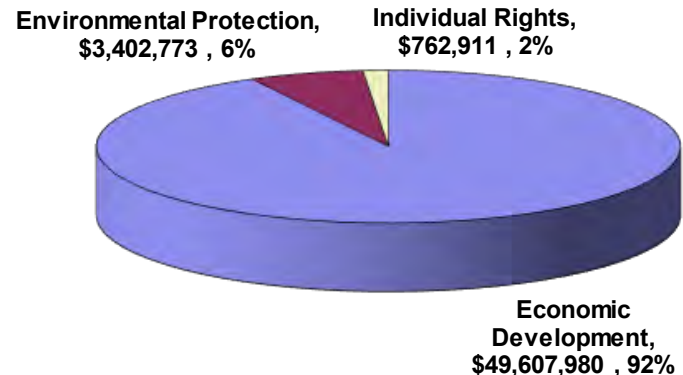
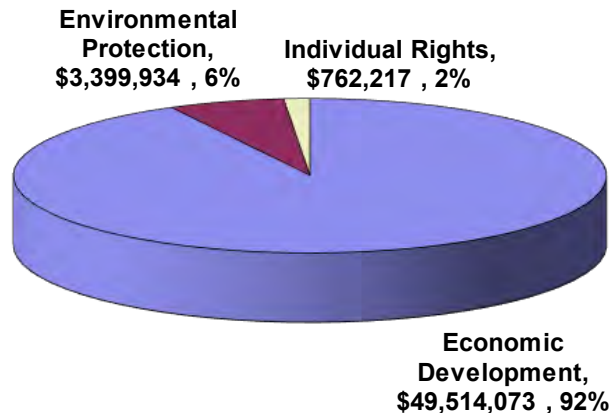
Department Goals

To conserve and develop essential agricultural resources and infrastructure; to gain access to and develop local, domestic, and international markets for Hawaii's agricultural products; to conserve and protect suitable agricultural lands and water; to promote Hawaii's food self-sufficiency; to raise public awareness of the importance of agriculture to the State's economy, environment, and as a profession; to implement programs to safeguard Hawaii's farmers, consumers, and natural resources; and to prevent the introduction and establishment of plants, animals and diseases that are detrimental to Hawaii's agriculture and environment.

Significant Measures of Effectiveness

	FY 2020	FY 2021
1. Number of intercepted pest species not established in Hawaii.	520	530
2. Agricultural lands leased (acres).	20,000	20,000

FB 2019-2021 Operating Budget by Major Program Area



DEPARTMENT OF AGRICULTURE MAJOR FUNCTIONS

- Carries out programs to conserve, develop, and utilize the agricultural resources and infrastructure of the State and facilitates the transition of plantation agriculture to diversified farming.
- Enforces laws, and formulates and enforces rules and regulations to further control the management of agricultural resources.
- Reviews and develops agricultural goals and objectives compatible with statewide expansion and diversification of Hawaii's agricultural base.
- Prevents the introduction of plant pests and diseases, provides certification services to facilitate the export of certain plant materials, and controls and eradicates insects and noxious weeds and controls the distribution and usage of pesticides.
- Administers the aquaculture development, State animal health, and agricultural and aquacultural loan programs.
- Maintains official State primary measurement standards; ensures accuracy of commercial measuring devices.
- Establishes and enforces grade standards for agricultural commodities producers in the State in cooperation with the industry, and achieves stability within the State milk industry by ensuring the availability of an adequate supply of wholesale milk for the consuming public.
- Supports the marketing of various agricultural commodities.

MAJOR PROGRAM AREAS

The Department of Agriculture has programs in the following major program areas:

Economic Development

AGR 101	Financial Assistance for Agriculture
AGR 122	Plant Pest and Disease Control
AGR 131	Rabies Quarantine
AGR 132	Animal Disease Control
AGR 141	Agricultural Resource Management
AGR 151	Quality and Price Assurance
AGR 153	Aquaculture Development
AGR 161	Agribusiness Development and Research

AGR 171	Agricultural Development and Marketing
AGR 192	General Administration for Agriculture

Environmental Protection

AGR 846	Pesticides
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Individual Rights

AGR 812	Measurement Standards
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**Department of Agriculture
(Operating Budget)**

		Budget Base FY 2020	Budget Base FY 2021	FY 2020	FY 2021
Funding Sources:	Perm Positions	192.68	192.68	199.18	199.18
	Temp Positions	2.00	2.00	2.00	2.00
General Funds	\$	16,159,107	16,166,255	15,630,881	15,760,675
	Perm Positions	128.82	128.82	127.82	127.82
	Temp Positions	1.25	1.25	1.25	1.25
Special Funds	\$	20,154,636	20,190,998	20,077,758	20,115,120
	Perm Positions	-	-	-	-
	Temp Positions	-	-	-	-
Federal Funds	\$	1,007,003	1,007,003	1,007,003	1,007,003
	Perm Positions	2.00	2.00	2.00	2.00
	Temp Positions	9.00	9.00	6.00	6.00
Other Federal Funds	\$	1,937,280	1,937,280	1,790,103	1,790,103
	Perm Positions	-	-	-	-
	Temp Positions	-	-	-	-
Trust Funds	\$	812,962	812,962	812,962	812,962
	Perm Positions	-	-	-	-
	Temp Positions	-	-	-	-
Interdepartmental Transfers	\$	212,095	212,095	212,095	212,095
	Perm Positions	18.50	18.50	18.00	18.00
	Temp Positions	22.00	22.00	26.00	26.00
Revolving Funds	\$	13,476,883	13,488,239	14,145,422	14,075,706
		342.00	342.00	347.00	347.00
		34.25	34.25	35.25	35.25
Total Requirements		53,759,966	53,814,832	53,676,224	53,773,664

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Adds 4.00 permanent positions and \$103,908 in FY 20 and \$207,816 in FY 21 for the Hawaii Interagency Biosecurity Plan 2017-2027.
2. Adds 1.00 permanent Livestock Inspector position and \$18,138 in FY 20 and \$36,876 in FY 21 for the Animal Disease Control program.
3. Adds 2.00 temporary positions and revolving funds of \$733,008 in FY 20 and \$651,936 in FY 21 for the Agribusiness Development Corporation.
4. Adds 1.00 permanent Program Specialist V position and \$73,316 in both FY 20 and FY 21 for General Administration.
5. Adds 2.00 temporary positions and revolving funds of \$157,123 in both FY 20 and FY 21 to enfold positions and funds into the budget for outreach and education on restricted-use pesticide regulations established through Act 45/SLH 2018.

**Department of Agriculture
(Capital Improvements Budget)**

	<u>FY 2020</u>	<u>FY 2021</u>
Funding Sources:		
General Obligation Bonds	16,000,000	18,700,000
Private Contributions	150,000	350,000
	16,150,000	19,050,000
Total Requirements	16,150,000	19,050,000

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. Adds \$150,000 in FY 20 for Plant Quarantine Detector Dog Kennels and Training Facility, Oahu.
2. Adds \$200,000 in FY 20 for Renovation of Kennels at the Animal Quarantine Station, Oahu.
3. Adds \$500,000 in FY 20 for Airport Animal Quarantine Holding Facility Improvements, Oahu.
4. Adds \$1,700,000 in FY 20 and \$900,000 in FY 21 for Kahuku Agricultural Park Improvements, Oahu.
5. Adds \$2,500,000 in FY 20 for Waimanalo Irrigation System Improvements, Oahu.
6. Adds \$9,300,000 in FY 21 for Molokai Irrigation System Improvements, Molokai.
7. Adds \$1,300,000 in FY 21 for Waimea Irrigation System Improvements, Hawaii.
8. Adds \$300,000 (\$150,000 in G.O. bond funds and \$150,000 in private contribution funds) in FY 20 and \$700,000 (\$350,000 in G.O. bond funds and \$350,000 in private contribution funds) in FY 21 for State Irrigation System Reservoir Safety Improvements, Statewide.
9. Adds \$3,300,000 in FY 20 and \$1,850,000 in FY 21 for Miscellaneous Health, Safety, Code and Other Requirements, Statewide.
10. Adds \$7,500,000 in FY 20 and \$5,000,000 in FY 21 for a cash infusion to the Agricultural Loan Revolving Fund, Statewide.

DEPARTMENT OF THE ATTORNEY GENERAL

Department Summary

Mission Statement

To provide legal and other services to the State, including the agencies, officers, and employees of the executive, legislative, and judicial branches of the Hawaii government.

Department Goals

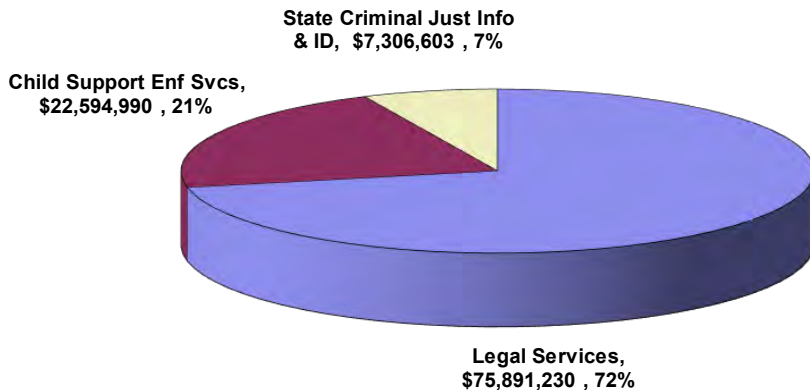
To safeguard the rights and interests of the people of the State of Hawaii by being the defender of and advocate for the people and undertaking appropriate legal and other actions on their behalf; to protect the State's interest in legal matters by providing timely legal advice and representation to the executive, legislative, and judicial branches; to preserve, protect, and defend the constitution and laws of the State of Hawaii and the United States; to enforce the State's constitution and laws, and to facilitate the enforcement of federal law; and to assist and coordinate statewide programs and activities that improve the criminal justice system and law enforcement.

Significant Measures of Effectiveness

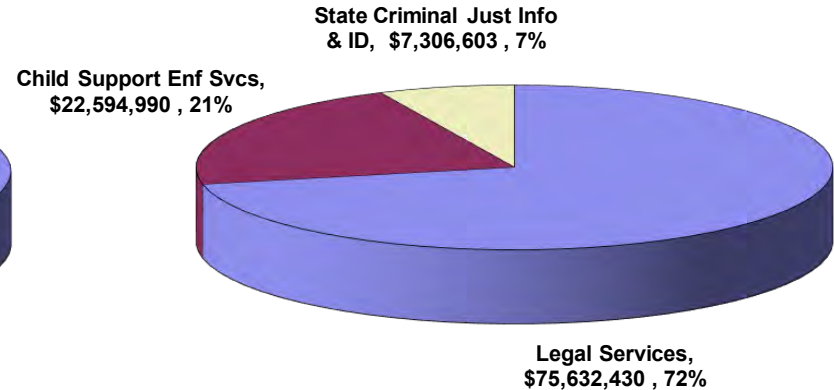
	FY 2020	FY 2021
1. Number of investigations completed	5,000	5,000
2. Percentage of complete dispositions on CJIS-Hawaii	95	95
3. Efficiency rating: Dollars collected per dollar expended	5	5

FB 2019-2021 Operating Budget by Major Program Area

FY 2020



FY 2021



DEPARTMENT OF THE ATTORNEY GENERAL MAJOR FUNCTIONS

- Provides legal services to State agencies and employees; represents the State in all civil litigation in which the State is a party; conducts civil and criminal investigations; drafts and approves as to form the legality of various documents.
- Prosecutes criminal offenses, such as Medicaid fraud, welfare fraud, tax fraud, unemployment fraud, organized crime, and other crime against the public order; and initiates, develops and performs or coordinates programs, projects and activities on the subject of crime and crime prevention.
- Oversees the actions of the trustees of charitable trusts and brings any abuse or deviation by the trustees to the attention of the probate court for possible correction.
- Enforces the federal and State antitrust laws.
- Responsible for the enforcement of the Master Settlement Agreement pursuant to the Hawaii Revised Statutes Chapter 675 (HRS Chapter 675, State's Tobacco Liability Act); and the Cigarette Tax Stamp requirements and prohibition against the sale of Gray Market cigarettes.
- Maintains the automated statewide information system that collects, maintains, and disseminates individual criminal history record information for those arrested and fingerprinted.
- Administers the Child Support Enforcement Program, which involves initiating legal or administrative actions required to secure financial support for children.
- Provides a fair and impartial administrative forum for the expeditious resolution of child support disputes through the Office of Child Support hearings.

MAJOR PROGRAM AREAS

The Department of the Attorney General has programs in the following major program areas:

Social Services

ATG 500 Child Support Enforcement Services

Public Safety

ATG 231 State Criminal Justice Information and Identification

Government-Wide Support

ATG 100 Legal Services

**Department of the Attorney General
(Operating Budget)**

		Budget Base FY 2020	Budget Base FY 2021	FY 2020	FY 2021
Funding Sources:	Perm Positions	349.14	349.14	356.14	356.14
	Temp Positions	23.36	23.36	23.36	23.36
General Funds	\$	34,989,344	34,989,344	38,356,458	38,044,058
	Perm Positions	24.60	24.60	24.60	24.60
	Temp Positions	-	-	-	-
Special Funds	\$	3,993,217	3,993,217	3,993,217	3,993,217
	Perm Positions	5.20	5.20	5.20	5.20
	Temp Positions	7.70	7.70	7.70	7.70
Federal Funds	\$	11,628,390	11,628,390	11,628,390	11,628,390
	Perm Positions	155.88	155.88	155.88	155.88
	Temp Positions	7.16	7.16	7.16	7.16
Other Federal Funds	\$	21,383,873	21,383,873	21,383,873	21,383,873
	Perm Positions	-	-	-	-
	Temp Positions	-	-	-	-
Trust Funds	\$	6,174,732	6,174,732	6,174,732	6,174,732
	Perm Positions	110.56	110.56	108.56	108.56
	Temp Positions	28.50	28.50	28.50	28.50
Interdepartmental Transfers	\$	17,726,385	17,726,385	17,426,185	17,479,785
	Perm Positions	28.40	28.40	28.40	28.40
	Temp Positions	1.00	1.00	1.00	1.00
Revolving Funds	\$	6,829,968	6,829,968	6,829,968	6,829,968
		673.78	673.78	678.78	678.78
		67.72	67.72	67.72	67.72
Total Requirements		102,725,909	102,725,909	105,792,823	105,534,023

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Adds \$2,500,000 in FY 20 and FY 21 for special events security activities.
2. Adds 1.00 permanent position and \$130,614 in FY 20 and FY 21 to implement the Hawaii Sexual Assault Response and Training program.
3. Adds 2.00 permanent positions and \$179,800 in FY 20 and 2.00 permanent positions and \$233,400 in FY 21 to implement a Department of Labor and Industrial Relations Collections program for violations of labor laws.
4. Adds 1.00 permanent position and \$51,000 in FY 20 and 1.00 permanent position and \$93,000 in FY 21 for a Deputy Attorney General position to support the Department of Public Safety.
5. Adds 4.00 permanent positions and \$300,000 in FY 20 and FY 21 to offset a reduction in interdepartmental transfers (-4.00 permanent positions and -\$480,000 in FY 20 and FY 21) due to lower federal reimbursements rates from the Department of Human Services for legal services rendered.

**Department of the Attorney General
(Capital Improvements Budget)**

	<u>FY 2020</u>	<u>FY 2021</u>
Funding Sources:		
General Obligation Bonds	-	-
Federal Funds	-	-
Total Requirements	-	-

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. None.

DEPARTMENT OF BUDGET AND FINANCE

Department Summary

Mission Statement

To enhance long-term productivity and efficiency in government operations by providing quality budget and financial services that prudently allocate and effectively manage available resources.

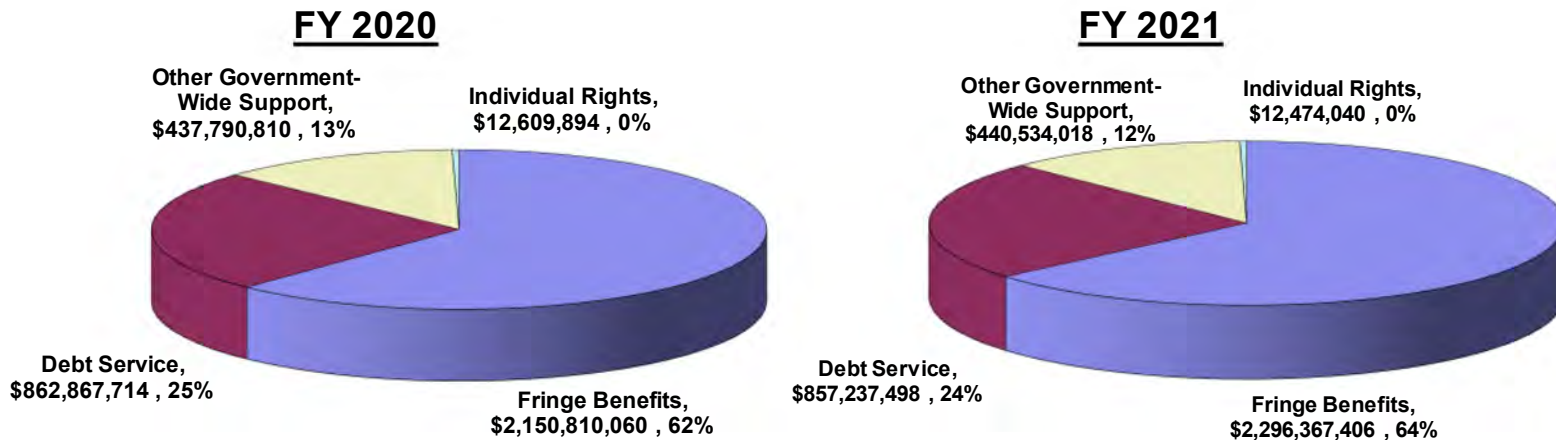
Department Goals

Improve the executive resource allocation process through the following: planning, analysis and recommendation on all phases of program scope and funding; maximizing the value, investment, and use of State funds through planning, policy development, timely scheduling of State bond financing and establishment of appropriate cash management controls and procedures; administering retirement and survivor benefits for State and County members and prudently managing the return on investments; administering health and life insurance benefits for eligible active and retired State and County public employees and their dependents by providing quality services and complying with federal and State legal requirements; and safeguarding the rights of indigent individuals in need of assistance in criminal and related cases by providing statutorily entitled and effective legal representation.

Significant Measures of Effectiveness

	FY 2020	FY 2021
1. Percentage of recommendations on departments' requests completed by due date	90%	90%
2. Average annual rate of return on State treasury investments	1.50%	1.50%

FB 2019-2021 Operating Budget by Major Program Area



DEPARTMENT OF BUDGET AND FINANCE MAJOR FUNCTIONS

- Administers the multi-year program and financial plan and executive budget, management improvement, and financial management programs of the State under the general direction of the Governor.
- Coordinates State budget services and prepares the Governor's budget for submission to the legislature; administers the financial affairs of the State.
- Plans, directs and coordinates the State's investments and financing programs.
- Directs and coordinates a statewide retirement benefits program for State and county government employees.
- Administers health and life insurance benefits for eligible State and county active and retired public employees and dependents.
- Provides comprehensive legal and related services to persons who are financially unable to obtain legal and related services.

MAJOR PROGRAM AREAS

The Department of Budget and Finance has programs in the following major program areas:

Government-Wide Support

BUF 101 Departmental Administration and Budget Division
 BUF 102 Collective Bargaining – Statewide
 BUF 103 Vacation Payout – Statewide
 BUF 115 Financial Administration
 BUF 141 Employees' Retirement System
 BUF 143 Hawaii Employer Union Trust Fund
 BUF 721 Debt Service Payments – State
 BUF 741 Retirement Benefits Payments – State
 BUF 761 Health Premium Payments – State

BUF 762 Health Premium Payments – ARC

Formal Education

BUF 725 Debt Service Payments – DOE
 BUF 728 Debt Service Payments – UH
 BUF 745 Retirement Benefits Payments – DOE
 BUF 748 Retirement Benefits Payments – UH
 BUF 765 Health Premium Payments – DOE
 BUF 768 Health Premium Payments – UH

Individual Rights

BUF 151 Office of the Public Defender

**Department of Budget and Finance
(Operating Budget)**

		Budget Base FY 2020	Budget Base FY 2021	FY 2020	FY 2021
Funding Sources:	Perm Positions	201.50	201.50	201.50	201.50
	Temp Positions	-	-	-	-
General Funds	\$	2,731,490,816	2,731,490,816	3,039,186,949	3,178,978,225
Special Funds	Perm Positions	-	-	-	-
	Temp Positions	-	-	-	-
	\$	-	-	363,944,000	377,575,000
Trust Funds	Perm Positions	68.00	68.00	69.00	69.00
	Temp Positions	-	-	3.00	3.00
	\$	19,618,847	19,618,847	29,996,392	20,513,570
Interdepartmental Transfers	Perm Positions	-	-	-	-
	Temp Positions	-	-	-	-
	\$	10,865,887	10,865,887	10,865,887	10,865,887
Other Funds	Perm Positions	108.00	108.00	111.00	111.00
	Temp Positions	-	-	2.00	2.00
	\$	16,688,023	16,723,023	20,085,250	18,680,280
		377.50	377.50	381.50	381.50
		-	-	5.00	5.00
Total Requirements		<u>2,778,663,573</u>	<u>2,778,698,573</u>	<u>3,464,078,478</u>	<u>3,606,612,962</u>

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Increases debt service payments by \$67,847,411 in FY 20 and \$62,217,195 in FY 21.
2. Increases retirement benefits payments by \$161,031,051 in FY 20 and \$267,248,138 in FY 21.
3. Increases health premium payments for active employees by \$51,020,981 in FY 20 and \$57,340,240 in FY 21.
4. Transfers \$787,110,000 from BUF 761 (\$572,862,826), BUF 765 (\$159,841,460), and BUF 768 (\$54,405,714) into BUF 762 in FY 20 and FY 21 and adds an additional \$27,549,000 in FY 20 and \$60,570,000 in FY 21 to BUF 762 to create a new Program ID to fund Annual Required Contribution (ARC) payments for retirees and OPEB pre-funding separately from payments for active employees.
5. Adds 3.00 temporary positions and \$9,956,000 in trust funds in FY 20 and \$367,167 in trust funds FY 21 for EUTF to implement and maintain a new benefits administration system.
6. Adds \$2,824,388 in other funds in FY 20 and \$1,153,800 in other funds in FY 21 to facilitate migration of the Employee Retirement System's pension and accounting systems to the cloud.
7. Adds \$363,944,000 in special funds in FY 20 and \$377,575,000 in special funds in FY 21 to provide ceiling for the Mass Transit Special Fund authorized by Act 1, SSLH 2017.

**Department of Budget and Finance
(Capital Improvements Budget)**

	<u>FY 2020</u>	<u>FY 2021</u>
Funding Sources:		
General Obligation Bonds	-	-
Federal Funds	-	-
Total Requirements	-	-

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. None.

DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM

Department Summary

Mission Statement

To achieve a Hawaii economy that embraces innovation and is globally competitive, dynamic and productive, providing opportunities for all Hawaii's citizens to prosper.

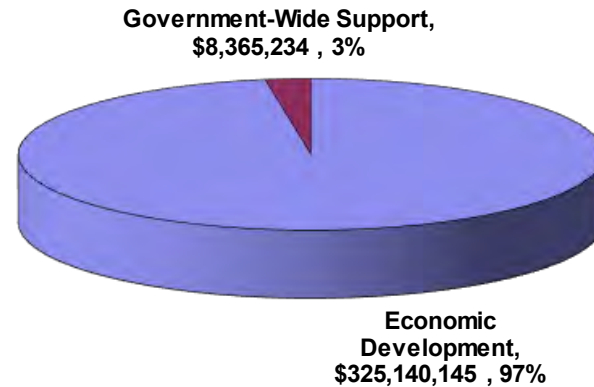
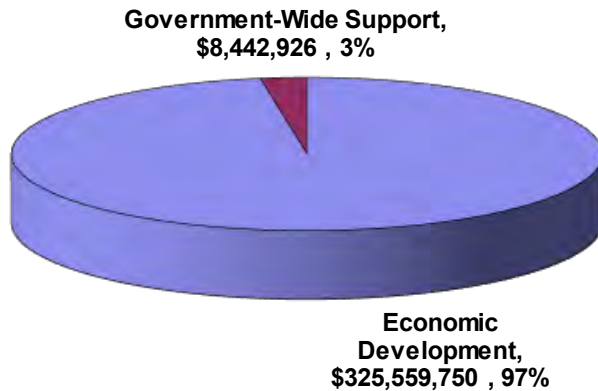
Department Goals

Lead efforts to facilitate structural economic adjustments to improve the competitiveness of Hawaii businesses and create the conditions to reward productivity and entrepreneurship.

Significant Measures of Effectiveness

	<u>FY 2020</u>	<u>FY 2021</u>
1. Total Visitor Expenditures (\$ billions)	18.7	19.35
2. \$ Value of Total/Proj Sales-Trade & Export Promo	17,500	19,000
3. # of Companies Asstd by HTDC	300	300
4. # of New Affordable Rental Units	628	587

FB 2019-2021 Operating Budget by Major Program Area



DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM MAJOR FUNCTIONS

- Meeting the Demand for Housing – Support the creation of low- and moderate- income homes for Hawaii’s residents through financing of private sector developments with long-term affordability.
- Planning Dynamic Communities – Plan and develop live-work-play communities to attract and retain a workforce with the skills required for an innovation-driven and globally-competitive economy.
- Hawaii Clean Energy Initiative – Transform how Hawaii uses energy by accelerating the production of renewable and alternative energy, increasing energy efficiency and developing and adopting new technologies thereby ensuring energy security and long-term environmental quality, and benefits to residents.
- Sustaining the Visitor Industry – Develop and implement Hawaii’s tourism strategic and marketing plan; managing programs and activities to sustain a healthy visitor industry through alignment of global marketing programs with Hawaii’s distinctive products, natural resources, the Hawaiian host culture and multi-cultures.
- Providing Economic Data and Research – Enhance economic development in Hawaii by providing government agencies and the business community with data, analysis, and policy recommendations accessible online.
- Global Links – Increase the flow of people, products, services and ideas between Hawaii and its export markets.
- Creation of an Innovation Infrastructure – Create the infrastructure that enables Hawaii’s creative and entrepreneurial talent to turn ideas into products and services.
- Improving Hawaii’s Business Environment – Lead public sector efforts to bring about a business environment that is market-driven, and rewards productivity and entrepreneurship.

MAJOR PROGRAM AREAS

The Department of Business, Economic Development and Tourism has programs in the following major program areas:

Economic Development

BED 100	Strategic Marketing & Support
BED 105	Creative Industries Division
BED 107	Foreign Trade Zone
BED 113	Tourism
BED 120	Hawaii State Energy Office
BED 128	Office of Aerospace
BED 138	Hawaii Green Infrastructure Authority
BED 142	General Support for Economic Development
BED 143	Hawaii Technology Development Corporation

BED 145	Hawaii Strategic Development Corporation
BED 146	Natural Energy Laboratory of Hawaii Authority
BED 150	Hawaii Community Development Authority
BED 160	Hawaii Housing Finance and Development Corporation

Government-Wide Support

BED 103	Statewide Land Use Management
BED 130	Economic Planning and Research
BED 144	Statewide Planning and Coordination

**Department of Business, Economic Development and Tourism
(Operating Budget)**

		Budget Base FY 2020	Budget Base FY 2021	FY 2020	FY 2021
Funding Sources:	Perm Positions	83.50	83.50	105.50	105.50
	Temp Positions	9.75	9.75	11.75	11.75
General Funds	\$	11,361,599	11,361,608	16,550,307	15,972,624
	Perm Positions	26.50	26.50	26.50	26.50
	Temp Positions	90.25	90.25	90.25	90.25
Special Funds	\$	228,019,346	228,034,732	284,914,346	284,929,732
	Perm Positions	5.00	5.00	5.00	5.00
	Temp Positions	6.00	6.00	6.00	6.00
Federal Funds	\$	5,485,688	5,485,688	5,559,651	5,559,651
	Perm Positions	-	-	-	-
	Temp Positions	9.00	9.00	9.00	9.00
Other Federal Funds	\$	4,664,713	4,664,713	4,664,713	4,664,713
	Perm Positions	-	-	-	-
	Temp Positions	-	-	-	-
Trust Funds	\$	240,000	240,000	240,000	240,000
	Perm Positions	50.00	50.00	29.00	29.00
	Temp Positions	44.00	44.00	42.00	42.00
Revolving Funds	\$	23,517,346	23,517,346	22,073,659	22,138,659
		165.00	165.00	166.00	166.00
		159.00	159.00	159.00	159.00
Total Requirements		273,288,692	273,304,087	334,002,676	333,505,379

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Adds 21.00 permanent and 2.00 temporary positions and \$1,894,140 in both FY 20 and FY 21; and reduces 21.00 permanent and 2.00 temporary positions and \$2,068,976 in revolving funds in both FY 20 and FY 21, to reflect the conversion of positions in the Hawaii Community Development Authority from revolving to general funds.
2. Adds \$1,000,000 in both FY 20 and FY 21 for the Hawaii Small Business Innovation Research Program Phase II and Phase III.
3. Adds \$500,000 in both FY 20 and FY 21 for Manufacturing Assistance Program grants.
4. Adds \$750,000 in both FY 20 and FY 21 for the Excelsior Program.
5. Adds \$500,000 in FY 20 for the Office of Naval Research Grant Program.
6. Adds \$50,000,000 in special funds to establish the ceiling for the revolving line of credit sub-fund created within the Hawaii Green Infrastructure Authority special fund in Act 121/SLH 2018.

**Department of Business, Economic Development and Tourism
(Capital Improvements Budget)**

	<u>FY 2020</u>	<u>FY 2021</u>
Funding Sources:		
General Obligation Bonds	172,000,000	125,000,000
Total Requirements	172,000,000	125,000,000

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. Adds \$10,000,000 in FY 20 for the Hawaii Broadband Initiative, Statewide.
2. Adds \$2,500,000 in FY 20 for the Kalaeloa Improvement District, Oahu.
3. Adds \$3,500,000 in FY 20 for the Kakaako Improvement District, Oahu.
4. Adds \$50,000,000 in FY 20 and \$25,000,000 in FY 21 for a Dwelling Unit Revolving Fund Infusion, Statewide.
5. Adds \$100,000,000 in both FY 20 and FY 21 for a Cash Infusion for the Rental Housing Revolving Fund, Statewide.
6. Adds \$5,000,000 in FY 20 for a Cash Infusion for the Hawaii Strategic Development Corporation Revolving Fund for the Venture Capital Investment Program, Statewide.

DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS

Department Summary

Mission Statement

To promote a strong and healthy business environment by upholding fairness and public confidence in the marketplace, and by increasing knowledge and opportunity for our businesses and citizens.

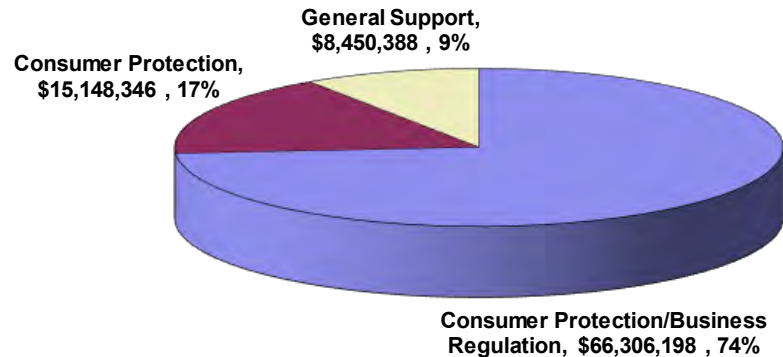
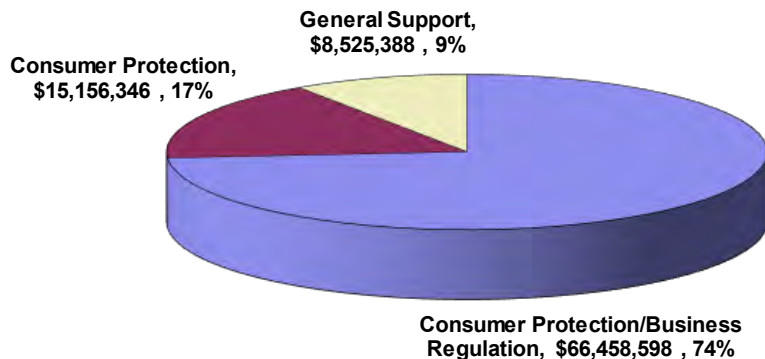
Department Goals

To develop rational business regulation; to achieve fairness and public confidence in the marketplace; and to foster sound consumer practices.

Significant Measures of Effectiveness

	<u>FY 2020</u>	<u>FY 2021</u>
1. Percent of homes where cable TV service is available in the state	99	99
2. Percent of alternate energy sources used by electric utilities	30	32
3. Average number of days to process corporation, partnership, LLC, tradenames with regular handling	3	3

FB 2019-2021 Operating Budget by Major Program Area
FY 2020 FY 2021



DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS MAJOR FUNCTIONS

- Develops standards relating to the licensing of and general supervision over the conduct of the financial services industry, the securities industry, professions, businesses, trades, and insurance companies.
- Coordinates consumer protection activities in the State; conducts investigations, research, and enforces laws, rules, and regulations in the area of consumer protection; provides consumer education services and programs.
- Represents, protects, and advances the interest of consumers of utility and interisland water carrier services; conducts investigations; assists and cooperates with Federal, State, and local agencies to protect the consumer's interests.
- Regulates public utilities to ensure regulated companies efficiently and safely provide customers with adequate and reliable services at just and reasonable rates while providing regulated companies with a fair opportunity to earn a reasonable rate of return.
- Grants or denies the issuance of financial services industry, professional, business and trade licenses and registrations; directs investigations or examinations, holds hearings, and suspends, revokes or reinstates licenses and registrations; adopts, amends or repeals such rules as deemed necessary to fully effectuate the provisions of the laws within the Department's scope and jurisdiction.
- Administers the laws of the State relating to corporations; partnerships; companies; trademarks, tradenames; miscellaneous business registrations; the financial services industry; the securities industry; the insurance industry; and provides advice on business formation.
- Ensures that cable subscribers are provided with services that meet acceptable standards of quality, dependability and fair rates; monitors the operations and management of cable television operators; administers the public access television entities' contracts; and promotes the adoption and deployment of broadband services throughout the State.

MAJOR PROGRAM AREAS

The Department of Commerce and Consumer Affairs has programs in the following major program areas:

Individual Rights - Protection of the Consumer

- CCA 102 Cable Television
- CCA 103 Consumer Advocate for Communication, Utilities, and Transportation Services
- CCA 104 Financial Services Regulation
- CCA 105 Professional and Vocational Licensing
- CCA 106 Insurance Regulatory Services

- CCA 107 Post-Secondary Education Authorization
- CCA 110 Office of Consumer Protection
- CCA 111 Business Registration and Securities Regulation
- CCA 112 Regulated Industries Complaints Office
- CCA 191 General Support
- CCA 901 Public Utilities Commission

**Department of Commerce and Consumer Affairs
(Operating Budget)**

		Budget Base FY 2020	Budget Base FY 2021	FY 2020	FY 2021
Funding Sources:	Perm Positions	494.00	494.00	516.00	516.00
	Temp Positions	29.00	29.00	16.00	16.00
Special Funds	\$	80,536,597	80,536,597	86,820,439	86,585,039
Other Federal Funds	Perm Positions	-	-	-	-
	Temp Positions	6.00	6.00	6.00	6.00
	\$	250,000	250,000	250,000	250,000
Trust Funds	Perm Positions	8.00	8.00	8.00	8.00
	Temp Positions	5.00	5.00	5.00	5.00
	\$	3,069,893	3,069,893	3,069,893	3,069,893
		502.00	502.00	524.00	524.00
		40.00	40.00	27.00	27.00
Total Requirements		83,856,490	83,856,490	90,140,332	89,904,932

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Adds \$2,500,000 in special funds in FY 20 and \$500,000 in FY 21 to replace the Hawaii Insurance Database System.
2. Adds \$500,000 in special funds in FY 20 and \$2,060,000 in FY 21 to replace the Public Utilities Commission's Document Management System.
3. Adds 5.00 positions and \$292,000 in special funds in FY 20 and \$584,000 in FY 21 for the Department of Consumer Advocacy to more efficiently manage the department's increasing caseload.

**Department of Commerce and Consumer Affairs
(Capital Improvements Budget)**

	<u>FY 2020</u>	<u>FY 2021</u>
Funding Sources:		
General Obligation Bonds	-	-
Federal Funds	-	-
Total Requirements	-	-

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. None.

DEPARTMENT OF DEFENSE MAJOR FUNCTIONS

- Provides for the defense, safety and welfare of the people of Hawaii.
- Maintains its readiness to respond to the needs of the people in the event of war or devastation originating from either natural or human-caused disasters.
- To meet its federal mission as part of the military reserve component, the Hawaii National Guard, consisting of the Army and Air National Guard divisions, is manned, trained, equipped and ready for call to active duty by the President in times of national emergency. To meet its State mission, the Hawaii National Guard responds when necessary to protect life and property, preserve peace, order and public safety as directed by competent State authority.
- Coordinates the emergency management planning of all public and private organizations within the islands, minimizes the loss of life and property damage, restores essential public services, and expedites the recovery of individuals in the event of natural or human-caused mass casualty situations.
- Administers the Youth Challenge Academy, which serves youth at risk by providing life-transforming experience through training under military-like conditions.
- Office of Veterans Services – Responsible for the statewide administration, conduct, and coordination of all functions and activities prescribed under Chapter 363, Veterans Rights and Benefits, HRS, for veterans and their dependents.
- Office of Homeland Security – Provides a comprehensive program, to protect our people, infrastructure, and government from terrorism and threats of attack as prescribed under Chapter 26, Executive and Administrative Departments, Section 21, Department of Defense.

MAJOR PROGRAM AREAS

The Department of Defense has programs in the following major program areas:

Social Services

DEF 112 Services to Veterans

Formal Education

DEF 114 Hawaii National Guard Youth Challenge Academy

Public Safety

DEF 110 Amelioration of Physical Disasters

**Department of Defense
(Operating Budget)**

		Budget Base FY 2020	Budget Base FY 2021	FY 2020	FY 2021
Funding Sources:	Perm Positions	162.00	162.00	171.50	171.50
	Temp Positions	67.75	67.75	101.75	101.75
General Funds	\$	19,999,660	20,046,244	27,658,206	27,410,618
	Perm Positions	9.50	9.50	2.00	2.00
	Temp Positions	14.00	14.00	3.00	3.00
Federal Funds	\$	10,759,428	10,759,428	9,165,479	8,737,379
	Perm Positions	95.50	95.50	94.50	94.50
	Temp Positions	118.25	118.25	106.25	106.25
Other Federal Funds	\$	72,881,232	72,881,232	72,422,076	72,422,076
		267.00	267.00	268.00	268.00
		200.00	200.00	211.00	211.00
Total Requirements		103,640,320	103,686,904	109,245,761	108,570,073

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Adds \$4,500,000 in FY 20 and FY 21 for the Major Disaster Fund (increase from \$500,000 to \$5,000,000).
2. Adds \$247,118 (\$61,780 in general funds and \$185,338 in other federal funds) in FY 20 and FY 21 for Army National Guard utility shortfall.
3. Adds \$192,145 (\$48,371 in general funds and \$144,174 in other federal funds) in FY 20 and FY 21 for Air National Guard utility shortfall.
4. Converts 30.50 positions (8.50 permanent positions and 22.00 temporary positions) and \$2,003,603 to general funds from federal funds (-7.50 permanent positions, -11.00 temporary positions and -\$2,022,049) and other federal funds (-1.00 permanent position, -11.00 temporary positions, and -\$903,930) in FY 20 and FY 21 for Hawaii Emergency Management Agency's (HIEMA) staffing positions.
5. Adds 12.00 temporary positions and \$620,664 in FY 20 and FY 21 for HIEMA to assist with reimbursements from the Federal Emergency Management Agency related to the April 2018 Severe Storms and May 2018 Kilauea East Rift Zone disasters.
6. Adds \$573,750 (\$145,650 in general funds and \$428,100 in Federal funds) in FY 20 for digital radio emergency communications equipment.
7. Adds \$308,000 (\$77,000 in general funds and \$231,000 in other federal funds) in FY 20 and FY 21 for the program meals increases in the Youth Challenge Academy program.
8. Adds 1.00 permanent Human Resource Specialist IV position and \$26,478 in FY 20 and \$52,956 in FY 21 to support management and administration of personnel related functions.

**Department of Defense
(Capital Improvements Budget)**

	<u>FY 2020</u>	<u>FY 2021</u>
Funding Sources:		
General Obligation Bonds	36,261,000	6,463,000
Federal Funds	-	-
Other Federal Funds	8,263,000	7,456,000
Total Requirements	44,524,000	13,919,000

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. Adds \$35,500,000 (\$31,783,000 in general obligation (G.O.) bond funds and \$3,717,000 in other federal funds) in FY 20 for the VA Long-Term Care Facility Project, Oahu.
2. Adds \$9,552,000 (\$2,096,000 in G.O. bonds and \$7,456,000 in other federal funds) in FY 21 for Upgrades and Improvements to National Guard Readiness Centers and Facilities, Statewide.
3. Adds \$5,546,000 (\$1,000,000 in G.O. bonds and \$4,546,000 in other federal funds) in FY 20 for the upgrades and improvements at the Hawaii State Veterans Cemetery, Oahu.
4. Adds \$3,000,000 in FY 21 for Retrofit Buildings with Hurricane Protective Measures, Statewide.
5. Adds \$2,500,000 in FY 20 for Disaster Warning and Communications Devices,
6. Adds \$665,000 in FY 20 and \$1,240,000 in FY 21 for Fort Ruger B306 and 306A Hurricane Hardening, Oahu.

DEPARTMENT OF EDUCATION

Department Summary

Mission Statement

- Public Education System – To serve our community by developing the academic achievement, character, and social-emotional well-being of our students to the fullest potential. To work with partners, families, and communities to ensure that all students reach their aspirations from early learning through college, career, and citizenship.
- Public Charter School Commission – To authorize high-quality public charter schools throughout the State.
- Hawaii State Public Library System – To provide Hawaii’s residents, in all walks of life, and at each stage of their lives, with access to education, information, programs and services, and to teach and nurture the love of reading and the habit of life-long learning.

Department Goals

- Public Education System – Student Success: All students demonstrate they are on a path toward success in college, career, and citizenship; Staff Success: Public schools have a high-performing culture where employees have the training, support, and professional development to contribute effectively to student success; and Successful Systems of Support: The system and culture of public schools work to effectively organize financial, human, and community resources in support of student success.
- Hawaii State Public Library System – Increase access to public library services and collections through innovative and effective methods and technologies; seek additional revenue sources and partnerships and make the best use of existing resources.

Significant Measures of Effectiveness

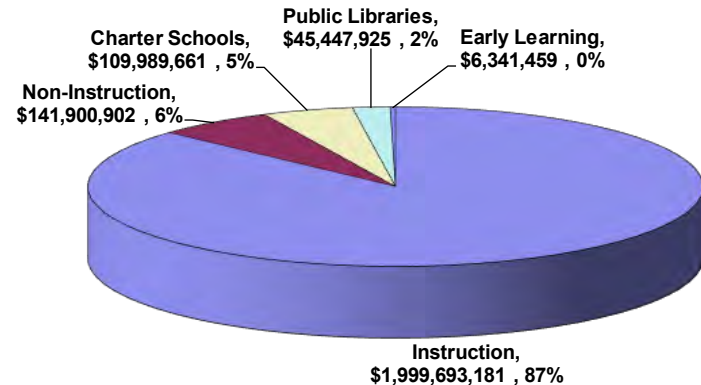
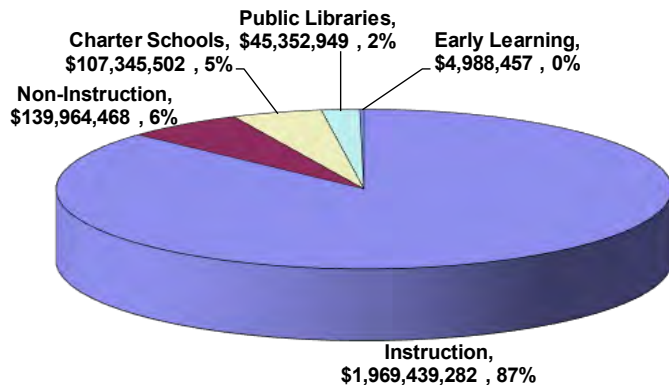
1. Percentage of freshmen graduating in four years
2. Attendance Rate

<u>FY 2020</u>	<u>FY 2021</u>
82.7	82.7
94	94

FB 2019-2021 Operating Budget by Major Program Area

FY 2020

FY 2021



DEPARTMENT OF EDUCATION MAJOR FUNCTIONS

- Under the direction of the Board of Education, the Department of Education manages the statewide system of public schools.
- The scope of educational programs and services of the public schools regularly encompasses grades kindergarten through twelve, and such pre-school programs and community/adult education programs as may be established by law.
- In addition to regular programs of instruction and support services, public schools offer special programs and services for qualified students with disabilities, gifted and talented students, students with limited English language proficiency, and students who are economically and culturally disadvantaged, school-alienated, or institutionally confined.
- The Board of Education also oversees the Hawaii State Public Library System. The Hawaii State Public Library System operates the Hawaii State Library, the Library for the Blind and Physically Handicapped, public libraries, community public and school libraries, and bookmobile services.
- The State Public Charter School Commission is placed within the Department of Education for administrative purposes. The Commission has statewide chartering authority and provides oversight of the public charter schools.
- The Executive Office on Early Learning (EOEL) is established within the Department of Education for administrative purposes only. Under the direction of the Early Learning Board, the Office is statutorily responsible for developing the early learning system (prenatal to age five) and administration of the EOEL Public Prekindergarten Program.

MAJOR PROGRAM AREAS

The Department of Education has programs in the following major program areas:

Formal Education

EDN 100	School-Based Budgeting	EDN 407	Public Libraries
EDN 150	Special Education and Student Support Services	EDN 500	School Community Services
EDN 200	Instructional Support	EDN 600	Charter Schools
EDN 300	State Administration	EDN 612	Charter Schools Commission and Administration
EDN 400	School Support	EDN 700	Early Learning

**Department of Education
(Operating Budget)**

		Budget Base FY 2020	Budget Base FY 2021	FY 2020	FY 2021
Funding Sources:	Perm Positions	19,366.75	19,366.75	19,587.75	19,642.75
	Temp Positions	2,007.50	2,007.50	2,010.50	2,010.50
General Funds	\$	1,729,031,812	1,760,823,227	1,751,408,299	1,784,924,722
	Perm Positions	22.00	22.00	23.00	23.00
	Temp Positions	-	-	-	-
Special Funds	\$	52,426,734	52,440,411	53,676,734	53,690,411
	Perm Positions	720.50	720.50	720.50	720.50
	Temp Positions	156.50	156.50	156.50	156.50
Federal Funds	\$	260,788,685	260,788,685	250,788,685	250,788,685
	Perm Positions	-	-	-	-
	Temp Positions	1.00	1.00	1.00	1.00
Other Federal Funds	\$	9,292,794	9,292,794	9,553,793	9,553,793
Private Contributions	\$	150,000	150,000	150,000	150,000
	Perm Positions	-	-	-	-
	Temp Positions	-	-	-	-
Trust Funds	\$	15,900,000	15,900,000	15,650,000	15,650,000
	Perm Positions	-	-	-	-
	Temp Positions	-	-	-	-
Interdepartmental Transfers	\$	7,765,636	7,765,636	7,495,605	7,495,605
	Perm Positions	8.00	8.00	10.00	10.00
	Temp Positions	2.00	2.00	2.00	2.00
Revolving Funds	\$	24,169,091	24,182,326	25,669,091	25,682,326
		20,117.25	20,117.25	20,341.25	20,396.25
		2,167.00	2,167.00	2,170.00	2,170.00
Total Requirements		2,099,524,752	2,131,343,079	2,114,392,207	2,147,935,542

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Adds \$6,000,000 in FY 20 and FY 21 for school facility service, repair and maintenance contracts.
2. Adds \$5,000,000 in FY 20 and FY 21 for electricity utilities energy cost adjustment charges.
3. Adds \$3,400,000 in FY 20 and FY 21 for the workers' compensation payments for eligible work injured employees, students and volunteers.
4. Adds \$3,000,000 in FY 20 and FY 21 for the School Innovation Fund under the Weighted Student Formula, which supports goals and objectives of schools based on enrollment and weighting factors.
5. Adds \$1,500,000 in FY 20 and FY 21 to support the early college high school initiative to achieve the "55 by 25" goal.

6. Adds 4.00 permanent positions and \$96,450 in FY 20 and \$115,243 in FY 21 to expand and support the early learning program administered by the Executive Office on Early Learning.
7. Adds \$830,535 in FY 20 and 44.00 permanent positions and \$2,025,620 in FY 21 to provide for 22 additional classrooms to be administered by the Executive Office on Early Learning.
8. Adds 166.00 permanent positions in FY 20 and FY 21 (internal savings) for Applied Behavior Analysis program to implement Act 107, SLH 2016 Relating to Education and Act 205, SLH 2018 Relating to the Practice of Behavior Analysis.
9. Adds 3.00 permanent positions and \$83,164 in FY 18 and \$166,329 in FY 19 to provide specialized meals to students with disabilities.
10. Reduces federal fund ceiling by \$10,000,000 in FY 20 and FY 21 to reflect funding reimbursements for the Impact Aid Program.
11. Tradeoff/transfer requests to realign the budget for various programs and necessary operating requirements.

**Department of Education
(Capital Improvements Budget)**

	<u>FY 2020</u>	<u>FY 2021</u>
Funding Sources:		
General Obligation Bonds	239,900,000	225,600,000
Federal Funds	-	-
Other Federal Funds	74,000,000	-
Total Requirements	313,900,000	225,600,000

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. Adds \$79,310,000 in FY 20 and \$112,520,000 for FY 21 for Lump Sum - Repair and Maintenance, Statewide.
2. Adds \$25,000,000 in FY 20 and FY 21 for Lump Sum - Capacity, Statewide.
3. Adds \$38,500,000 in FY 20 and FY 21 for Lump Sum - Compliance, Statewide.
4. Adds \$10,880,000 in FY 20 and \$10,000,000 in FY 21 for Lump Sum - Health and Safety, Statewide.
5. Adds \$18,500,000 and \$74,000,000 in federal funds in FY 20 for Mokapu Elementary School, Oahu.
6. Adds \$35,000,000 in FY 20 and FY 21 for Lump Sum - Project Completion, Statewide.
7. Adds \$14,300,000 in FY 20 and FY 21 for Renovations of Pre-kindergarten Classrooms, Statewide.

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**Department of Education - Charter Schools
(Operating Budget)**

		Budget Base FY 2020	Budget Base FY 2021	FY 2020	FY 2021
Funding Sources:	Perm Positions	17.12	17.12	17.12	17.12
	Temp Positions	-	-	-	-
General Funds	\$	94,658,586	96,092,647	100,503,502	103,147,661
Federal Funds	Perm Positions	1.88	1.88	6.88	6.88
	Temp Positions	-	-	-	-
	\$	2,307,700	2,307,700	6,842,000	6,842,000
		19.00	19.00	24.00	24.00
		-	-	-	-
Total Requirements		96,966,286	98,400,347	107,345,502	109,989,661

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Adds \$4,034,331 in FY 20 and \$4,388,199 in FY 21 for Charter Schools (EDN 600) to equalize the per pupil funding based on the Department of Education's FB 19-21 operating budget and projected enrollment.
2. Adds \$892,000 in FY 20 and FY 21 for Teacher Incentives including Hard to Staff and National Board Certifications.
3. Adds \$803,585 in FY 20 and \$1,634,815 in FY 21 for the newly authorized charter school DreamHouse.

**Department of Education - Charter Schools
(Capital Improvements Budget)**

	<u>FY 2020</u>	<u>FY 2021</u>
Funding Sources:		
General Obligation Bonds	-	-
Federal Funds	-	-
Total Requirements	-	-

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. None.

**Department of Education - Public Libraries
(Operating Budget)**

		Budget Base FY 2020	Budget Base FY 2021	FY 2020	FY 2021
Funding Sources:	Perm Positions	560.50	560.50	561.50	561.50
	Temp Positions	1.00	1.00	1.00	1.00
General Funds	\$	37,683,289	37,753,791	39,987,705	40,082,681
Special Funds	Perm Positions	-	-	-	-
	Temp Positions	-	-	-	-
Special Funds	\$	4,000,000	4,000,000	4,000,000	4,000,000
Federal Funds	Perm Positions	-	-	-	-
	Temp Positions	-	-	-	-
Federal Funds	\$	1,365,244	1,365,244	1,365,244	1,365,244
		560.50	560.50	561.50	561.50
		1.00	1.00	1.00	1.00
Total Requirements		43,048,533	43,119,035	45,352,949	45,447,925

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Adds \$1,500,000 in FY 20 and FY 21 for library books and materials.
2. Adds \$522,942 in FY 20 and FY 21 for additional funding for Security Services.
3. Adds \$240,000 in FY 20 and FY 21 to implement RFID Technology for more efficient library services.
4. Adds 1.00 permanent position and \$24,474 (6-month salaries) in FY 20 and \$48,948 in FY 21 for the Naalehu and Pahala Library.

**Department of Education - Public Libraries
(Capital Improvements Budget)**

	<u>FY 2020</u>	<u>FY 2021</u>
Funding Sources:		
General Obligation Bonds	10,000,000	8,000,000
Federal Funds	-	-
Total Requirements	10,000,000	8,000,000

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. Adds \$7,000,000 in FY 20 and \$5,000,000 in FY 21 for Health and Safety, Statewide.
2. Adds \$3,000,000 in FY 20 and FY 21 for Hawaii State Library, Oahu.

OFFICE OF THE GOVERNOR

Department Summary

Mission Statement

To enhance the effectiveness and efficiency of State programs by providing Executive direction, policy development, program coordination, and planning and budgeting.

Department Goals

Improving the economic and social well-being of the citizens of Hawaii as measured by standard benchmarks; lead departments in working cooperatively across departmental divisions to deliver public services at the lowest possible costs; and lead the Executive Branch to successfully shepherd bills through the Legislature that reflect priorities of the Governor's administration.

Significant Measures of Effectiveness

No applicable data.

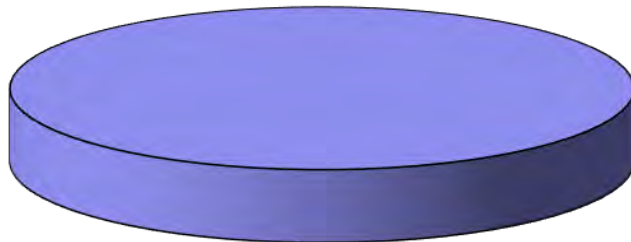
FY 2020

FY 2021

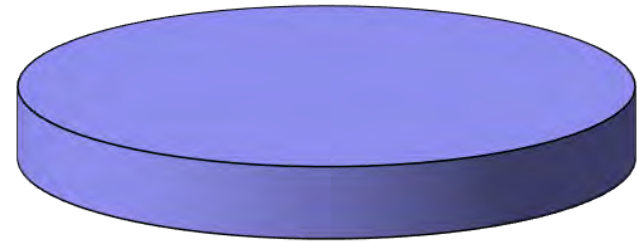
FB 2019-2021 Operating Budget by Major Program Area

FY 2020

FY 2021



Office of the Governor,
\$3,753,711 , 100%



Office of the Governor,
\$3,730,451 , 100%

OFFICE OF THE GOVERNOR MAJOR FUNCTIONS

- Restore the public's trust in State government by committing to reforms that increase efficiency, reduce waste, and improve transparency and accountability.
- Communicate the Governor's policies and actions through diverse media.
- Ensure State departments work cooperatively to deliver needed public services to Hawai'i's most vulnerable communities.
- Maximize efforts to expend and pursue additional federal funds to support statewide infrastructure improvements, education, health, and human services programs.
- Develop and maintain intergovernmental relationships by hosting dignitaries and representing Hawai'i at events that advance our State's global reach.
- Recruit outstanding public servants and retain a quality public workforce.
- Settle collective bargaining issues in ways that advance the interests of the people of Hawai'i.
- Ensuring the responsible management of the State's six-year financial plan to maintain the State's financial health.

MAJOR PROGRAM AREAS

The Office of the Governor has a program in the following major program area:

Government-Wide Support

GOV 100 Office of the Governor

**Office of the Governor
(Operating Budget)**

		Budget Base FY 2020	Budget Base FY 2021	FY 2020	FY 2021
Funding Sources:	Perm Positions	22.00	22.00	22.00	22.00
	Temp Positions	22.00	22.00	23.00	23.00
General Funds	\$	3,613,903	3,613,903	3,753,711	3,730,451
		22.00	22.00	22.00	22.00
		22.00	22.00	23.00	23.00
Total Requirements		3,613,903	3,613,903	3,753,711	3,730,451

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Adds 1.00 temporary position and \$100,000 in FY20 and FY 21 for the State Disaster Recovery Coordinator.
2. Adds \$39,808 in FY 20 and \$16,548 in FY 21 for the upgrade of IT equipment and services.

**Office of the Governor
(Capital Improvements Budget)**

	<u>FY 2020</u>	<u>FY 2021</u>
Funding Sources:		
General Obligation Bonds	-	-
Federal Funds	-	-
Total Requirements	-	-

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. None.

DEPARTMENT OF HAWAIIAN HOME LANDS

Department Summary

Mission Statement

To manage the Hawaiian Home Lands Trust effectively and to develop and deliver Hawaiian home lands to native Hawaiians. We will partner with others toward developing self-sufficient and healthy communities.

Department Goals

To effectively manage the Hawaiian Home Lands Trust (HHLT) lands, water, and related resources; to develop and deliver lands for award to beneficiaries on an on-going basis; to develop and deliver program services that meet the housing needs of native Hawaiians; to effectively manage the HHLT financial resources; to effectively manage the department's human resources and to establish better relationships with the native Hawaiian community, governmental agencies, homestead communities, and the community at large.

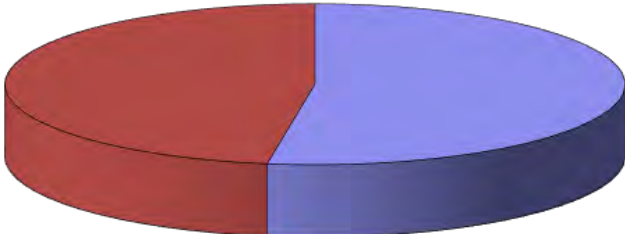
Significant Measures of Effectiveness

1. Lot development as a % of lots planned

<u>FY 2020</u>	<u>FY 2021</u>
100	100

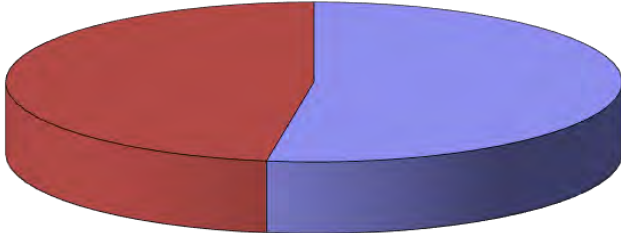
FB 2019-2021 Operating Budget by Major Program Area
FY 2020 FY 2021

Administrative & Operating,
\$25,503,947 , 48%



Plan & Dev for Hwn Homesteads,
\$28,143,236 , 52%

Administrative & Operating,
\$25,510,167 , 48%



Plan & Dev for Hwn Homesteads,
\$28,143,236 , 52%

DEPARTMENT OF HAWAIIAN HOME LANDS MAJOR FUNCTIONS

- Identifying and assessing the needs of beneficiaries of the Hawaiian Homes Commission Act through research and planning; compiling data needed for the development and utilization of Hawaiian home lands and other physical resources of the Hawaiian Homes Trust; identifying Hawaiian home lands by physical characteristics, lands use, and planned use of the lands; and developing and updating regional master plans for designated areas.
- Developing, marketing, disposing of, and managing Hawaiian home lands not immediately needed or not suitable for homestead purposes by issuing general leases, revocable permits, licenses, and rights-of-entry to generate income to finance homestead lot development activities.
- Developing Hawaiian home lands for homesteading and income-producing purposes by designing and constructing off-site and on-site improvements.
- Developing waiting lists of applicants for homestead leases; awarding homestead leases; providing loans for home building, repair, and replacement and for development of farms and ranches; managing homestead areas on the islands of Oahu, Hawaii, Maui, Molokai, Kauai and Lanai; and providing for the maintenance, repair, and operation of water systems, roads, and facilities.

MAJOR PROGRAM AREAS

The Department of Hawaiian Home Lands has programs in the following major program area:

Social Services

- HHL 602 Planning and Development for Hawaiian Homesteads
- HHL 625 Administration and Operating Support

**Department of Hawaiian Home Lands
(Operating Budget)**

		Budget Base FY 2020	Budget Base FY 2021	FY 2020	FY 2021
Funding Sources:	Perm Positions	200.00	200.00	200.00	200.00
	Temp Positions	-	-	-	-
General Funds	\$	25,503,947	25,510,167	25,503,947	25,510,167
Special Funds	Perm Positions	-	-	-	-
	Temp Positions	-	-	-	-
	\$	4,824,709	4,824,709	4,824,709	4,824,709
Federal Funds	Perm Positions	4.00	4.00	4.00	4.00
	Temp Positions	2.00	2.00	2.00	2.00
	\$	23,318,527	23,318,527	23,318,527	23,318,527
Trust Funds	Perm Positions	-	-	-	-
	Temp Positions	-	-	-	-
	\$	3,740,534	3,740,534	-	-
		204.00	204.00	204.00	204.00
		2.00	2.00	2.00	2.00
Total Requirements		57,387,717	57,393,937	53,647,183	53,653,403

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Reduces \$3,740,534 in trust funds in both FY 20 and FY 21.

**Department of Hawaiian Home Lands
(Capital Improvements Budget)**

	<u>FY 2020</u>	<u>FY 2021</u>
Funding Sources:		
General Obligation Bonds	25,000,000	25,000,000
Federal Funds	-	-
	25,000,000	25,000,000
Total Requirements	25,000,000	25,000,000

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. Adds \$5,000,000 in both FY 20 and FY 21 for repairs and maintenance to infrastructure within Department of Hawaiian Homelands subdivisions, Statewide.
2. Adds \$20,000,000 in both FY 20 and FY 21 for lot development projects, Statewide.

DEPARTMENT OF HEALTH

Department Summary

Mission Statement

To administer programs designed to protect, preserve, care for, and improve the physical and mental health of the people of the State.

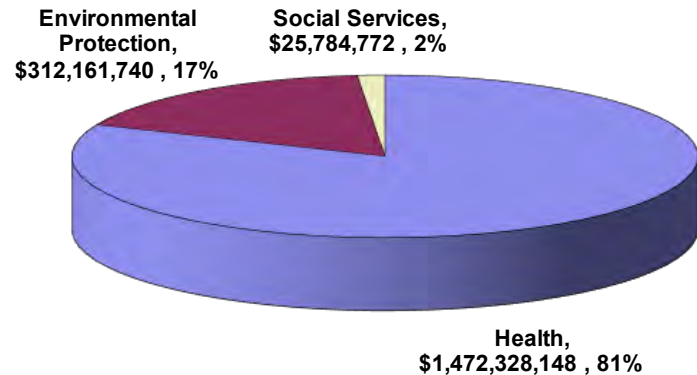
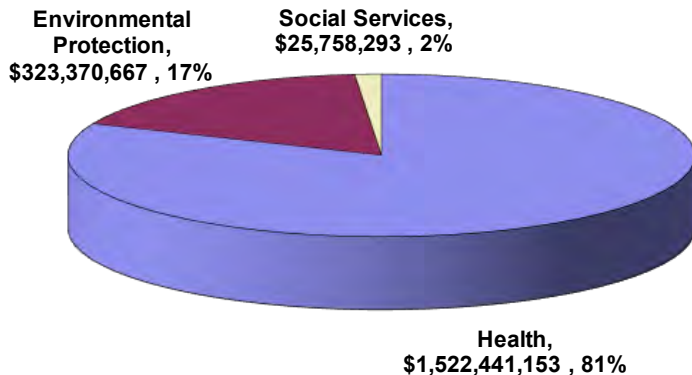
Department Goals

To monitor, protect and enhance the health of all people in Hawaii by providing leadership in assessment, policy development, and assurance to promote health and well-being; to preserve a clean, healthy and natural environment; and to assure basic health care for all.

Significant Measures of Effectiveness

	<u>FY 2020</u>	<u>FY 2021</u>
1. Mortality rate (per thousands)	7.2	7.2
2. Average life span of residents (years)	81.7	81.7
3. Percentage of reported vaccine preventable diseases investigated	100	100

FB 2019-2021 Operating Budget by Major Program Area
FY 2020 FY 2021



DEPARTMENT OF HEALTH MAJOR FUNCTIONS

- Plans, directs and administers statewide programs to protect, preserve and improve the physical, mental and environmental health of Hawaii's residents.
- Administers programs for the prevention, control and treatment of infectious and communicable diseases; coordinates bioterrorism preparedness planning activities and integrating these activities with surveillance and response mechanisms.
- Administers community based programs that provide and coordinate health intervention services and support for at-risk families, populations and communities who are most likely to experience unhealthy outcomes.
- Provides public health nursing intervention services in the areas of communicable disease, disaster outbreaks care coordination, follow-up and monitoring for at-risk populations and nursing supervision, oversight and intervention in the public schools.
- Plans, coordinates and provides statewide mental health services which include treatment, consultative and preventive components for individuals; also plans, coordinates and implements statewide services relative to alcohol and drug abuse.
- Provides services and support to individuals with developmental disabilities or intellectual disabilities and their families to attain quality of life.
- Plans, provides and promotes health services to mothers, children and youth and family planning services. Also provides basic dental treatment services for the control of oral diseases and abnormalities to institutionalized patients at Hawaii State Hospital, Hale Mohalu, Kalaupapa Settlement and through the four Oahu health centers.
- Implements and maintains the statewide programs for air, water, noise, radiation and indoor air pollution control; noise, safe drinking water, solid waste and wastewater management, and programs which protect consumers from unsafe foods, drugs, cosmetics, and medical devices.
- Administers the statewide emergency medical services system.
- Administers a statewide laboratories program which conducts analysis in support of environmental health and communicable disease monitoring and control activities.

MAJOR PROGRAM AREAS

The Department of Health has programs in the following major program areas:

Environmental Protection

HTH 840 Environmental Management
HTH 849 Environmental Health Administration
HTH 850 Office of Environmental Quality Control

Health

HTH 100 Communicable Disease and Public Health
Nursing
HTH 131 Disease Outbreak Control
HTH 210 Hawaii Health Systems Corporation –
Corporate Office
HTH 211 Kahuku Hospital
HTH 212 Hawaii Health Systems Corporation –
Regions
HTH 213 Alii Community Care
HTH 214 Maui Health System, a KFH, LLC
HTH 420 Adult Mental Health – Outpatient
HTH 430 Adult Mental Health – Inpatient
HTH 440 Alcohol and Drug Abuse Division
HTH 460 Child and Adolescent Mental Health
HTH 495 Behavioral Health Administration
HTH 501 Developmental Disabilities
HTH 560 Family Health Services
HTH 590 Chronic Disease Prevention and Health
Promotion
HTH 595 Health Resources Administration
HTH 610 Environmental Health Services
HTH 710 State Laboratory Services
HTH 720 Health Care Assurance

HTH 730 Emergency Medical Services and Injury
Prevention System
HTH 760 Health Status Monitoring
HTH 905 Developmental Disabilities Council
HTH 906 State Health Planning and Development
Agency
HTH 907 General Administration
HTH 908 Office of Language Access

Social Services

HTH 520 Disability and Communications Access
Board
HTH 904 Executive Office on Aging

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**Department of Health
(Operating Budget)**

		Budget Base FY 2020	Budget Base FY 2021	FY 2020	FY 2021
Funding Sources:	Perm Positions	2,220.26	2,220.26	2,304.76	2,434.76
	Temp Positions	282.80	282.80	232.50	232.50
General Funds	\$	493,781,656	494,203,695	507,412,354	514,230,447
Special Funds	Perm Positions	128.50	128.50	151.50	151.50
	Temp Positions	35.00	35.00	27.00	27.00
Special Funds	\$	204,251,651	204,251,651	205,183,543	206,464,404
Federal Funds	Perm Positions	199.36	199.36	191.86	191.86
	Temp Positions	81.90	81.90	81.90	81.90
Federal Funds	\$	87,478,064	87,478,064	129,427,073	81,925,432
Other Federal Funds	Perm Positions	76.00	76.00	79.50	79.50
	Temp Positions	145.85	145.85	135.35	125.85
Other Federal Funds	\$	49,845,979	49,845,979	68,858,060	48,898,733
Interdepartmental Transfers	Perm Positions	7.00	7.00	10.00	10.00
	Temp Positions	3.00	3.00	3.00	3.00
Interdepartmental Transfers	\$	4,452,426	4,456,204	5,025,426	5,029,204
Revolving Funds	Perm Positions	45.00	45.00	53.00	53.00
	Temp Positions	-	-	-	-
Revolving Funds	\$	211,765,245	211,765,245	211,965,245	211,965,245
		2,676.12	2,676.12	2,790.62	2,920.62
		548.55	548.55	479.75	470.25
Total Requirements		1,051,575,021	1,052,000,838	1,127,871,701	1,068,513,465

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Adds 12.00 permanent positions and \$289,014 in FY 20 and 139.00 permanent positions and \$9,195,886 in FY 21 for the new Hawaii State Hospital forensic facility.
2. Adds \$7,702,000 in FY 20 and \$5,814,000 in FY 21 to increase state match for Medicaid 1915(c) Intellectuals with Development Disabilities Home and Community Based Services Waiver.
3. Adds 3.00 permanent positions and \$456,216 in FY 20 and FY 21 to review, certify, and recertify dialysis centers and other health care facilities.
4. Adds \$517,047 and \$252,799 in federal funds in FY 20 and FY 21 for contracting costs to provide for licensing, certification, and monitoring compliance of case management agencies and community care foster family homes.
5. Adds 5.00 permanent positions and \$2,374,847 in FY 20 and FY 21 to replace federal funds from the Family Planning Program - Title X (-5.00 permanent positions, -1.00 temporary position and -\$2,252,414 in federal funds).
6. Adds 14.00 permanent positions and \$869,444 in special funds in FY 20 and \$1,588,349 in special funds in FY 21 to maintain food establishment inspection frequency and food safety public health education messaging campaign.

7. Adds 3.00 permanent positions and \$171,534 in FY 20 and 6.0 permanent positions and \$375,764 in FY 21 for enforcement of Non-Point Source Water Pollution Regulations.
8. Adds 1.00 permanent position and \$312,474 in FY 20 and \$60,948 in FY 21 for expanded air quality monitoring network on the island of Hawai'i.
9. Adds \$200,000 in FY 20 and \$160,000 in FY 21 to continue the telehealth pilot project.
10. Transfers 12.00 positions (1.00 permanent position and 11.00 temporary positions) and \$1,616,850 in special funds to the Health Resources Administration program (HTH595) from the Communicable Disease and Public Health Nursing program (HTH100) and Office of Health Care Assurance (HTH720), pursuant to Act 159, SLH 2018 Relating to Medical Cannabis.
11. Tradeoff/transfer requests to realign the budget for various programs and necessary operating requirements.
12. Various budget adjustments to reflect anticipated federal and other federal fund awards.

**Department of Health
(Capital Improvements Budget)**

	<u>FY 2020</u>	<u>FY 2021</u>
Funding Sources:		
General Obligation Bonds	25,224,000	45,570,000
Federal Funds	23,538,000	23,538,000
Total Requirements	48,762,000	69,108,000

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. Adds \$2,487,000 and \$12,431,000 in federal funds in FY 20 and FY 21 for Wastewater Treatment Revolving Fund for Pollution Control, Statewide.
2. Adds \$2,221,000 and \$11,107,000 in federal funds in FY 20 and FY 21 for Safe Drinking Water Revolving Fund, Statewide.
3. Adds \$1,945,000 in FY 20 and \$14,414,000 in FY 21 for Department of Health, Health and Safety, Statewide.
4. Adds \$8,445,000 in FY 20 and \$8,997,000 in FY 21 for Hawaii State Hospital, Health and Safety, Oahu.
5. Adds \$4,683,000 in FY 20 and \$8,172,000 in FY 21 for Hawaii State Laboratories Improvements, Statewide.
6. Adds \$2,100,000 in FY 20 for Kalaupapa Settlement Improvements, Molokai.

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**Department of Health - Hawaii Health Systems Corporation
(Operating Budget)**

		Budget Base FY 2020	Budget Base FY 2021	FY 2020	FY 2021
Funding Sources:	Perm Positions	-	-	-	-
	Temp Positions	-	-	-	-
General Funds	\$	107,501,003	107,501,003	143,489,003	140,268,003
	Perm Positions	2,835.25	2,835.25	2,835.25	2,835.25
	Temp Positions	-	-	-	-
Special Funds	\$	600,209,409	601,493,192	600,209,409	601,493,192
		2,835.25	2,835.25	2,835.25	2,835.25
		-	-	-	-
Total Requirements		707,710,412	708,994,195	743,698,412	741,761,195

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Adds \$14,500,000 in both FY 20 and FY 21 for operational costs for the Hawaii Health Systems Corporation - Regions.
2. Adds \$1,000,000 in both FY 20 and FY 21 for operational costs for the Kahuku Medical Center.
3. Adds \$20,488,000 in FY 20 and \$17,267,000 in FY 21 for Maui Health System subsidy.

**Department of Health - Hawaii Health Systems Corporation
(Capital Improvements Budget)**

	<u>FY 2020</u>	<u>FY 2021</u>
Funding Sources:		
General Obligation Bonds	27,500,000	27,500,000
	<hr/>	<hr/>
Total Requirements	<u><u>27,500,000</u></u>	<u><u>27,500,000</u></u>

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. Adds \$20,000,000 in FY 20 and \$21,500,000 in FY 21 for facility improvements and renovations to Hawaii Health Systems Corporation - Regions, Statewide.
2. Adds \$1,500,000 in FY 20 for facility improvements and renovations to Kahuku Medical Center, Oahu.
3. Adds \$6,000,000 in both FY 20 and FY 21 for facility improvements and renovations to Maui Health System, Maui and Lanai.

DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT

Department Summary

Mission Statement

To provide timely and responsive leadership, resources, and services to fully support the State in the recruitment, management, and retention of a high-performing workforce.

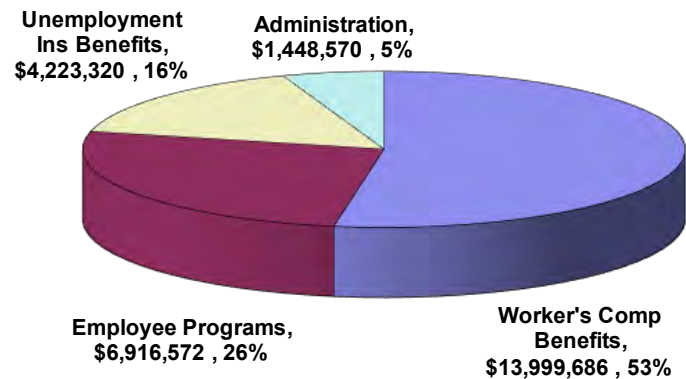
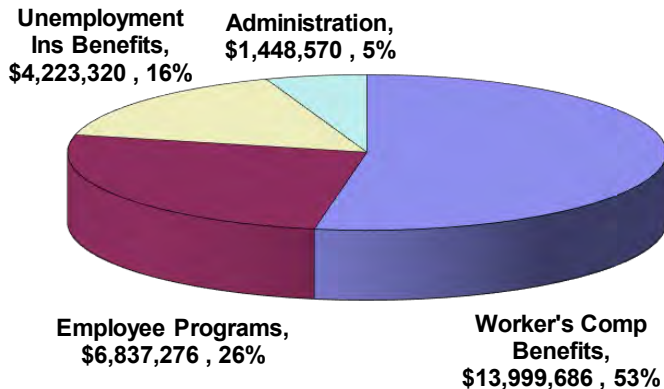
Department Goals

To maximize employee productivity and performance toward excellence in the department; increase the effectiveness and efficiency of the State's Human Resources system to maximize productivity and performance toward excellence; and promote proactive State Workforce Planning.

Significant Measures of Effectiveness

	<u>FY 2020</u>	<u>FY 2021</u>
1. % of certificates issued within 5 calendar days where list of eligibles exists	94	94
2. % of certificates issued within 95 calendar days where list of eligibles does not exist	70	70
3. % contract grievances settled without third party assistance	94	94

FB 2019-2021 Operating Budget by Major Program Area



DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT MAJOR FUNCTIONS

- Administers the State human resources program, provides administrative support services to statutorily and executively assigned commissions and boards, and represents the State on other commissions and committees.
- Plans, organizes, directs and coordinates the various activities of the State human resources program in employee training and development, recruitment, examination, position classification, pay administration, workers' compensation payments, and labor relations within the scope of laws, rules and established policies.
- Develops and administers classification and compensation system(s) for civil service positions including the establishment and maintenance of classes and their experience and training requirements; the pricing of classes; and the assignment of positions to classes, bargaining units and other administrative units.
- Establishes and maintains statewide policies, procedures, programs, and services that provide guidance and support to the line departments of the Executive Branch with regard to employee relations, employee benefits programs; reports on the workforce composition and employment trends; and statewide employee development programs.
- Plans and administers statewide (except for DOE, UH and HHSC) workers' compensation program, claims management, Return to Work Priority Program, and a safety and accident prevention program.
- Conducts statewide staffing and consultative advisory services, including human resources research and development projects to forecast, plan for and effectuate effective staffing strategies before staffing issues become acute or impact public services; implements strategies to attract and retain employees by competitively filling positions, and develops and administers a statewide recruitment program.

MAJOR PROGRAM AREAS

The Department of Human Resources Development has a program in the following major program area:

Government-Wide Support

HRD 102 Work Force Attraction, Selection,
 Classification, and Effectiveness

HRD191 Supporting Services-Human Resources
 Development

**Department of Human Resources Development
(Operating Budget)**

		Budget Base FY 2020	Budget Base FY 2021	FY 2020	FY 2021
Funding Sources:	Perm Positions	97.00	97.00	102.00	102.00
	Temp Positions	-	-	-	-
General Funds	\$	20,189,903	20,189,903	20,647,638	20,726,934
Special Funds	Perm Positions	-	-	-	-
	Temp Positions	-	-	-	-
	\$	700,000	700,000	700,000	700,000
Interdepartmental Transfers	Perm Positions	1.00	1.00	2.00	2.00
	Temp Positions	-	-	-	-
	\$	5,065,828	5,065,828	5,161,214	5,161,214
		98.00	98.00	104.00	104.00
		-	-	-	-
Total Requirements		25,955,731	25,955,731	26,508,852	26,588,148

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Adds 1.00 permanent position and \$160,635 in FY 20 and \$157,295 in FY 21 to fund a Chief Negotiator and establish the Office of Collective Bargaining.
2. Adds 1.00 permanent position and \$147,464 in FY 20 and \$139,464 in FY 21 to staff, upgrade, and expand DHRD's Learning Management System and classroom curriculum.
3. Adds 1.00 permanent position and \$85,022 in FY 20 and \$117,044 in FY 21 for the Employee Staffing Division to assist in workforce recruitment and retention, and provides funds for conducting national background checks on new hires.

**Department of Human Resources Development
(Capital Improvements Budget)**

	<u>FY 2020</u>	<u>FY 2021</u>
Funding Sources:		
General Obligation Bonds	-	-
Federal Funds	-	-
Total Requirements	-	-

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. None.

DEPARTMENT OF HUMAN SERVICES

Department Summary

Mission Statement

To provide timely, efficient and effective programs, services and benefits for the purpose of achieving the outcome of empowering Hawaii's most vulnerable people; and to expand their capacity for self-sufficiency, self-determination, independence, healthy choices, quality of life and personal dignity.

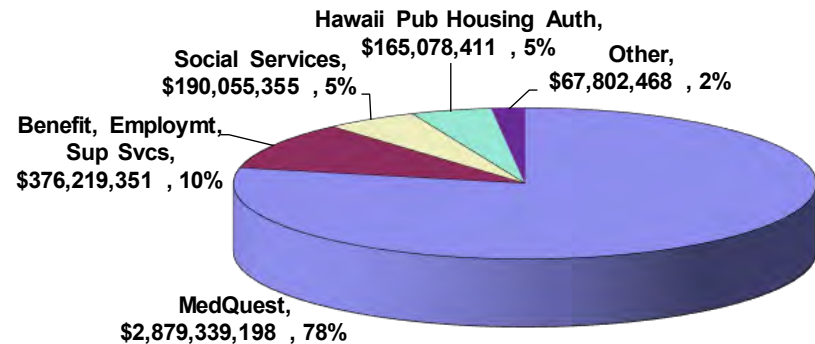
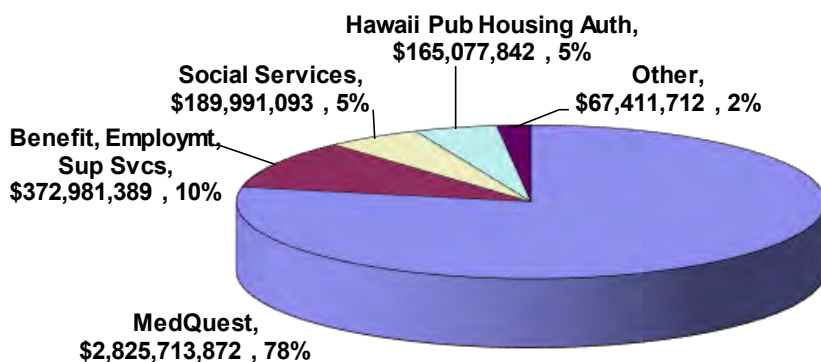
Department Goals

Align programs, services and benefits to provide recipients with access to an array of needed services; modernize the service delivery model through business process transformation and sharing of critical information internally and externally to improve outcomes of individuals and communities in which they live; improve individual and departmental outcomes through data driven decisions; leverage and invest in technology to increase operational efficiency and reduce administrative burden; and strengthen public-private partnerships to develop a modern integrated health and human services delivery system.

Significant Measures of Effectiveness

	<u>FY 2020</u>	<u>FY 2021</u>
1. Percentage of managed care payments devoted to direct health care services (Medicaid)	90%	90%
2. Percentage of work program participants who have exited with employment (TANF and TAONF)	22%	22%
3. Number of clients transitioning to permanent housing through homeless shelter programs	2000	2000

FB 2019-2021 Operating Budget by Major Program Area



DEPARTMENT OF HUMAN SERVICES MAJOR FUNCTIONS

- Provides employment related services, childcare services, and economic assistance to eligible families and individuals.
- Provides medical assistance programs to eligible families and individuals.
- Provides child welfare and adult protective and community services to eligible families and individuals.
- Administers programs of vocational rehabilitation, independent living rehabilitation, services for the blind, and disability determination.
- Provides a continuum of prevention, rehabilitation and treatment services and programs for at risk youth.
- Serves as a catalyst to provide Hawaii residents with affordable housing and shelter.

MAJOR PROGRAM AREAS

The Department of Human Services has programs in the following major program areas:

Employment					
HMS 802	Vocational Rehabilitation	HMS 236	Case Management for Self-Sufficiency	HMS 601	Adult Protective and Community Services
		HMS 237	Employment and Training	HMS 605	Community-Based Residential Support
Social Services		HMS 238	Disability Determination	HMS 901	General Support for Social Services
HMS 202	Aged, Blind and Disabled Payments	HMS 301	Child Protective Services	HMS 902	General Support for Health Care Payments
HMS 204	General Assistance Payments	HMS 302	General Support for Child Care	HMS 903	General Support for Self-Sufficiency Services
HMS 206	Federal Assistance Payments	HMS 303	Child Protective Services Payments	HMS 904	General Administration (DHS)
HMS 211	Cash Support for Families-Self-Sufficiency	HMS 305	Cash Support for Child Care		
HMS 220	Rental Housing Services	HMS 401	Health Care Payments		
HMS 222	Rental Assistance Services	HMS 501	In-Community Youth Programs	Individual Rights	
HMS 224	Homeless Services	HMS 503	Hawaii Youth Correctional Facility (HYCF)	HMS 888	Hawaii State Commission on the Status of Women
HMS 229	Hawaii Public Housing Authority Administration				

**Department of Human Services
(Operating Budget)**

		Budget Base FY 2020	Budget Base FY 2021	FY 2020	FY 2021
Funding Sources:	Perm Positions	1,132.15	1,132.15	1,149.35	1,149.35
	Temp Positions	19.43	19.43	23.97	23.97
General Funds	\$	1,254,994,677	1,255,114,099	1,266,146,264	1,322,096,495
	Perm Positions	0.56	0.56	0.56	0.56
	Temp Positions	-	-	-	-
Special Funds	\$	6,926,823	6,926,823	6,926,823	6,926,823
	Perm Positions	1,065.04	1,065.04	1,080.84	1,080.84
	Temp Positions	78.57	78.57	78.03	78.03
Federal Funds	\$	2,299,910,906	2,299,910,906	2,310,647,456	2,312,014,762
	Perm Positions	-	-	-	-
	Temp Positions	-	-	-	-
Other Federal Funds	\$	17,889,212	17,889,212	17,889,212	17,889,212
Private Contributions	\$	10,000	10,000	10,000	10,000
	Perm Positions	-	-	-	-
	Temp Positions	-	-	-	-
Interdepartmental Transfers	\$	7,169,481	7,169,481	7,169,481	7,169,481
	Perm Positions	64.00	64.00	66.00	66.00
	Temp Positions	20.00	20.00	20.00	20.00
Revolving Funds	\$	12,302,514	12,305,402	12,386,672	12,388,010
		2,261.75	2,261.75	2,296.75	2,296.75
		118.00	118.00	122.00	122.00
Total Requirements		3,599,203,613	3,599,325,923	3,621,175,908	3,678,494,783

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Decreases Medicaid health care payments by \$16,511,000 in FY 20 and increases it by \$38,369,000 in FY 21.
2. Adds \$17,467,707 in general funds and \$1,330,000 in federal funds in FY 20 and \$17,322,743 in general funds and \$1,330,000 in federal funds in FY 21 for Rapid Re-housing, Housing First, and other homeless initiatives.
3. Adds \$5,491,700 in FY 20 and \$4,220,900 in FY 21 for the maintenance and operation costs of the Kauhale On Line Eligibility Assistance system.
4. Adds \$722,957 in general funds and \$641,112 in federal funds in FY 20 and \$2,584,483 in general funds and \$2,291,900 in federal funds in FY 21 for the Benefits, Employment and Support Services Division's cost allocation for the DHS Enterprise Platform and its Benefits Eligibility System.

5. Adds \$1,323,750 in general funds and \$1,323,750 in federal funds in both FY 20 and FY 21 to continue funding for Title IV-E Waiver social services.
6. Adds \$2,000,000 in federal funds in FY 20 and \$1,000,000 in federal funds in FY 21 for modifications to the Hawaii Automated Network Assistance case management system.
7. Adds 2.00 permanent general funded and 2.00 permanent federal funded positions and \$882,400 in general funds and \$1,017,400 in federal funds in both FY 20 and FY 21 to administer the Health Analytics Program .
8. Adds \$977,000 in FY 20 and \$1,318,000 in FY 21 to provide payments for the re-established Exit and Retention Bonus Program.

**Department of Human Services
(Capital Improvements Budget)**

	<u>FY 2020</u>	<u>FY 2021</u>
Funding Sources:		
General Obligation Bonds	37,525,000	35,000,000
Total Requirements	37,525,000	35,000,000

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. Adds \$35,000,000 in FY 20 and \$35,000,000 in FY 21 for public housing development, improvements, and renovations, Statewide.
2. Adds \$2,525,000 in FY 20 for various projects to repair and improve the Hawaii Youth Correctional Facility campus on Oahu.

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DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

Department Summary

Mission Statement

To increase the economic security, physical and economic well-being and productivity of workers and ensure the growth and development of industry.

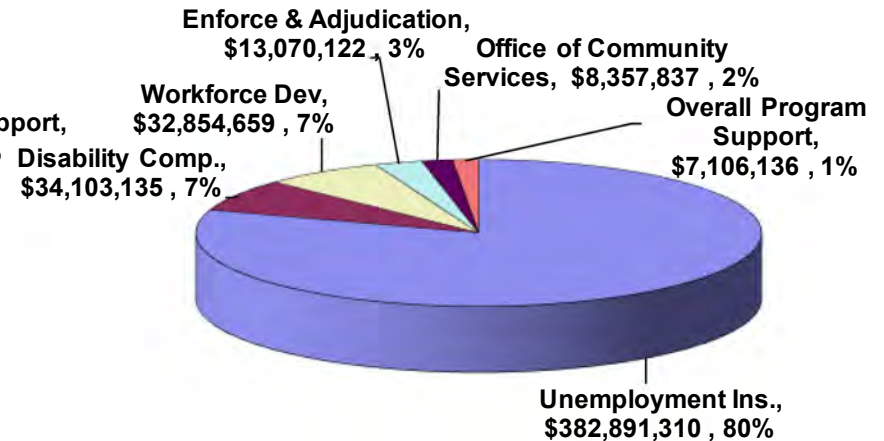
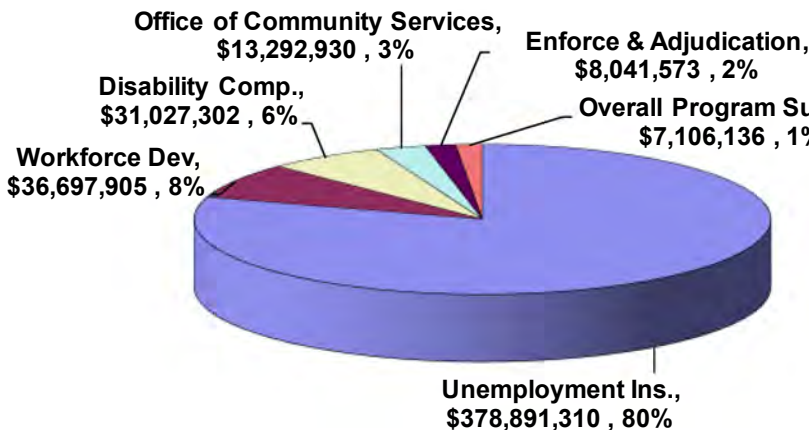
Department Goals

To promote access to employment and assess the needs and skills of the workforce; to alleviate the economic hardship of workers during periods of disability or temporary unemployment; to protect the employment rights of workers and assure a safe and healthy workplace; to develop, deliver and coordinate information to meet labor market supply and demand; and to promote the harmonious working relationship between business, labor, educators, and government agencies.

Significant Measures of Effectiveness

	<u>FY 2020</u>	<u>FY 2021</u>
1. Percentage of job applicants who found jobs	7	7
2. Number of insured employees as a percentage of the total labor force	94	94
3. Percentage of federally mandated statistical reports that meet deadlines	100	100

FB 2019-2021 Operating Budget by Major Program Area
FY 2020 FY 2021



DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS MAJOR FUNCTIONS

- Administers federal and State programs designed to improve the economic security, occupational safety and health, working conditions, and productivity of workers, and maintain favorable labor-management relationships throughout the State.
- Administers comprehensive employment and training services to both job seekers and employers through a system of employment offices located statewide.
- Administers the State Unemployment Insurance program. Ensures that fair hearings before impartial appeals referees are provided to employers and claimants with respect to determinations made by the department regarding unemployment insurance benefits, disaster unemployment insurance, and other security decisions.
- Administers and enforces the State's occupational safety and health laws.
- Administers all activities pertinent to the management of the Workers' Compensation, Temporary Disability Insurance, and Prepaid Health Care laws and programs.
- Administers and enforces State labor laws dealing with wages and other compensation, hours, child labor, family leave, and related rules and regulations.
- Conducts program, labor market, and economic research to augment and enhance management decisions and policy making capabilities.

MAJOR PROGRAM AREAS

The Department of Labor and Industrial Relations has programs in the following major program area:

Employment

LBR 111	Workforce Development	LBR 183	Disability Compensation Program
LBR 135	Workforce Development Council	LBR 812	Labor and Industrial Relations Appeals Board
LBR 143	Hawaii Occupational Safety and Health Program	LBR 871	Employment Security Appeals Referees' Office
LBR 152	Wage Standards Program	LBR 901	Research and Statistics
LBR 153	Hawaii Civil Rights Commission	LBR 902	General Administration
LBR 161	Hawaii Labor Relations Board	LBR 903	Office of Community Services
LBR 171	Unemployment Insurance Program		

**Department of Labor and Industrial Relations
(Operating Budget)**

		Budget Base FY 2020	Budget Base FY 2021	FY 2020	FY 2021
Funding Sources:	Perm Positions	187.11	187.11	191.11	191.11
	Temp Positions	14.12	14.12	14.12	14.12
General Funds	\$	19,637,966	19,637,966	24,567,470	27,893,513
	Perm Positions	22.00	22.00	-	-
	Temp Positions	22.00	22.00	22.00	22.00
Special Funds	\$	12,388,944	12,388,944	9,536,320	9,536,320
	Perm Positions	303.87	303.87	219.87	219.87
	Temp Positions	17.00	17.00	17.00	17.00
Federal Funds	\$	43,028,317	43,028,317	39,793,052	39,793,052
	Perm Positions	73.57	73.57	73.57	73.57
	Temp Positions	7.88	7.88	7.88	7.88
Other Federal Funds	\$	7,487,474	7,487,474	11,147,474	11,147,474
	Perm Positions	20.00	20.00	20.00	20.00
	Temp Positions	-	-	-	-
County Funds	\$	2,000,000	2,000,000	2,000,000	2,000,000
	Perm Positions	11.00	11.00	11.00	11.00
	Temp Positions	5.00	5.00	5.00	5.00
Trust Funds	\$	382,002,622	382,002,622	382,002,622	382,002,622
	Perm Positions	12.00	12.00	12.00	12.00
	Temp Positions	20.00	20.00	20.00	20.00
Interdepartmental Transfers	\$	2,887,594	2,887,594	2,887,594	2,887,594
	Perm Positions	-	-	22.00	22.00
	Temp Positions	0.50	0.50	0.50	0.50
Revolving Funds	\$	70,000	70,000	3,122,624	3,122,624
		629.55	629.55	549.55	549.55
		86.50	86.50	86.50	86.50
Total Requirements		469,502,917	469,502,917	475,057,156	478,383,199

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Reduces 84.00 permanent positions and \$4,698,390 in federal funds in both FY 20 and FY 21 for Unemployment Insurance (UI) to delete vacant, unfunded positions and to reflect anticipated reduction in federal awards.
2. Adds \$2,565,469 in FY 20 and \$1,772,998 in FY 21 to continue the Disability Compensation Division modernization project. Also adds \$225,000 in FY 20 and FY 21 for the project's Independent Verification and Validation.

3. Adds \$2,000,000 in both FY 20 and FY 21 to transition the processing of UI benefits from the current State mainframe computer system to an external Cloud system.
4. Adds \$4,000,000 in FY 21 to temporarily cover anticipated federal fund UI payroll and operating costs shortfalls due to the low unemployment rate and decreased federal awards.
5. Transfers 22.00 permanent positions and \$3,052,624 in special funds in FY 20 and FY 21 into the newly established Boiler and Elevator Revolving Fund, per Act 186, SLH 2018.

**Department of Labor and Industrial Relations
(Capital Improvements Budget)**

	<u>FY 2020</u>	<u>FY 2021</u>
Funding Sources:		
General Obligation Bonds	-	-
Federal Funds	-	-
Total Requirements	-	-

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. None.

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DEPARTMENT OF LAND AND NATURAL RESOURCES

Department Summary

Mission Statement

To enhance, protect, conserve, and manage Hawaii's unique and limited natural, cultural and historic resources held in public trust for current and future generations for the people of Hawaii nei, and its visitors, in partnership with others in the public and private sectors.

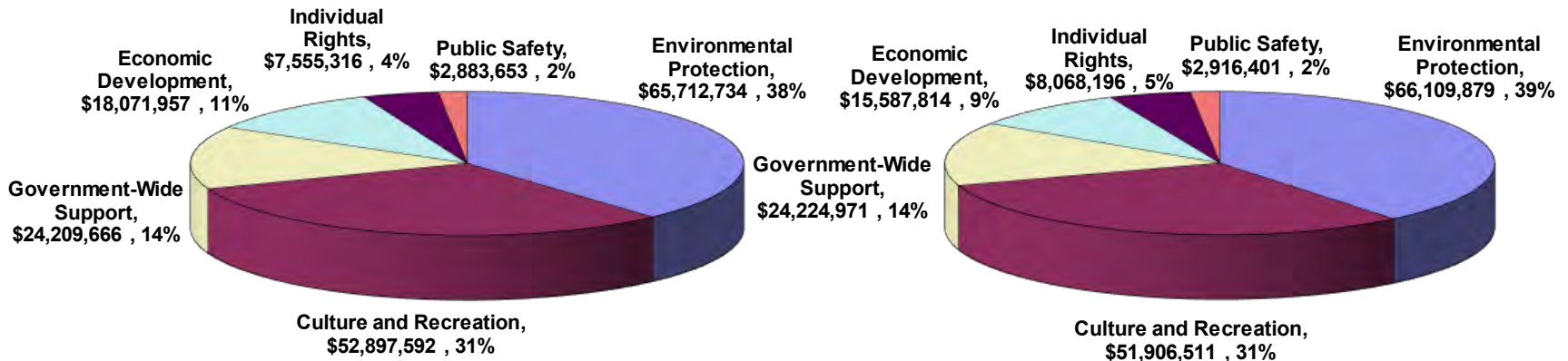
Department Goals

To seek, develop and implement cost-effective strategies for the long-term sustainable management, maintenance, protection and utilization of existing and potential ocean, land, natural and cultural resources of the State of Hawaii in an integrated manner and in partnership with others from the public and private sectors. Additionally, prevent the establishment of invasive species detrimental to native habitats, while promoting responsible use, understanding, and respect for Hawaii's resources.

Significant Measures of Effectiveness

	<u>FY 2020</u>	<u>FY 2021</u>
1. Dollar amount of revenues transferred to OHA (\$000)	2,116	2,116
2. No. of permits (camping and cabin) issued statewide	20,106	20,709
3. Marine protected areas and artificial reefs newly created (acres)	2	2
4. No. of acres enrolled in watershed partnerships as % of plan	100	100

FB 2019-2021 Operating Budget by Major Program Area



DEPARTMENT OF LAND AND NATURAL RESOURCES MAJOR FUNCTIONS

- Implement programs to conserve, protect, develop and utilize the State's natural and cultural resources.
- Preserve and enhance native and indigenous fish and other aquatic species and their habitats for residents and visitors.
- Promote the safe and responsible use of Hawaii's natural resources through firm, fair and effective law enforcement.
- Provide accurate, timely and permanent system of registering and recording land title and related documents and maps.
- Manage the conservation, protection, planning, and utilization of the State's water resources for social, economic and environmental requirements.
- Provide safe and enjoyable recreation opportunities.
- Develop and maintain a comprehensive program of historic preservation to promote the use and conservation of historical and cultural sites.
- Collects and disseminates data relating to natural resources. Cooperates and partners with public and private agencies to maximize funding leverage.

MAJOR PROGRAM AREAS

The Department of Land and Natural Resources has programs in the following major program areas:

Economic Development

- LNR 141 Water and Land Development
- LNR 153 Fisheries Management
- LNR 172 Forestry-Resource Management and Development

Environmental Protection

- LNR 401 Ecosystem Protection and Restoration
- LNR 402 Native Resources and Fire Protection Program
- LNR 404 Water Resources
- LNR 405 Conservation and Resources Enforcement
- LNR 407 Natural Area Reserves and Watershed Management
- LNR 906 LNR-Natural and Physical Environment

Culture and Recreation

- LNR 801 Ocean-Based Recreation
- LNR 802 Historic Preservation
- LNR 804 Forest and Outdoor Recreation
- LNR 805 District Resource Management
- LNR 806 Parks Administration and Operation

Public Safety

- LNR 810 Prevention of Natural Disasters

Individual Rights

- LNR 111 Conveyances and Recordings

Government Wide Support

- LNR 101 Public Lands Management

**Department of Land and Natural Resources
(Operating Budget)**

		Budget Base FY 2020	Budget Base FY 2021	FY 2020	FY 2021
Funding Sources:	Perm Positions	551.50	551.50	575.00	575.00
	Temp Positions	62.00	62.00	55.00	55.00
General Funds	\$	60,190,884	60,289,218	65,240,566	65,502,142
	Perm Positions	324.50	324.50	321.00	321.00
	Temp Positions	4.25	4.25	4.25	4.25
Special Funds	\$	71,795,189	71,870,141	75,229,445	75,984,397
	Perm Positions	31.50	31.50	31.50	31.50
	Temp Positions	18.75	18.75	18.75	18.75
Federal Funds	\$	13,664,404	13,664,404	14,978,065	15,253,065
	Perm Positions	7.50	7.50	5.50	5.50
	Temp Positions	9.00	9.00	6.00	6.00
Other Federal Funds	\$	7,973,834	7,973,834	13,127,811	9,317,811
	Perm Positions	1.00	1.00	-	-
	Temp Positions	1.00	1.00	1.00	1.00
Trust Funds	\$	545,011	545,011	392,140	392,140
	Perm Positions	-	-	-	-
	Temp Positions	7.00	7.00	7.00	7.00
Interdepartmental Transfers	\$	1,686,056	1,686,056	1,686,056	1,686,056
	Perm Positions	3.00	3.00	3.00	3.00
	Temp Positions	-	-	-	-
Revolving Funds	\$	676,835	678,161	676,835	678,161
		919.00	919.00	936.00	936.00
		102.00	102.00	92.00	92.00
Total Requirements		156,532,213	156,706,825	171,330,918	168,813,772

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Adds \$1,546,456 in both FY 20 and FY 21 for increased county contract costs for lifeguard services.
2. Adds \$1,000,000 in both FY 20 and FY 21 for the Hawaii Invasive Species Council.
3. Adds \$800,000 in both FY 20 and FY 21 for response activities related to wildland fires, and Rapid Ohia Death.
4. Adds 10.00 permanent positions and \$394,110 in FY 20 and \$615,852 in FY 21 to prevent and control invasive species in forests.
5. Adds 2.00 temporary positions and \$358,000 in both FY 20 and FY 21 to support climate change resiliency, and Kahoolawe Island Reserve operations.
6. Adds \$2,364,905 in special funds in both FY 20 and FY 21 for the Legacy Land Conservation Program.
7. Adds \$750,000 in FY 20 and \$1,250,000 in FY 21 in special funds to preserve records, books, and maps at the Bureau of Conveyances.

**Department of Land and Natural Resources
(Capital Improvements Budget)**

	<u>FY 2020</u>	<u>FY 2021</u>
Funding Sources:		
Special Funds	1,100,000	1,500,000
General Obligation Bonds	21,133,000	21,492,000
Federal Funds	500,000	500,000
Private Contributions	1,250,000	3,000,000
Trust funds	-	4,000,000
	23,983,000	30,492,000
Total Requirements	23,983,000	30,492,000

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. Adds \$5,583,000 in FY 20 and \$4,992,000 in FY 21 for Watershed Protection and Initiatives, Statewide.
2. Adds \$2,000,000 in FY 20 and \$4,000,000 in FY 21 for demolition and removal of structures at Uncle Billy's in Hilo, Hawaii.
3. Adds \$2,750,000 (\$2,250,000 in general obligation bonds and \$500,000 in federal funds) in FY 20 and \$3,200,000 (\$2,700,000 in general obligation bonds and \$500,000 in federal funds) in FY 21 for improvements at Malaekahana and Sand Island State Recreation Areas, Oahu.
4. Adds \$4,200,000 in both FY 20 and FY 21 for rockfall, flood, tree, and other hazard mitigation projects, Statewide.
5. Adds \$10,350,000 (\$1,850,000 in general obligation bonds, \$1,500,000 in special funds, \$3,000,000 in private contributions, \$4,000,000 in trust funds) in FY 21 for Waikiki Beach Master Plan Improvements, Oahu.

OFFICE OF THE LIEUTENANT GOVERNOR

Department Summary

Mission Statement

To enhance the efficiency and effectiveness of State programs by providing leadership and executive management and by developing policies and priorities to give program direction.

Department Goals

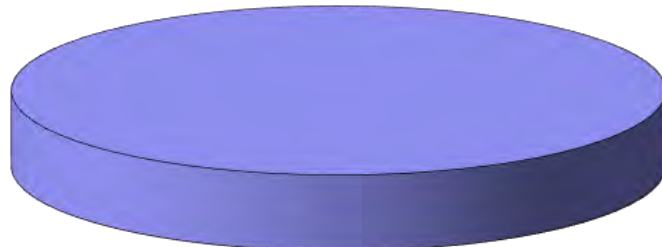
To provide effective leadership and executive management, and to protect the public's interest by ensuring that government processes are open.

Significant Measures of Effectiveness

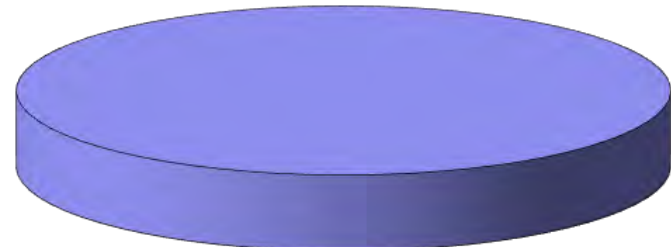
	<u>FY 2020</u>	<u>FY 2021</u>
1. Total revenue from sales as a percentage of cost of publication	105	105

FB 2019-2021 Operating Budget by Major Program Area

FY 2020 FY 2021



Office of the
Lieutenant Governor,
\$977,555 , 100%



Office of the
Lieutenant Governor,
\$977,555 , 100%

OFFICE OF THE LIEUTENANT GOVERNOR MAJOR FUNCTIONS

- Exercises the executive powers whenever the Governor is absent from the State or is unable to discharge the powers and duties of the office.
- Performs duties and undertakes projects assigned by the Governor.
- Serves as the Secretary of State for intergovernmental relations.

MAJOR PROGRAM AREAS

The Office of the Lieutenant Governor has a program in the following major program area:

Government-Wide Support

LTG 100 Office of the Lieutenant Governor

**Office of the Lieutenant Governor
(Operating Budget)**

		Budget Base FY 2020	Budget Base FY 2021	FY 2020	FY 2021
Funding Sources:	Perm Positions	3.00	3.00	3.00	3.00
	Temp Positions	10.00	10.00	10.00	10.00
General Funds	\$	977,555	977,555	977,555	977,555
		3.00	3.00	3.00	3.00
		10.00	10.00	10.00	10.00
Total Requirements		977,555	977,555	977,555	977,555

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. None.

**Office of the Lieutenant Governor
(Capital Improvements Budget)**

	<u>FY 2020</u>	<u>FY 2021</u>
Funding Sources:		
General Obligation Bonds	-	-
Federal Funds	-	-
Total Requirements	-	-

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. None.

DEPARTMENT OF PUBLIC SAFETY

Department Summary

Mission Statement

To uphold justice and public safety by providing correctional and law enforcement services to Hawaii's communities with professionalism, integrity and fairness.

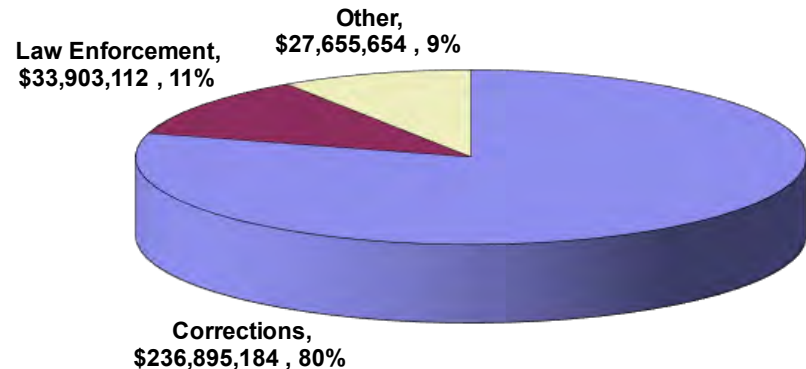
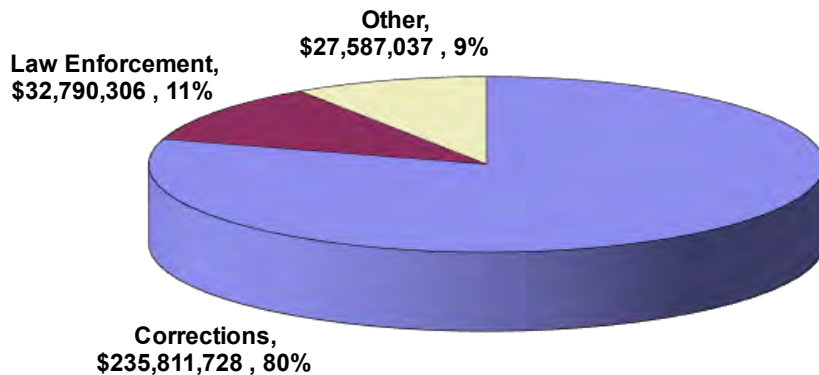
Department Goals

To protect the individual and property from injury and loss caused by criminal actions by providing and coordinating services, facilities, security, and legislation to preserve the peace; to prevent and deter crimes; to detect, apprehend, detain, and rehabilitate criminals; and, where appropriate, to compensate victims of crime.

Significant Measures of Effectiveness

	<u>FY 2020</u>	<u>FY 2021</u>
1. Number of arrests made by departmental law enforcement officers	4,200	4,200
2. Number of escapes from confinement facilities	0	0
3. Number of parole violators returned to prison	400	400

FB 2019-2021 Operating Budget by Major Program Area
FY 2020 FY 2021



DEPARTMENT OF PUBLIC SAFETY MAJOR FUNCTIONS

- Administer various public safety programs that are designed to prevent and deter criminal acts, and to incarcerate and rehabilitate criminal offenders.
- Administer the operations of eight correctional institutions throughout the State for the custody and care of offenders detained or committed by the courts to the department in safe, clean, and humane conditions of confinement.
- Provide a continuum of treatment programs and services to facilitate the reintegration of inmates into the community.
- Administer a correctional industries program which employs inmates in work programs that produce goods and services for government agencies and nonprofit organizations, and affords inmates job training and work experience to enhance their employment prospects when they return to the community.
- Determine minimum terms of imprisonment for convicted felons; grant release of felons from institutions under conditions of parole; and report on petitions for pardon referred by the Governor.
- Administer diversionary programs as well as alternatives to incarceration; conduct bail evaluations; and supervises offenders conditionally released by the courts.
- Administer statewide law enforcement programs that protect the public as well as safeguard State property and facilities; and enforces laws, rules, and regulations to prevent and control crime.
- Regulate the manufacture, distribution, sale, prescription, and dispensing of controlled substances in the State by issuing applications and permits to conduct transactions; and investigates and enforces laws, rules and regulations relative to controlled substances.
- Mitigate the suffering and losses of victims and survivors of certain crimes by providing them with compensation for crime related losses; and, compensate private citizens (Good Samaritans) who suffer personal injury or property damage in the course of preventing a crime or apprehending a criminal.

MAJOR PROGRAM AREAS

The Department of Public Safety has programs in the following major program area:

Public Safety

Corrections

PSD 402 Halawa Correctional Facility
PSD 403 Kulani Correctional Facility
PSD 404 Waiawa Correctional Facility
PSD 405 Hawaii Community Correctional Center
PSD 406 Maui Community Correctional Center
PSD 407 Oahu Community Correctional Center
PSD 408 Kauai Community Correctional Center
PSD 409 Women's Community Correctional Center
PSD 410 Intake Service Centers
PSD 420 Corrections Program Services
PSD 421 Health Care
PSD 422 Hawaii Correctional Industries
PSD 808 Non-State Facilities

Law Enforcement

PSD 502 Narcotics Enforcement
PSD 503 Sheriff

Other

PSD 611 Adult Parole Determinations
PSD 612 Adult Parole Supervision and Counseling
PSD 613 Crime Victim Compensation Commission
PSD 900 General Administration

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**Department of Public Safety
(Operating Budget)**

		Budget Base FY 2020	Budget Base FY 2021	FY 2020	FY 2021
Funding Sources:	Perm Positions	2,628.60	2,628.60	2,651.60	2,651.60
	Temp Positions	2.00	2.00	3.00	3.00
General Funds	\$	268,057,893	270,146,071	270,795,107	272,220,102
	Perm Positions	8.00	8.00	8.00	8.00
	Temp Positions	-	-	-	-
Special Funds	\$	3,116,233	3,116,233	3,116,233	3,116,233
	Perm Positions	-	-	-	-
	Temp Positions	-	-	-	-
Federal Funds	\$	1,615,989	1,615,989	1,615,989	1,615,989
	Perm Positions	-	-	-	-
	Temp Positions	1.00	1.00	1.00	1.00
Other Federal Funds	\$	1,059,315	1,059,315	1,059,315	1,059,315
	Perm Positions	-	-	-	-
	Temp Positions	3.00	3.00	3.00	3.00
County Funds	\$	209,721	209,721	209,721	209,721
	Perm Positions	-	-	-	-
	Temp Positions	-	-	-	-
Trust Funds	\$	75,065	75,065	75,065	75,065
	Perm Positions	59.00	59.00	80.00	80.00
	Temp Positions	-	-	-	-
Interdepartmental Transfers	\$	6,925,691	6,925,691	8,012,146	8,852,030
	Perm Positions	10.00	10.00	10.00	10.00
	Temp Positions	42.00	42.00	42.00	42.00
Revolving Funds	\$	11,379,214	11,379,214	11,305,495	11,305,495
		2,705.60	2,705.60	2,749.60	2,749.60
		48.00	48.00	49.00	49.00
Total Requirements		292,439,121	294,527,299	296,189,071	298,453,950

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Adds 21.00 permanent positions (15.00 Deputy Sheriff, 6.00 Clerk Dispatcher) and \$1,086,455 in interdepartmental transfers in FY 20 and \$1,926,339 in interdepartmental transfers in FY 21 (funded by the Department of Transportation) to support the Daniel K. Inouye International Airport's Mauka Concourse facility in 2021.
2. Adds 4.00 permanent Deputy Sheriff positions and \$258,180 in FY 20 and \$252,447 in FY 21 for patrolling and enforcement efforts to mitigate the homelessness issues.

3. Adds \$232,634 in FY 20 and FY 21 (\$127,692 for the Maui Community Correctional Center and \$104,942 for the Kauai Community Correctional Center) to address utility shortfalls.
4. Adds 2.00 permanent Adult Corrections Officer positions and \$68,477 in FY 20 and \$131,878 in FY 21 for Hawaii Community Correctional Center's suicide watch.
5. Adds \$400,000 in FY 20 and \$300,000 in FY 21 for the development of the Corrections Collaboration System.
6. Adds 3.00 temporary positions (internal savings) to assist with the Commission on Accreditation for Law Enforcement Agencies.
7. Adds 1.00 permanent Program Specialist V position and \$34,866 in FY 20 and \$69,732 in FY 21 to support the sexual offender treatment program.
8. Adds 10.00 permanent positions (internal savings) to support the health care program at Maui Community Correctional Center (2.00 positions), Halawa Correctional Facility (4.00 positions), Women's Community Correctional Center (2.00 positions), and Oahu Community Correctional Center (2.00 positions).
9. Converts 2.00 temporary Farm Manager positions to permanent positions to continue the operations of agricultural farms at Kulani Correctional Facility and Waiawa Correctional Facility.

**Department of Public Safety
(Capital Improvements Budget)**

	<u>FY 2020</u>	<u>FY 2021</u>
Funding Sources:		
General Obligation Bonds	29,793,000	23,000,000
Federal Funds	-	-
Total Requirements	29,793,000	23,000,000

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. Adds \$1,793,000 in FY 20 and \$15,000,000 in FY 21 for Lump Sum CIP, Statewide.
2. Adds \$15,000,000 in FY 20 for Halawa Correctional Facility, Consolidated Health Care Unit. Oahu.
3. Adds \$3,000,000 in FY 20 and FY 21 for PSD Facility-Wide ADA Upgrades, Renovation, and Improvements, Statewide.
4. Adds \$3,000,000 in FY 20 and FY 21 for PSD Deferred Maintenance, Related Support and Improvements, Statewide.
5. Adds \$5,000,000 in FY 20 for Oahu Community Correctional Center, Financing for New Facility, Oahu.
6. Adds \$2,000,000 in FY 20 and FY 21 for PSD Facility-Wide Mechanical and Electrical Infrastructure Repairs and Improvements, Statewide.

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DEPARTMENT OF TAXATION

Department Summary

Mission Statement

To administer the tax laws of the State of Hawaii in a consistent, uniform and fair manner.

Department Goals

To provide complete customer service; to increase collection capabilities through efficient allocation of resources; to simplify taxpayer filings, provide a more user-friendly interface with the public, and expedite delinquent referrals; to automate tax filings, billings and collections; to expand capacity for research and revenue analysis; and to permit more flexibility in accommodating tax law changes and initiatives to improve tax administration.

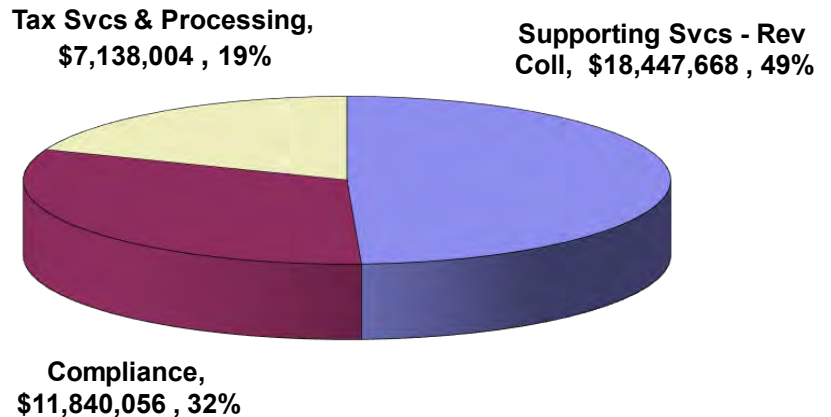
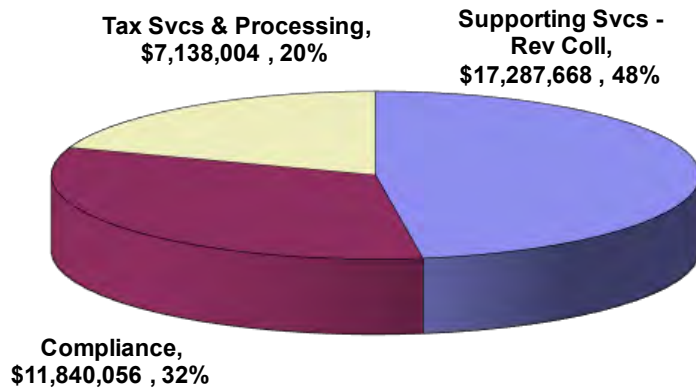
Significant Measures of Effectiveness

	FY 2020	FY 2021
1. Average annual percentage call answer rate	75	75
2. Percent of tax returns audited resulting in adjustments	53	53
3. Average business days to deposit checks received from taxpayers	8	8

FB 2019-2021 Operating Budget by Major Program Area

FY 2020

FY 2021



DEPARTMENT OF TAXATION MAJOR FUNCTIONS

- Administers and enforces the tax laws of Hawaii and the collection of taxes and other payments.
- Coordinates a centralized system for receiving and processing of all tax returns, payments and documents.
- Provides complete customer service, assistance and information on all taxes administered by the department to customers who walk in, call-in, correspond or e-mail.
- Administers a comprehensive and uniform compliance program based on self-assessment and voluntary compliance.
- Conducts audits and investigations of all types of tax returns.
- Conducts and enforces collection of delinquent taxes by appropriate collection procedures.
- Plans, organizes and coordinates a tax research and tax planning program.
- Provides administrative and research support to the Council on Revenues which prepares revenue estimates for the State on a quarterly basis.

MAJOR PROGRAM AREAS

The Department of Taxation has a program in the following major program area:

Government-Wide Support

TAX 100	Compliance
TAX 105	Tax Services and Processing
TAX 107	Supporting Services – Revenue Collection

**Department of Taxation
(Operating Budget)**

		Budget Base FY 2020	Budget Base FY 2021	FY 2020	FY 2021
Funding Sources:	Perm Positions	398.00	398.00	400.00	400.00
	Temp Positions	130.00	130.00	123.00	123.00
General Funds	\$	29,517,737	29,517,737	33,120,592	34,280,592
Special Funds	Perm Positions	-	-	-	-
	Temp Positions	13.00	13.00	13.00	13.00
	\$	2,929,711	2,929,711	3,145,136	3,145,136
		398.00	398.00	400.00	400.00
		143.00	143.00	136.00	136.00
Total Requirements		32,447,448	32,447,448	36,265,728	37,425,728

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Adds \$3,640,000 in FY 20 and \$4,800,000 in FY 21 for professional services for the Tax System Modernization project.
2. Adds 2.00 permanent Management Analyst IV positions and \$105,912 in both FY 20 and FY 21, and reduces 7.00 temporary positions and \$143,057 in both FY 20 and FY 21 for the Document Processing Branch.
3. Adds \$215,425 in special funds in both FY 20 and FY 21 to fully fund positions authorized in Act 53/SLH 2018.

**Department of Taxation
(Capital Improvements Budget)**

	<u>FY 2020</u>	<u>FY 2021</u>
Funding Sources:		
General Obligation Bonds	-	-
Federal Funds	-	-
Total Requirements	-	-

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. None.

DEPARTMENT OF TRANSPORTATION

Department Summary

Mission Statement

To provide a safe, efficient, accessible, and sustainable inter-modal transportation system that ensures the mobility of people and goods, and enhances and/or preserves economic prosperity and the quality of life.

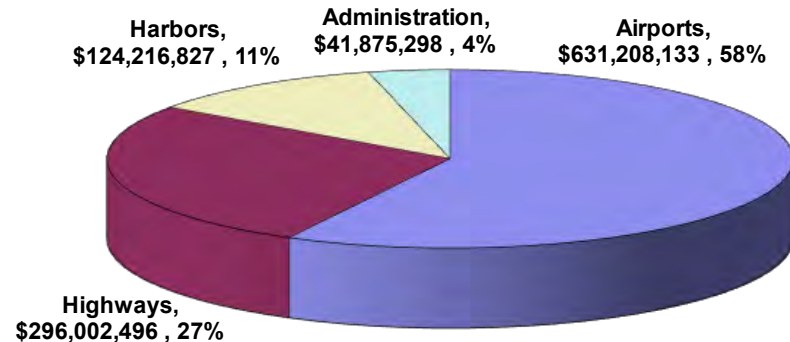
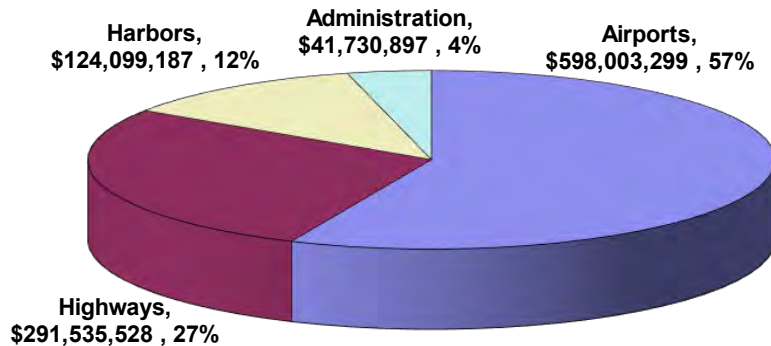
Department Goals

Achieve an integrated multi-modal transportation system through upgrades and expansions to assure mobility and accessibility to support and sustain cargo and passenger operations; ensure the safety and security of the air, land and water transportation systems; advance sustainable transportation system solutions that result in energy efficiency and savings; protect and enhance Hawaii's unique environment and improve the quality of life; support Hawaii's economic vitality; implement a statewide planning process that is comprehensive, cooperative and continuing; and improve the overall financial program through greater efficiency, development, management and oversight of revenue sources.

Significant Measures of Effectiveness

	<u>FY 2020</u>	<u>FY 2021</u>
1. Through-put cost per passenger (Airports Division)	\$10.26	\$10.26
2. Number of containers processed per year expressed in twenty foot equivalent units (Harbors Division)	1,615,977	1,615,977
3. Maintenance cost per 10 lane-miles (Highways Division)	\$463,977	\$466,261

FB 2019-2021 Operating Budget by Major Program Area
FY 2020 FY 2021



DEPARTMENT OF TRANSPORTATION MAJOR FUNCTIONS

- Carries out programs to improve, maintain, and operate transportation facilities of the State.
- Administers the operations of the airports program of the State government by equipping, regulating and protecting the state system of public airports and related facilities. Plans, designs, develops, acquires, and constructs new and expanded airports and facilities as well as reconstructs existing airports and facilities.
- Plans, designs, and supervises the construction and maintenance of the State Highway System. Alters, modifies, or revises such highway system as may be required.
- Administers and maintains the operations of the harbors program of the State government by equipping, regulating, and protecting the State system of harbors and related facilities. Plans, develops, acquires, and constructs new and expanding harbors and facilities as well as maintaining and reconstructing existing harbors and facilities.
- Provides for the determination of statewide transportation needs, the continuous survey and inventory of planned resources, and the creation of statewide, inter and multi modal transportation systems network plans.
- Encourages, fosters and assists in the development of aeronautical, water, and land transportation in the State; and provides for the protection and promotion of safety in aeronautics and water transportation.
- Plans, reviews, and implements a comprehensive uniform state highway safety program to comply with applicable federal and state laws.
- Administers driver's license and civil identification programs.
- Serves on the State Highway Safety Council which advises the governor on highway safety; serves on the Aloha Tower Development Corporation board to undertake the redevelopment of the Aloha Tower complex; and cooperates with the Medical Advisory Board which advises the examiner of drivers on medical criteria and vision standards for motor vehicle drivers.

MAJOR PROGRAM AREAS

The Department of Transportation has programs in the following major program area:

Transportation Facilities and Services

Airports

TRN 102	Daniel K. Inouye Int'l Airport
TRN 104	General Aviation
TRN 111	Hilo International Airport
TRN 114	Ellison Onizuka Kona Int'l Airport at Keahole
TRN 116	Waimea-Kohala Airport
TRN 118	Upolu Airport
TRN 131	Kahului Airport
TRN 133	Hana Airport
TRN 135	Kapalua Airport
TRN 141	Molokai Airport
TRN 143	Kalaupapa Airport
TRN 151	Lanai Airport
TRN 161	Lihue Airport
TRN 163	Port Allen Airport
TRN 195	Airports Administration

Harbors

TRN 301	Hawaii Harbors System
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Highways

TRN 501	Oahu Highways
TRN 511	Hawaii Highways
TRN 531	Maui Highways
TRN 561	Kauai Highways
TRN 595	Highways Administration
TRN 597	Highways Safety

Administration

TRN 695	Aloha Tower Development Corporation
TRN 995	General Administration

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**Department of Transportation
(Operating Budget)**

		Budget Base FY 2020	Budget Base FY 2021	FY 2020	FY 2021
Funding Sources:	Perm Positions	2,306.20	2,306.20	2,371.20	2,379.20
	Temp Positions	14.00	14.00	14.00	14.00
Special Funds	\$	725,741,461	727,164,114	1,024,183,820	1,061,974,936
	Perm Positions	7.00	7.00	7.00	7.00
	Temp Positions	1.00	1.00	1.00	1.00
Federal Funds	\$	26,258,689	26,258,689	29,687,035	29,829,762
	Perm Positions	0.80	0.80	0.80	0.80
	Temp Positions	-	-	-	-
Other Federal Funds	\$	754,989	754,989	754,989	754,989
	Perm Positions	-	-	-	-
	Temp Positions	-	-	-	-
Private Contributions	\$	423,067	423,067	743,067	743,067
		2,314.00	2,314.00	2,379.00	2,387.00
		15.00	15.00	15.00	15.00
Total Requirements		753,178,206	754,600,859	1,055,368,911	1,093,302,754

Major Adjustments in the Executive Budget Request: (special funds unless noted)

1. Airports Division - Adds \$120,390,581 in FY 20 and \$147,633,291 in FY 21 for debt service costs for airport revenue bonds.
2. Airports Division - Adds \$40,786,147 in FY 20 and \$40,789,551 in FY 21 for debt service costs for the Customer Facility Charge revenue bonds.
3. Airports Division- Adds 45.00 permanent positions (6 months salary) and \$1,516,695 in FY 20 and 53.00 permanent positions (8.00 new positions, 6 months salary) and \$3,425,756 in FY 21 for the opening of the New Mauka Concourse at Daniel K. Inouye International Airport.
4. Airports Division- Trade-off/transfer requests of \$4,098,228 in FY 20 and \$5,423,334 in FY 21 to increase energy savings performance contracts, statewide.
5. Airports Division- Adds \$8,096,868 in FY 20 and \$11,017,371 in FY 21 for anticipated increases for security services.
6. Airports Division- Adds \$5,257,952 in FY 20 and \$10,369,832 in FY 21 for anticipated increases for utilities including refuse collection, electricity, water, and sewer.
7. Airports Division- Adds \$30,000,000 in FY 20 and FY 21 for special maintenance projects.
8. Harbors Division- Consolidates 136.00 permanent positions, 1.00 temporary position and \$83,727,282 in FY 20 and \$83,760,766 in FY 21 from the various District's Program IDs into one program entitled "Hawaii Harbors System".
9. Harbors Division- Adds \$20,000,000 in FY 20 and FY 21 for special maintenance projects.

10. Highways Division- Trade-off/transfer \$12,945,272 (\$12,934,896 in special funds, \$4,244 in federal funds, and \$6,132 in other federal funds) in FY 20 and \$13,220,733 (\$13,210,357 in special funds, \$4,244 in federal funds, and \$6,132 in other federal funds) in FY 21 for energy savings contract maintenance and lease payments and various requests.
11. Highways Division- Adds 10,703,600 in FY 20 and \$875,000 in FY 21 for the new Highway's Financial Management System.
12. Highways Division- Adds \$44,000,000 in FY 20 and \$58,000,000 in FY 21 for special maintenance projects.
13. Tradeoff/transfer requests to realign the budget for various programs and necessary operating requirements.
14. Various budget adjustments to reflect anticipated federal and other federal fund awards.

**Department of Transportation
(Capital Improvements Budget)**

	<u>FY 2020</u>	<u>FY 2021</u>
Funding Sources:		
Special Funds	20,270,000	20,270,000
General Obligation Bonds	-	-
Revenue Bonds	692,565,000	616,444,000
Federal Funds	140,222,000	73,221,000
Private Contributions	20,000	20,000
Other Funds	80,750,000	150,000
Total Requirements	<u>933,827,000</u>	<u>710,105,000</u>

Highlights of the Executive CIP Budget Request: (revenue bonds unless noted)

1. Airports Division- Adds \$172,002,000 (\$164,000,000 in revenue bond funds, \$2,000 in federal funds and \$8,000,000 in other funds (passenger facility charges)) in FY 20 and \$275,002,000 (\$275,000,000 in revenue bond funds and \$2,000 in federal funds) in FY 21 for Airfield Improvements, Statewide.
2. Airports Division- Adds \$170,000,000 (\$100,000,000 in revenue bond funds and \$70,000,000 in other funds (passenger facility charges)) in FY 20 for Daniel K. Inouye International Airport, New Mauka Concourse Improvements, Oahu.
3. Airports Division- Adds \$46,900,000 in FY 20 and \$58,900,000 in FY 21 for Daniel K. Inouye International Airport, Terminal Modifications, Oahu.
4. Airports Division- Adds \$27,500,000 in FY 20 and \$12,000,000 in FY 21 for Daniel K. Inouye International Airport, System Improvements, Oahu.
5. Airports Division- Adds \$25,001,000 (\$25,000,000 in revenue bond funds and \$1,000 in federal funds) in FY 20 and \$3,000,000 in FY 21 for Runway Safety Area Improvements, Statewide.
6. Airports Division- Adds \$15,721,000 in FY 20 for Ellison Onizuka Kona International Airport at Keahole, Terminal Improvements, Hawaii.
7. Airports Division- Adds \$800,000 in FY 20 and \$23,000,000 in FY 21 for Hilo International Airport, Terminal Improvements, Hawaii.

8. Harbors Division- Adds \$121,050,000 (\$121,038,000 in revenue bond funds, \$4,000 in special funds, \$4,000 in federal funds, and \$4,000 in private contributions) in FY 20 and \$90,500,000 (\$90,488,000 in revenue bond funds, \$4,000 in special funds, \$4,000 in federal funds, and \$4,000 in private contributions) in FY 21 for Oahu District, Commercial Harbor Improvements, Oahu.
9. Harbors Division- Adds \$42,000,000 (\$41,988,000 in revenue bond funds, \$4,000 in special funds, \$4,000 in federal funds, and \$4,000 in private contributions) in FY 20 and \$14,500,000 (\$14,488,000 in revenue bond funds, \$4,000 in special funds, \$4,000 in federal funds, and \$4,000 in private contributions) in FY 21 for Maui District, Commercial Harbor Improvements, Maui.
10. Harbors Division- Adds \$15,000,000 (\$14,992,000 in revenue bond funds, \$4,000 in special funds and \$4,000 in private contributions) in FY 20 and FY 21 for Commercial Harbors Administration Initiatives, Statewide.
11. Highways Division- Adds \$46,500,000 (\$9,300,000 in revenue bond funds and \$37,200,000 federal funds) in FY 20 and \$13,750,000 (\$2,750,000 in revenue bond funds and \$11,000,000 federal funds) in FY 21 for various bridges, Statewide.
12. Highways Division- Adds \$39,250,000 (\$7,850,000 in revenue bond funds and \$31,400,000 in federal funds) in FY 20 and \$25,500,000 (\$5,100,000 in revenue bond funds and \$20,400,000 in federal funds) in FY 21 for Highway Planning, Statewide.
13. Highways Division- Adds \$38,500,000 (\$7,700,000 in revenue bond funds and \$30,800,000 in federal funds) in FY 20 for Highway Lighting Replacement at Various Locations, Oahu.
14. Highways Division- Adds \$12,500,000 (\$2,500,000 in revenue bond funds and \$10,000,000 in federal funds) in FY 21 for Interstate Route H-3, Finish Work and Mitigation, Junction at H-1 to Kaneohe Marine Corps Air Station, Oahu.

UNIVERSITY OF HAWAII

Department Summary

Mission Statement

To serve the public by creating, preserving, and transmitting knowledge in a multi-cultural environment.

Department Goals

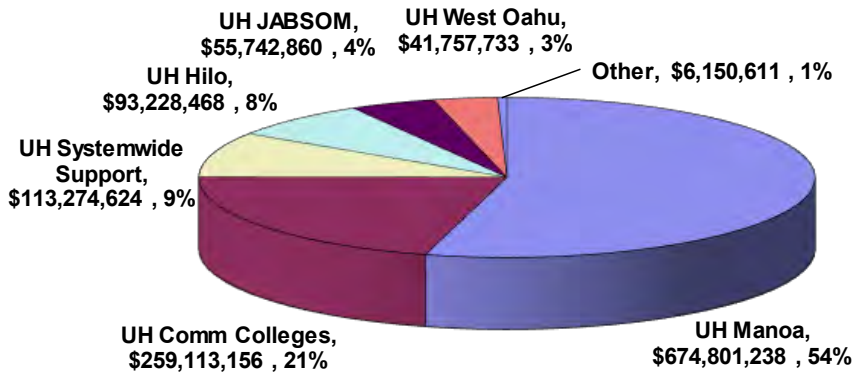
To achieve educational effectiveness and student success; provide a learning, research, and service network; be a model local, regional, and global university; maximize investment in faculty, staff, students, and their environment; and provide resources and stewardship.

Significant Measures of Effectiveness

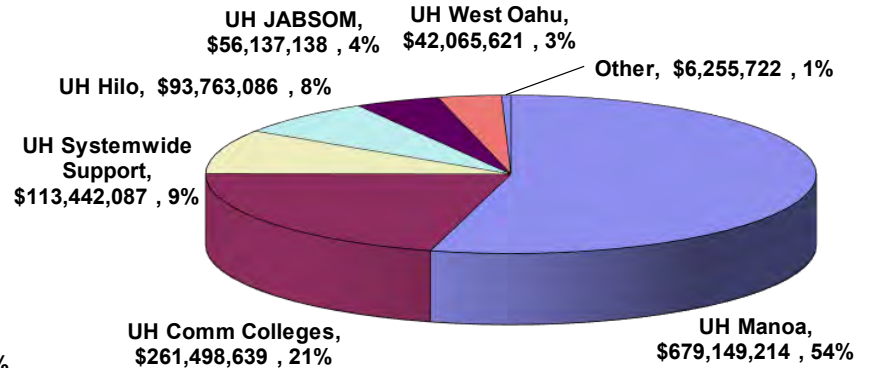
	<u>FY 2020</u>	<u>FY 2021</u>
1. Number of degrees and certificates of achievement earned	12,280	12,848
2. Extramural fund support (\$ millions)	425.9	447.2
3. Number of degrees in STEM fields	1,892	1,975

FB 2019-2021 Operating Budget by Major Program Area

FY 2020



FY 2021



UNIVERSITY OF HAWAII MAJOR FUNCTIONS

- Provides instruction, research and public service in the fields of the liberal arts and sciences, agriculture, professional education, medicine, law, health sciences, business administration, engineering sciences and such other branches of higher learning as the Board of Regents prescribes.
- Administers and operates a system of community colleges; coordinates academic programs which include college transfer, general education, vocational, technical, semi-professional, and continuing education programs; coordinates community service programs with the various campuses, community agencies and groups; and coordinates student-related programs & services.
- Operates a summer session which gives variety and flexibility to the instructional programs of the University; provides college-level instruction to students who wish to obtain it during the summer; accommodates teaching institutes, workshops, and special courses with schedules of varying lengths; sponsors lecture series and other cultural events during the summer and supervises overseas study tours offered for credit.
- Provides key personnel in the government policy-making process with timely research, analyses and data concerning governmental and related problems to enable them to make informed decisions among alternative courses of action.
- Participates in intercollegiate athletics programs for men and women; contributes toward the availability of non-academic cultural, social, recreational and intellectual programs made available to the students, faculty and community at large; and provides a limited intercollegiate program for a variety of minor sports.

MAJOR PROGRAM AREAS

The University of Hawaii has programs in the following major program areas:

Formal Education

UOH 100	University of Hawaii, Manoa
UOH 110	University of Hawaii, John A. Burns School of Medicine
UOH 210	University of Hawaii, Hilo
UOH 220	Small Business Development

UOH 700	University of Hawaii, West Oahu
UOH 800	University of Hawaii, Community Colleges
UOH 900	University of Hawaii, Systemwide Support

Culture and Recreation

UOH 881	University of Hawaii, Aquaria
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**University of Hawaii
(Operating Budget)**

		Budget Base FY 2020	Budget Base FY 2021	FY 2020	FY 2021
Funding Sources:	Perm Positions	6,648.93	6,648.93	-	-
	Temp Positions	115.75	115.75	-	-
General Funds	\$	519,927,412	527,336,249	-	-
	Perm Positions	534.25	534.25	6,653.93	6,653.93
	Temp Positions	9.50	9.50	115.75	115.75
Special Funds	\$	580,109,957	580,917,901	542,844,556	550,222,360
	Perm Positions	82.56	82.56	534.25	534.25
	Temp Positions	4.00	4.00	9.50	9.50
Federal Funds	\$	13,642,735	13,642,735	580,109,957	580,917,901
	Perm Positions	51.75	51.75	-	-
	Temp Positions	-	-	-	-
Revolving Funds	\$	105,449,989	105,507,058	-	-
		7,317.49	7,317.49	7,188.18	7,188.18
		129.25	129.25	125.25	125.25
Total Requirements		1,219,130,093	1,227,403,943	1,122,954,513	1,131,140,261

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Adds \$19,000,000 in FY 20 and FY 21 to expand the Hawaii Promise Program to the 4-year institutions.
2. Adds \$700,000 in FY 20 and FY 21 to continue general fund support for Act 14, SLH 2018 relating to the Promise Program; and transfers \$1,829,000 from the CCs to University of Hawaii (UH) Systemwide Support.
3. Adds \$2,198,360 in FY 20 and \$2,242,327 in FY 21 to increase the stipends for Graduate Assistants.
4. Adds \$1,021,453 in FY 20 and FY 21 in revolving funds for UH John A. Burns School of Medicine Research and Training Revolving Fund and the Real Property and Facilities Use Revolving Fund.
5. Adds \$1,000,000 in FY 20 and FY 21 in revolving funds for CCs Research and Training Revolving Fund and the Commercial Enterprise Revolving Fund.
6. Adds \$500,000 in FY 20 and FY 21 for student mentors and tutors at the CCs.
7. Adds 3.00 permanent positions and \$143,784 each year for custodial and maintenance staff at UH Hilo.
8. Adds 2.00 permanent positions and \$375,000 in FY 20 and \$300,000 in FY 21 for the Wayfinder Education Program at Imiloa Astronomy Center, UH Hilo.
9. Tradeoff/transfer requests to realign the budget for various programs and necessary operating requirements.

University of Hawaii
(Capital Improvements Budget)

	<u>FY 2020</u>	<u>FY 2021</u>
Funding Sources:		
General Obligation Bonds	150,000,000	150,000,000
Federal Funds	-	-
Total Requirements	150,000,000	150,000,000

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. Adds \$56,500,000 in FY 20 and \$71,500,000 in FY 21 for System, Renew, Improve and Modernize, Statewide.
2. Adds \$43,500,000 in FY 20 for Honolulu Community College, Science Building, Oahu.
3. Adds \$41,000,000 in FY 20 for UH Manoa, Sinclair Library Renovation, Oahu.
4. Adds \$55,000,000 in FY 21 for UH Manoa, Snyder Hall Replacement, Oahu.
5. Adds \$14,500,000 in FY 21 for Community Colleges, Capital Renewal and Deferred Maintenance, Statewide.
6. Adds \$5,000,000 in FY 20 and \$8,000,000 in FY 21 for UH Hilo, Renew, Improve and Modernize, Hawaii.

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Historical Information

General Fund Revenues, Expenditures and Fund Balance
(in \$ millions)

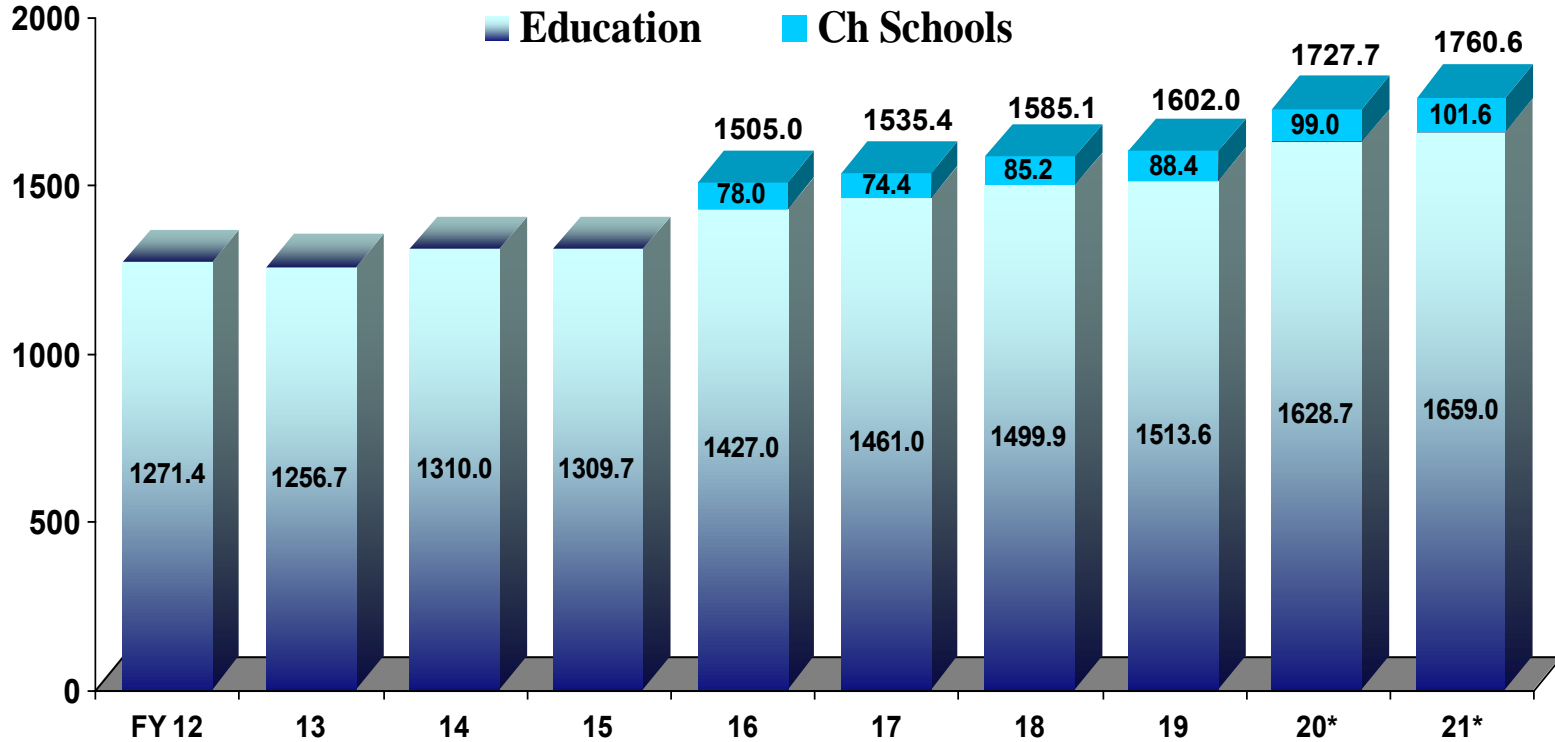
<u>Fiscal Year</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues Over Exp.</u>	<u>Fund Balance</u>
2010	4,852.4	4,837.8	14.6	(22.2)
2011	5,116.9	4,968.7	148.2	126.0 ⁽²⁾
2012	5,660.6	5,511.3	149.3	275.3 ⁽²⁾
2013	6,234.4	5,665.7	568.8	844.0 ^{(1), (2)}
2014	6,096.2	6,275.4	(179.2)	664.8 ⁽¹⁾
2015	6,576.7	6,413.4	163.3	828.1 ^{(1), (2)}
2016	7,081.9	6,882.2	199.7	1,027.8 ^{(1), (2)}
2017	7,351.6	7,485.6	(134.0)	893.8 ⁽¹⁾
2018	7,660.4	7,803.9	(143.5)	750.3 ⁽¹⁾

* Note: (1) Fiscal year in which the fund balance exceeded 5% of revenues
(2) Fiscal year (after FY 2009) in which revenues exceeded the preceding
fiscal year's revenues by 5%

Department of Education Instruction General Fund Operating Appropriations

(DB&F 12/06/18)

\$ millions



Enrollment (Thousands)**

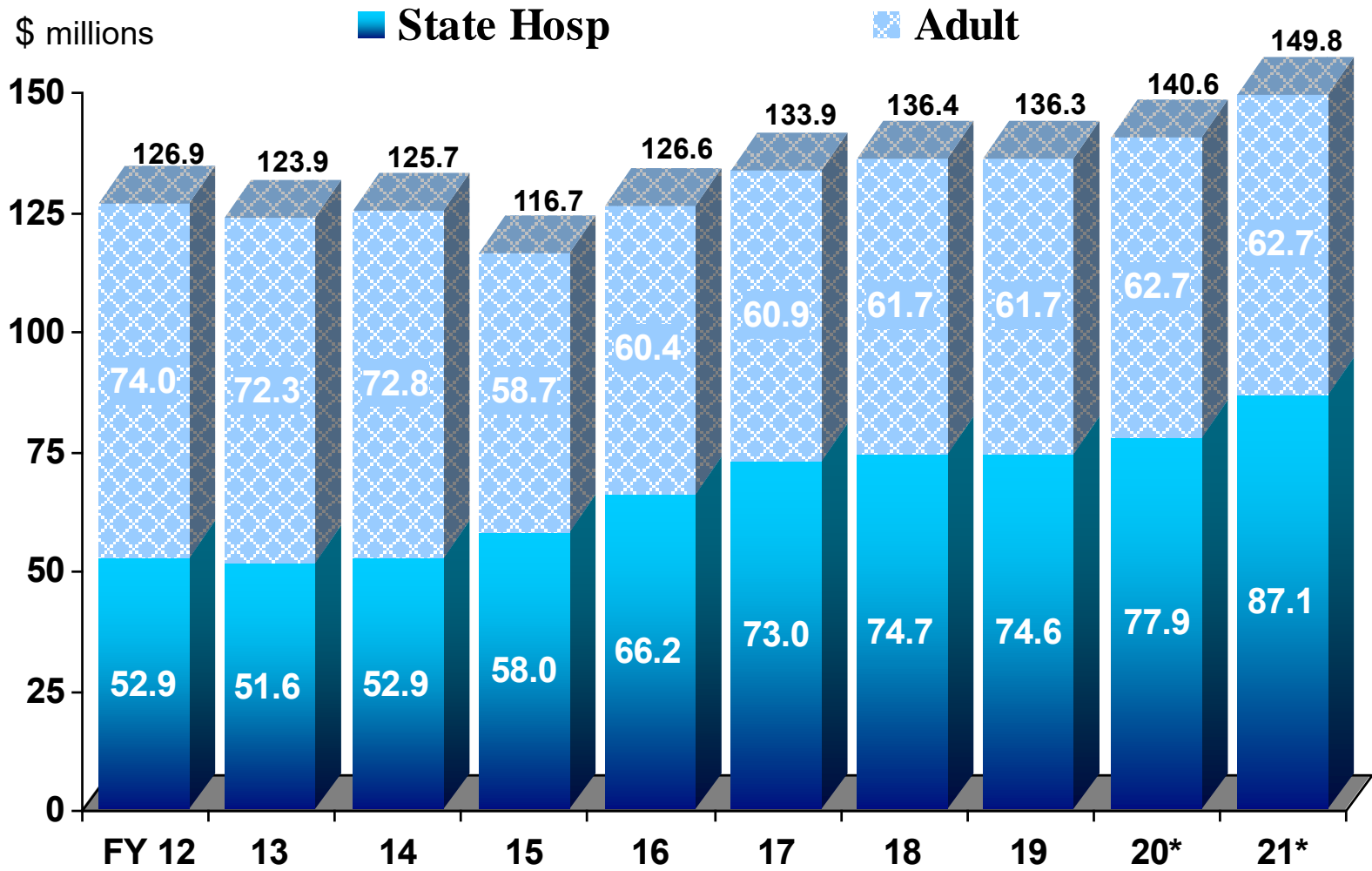
Regular	155.1	156.8	158.6	153.8	153.5	153.7	151.6	151.3	151.4	151.4
Special	17.0	17.0	16.9	16.5	16.4	16.4	16.4	16.6	16.6	16.6
Charter	9.1	10.1	10.3	10.4	10.5	10.5	11.3	11.7	12.1	12.1

*FY 20 and FY 21 reflect the Executive Budget request

**FY 20 and FY 21 reflect projected enrollment

Adult Mental Health General Fund Appropriations

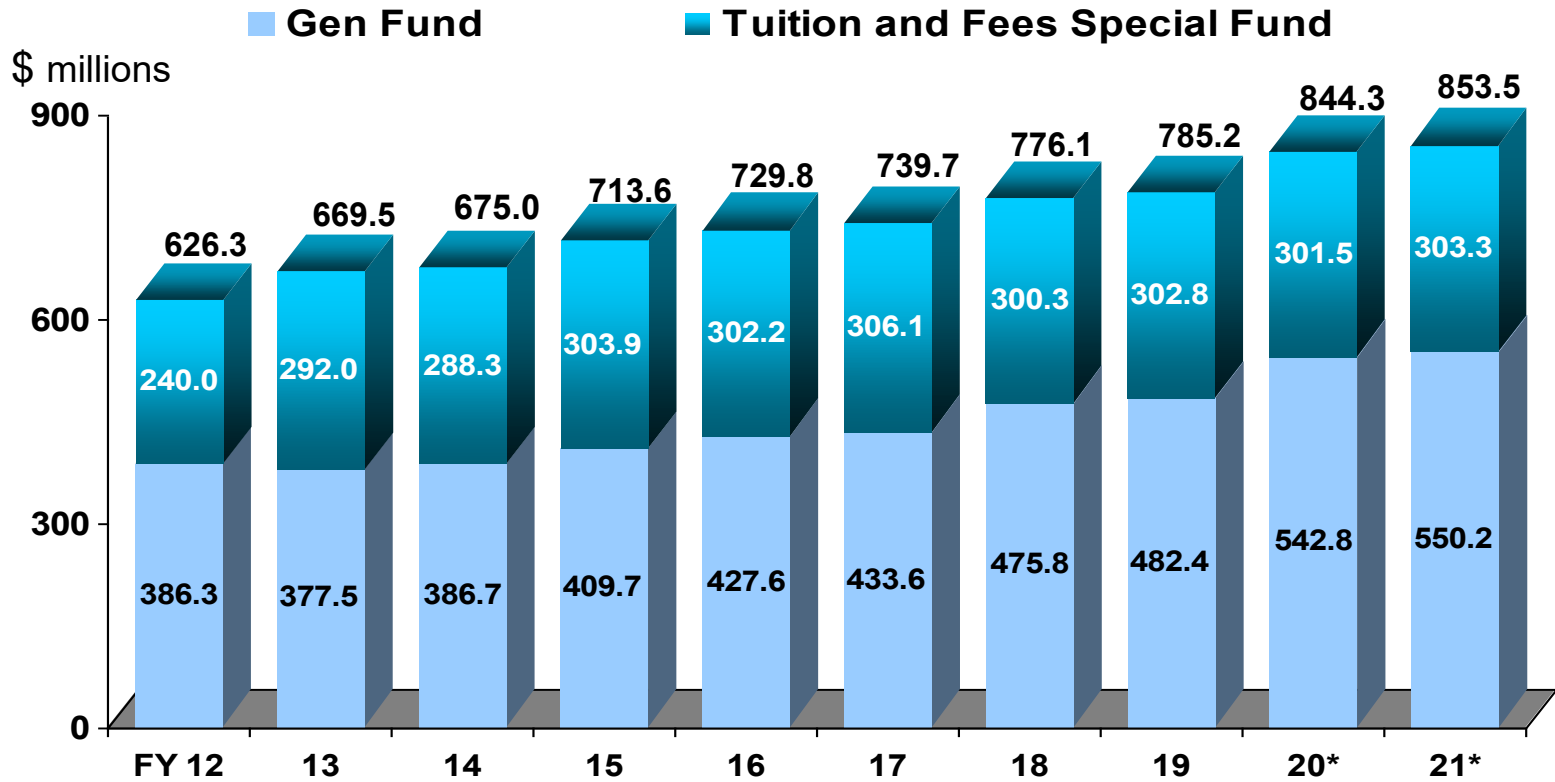
(DB&F 12/06/18)



*FY 20 and 21 reflect the Executive Budget request

University of Hawaii Operating Appropriations Net of Fringe & Debt Svc

(DB&F 12/06/18)



Enrollment – Full Time Equivalent (Thousands)**

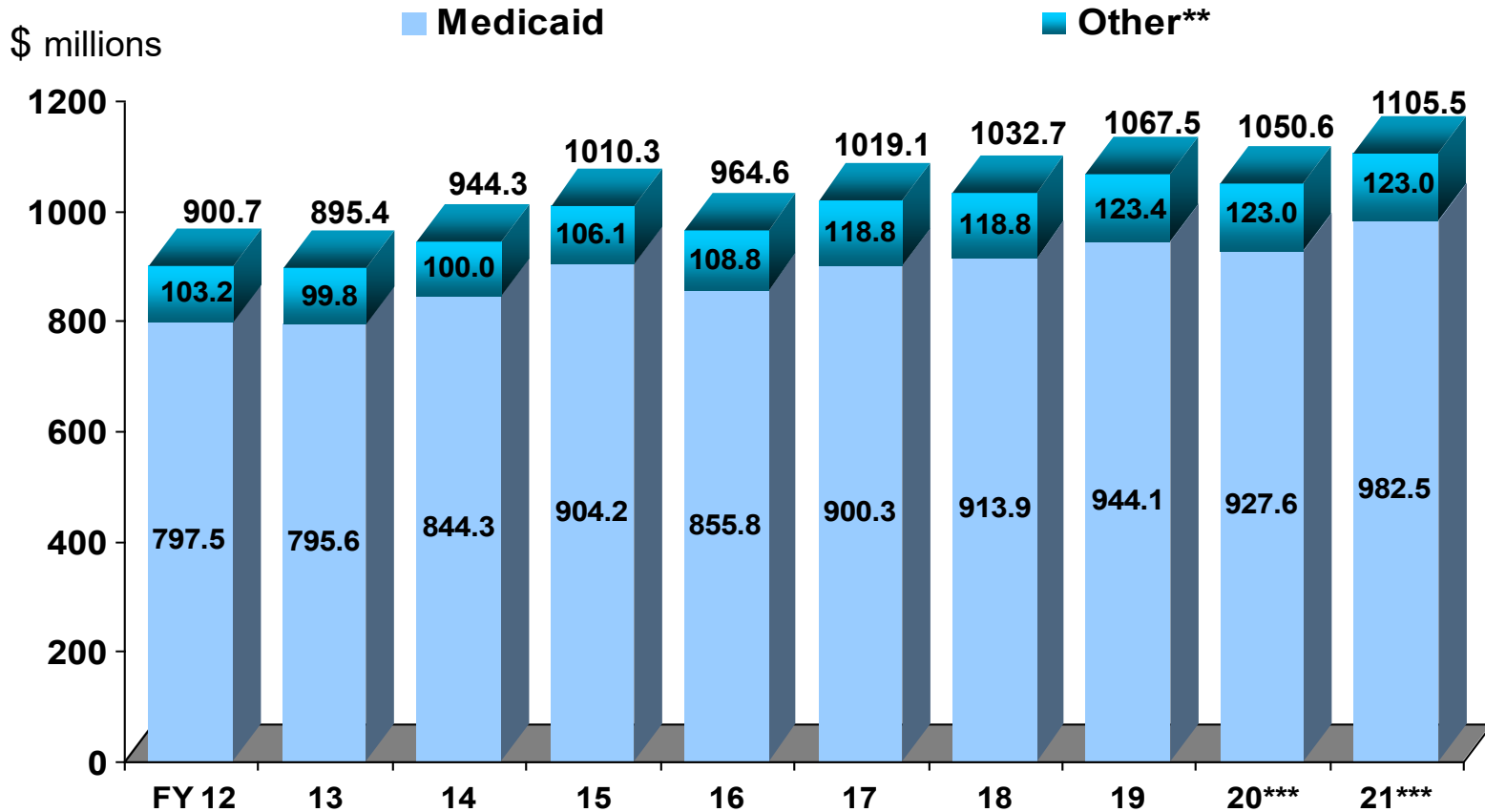
Manoa	16.4	16.7	16.5	16.2	15.9	15.2	14.8	15.0	14.9	14.8
Hilo	3.6	3.7	3.6	3.5	3.4	3.2	3.1	3.1	3.0	3.0
West Oahu	0.9	1.2	1.5	1.7	1.8	2.0	2.1	2.1	2.1	2.2
Comm Coll	<u>19.5</u>	<u>19.3</u>	<u>18.8</u>	<u>17.8</u>	<u>17.3</u>	<u>16.3</u>	<u>15.8</u>	<u>15.1</u>	<u>14.7</u>	<u>14.5</u>
Total	40.4	40.9	40.4	39.2	38.4	36.7	35.8	35.3	34.7	34.5

* FY 20 and 21 reflect the Executive Budget request

**FY 19, FY 20 & FY 21 reflect projected enrollment - 140 -

Medicaid and Welfare Payments General Fund Operating Appropriations*

(DB&F 12/06/18)



*Excludes Housing

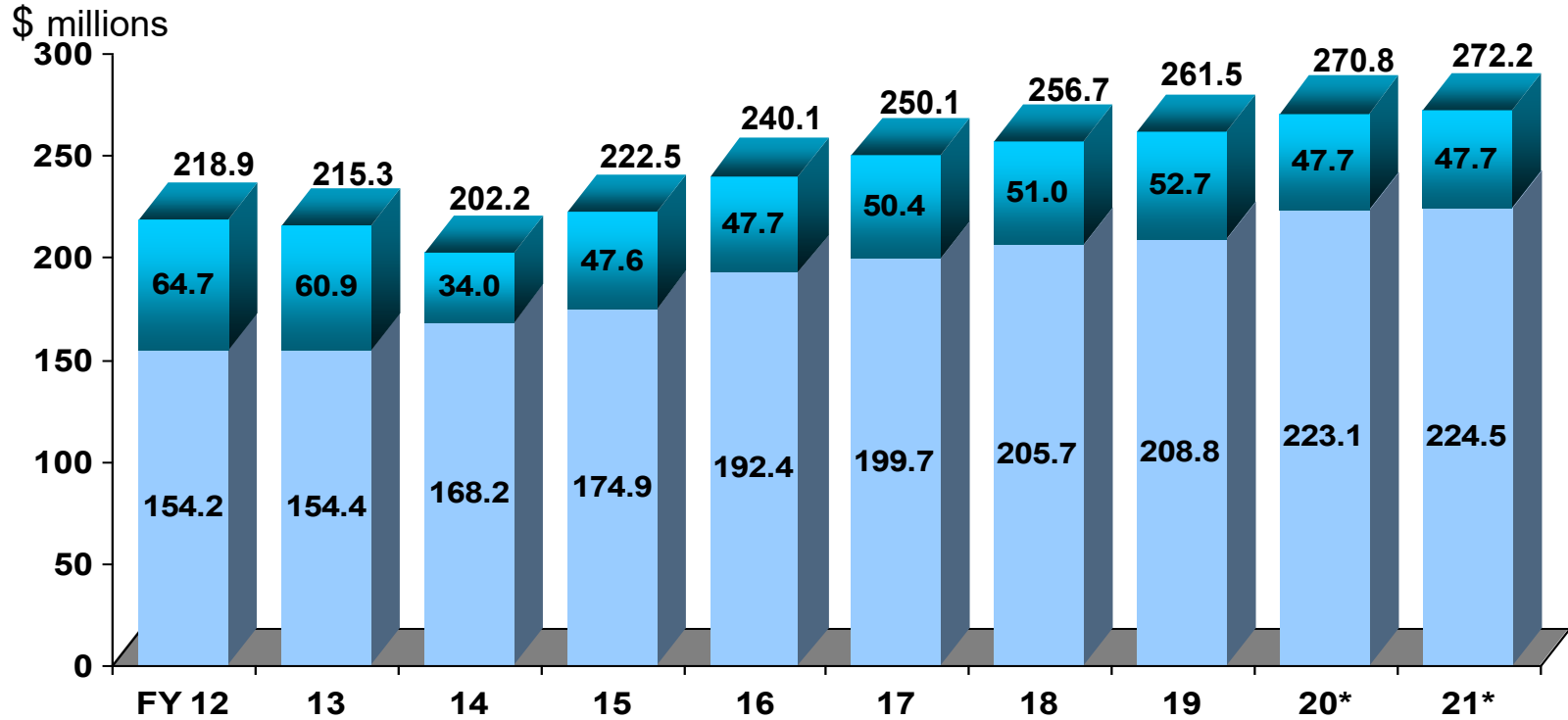
**Includes TANF; TAONF; Child Care; General Assistance; Aged, Blind, and Disabled; and Foster Care

***FY 20 and FY 21 reflect the Executive Budget request

Public Safety General Fund Operating Appropriations

(DB&F 12/06/18)

■ State Facilities, Law Enforcement & Other Costs ■ Non-State Facilities



Inmates (Thousands)**

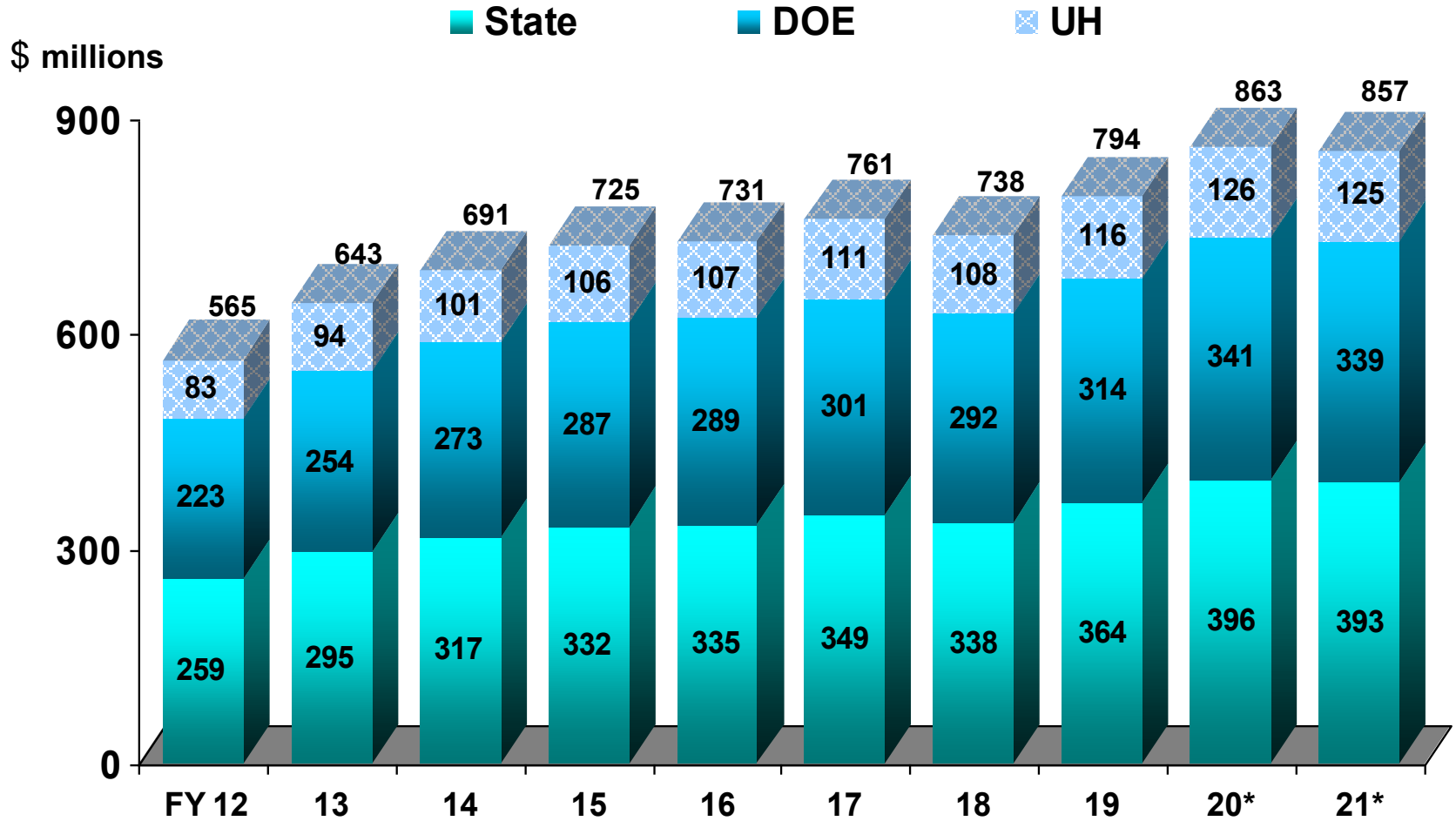
State	3.8	4.2	4.4	4.5	4.5	4.1	3.6	3.7	4.4	4.3
Non-State	2.4	1.6	1.5	1.3	1.4	1.4	1.7	1.6	1.3	1.3

*FY 20 and FY 21 reflect the Executive Budget request

**FY 19 reflects head count as of October 31, 2018; FY 20 and FY 21 reflect projected assigned counts

Debt Service and Certificates of Participation General Fund Operating Appropriations

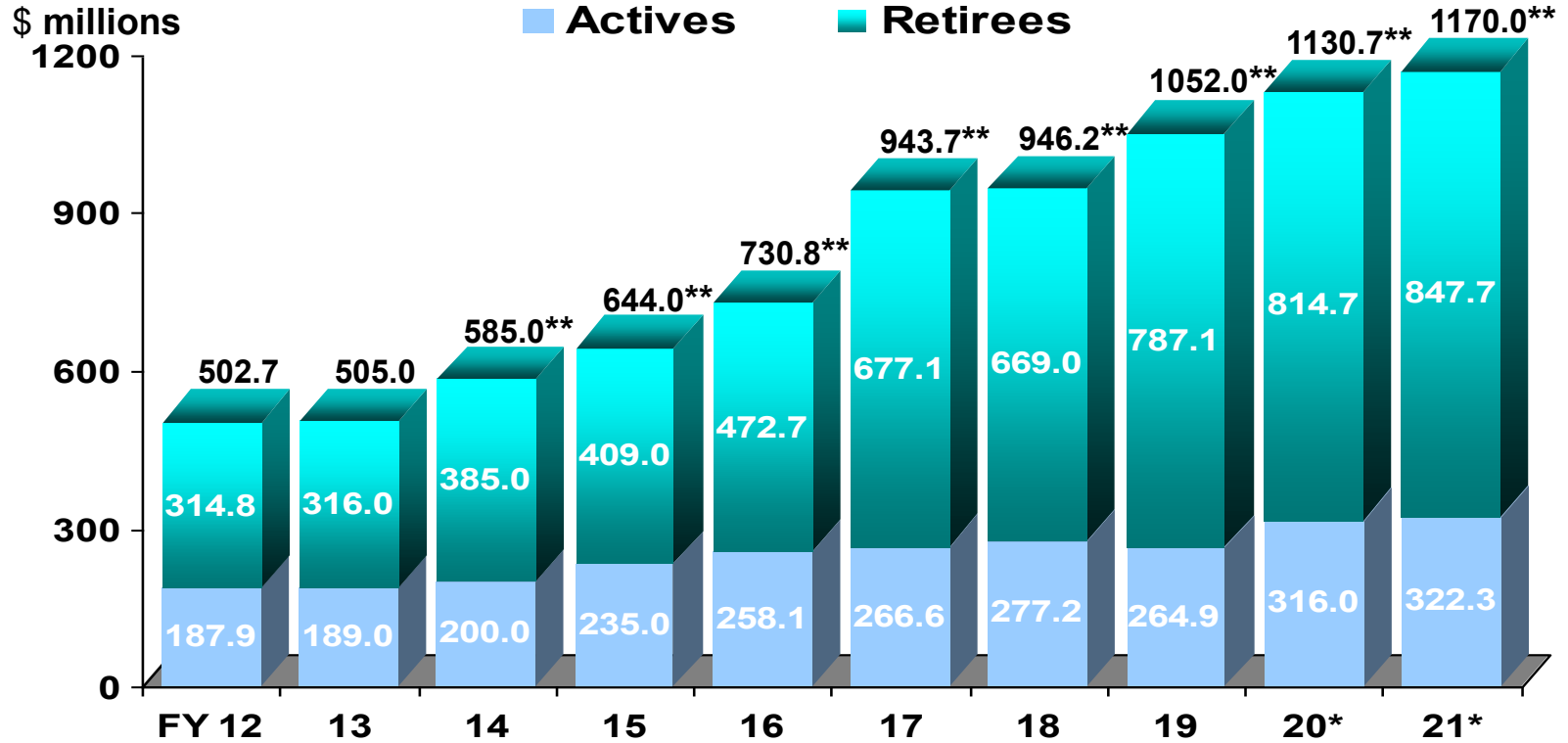
(DB&F 12/06/18)



*FY 20 and FY 21 reflect the Executive Budget request

State Employee and Retiree Health Benefits General Fund Appropriations

(DB&F 12/06/18)



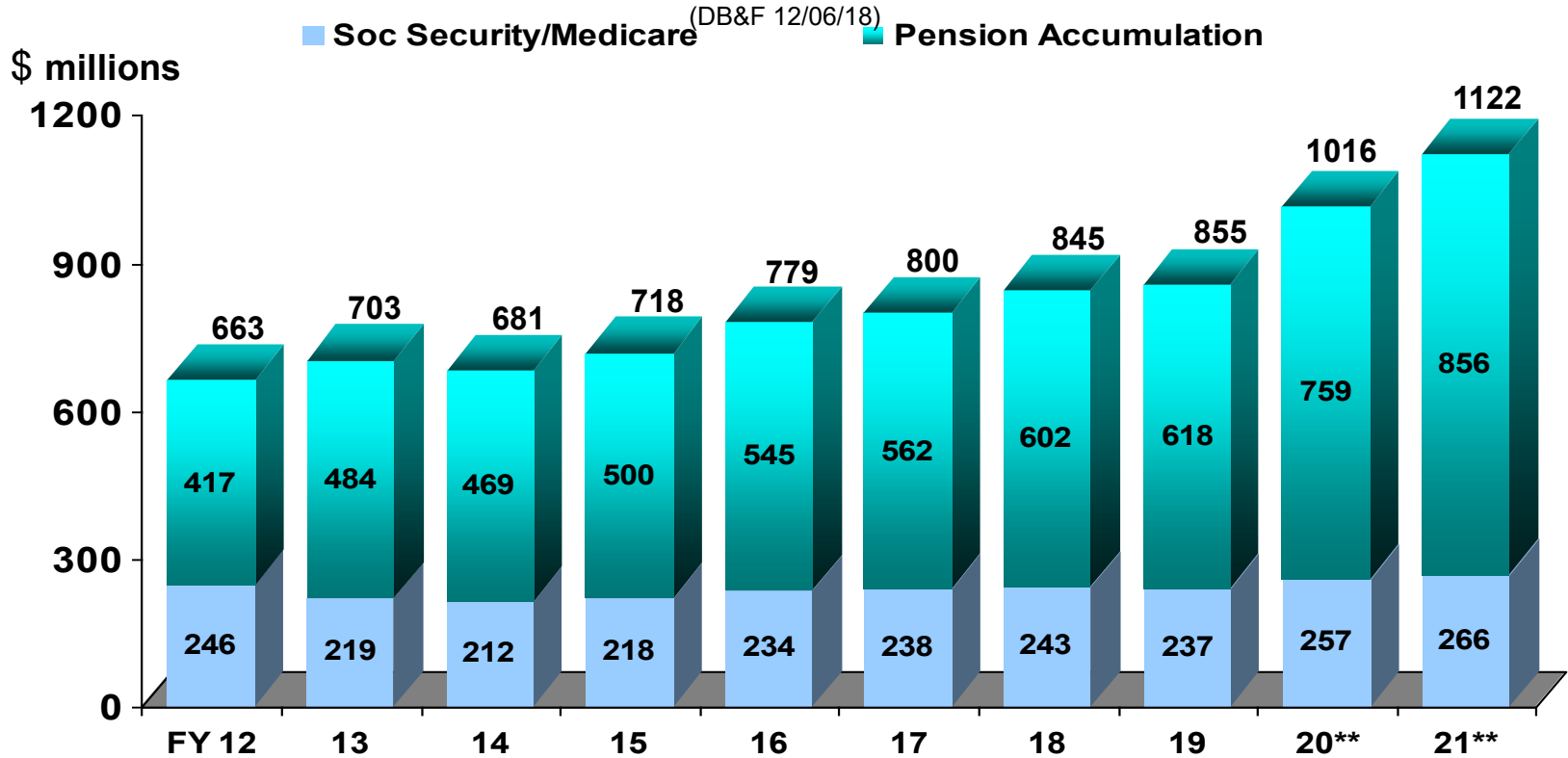
Enrollees (Thousands)

Retirees	42.3	43.0	43.0	44.8	45.9	46.8	48.3	49.0	49.8	50.5
Actives	67.1	67.7	68.0	68.0	68.6	68.4	68.3	68.3	68.3	68.3

*FY 20 and FY 21 reflect the Executive Budget request

**Includes Other Post-Employment Benefits Pre-funding

Public Employees' Retirement System General Fund Appropriations*



Enrollees (Thousands)

Retirees	40.9	42.1	42.3	43.5	45.5	46.9	48.7	50.0	51.5	53.0
Actives	65.3	65.3	67.0	67.0	67.3	67.3	66.3	66.3	66.3	66.3

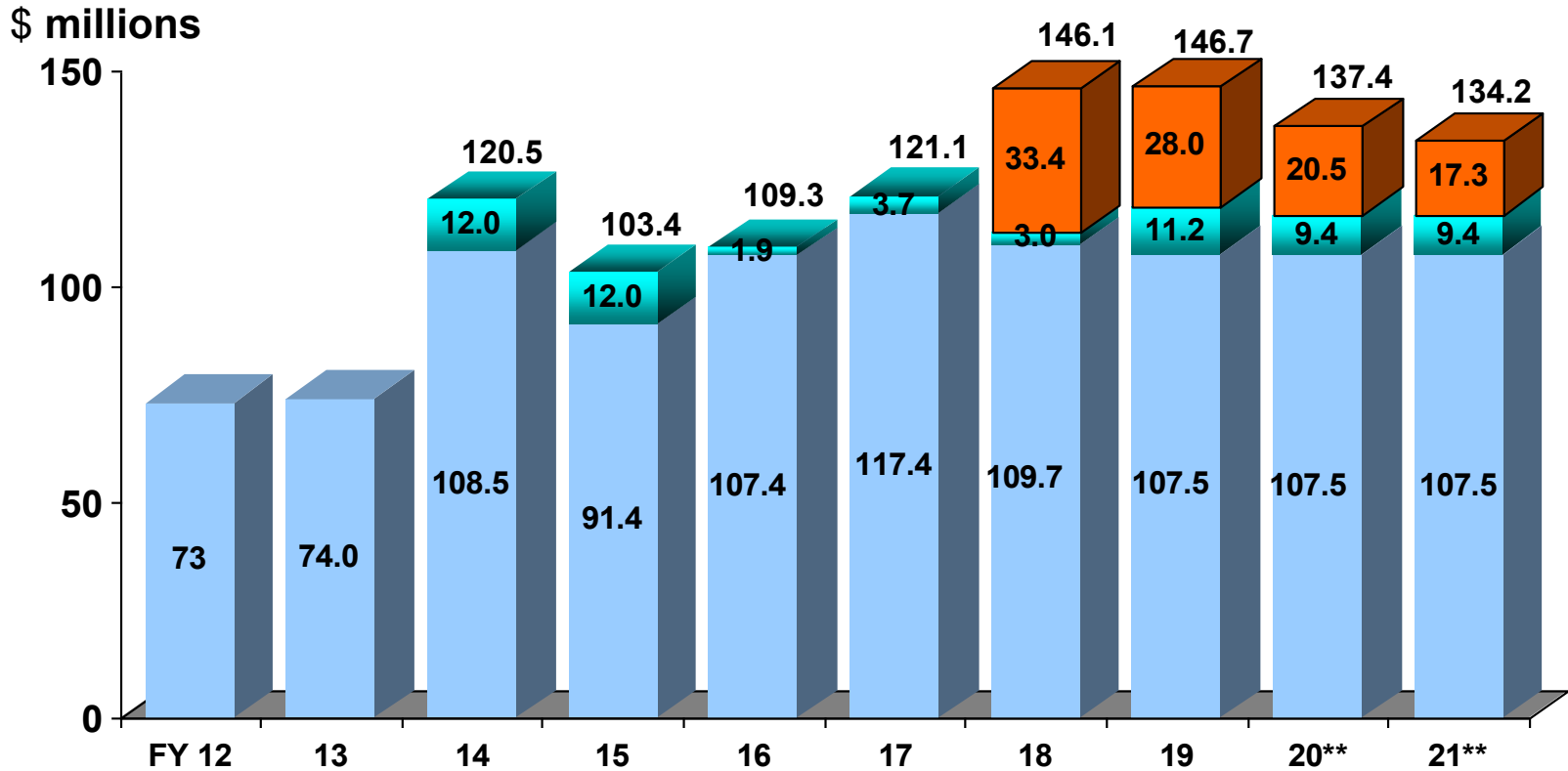
*FY 20 and FY 21 exclude Maui Health System

**FY 20 and FY 21 reflect the Executive Budget request

Hawaii Health Systems Corporation and Maui Health System General Fund Operating Appropriations*

(DB&F 12/28/18)

■ Base Subsidy ■ Collective Bargaining ■ Maui Health System



*Includes emergency and specific appropriations, and Maui Health System from FY 18

**FY 20 and FY 21 reflect the Executive Budget request

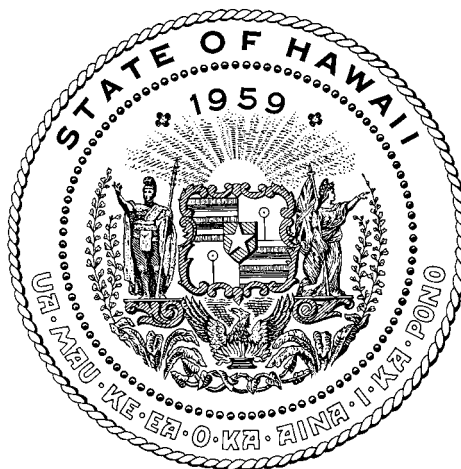
Subsidies
(Capital Improvements Budget)

	<u>FY 2020</u>	<u>FY 2021</u>
Funding Sources:		
General Obligation Bonds	125,000,000	-
Total Requirements	<u>125,000,000</u>	<u>-</u>

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. Adds \$125,000,000 in FY 20 for the State match to a \$345 million federal appropriation for a flood mitigation project along the Ala Wai Canal. We are in negotiations with the City and County of Honolulu and the US Army Corps of Engineers regarding project implementation.

STATE OF HAWAII



THE MULTI-YEAR PROGRAM and FINANCIAL PLAN and EXECUTIVE BUDGET For the Period 2019-2025 (Budget Period 2019-2021)

**Submitted to the Thirtieth State Legislature
December 17, 2018**

EXECUTIVE CHAMBERS
State Capitol
Honolulu, Hawai'i 96813

**GOVERNOR'S MESSAGE TO THE
30TH STATE LEGISLATURE OF HAWAII'
MEETING IN THE REGULAR SESSION OF 2019**

In compliance with Article VII, Section 8, of the Hawai'i Constitution, I hereby submit to the State Legislature the Executive Budget for Fiscal Biennium (FB) 2019-21 and the Program and Financial Plan for the period 2019-25.

OVERVIEW

As our Administration enters its second term, we remain as committed to our core values as when we first took office. We are driven by these values, which provide the backbone for all of our actions.

We have a responsibility to the people of Hawai'i to improve life in the islands and make it more sustainable in all respects. Over the past four years, we have been diligently working towards this goal. We understand the impact that our actions – or inactions – have on Hawai'i's families and our future generations.

Our commitment has never wavered. These core values, centered on collaboration and integrity, are even more important today.

- *Aloha.* Treating everyone with dignity, respect and kindness, reflecting our belief that people are our greatest source of strength.
- *Kuleana.* Upholding a standard of transparency, accountability and reliability, performing our work as a government that is worthy of the public's trust.

- *Laulima.* Working collaboratively with business, labor and the community to fulfill our public purpose.
- *Kūlia.* Doing our very best to reflect our commitment to excellence.
- *Pono.* Striving to do the right thing, the right way, for the right reasons to deliver results that are in the best interest of the public.
- *Lōkahi.* Honoring the diversity of our employees and our constituents through inclusiveness and respect for the different perspectives that each brings to the table.
- *Ho'okumu.* Seeking new and innovative ways to accomplish our work and committing to find creative solutions to the critical issues facing this State.

Our schools are the foundation of our communities. Much of what we can accomplish as a State starts with providing high quality education for our children. Education can significantly impact their future and our State's future as well.

Research has shown that early childhood education, such as a pre-kindergarten program, is critical for brain development. For the benefit of our keiki, we must provide more early learning opportunities statewide and are working diligently with private sector partners to expand the State's early learning program. In addition, we propose to convert classrooms at public schools to provide pre-kindergarten classrooms.

Improving the quality of education at our public schools has always been one of our highest priorities. Together with more than 3,000 parents, teachers and community members from

around the State, we collaborated to create the “Blueprint for Public Education,” which will help us maximize opportunities and possibilities to transform education in Hawai‘i.

We will continue to work towards getting more funding at the classroom level, where it will have the most impact, and invest in improving our public-school facilities to provide better learning environments. We fulfilled and exceeded our promise to cool 1,000 of the hottest classrooms by cooling over 1,300 classrooms statewide. Working together with the Department of Education (DOE), we can make Hawai‘i’s educational system one of the best in the nation.

A post-secondary education is expected to be needed for 70 percent of jobs by 2020, as noted in a national study. As of 2017, the U.S. Census indicated that 44.9 percent of Hawai‘i’s working age adults had a 2- or 4-year college degree. We will continue to work towards our goal of increasing that amount to 55 percent by the year 2025 because our families deserve the chance to compete for higher-paying jobs.

As part of this effort, the DOE and the University of Hawai‘i (UH) are working to expand the Early College program, which allows high school students to earn college credits, to every public high school in the State. We also propose to expand the Hawai‘i Promise Program, the UH’s “last dollar” scholarship program for community colleges, to include all UH four-year institutions.

Currently, the Hawai‘i Promise Program fills the gap for qualifying families to allow students with financial need to attend UH community colleges at no cost. In 2017, the first year of the program, scholarships were awarded to 1,000 students.

All of our communities have been affected by homelessness. Our consistent and collaborative efforts are showing results and, for the second consecutive year, Hawai‘i’s homeless count has decreased. The decrease from 7,220 persons in

2017 to 6,530 persons in 2018 validates the State’s coordinated approach, focusing on programs that work. However, there is more to do. Ultimately, it is about providing the appropriate services to those in need and getting them into permanent supportive housing.

Homelessness often hinges on the lack of affordable housing. Addressing this basic unmet need is amongst our highest priorities. We have made great progress towards our goal of producing 10,000 new housing units by 2020 and have added a new goal of 22,500 affordable rentals by 2026.

We will continue to work together with the counties, developers and housing advocates to increase housing production and reduce barriers to development. We must leverage State resources with private funds to develop more affordable housing and support the necessary infrastructure development.

With the support of the Legislature, our Administration has secured record amounts of funding for the State’s Rental Housing Revolving Fund (RHRF) to help developers finance affordable construction. The Ige administration has prioritized this program because it has been effective.

Over the past 3-1/2 years, 21 projects, totaling 1,872 units, received RHRF awards. By way of comparison, in the previous 7 years, 21 projects, totaling 1,816 units, received RHRF awards. We must sustain this momentum for the sake of Hawai‘i’s families.

Hawai‘i is a very special place. As the stewards of these islands that we call home, we cannot take that for granted. Our natural resources are vital to Hawai‘i’s culture, way of life and economy and it is our responsibility to maintain them for the generations to come.

The Aloha+ Challenge established ambitious goals for sustainability for the public and private sectors. The Sustainable Hawai'i Initiative reflects the State's commitment to this effort by setting the following goals:

- Doubling local food production by 2020;
- Implementing the interagency biosecurity plan by 2027;
- Protecting 30 percent of priority watersheds by 2030;
- Effectively managing 30 percent of nearshore ocean waters by 2030; and
- Achieving 100 percent renewable electricity by 2045.

We are diligently working together with our partners and the community towards these goals. We are halfway to our goal of protecting 30 percent of priority watersheds and must continue these efforts. Supporting the agricultural industry, a significant contributor to our economy, will bring us closer to food security and doubling local food production by 2020.

Hawai'i's natural resources and beauty draw visitors to our islands. The visitor industry continues to experience strong growth and will be a significant contributor to the State's economy, despite the recent flood on Kaua'i and volcanic eruption on the island of Hawai'i which impacted visitor arrivals on those islands.

To support our communities and our visitor industry, we must advance sustainable growth. We must make infrastructure improvements to our airports, roads and harbors while preserving public parks, hiking trails and watersheds.

At our airports, we have reestablished the federal inspection station at the Ellison Onizuka Kona International Airport at Keahole and put into motion \$2.7 billion in modernization projects at airports across the state. We have also begun the harbors modernization project at Honolulu and other harbor around the State which will benefit our residents and visitors alike.

While the visitor industry will always play a significant role in Hawai'i's economy, we must broaden our economic base by nurturing innovators and entrepreneurs. It is time to find other means of economic growth to support our children and their families in the years to come.

Hawai'i's location in the middle of the Pacific is no longer the barrier it once was – technology has changed all that. Building an innovation economy can help us develop high-quality, high-wage jobs. By investing in our people by providing the appropriate training and education, we can provide opportunities for the future.

Technology is also helping the State to convert many of our paper-based processes and make them electronic, enhancing efficiency and our ability to serve the public. The State's Enterprise Payroll and Time and Attendance Modernization (Hawai'iPay) and Tax System Modernization (TSM) projects have been successfully rolled out, helping to save time and resources. While these projects are ongoing, they present statewide opportunities to accelerate the adoption of more efficient, less paper-dependent ways of doing business throughout and with State government.

Our commitment to provide a government that is honest, transparent and responsive is stronger than ever. Our budget approach and the Executive Budget, which is aligned with our Administration's strategic priorities, reflect that commitment.

Our Mission

The Administration aims to change the trajectory of Hawai'i by restoring faith in government and establishing the Hawaiian Islands as a place future generations choose to call home.

- Education: Empower our public schools and university, focus on 21st century skills and learning, and ensure that schools provide a healthy and safe learning environment.

- **Effective, Efficient, and Open Government:** Restore the public's trust in government by committing to reforms that increase efficiency, reduce waste, and improve transparency and accountability.
- **Housing:** Build homes that people can afford, including rentals, to address the needs of those entering the work force and improve the State's public housing facilities. On O'ahu, identify State lands near transit stations for the development of housing, employment centers, daycare, senior centers, and community facilities.
- **Health:** Create a 21st century health system that improves access, treatment, and affordability for all Hawai'i residents, beginning with our children and our elders, and including rural communities on all islands.
- **Economy:** Promote economic diversification and policies that support growth and attract more air carriers to Hawai'i, expand the U.S. Customs Pre-clearance Program, and upgrade and expand broadband infrastructure. Recognize and support renewable energy initiatives and the military as crucial pillars of Hawai'i's economy.
- **Energy:** Ensure a 100 percent renewable energy future in which we work together as a State, focusing on making solar and other technologies available for all.
- **Agriculture:** Double local food production by 2020; develop water and energy resources to support this effort. Provide loans for farmers and more land for agriculture.
- **Environment:** Foster environmental stewardship from mountain to sea. Protect and more efficiently use our fresh water supply. Provide State lands for public use and enjoyment.
- **Native Hawaiians:** Honor, respect, and promote Native Hawaiian culture and sustainability. Support the Native Hawaiian community's ongoing efforts for a Hawaiian-based governance structure.
- **Traffic:** Support the development and completion of public transit systems, including bus and rail. Deploy traffic mitigation initiatives to reduce congestion on our roadways.
- **Taxes:** Modernize our tax system, increase efficiency for taxpayers and hold accountable those who do not pay their taxes.

Budget and Fiscal Considerations

Maintaining the State's fiscal stability is critical to ensuring the continuation of essential State services. In developing the Executive Budget, the Administration took a hard look at the State's current fiscal health and potential upcoming fiscal challenges to ensure that the State's fiscal health is maintained through FB 2019-21 and beyond.

Our responsibility to ensure the State's fiscal stability has never been taken lightly. Since taking office four years ago, our Administration has generally approached the budget in a cautious manner, often because fluctuating general fund revenue growth did not reflect the State's economic situation and expansion of the economy.

As in past years, we are closely monitoring general fund tax revenues, as FY 19 collections through November 2018 are 4.8 percent more than last year, after two months of less than 1 percent growth and an uptick to 3.8 percent in October 2018. Changes in revenue growth over a fiscal year have often proven to be unpredictable.

The State ended FY 18 with a general fund balance of approximately \$750 million. While this carryover balance will help to support the increasing costs of State programs, it

remains a concern that State expenditures are still projected to exceed revenues until FY 21. The State's commitments to fund its unfunded pension and other post-employment benefits (OPEB) liabilities and collective bargaining increases have significantly impacted the operating budget.

For many programs, federal funding has become uncertain or nonexistent. Consequently, the State must support the costs of federal programs which the State deems critical when federal funding has been reduced or discontinued. The impact of significant federal fund reductions is twofold, as the State will bear the economic impact of the reduced funding while providing additional funds for federal programs.

The constant instability in Congress adds another layer of uncertainty. Although most major federal programs have been funded through the current federal fiscal year, many discretionary and mandatory programs are operating on a continuing resolution. Problems could arise should a continuing resolution or federal FY 19 funding not be passed by Congress in a timely manner.

There are many competing demands for State resources, and providing the necessary funding for fixed costs and entitlements (i.e., debt service, pension and retirement benefits, Medicaid) and priority needs such as schools, housing, health and human services often leaves little for other programs. There are many pent-up demands, often for programs which are still rebuilding after suffering the impact of the Great Recession. It has been a gradual process to restore these programs, many of which provide essential services and have been unable to fulfill the full scope of their statutory responsibilities.

These factors reinforce the continual need to be fiscally prudent and responsible with our expenditures to ensure the State's fiscal stability through FB 2019-21 and beyond. We must control our expenditures to prepare, to the extent

possible, for uncertain revenue collections and reductions in federal funds, while supporting the increased cost of our daily operations.

We continue to work to align resources to address our most critical issues and better serve the public. As such, the Executive Budget proposes limited general fund appropriations for FB 2019-21 beyond those for non-discretionary costs.

Financial Stability

Our Administration's focused approach to the budget over our first term improved the State's fiscal position. We adopted formal budget reserve and debt management policies and made considerable progress addressing our unfunded liabilities and strengthening our reserves with the Legislature's support.

We have built up our Emergency and Budget Reserve Fund to \$375.7 million in preparation for future economic downturns. In 2017, Moody's Analytics "stress tested" all 50 states and assessed that Hawai'i was one of 16 states that was prepared for a recession. This past September, Moody's Analytics determined that Hawai'i was one of 23 states prepared for a moderate recession after applying similar stress tests.

The State is committed to fund the annual required contribution (ARC) for OPEB unfunded liabilities. These payments, which will gradually increase to almost a billion dollars annually by the end of the planning period in 2025, will result in full funding of OPEB over the 30-year period and will substantially reduce OPEB costs in the future.

Our Administration implemented strong budget and financial policies and has continuously worked to improve and maintain the State's credit ratings for general obligation (G.O.) bonds. With actions taken by the Legislature, the State of Hawai'i currently has the highest bond rating in its history of AA+.

This higher bond rating allows the State to issue G.O. bonds at lower interest rates, freeing up general funds that would have been used for debt service to address the State's other critical needs like education, housing, and homelessness while providing funding for much needed capital improvements at a lower cost to taxpayers.

Budget Transparency

To increase budget transparency, departments were instructed to review their FY 19 operating budget details for items which did not align with anticipated expenditures. Requests are included to correct the following:

- Negative adjustments
- Underfunded, unfunded or unbudgeted positions
- Specific budget line items which do not align with anticipated expenditures

Section 37-74(f), HRS, and Section 63 of Act 49, SLH 2017, as amended by Act 53, SLH 2018, prohibit funds to be expended to fill a permanent or temporary position for the lowest level of a program if the filling of that position causes the position ceiling for that level of the program to be exceeded with specified exceptions. "Position ceiling" is defined as the maximum number of permanent and temporary positions that an expending agency is authorized for a particular program.

As such, all departments were instructed to specifically review their unbudgeted positions to determine which were critical and should continue as budgeted positions. Because the unbudgeted positions are currently funded, only cost neutral requests (i.e., trade-off/transfer requests with related increases in permanent or temporary position counts) were allowed.

Hence, the Executive Budget includes requests to convert such unbudgeted positions to budgeted positions. Many other unbudgeted positions are still under review by their respective departments and may take longer to convert depending upon the types of positions.

THE ECONOMY

Hawai'i's economy continues to show positive growth that is expected to continue into 2019, though at lower levels. The visitor industry and construction industry will remain major contributors to the State's economic expansion.

The visitor industry is still experiencing record growth. Through October 2018, year-to-date visitor expenditures and arrivals have increased by 8.8 and 6.3 percent, respectively. The growth is bolstered by visitors from the U.S. West and East and Canada, as well as visitors from other markets, which are not specifically tracked.

The major indicators of Hawai'i's construction industry were also positive during the first two to three quarters of 2018. The contracting tax base increased 13.3 percent during the first half of 2018. The value of private building authorizations and government contracts awarded increased by 3.6 percent and 39.3 percent, respectively, while State capital improvement program (CIP) expenditures also increased by 35.9 percent during the first nine months of 2018.

Hawai'i's seasonally adjusted unemployment rate for October 2018 is 2.3 percent, having gradually increased from a very low rate of 2.0 percent in May 2018. Since July 2017, Hawai'i's unemployment rate has been at 2.3 percent or less. Hawai'i's unemployment rate is still the lowest in the nation and is much lower than the national seasonally adjusted unemployment rate of 3.7 percent.

The recent disasters, such as the flooding on Kaua'i and O'ahu and the volcanic eruption on the island of Hawai'i and Hurricanes Lane and Olivia, serve as timely reminders of how quickly things can change. We are fortunate but vulnerable in the middle of the Pacific. Beyond our shores, the potential impact from national and international actions, such as possible trade wars and increased tensions in the Middle East, must always be considered.

While we are optimistic about Hawai'i's economy, we recognize that downturns are part of every economic cycle. There is significant pressure on the labor market and infrastructure to keep pace with a continually expanding economy. The low unemployment rate may also indicate nearly "full employment" which could stifle growth.

We cannot predict when things will happen but we can do our best to be prepared. Thus, we will continue to work together with the Legislature to further support the State's economic growth and improve the State's fiscal position.

REVENUE PROJECTIONS

At its September 6, 2018 meeting, the Council on Revenues (COR) maintained its general fund tax revenue growth projection for FY 19 of 5.0 percent. The COR expects slightly lower growth for FY 19 following the robust growth of FY 18 of 7.6 percent, 0.3 percent higher than the COR had projected.

For FY 20 through FY 24, the COR projected 4.0% growth annually. In addition, the COR forecasted growth of 4.0% for FY 25, which was not previously projected.

While the COR believes that Hawai'i's economy continues to be strong, it is uncertain about the future. The Council raised concerns about the economy reaching the end of its expansionary cycle during the seven-year budget window and other international, national and State events affecting

Hawai'i's economy. However, it also noted that visitor arrivals and expenditures, job counts and construction activity continued to be strong.

Preliminary actual general fund tax revenue growth for FY 19 is approaching the level projected by the COR, coming in at 4.8 percent through November 2018. Growth for the first four months of FY 19, with two months at less than 1 percent and an uptick to 3.8 percent in October 2018, has been uneven. It is a concern that general excise tax revenue growth is lagging at 2.2 percent for November 2018 while growth for September and October was negative.

As collections are uncertain going forward, with an abundance of caution, the Administration has based the Executive Budget for FB 2019-21 and the Program and Financial Plan for the period 2019-25 on a 3.5 percent growth rate for FY 19.

THE EXECUTIVE BUDGET REQUEST FOR FB 2019-21

The Operating Budget

The development of the Executive Budget for FB 2019-21 began with an operating base budget amount for each department, equivalent to its FY 19 appropriation, less non-recurring expenses, plus collective bargaining (except for federal and other federal funds) and other adjustments, as applicable. These base budget amounts were adjusted by requests that included:

- Governor's initiatives
- Trade-offs and transfers and conversion of unbudgeted positions to align the budget with current operational requirements;
- Select fixed costs and entitlements;
- Federal funds based on anticipated grant awards;

- Health and safety or immediate requirements of court orders or federal mandates;
- Full-year funding for new positions;
- Restoration of budget items which had been identified as non-recurring by the Legislature; and
- Other sustainable and reasonable requests necessary for program implementation.

For FB 2019-21, the budget includes \$15.475 billion in FY 20 and \$15.699 billion in FY 21 from all means of financing (MOF) for operating costs. This represents increases of \$1.037 billion (7.2 percent) and \$1.261 billion (8.7 percent), respectively, over the current level appropriated for FY 19 in Act 49, SLH 2017, as amended by Act 53, SLH 2018. Of these amounts, the net request for general funds is \$8.046 billion in FY 20 and \$8.295 billion in FY 21, resulting in increases of \$534.1 million (7.1 percent) and \$783.0 million (10.4 percent), respectively.

Additional information on funding distribution by MOF and department may be found in the sections that follow.

Significant general fund requests to provide additional funding for fixed costs and entitlements include:

- \$67,847,411 in FY 20 and \$62,217,195 in FY 21 for debt service for DOE, UH and other State CIP projects.
- \$51,020,981 in FY 20 and \$57,340,240 in FY 21 for health premium payments for active employees for DOE, UH and other State programs.
- \$161,031,051 in FY 20 and \$267,248,138 in FY 21 for retirement benefit payments for DOE, UH and other State programs.

- -\$16,511,000 in FY 20 and \$38,369,000 in FY 21 for Medicaid health care payments.

In addition, we propose to consolidate all amounts currently budgeted for DOE, UH and other State programs for OPEB to a new program ID, BUF 762, Health Premium Payments – ARC, because the actuarial valuation reports will not provide a breakdown of the costs between DOE, UH and other State programs and request additional funds for FY 20 and FY 21:

- \$814,659,000 in FY 20 and \$847,680,000 in FY 21 for OPEB payments at 100 percent of the ARC. These amounts include increases of \$27,549,000 in FY 20 and \$60,570,000 in FY 21 along with transfers totaling \$787,110,000 in both FY 20 and FY 21, from BUF 761, Health Premium Payments – State; BUF 765, Health Premium Payments – DOE; and BUF 768, Health Premium Payments – UH, to new program ID BUF 762.

The Executive Budget for FB 2019-21 provides for the incremental continuation of improvements initiated by our Administration. Significant requests for priority areas include the following (requests are for general funds unless otherwise noted and, for most new positions, six-months funding):

Education

Public School System

- The DOE has conducted a significant review of its existing resources and expenditures, and the requested realignment (trade-offs and transfers) reflects current needs.
- \$3,000,000 in FY 20 and FY 21 for the School Innovation Fund under the Weighted Student Formula, which supports goals and objectives of schools based on enrollment and weighting factors.

- \$1,500,000 in FY 20 and FY 21 to support the early college high school initiative to achieve the “55 by 25” goal.
- 166.00 permanent positions in FY 20 and FY 21 for Applied Behavior Analysis program to implement Act 107, SLH 2016, Relating to Education, and Act 205, SLH 2018, Relating to the Practice of Behavior Analysis, funded by internal savings.
- \$6,000,000 in FY 20 and FY 21 for school facility service, repair and maintenance contracts.
- \$5,000,000 in FY 20 and FY 21 for electricity cost adjustments.
- \$3,400,000 in FY 20 and FY 21 for workers’ compensation payments.
- 4.00 permanent positions and \$96,450 in FY 20 and 4.00 permanent positions and \$115,243 in FY 21 to expand and support the early learning program administered by the Executive Office on Early Learning and \$830,535 in FY 20 and 44.00 permanent positions and \$2,025,620 in FY 21 to support 22 additional pre-kindergarten classrooms.
- -\$10,000,000 in FY 20 and FY 21 in federal funds to reflect reduced funding reimbursements for the Impact Aid Program.

Charter School System

- \$4,034,331 in FY 20 and \$4,388,199 in FY 21 for the per pupil funding adjustment based on the DOE’s FB 2019-21 requested operating budget and projected enrollment.
- \$803,585 in FY 20 and \$1,634,815 in FY 21 for the newly authorized charter school DreamHouse.

- \$892,000 in FY 20 and FY 21 for teacher incentives, including Hard to Staff and National Board Certifications.

Public Library System

- \$1,500,000 in FY 20 and FY 21 for library books and materials.

University System

- \$19,000,000 in FY 20 and FY 21 to expand the Hawai’i Promise Program to all UH four-year institutions.
- \$700,000 in FY 20 and FY 21 to continue the Hawai’i Promise Program and transfer \$1,829,000 in FY 20 and FY 21 from the community colleges to UH Systemwide Support to support program expansion.
- \$2,198,360 in FY 20 and \$2,242,327 in FY 21 to increase the stipends for graduate assistants.

Homelessness and Housing

- \$1,097,707 for FY 20 and \$952,743 in FY 21 for State rent supplement to provide housing subsidies to keep families from becoming homeless.
- \$3,750,000 for FY 20 and FY 21 for the Housing First Program, which provides housing and supportive services to homeless who may have mental health or addiction issues.
- \$3,750,000 for FY 20 and FY 21 for the Rapid Re-housing Program to move capable families out of shelters.
- \$1,750,000 for FY 20 and FY 21 for the Department of Human Services’ (DHS) homeless outreach services.

- \$1,550,000 in FY 20 and FY 21 for homeless family assessment centers.
- \$570,000 in general funds and \$1,330,000 in federal funds in FY 20 and FY 21 for homeless shelter after-care services.
- \$5,000,000 for FY 20 and FY 21 for homeless property storage.
- \$258,180 in FY 20 and \$252,447 in FY 21 for 4.00 permanent deputy sheriff positions for security support in homeless operations.

Sustainable Hawai'i Initiative

- 4.00 permanent positions and \$103,908 in FY 20 and \$207,816 in FY 21 for the Hawai'i Interagency Biosecurity Plan 2017-2027.
- 2.00 temporary positions and revolving funds of \$733,008 in FY 20 and \$651,936 in FY 21 for the Agribusiness Development Corporation.
- \$50,000,000 in special funds in both FY 20 and FY 21 to establish the ceiling for the revolving line of credit sub-fund created within the Hawai'i Green Infrastructure Authority special fund in Act 121, SLH 2018.
- \$1,000,000 in both FY 20 and FY 21 for the Hawai'i Invasive Species Council.
- \$2,364,905 in special funds in both FY 20 and FY 21 for the Legacy Land Conservation Program.
- \$800,000 in both FY 20 and FY 21 for response activities related to wildland fires and Rapid 'Ōhi'a Death.

- \$4,098,228 in FY 20 and \$5,423,334 in FY 21 in special funds (trade-off and transfer requests) to increase the Department of Transportation's (DOT) energy savings performance contracts, statewide.

Economy

- \$1,000,000 in both FY 20 and FY 21 for the Hawai'i Small Business Innovation Research Program, Phase II and Phase III.
- \$500,000 in both FY 20 and FY 21 for Manufacturing Assistance Program grants.
- \$750,000 in both FY 20 and FY 21 for the Excelerator Program.

Effective, Efficient, and Open Government

- \$1,038,240 in FY 20 and \$1,263,902 in FY 21 to provide for Cybersecurity Capability Enhancements for Enterprise Technology Services.
- 3.00 temporary positions and \$9,956,000 in trust funds in FY 20 and \$367,167 in trust funds in FY 21 for the Hawai'i Employer-Union Health Benefits Trust Fund to implement and maintain a new benefits administration system.
- \$2,824,388 in other funds in FY 20 and \$1,153,800 in other funds in FY 21 to facilitate migration of the Employees' Retirement System's pension and accounting systems to the cloud.
- \$2,500,000 in FY 20 and \$500,000 in FY 21 in special funds to replace the Hawai'i Insurance Database System.
- \$500,000 in FY 20 and \$2,060,000 in FY 21 in special funds to replace the Public Utilities Commission's Document Management System.

- 21.00 permanent and 2.00 temporary positions and \$1,894,140 in both FY 20 and FY 21 to convert 21.00 permanent and 2.00 temporary positions and \$2,068,976 in revolving funds in both FY 20 and FY 21 for the Hawai'i Community Development Authority from revolving to general funds.
- \$5,491,700 in FY 20 and \$4,220,900 in FY 21 for the maintenance and operating costs of the DHS' Enterprise System, known as Kauhale On-Line Eligibility Assistance (KOLEA), which supports the eligibility determination process for the medical assistance programs.
- \$722,957 in general funds and \$641,112 in federal funds in FY 20 and \$2,584,483 in general funds and \$2,291,900 in federal funds in FY 21 for the Benefits, Employment and Support Services Division's cost allocation for DHS' Enterprise Platform and its Benefits Eligibility System.
- \$2,000,000 in federal funds in FY 20 and \$1,000,000 in federal funds in FY 21 for modifications to the Hawai'i Automated Network Assistance case management system.
- \$2,565,469 in FY 20 and \$1,772,998 in FY 21 to continue the Disability Compensation Division's modernization project and \$225,000 in FY 20 and FY 21 for the project's independent verification and validation.
- -84.00 permanent positions and -\$4,698,390 in federal funds in both FY 20 and FY 21 for Unemployment Insurance (UI) to delete vacant, unfunded positions and to reflect anticipated reduction in federal awards and \$4,000,000 in FY 21 to temporarily cover anticipated federal fund UI payroll and operating cost shortfalls due to the low unemployment rate and decreased federal awards.
- \$2,000,000 in both FY 20 and FY 21 to transition the processing of UI benefits from the current State mainframe computer system to an external cloud system.

- \$3,640,000 in FY 20 and \$4,800,000 in FY 21 for professional services for the TSM project.
- \$10,703,600 in FY 20 and \$875,000 in FY 21 in special funds for the new Highway's Financial Management System.

Health

- 12.00 permanent positions and \$289,014 in FY 20 and 139.00 permanent positions and \$9,195,886 in FY 21 for the new Hawai'i State Hospital forensic facility.
- \$7,702,000 in FY 20 and \$5,814,000 in FY 21 to increase the State match for Medicaid 1915(c) Individuals with Intellectual and Development Disabilities Home and Community Based Services Waiver.
- 5.00 permanent positions and \$2,374,847 in FY 20 and FY 21 to replace federal funds from the Family Planning Program - Title X (-5.00 permanent positions, -1.00 temporary position and -\$2,252,414 in federal funds).
- 14.00 permanent positions and \$869,444 in special funds in FY 20 and 14.00 permanent positions and \$1,588,349 in special funds to maintain food establishment inspection frequency and food safety public health education messaging campaign.
- 12.00 positions (1.00 permanent position and 11.00 temporary positions) and \$1,616,850 in special funds to be transferred to HTH 595, Health Resources Administration program, from the HTH 100, Communicable Disease and Public Health Nursing program, and HTH 720, Office of Health Care Assurance, pursuant to Act 159, SLH 2018, Relating to Medical Cannabis.
- \$14,500,000 in both FY 20 and FY 21 for operational costs for the Hawai'i Health Systems Corporation - Regions.

- \$1,000,000 in both FY 20 and FY 21 for operational costs for the Kahuku Medical Center.
- \$20,488,000 in FY 20 and \$17,267,000 in FY 21 for Maui Health System subsidy.

Public Safety

- \$2,500,000 in FY 20 and FY 21 for special event security activities.
- \$4,500,000 in FY 20 and FY 21 for the Major Disaster Fund to increase the fund from \$500,000 to \$5,000,000.
- 30.50 positions (8.50 permanent positions and 22.00 temporary positions) and \$2,003,603 to convert MOF from federal funds (-7.50 permanent positions, -11.00 temporary positions and -\$2,022,049) and other federal funds (-1.00 permanent position, -11.00 temporary positions, and -\$903,930) in FY 20 and FY 21 for Hawai'i Emergency Management Agency's (HIEMA) staffing positions.
- 12.00 temporary positions and \$620,664 in FY 20 and FY 21 for HIEMA to assist with reimbursements from the Federal Emergency Management Agency related to the April 2018 Severe Storms and May 2018 Kilauea East Rift Zone disasters.
- \$1,546,456 in both FY 20 and FY 21 for increased county contract costs for lifeguard services.

Transportation

- \$363,944,000 in special funds in FY 20 and \$377,575,000 in special funds in FY 21 to authorize expenditures from the Mass Transit Special Fund established by Act 1, Special SLH 2017.

- \$120,390,581 in FY 20 and \$147,633,291 in FY 21 in special funds for debt service costs for airport revenue bonds.
- \$40,786,147 in FY 20 and \$40,789,551 in FY 21 in special funds for debt service costs for the Airports Division's Customer Facility Charge revenue bonds.
- 21.00 permanent positions (15.00 Deputy Sheriff, 6.00 Clerk Dispatcher) and \$1,086,455 in interdepartmental transfers in FY 20 and \$1,926,339 in interdepartmental transfers in FY 21 for the Department of Public Safety (PSD) (funded by DOT) and 45.00 permanent positions and \$1,516,695 in special funds in FY 20 and 53.00 permanent positions (8.00 additional positions) and \$3,425,756 in special funds in FY 21 for DOT to support the Daniel K. Inouye International Airport's new Mauka Concourse facility.
- \$30,000,000 in special funds in FY 20 and FY 21 for airport special maintenance projects.
- 136.00 permanent positions, 1.00 temporary position and \$83,727,282 in FY 20 and \$83,760,766 in FY 21 in special funds to be transferred from the various Harbor District program IDs into one program ID, TRN 301, entitled "Hawai'i Harbors System."
- \$20,000,000 in FY 20 and FY 21 in special funds for harbor special maintenance projects.
- \$44,000,000 in FY 20 and \$58,000,000 in FY 21 in special funds for highway special maintenance projects.

The Capital Improvements Program Budget

For the capital improvements program (CIP) budget, a total of \$2.021 billion in FY 20 and \$1.483 billion in FY 21 has been recommended. Of these amounts, the requests for G.O. bonds total \$978.2 million and \$731.5 million, respectively.

The Executive Budget for FB 2019-21 CIP requests reflect our Administration's core values. A significant amount of the requested G.O. bond funds are for projects to address health and safety, capacity, equity and program support issues at our public schools. We have also requested funding to convert 22 classrooms statewide to pre-kindergarten classrooms.

There are many UH system projects that will provide needed improvements for health and safety and program needs. Other requests support our Administration's priorities of providing affordable housing and our Sustainable Hawai'i Initiative. To continue our efforts to relocate the O'ahu Community Correctional Center, funds have been requested to pursue alternative financing for the project.

We are requesting \$125 million for a State match to a \$345 million federal appropriation for a flood mitigation project along the Ala Wai Canal. We are in negotiations with the City and County of Honolulu and the US Army Corps of Engineers regarding project implementation.

Ultimately, all of the requested projects are necessary to maintain and improve our State facilities and resources to allow our programs to better serve Hawai'i's people. It makes good financial sense to address these priority needs while our bond rating is at its highest, which will help reduce debt service costs.

Additional information on funding distribution by MOF and department may be found in the sections that follow.

The FB 2019-21 CIP requests support the following priority areas (G.O. bond funds unless otherwise noted; totals may differ due to rounding):

Education

Public School System

- \$79,310,000 in FY 20 and \$112,520,000 for FY 21 for lump sum - repair and maintenance, statewide.
- \$25,000,000 in FY 20 and FY 21 for lump sum - capacity, statewide.
- \$38,500,000 in FY 20 and FY 21 for lump sum - compliance, statewide.
- \$10,880,000 in FY 20 and \$10,000,000 in FY 21 for lump sum - health and safety, statewide.
- \$18,500,000 and \$74,000,000 in federal funds in FY 20 for Mokapu Elementary School, O'ahu.
- \$35,000,000 in FY 20 and FY 21 for lump sum for DOE project completion, statewide.
- \$14,300,000 in FY 20 and FY 21 for renovations for pre-kindergarten classrooms, statewide.

Public Library System

- \$7,000,000 in FY 20 and \$5,000,000 in FY 21 for health and safety improvements at public libraries, statewide.
- \$3,000,000 in FY 20 and FY 21 for Hawai'i State Library, O'ahu.

University System

- \$56,500,000 in FY 20 and \$71,500,000 in FY 21 for UH System, renew, improve and modernize, statewide.
- \$43,500,000 in FY 20 for Honolulu Community College, science building, O'ahu.
- \$41,000,000 in FY 20 for UH Mānoa, Sinclair Library renovation, O'ahu.
- \$55,000,000 in FY 21 for UH Mānoa, Snyder Hall replacement, O'ahu.
- \$14,500,000 in FY 21 for Community Colleges, capital renewal and deferred maintenance, statewide.
- \$5,000,000 in FY 20 and \$8,000,000 in FY 21 for UH Hilo, renew, improve and modernize, Hawai'i.

Housing

- \$50,000,000 in FY 20 and \$25,000,000 in FY 21 for a Dwelling Unit Revolving Fund cash infusion, statewide.
- \$100,000,000 in both FY 20 and FY 21 for a cash infusion for the Rental Housing Revolving Fund, statewide.
- \$35,000,000 in FY 20 and \$35,000,000 in FY 21 for public housing development, improvements, and renovations, statewide.

Sustainable Hawai'i Initiative

- \$1,700,000 in FY 20 and \$900,000 in FY 21 for Kahuku Agricultural Park improvements, O'ahu.
- \$2,500,000 in FY 20 for Waimanalo Irrigation System improvements, O'ahu.

- \$9,300,000 in FY 21 for Moloka'i Irrigation System improvements, Moloka'i.
- \$1,300,000 in FY 21 for Waimea Irrigation System improvements, Hawai'i.
- \$7,500,000 in FY 20 and \$5,000,000 in FY 21 for a cash infusion to the Agricultural Loan Revolving Fund.
- \$3,300,000 in FY 20 and \$1,850,000 in FY 21 for miscellaneous health, safety, code and other requirements at Department of Agriculture facilities, statewide.
- \$5,583,000 in FY 20 and \$4,992,000 in FY 21 for watershed protection and initiatives, statewide.
- \$2,750,000 (\$2,250,000 in G.O. bond funds and \$500,000 in federal funds) in FY 20 and \$3,200,000 (\$2,700,000 in G.O. bond funds and \$500,000 in federal funds) in FY 21 for improvements at Malaekahana and Sand Island State Recreation Areas, O'ahu.
- \$4,200,000 in both FY 20 and FY 21 for rockfall, flood, tree, and other hazard mitigation projects, statewide.
- \$10,350,000 (\$1,850,000 in G.O. bond funds; \$1,500,000 in special funds; \$3,000,000 in private contributions; \$4,000,000 in trust funds) in FY 21 for Waikīkī Beach master plan improvements, O'ahu.
- \$125,000,000 in FY 20 for Ala Wai Canal flood risk management, O'ahu.

Native Hawaiians

- \$20,000,000 in both FY 20 and FY 21 for lot development projects, statewide.

- \$5,000,000 in both FY 20 and FY 21 for repairs and maintenance to infrastructure within Department of Hawaiian Home Lands subdivisions, statewide.

Economy

- \$20,000,000 in FY 20 and \$10,000,000 in FY 21 to address health and safety at Aloha Stadium, O'ahu.
- \$10,000,000 in FY 20 for the Hawai'i broadband initiative, statewide.
- \$2,500,000 in FY 20 for the Kalaeloa Improvement District, O'ahu.
- \$3,500,000 in FY 20 for the Kaka'ako Improvement District, O'ahu.
- \$5,000,000 in FY 20 for a cash infusion for the Hawai'i Strategic Development Corporation Revolving Fund for the Venture Capital Investment Program, statewide.

Effective, Efficient, and Open Government

- \$30,000,000 in FY 20 for maintenance of existing public facilities managed by the Department of Accounting and General Services, statewide.
- \$4,650,000 in FY 20 and \$6,000,000 in FY 21 for health and safety improvements for the Information and Communications Services Division facilities, statewide.
- \$3,000,000 in FY 20 and \$218,000 in FY 21 for equipment for cybersecurity capability enhancements, O'ahu.

Health

- \$2,487,000 in G.O. bond funds and \$12,431,000 in federal funds in FY 20 and FY 21 for Wastewater Treatment Revolving Fund for pollution control, statewide.
- \$2,221,000 in G.O. bond funds and \$11,107,000 in federal funds in FY 20 and FY 21 for Safe Drinking Water Revolving Fund, statewide.
- \$1,945,000 in FY 20 and \$14,414,000 in FY 21 for Department of Health, health and safety, statewide.
- \$8,445,000 in FY 20 and \$8,997,000 in FY 21 for Hawai'i State Hospital, health and safety, O'ahu.
- \$4,683,000 in FY 20 and \$8,172,000 in FY 21 for Hawai'i State laboratories improvements, statewide.
- \$20,000,000 in FY 20 and \$21,500,000 in FY 21 for facility improvements and renovations to Hawai'i Health Systems Corporation - Regions, statewide.
- \$6,000,000 in both FY 20 and FY 21 for facility improvements and renovations to Maui Health System, Maui and Lana'i.

Public Safety

- \$9,552,000 (\$2,096,000 in G.O. bond funds and \$7,456,000 in other federal funds) in FY 21 for upgrades and improvements to National Guard readiness centers and facilities, statewide.
- \$3,000,000 in FY 21 for the Department of Defense to retrofit buildings with hurricane protective measures, statewide.

- \$2,500,000 in FY 20 for disaster warning and communications devices, statewide.
- \$1,793,000 in FY 20 and \$15,000,000 in FY 21 for the PSD lump sum CIP, statewide.
- \$15,000,000 in FY 20 for Halawa Correctional Facility, consolidated health care unit, O'ahu.
- \$5,000,000 in FY 20 to study alternative financing options for a new facility, O'ahu.

Veterans

- \$35,500,000 (\$31,783,000 in G.O. bond funds and \$3,717,000 in other federal funds) in FY 20 for the Veteran's Administration long-term care facility, O'ahu.
- \$5,546,000 (\$1,000,000 in G.O. bonds and \$4,546,000 in other federal funds) in FY 20 for the upgrades and improvements at the Hawai'i State Veterans Cemetery, O'ahu.

Transportation

- \$172,002,000 (\$164,000,000 in revenue bond funds, \$2,000 in federal funds and \$8,000,000 in other funds (passenger facility charges)) in FY 20 and \$275,002,000 (\$275,000,000 in revenue bond funds and \$2,000 in federal funds) in FY 21 for airfield improvements, statewide.
- \$170,000,000 (\$100,000,000 in revenue bond funds and \$70,000,000 in other funds (passenger facility charges)) in FY 20 for Daniel K. Inouye International Airport, new mauka concourse improvements, O'ahu.

- \$46,900,000 in FY 20 and \$58,900,000 in FY 21 in revenue bond funds for Daniel K. Inouye International Airport, terminal modifications, O'ahu.
- \$27,500,000 in FY 20 and \$12,000,000 in FY 21 in revenue bond funds for Daniel K. Inouye International Airport, system improvements, O'ahu.
- \$25,001,000 (\$25,000,000 in revenue bond funds and \$1,000 in federal funds) in FY 20 and \$3,000,000 in FY 21 for runway safety area improvements, statewide.
- \$15,721,000 in FY 20 in revenue bond funds for Ellison Onizuka Kona International Airport at Keahole, terminal improvements, Hawai'i.
- \$800,000 in FY 20 and \$23,000,000 in FY 21 in revenue bond funds for Hilo International Airport, terminal improvements, Hawai'i.
- \$121,050,000 (\$121,038,000 in revenue bond funds, \$4,000 in special funds, \$4,000 in federal funds, and \$4,000 in private contributions) in FY 20 and \$90,500,000 (\$90,488,000 in revenue bond funds, \$4,000 in special funds, \$4,000 in federal funds, and \$4,000 in private contributions) in FY 21 for O'ahu District, commercial harbor improvements, O'ahu.
- \$46,500,000 (\$9,300,000 in revenue bond funds and \$37,200,000 in federal funds) in FY 20 and \$13,750,000 (\$2,750,000 in revenue bond funds and \$11,000,000 in federal funds) in FY 21 for various bridges, statewide.
- \$39,250,000 (\$7,850,000 in revenue bond funds and \$31,400,000 in federal funds) in FY 20 and \$25,500,000 (\$5,100,000 in revenue bond funds and \$20,400,000 in federal funds) in FY 21 for highway planning, statewide.

- \$38,500,000 (\$7,700,000 in revenue bond funds and \$30,800,000 in federal funds) in FY 20 for highway lighting replacement at various locations, O'ahu.

CONTINUING TO WORK TOGETHER


Like our parents before us, we want the best for our children and for our families. Our parents and grandparents had a strong work ethic and the foresight to help create the Hawai'i we know today. Now, we must build upon that foundation and create the Hawai'i for our future generations.

We are grateful for the opportunity to continue our efforts. We remain firmly committed to our core values – doing the right thing, the right way, for the right reasons – and they guide us in all of our actions.

We have learned that many of us share the same core values, and, when we work together, there is no limit to what we can accomplish. Sharing ideas and working towards a common goal will help us find solutions that work.

It may not always be easy, but together, we are up for the challenge. We look forward to working with all of you.

Sincerely,

A handwritten signature in black ink that reads "David Y. Ige". The signature is written in a cursive, flowing style.

DAVID Y. IGE
Governor of Hawai'i

APPENDIX TO THE GOVERNOR'S MESSAGE

A. THE EXECUTIVE BUDGET RECOMMENDATIONS

The Operating Budget

All Means of Financing

For FB 2019-21, total operating budget requests from all sources of funding amount to \$15,474.6 billion in FY 20 and \$15,698.9 billion in FY 21, resulting in increases of 7.2 percent and 8.7 percent, respectively.

<u>Means of Financing</u>	<u>FY 19 Appropriation</u> (\$million)	<u>FY 20 Request</u> (\$million)	<u>FY 21 Request</u> (\$million)
General Funds	7,512.3	8,046.4	8,295.2
Special Funds	2,928.2	3,356.9	3,412.1
Federal Funds	2,807.4	2,850.3	2,804.2
Other Federal Funds	201.7	223.5	199.7
Private Contributions	2.4	0.9	0.9
County Funds	2.2	2.2	2.2
Trust Funds	440.3	438.8	429.3
Interdept. Transfers	79.6	81.7	82.6
Revolving Funds	446.0	453.8	453.8
Other Funds	<u>18.0</u>	<u>20.1</u>	<u>18.7</u>
Total	14,438.1	15,474.6	15,698.9*
Increase over FY 19		1,036.6*	1,260.8*
Percentage increase		7.2%	8.7%

* - Total differs due to rounding

The increases are primarily due to escalating non-discretionary costs (general funds for debt service; health premium payments; retirement benefit payments; and federal and general funds for Medicaid). Also contributing are increases to support lower and higher education and transportation.

General Fund

Total requests from the general fund amount to \$8.046 billion in FY 20 and \$8.295 billion in FY 21, which represents an increase of \$534.1 million (7.1 percent) in the first year and \$783.0 million (10.4 percent) in the second year over the FY 19 appropriation level. Increased non-discretionary (debt service, health premium payments, retirement benefit payments, and Medicaid) and lower and higher education costs are the primary reasons for these differences.

The Capital Improvement Program Budget

For FB 2019-21, total requests for capital improvements amount to \$2.021 billion in FY 20 and \$1.483 billion in FY 21, to be funded from the following sources:

<u>Means of Financing</u>	<u>FY 20 Request (\$million)</u>	<u>FY 21 Request (\$million)</u>
General Funds	-	-
Special Funds	21.4	23.0
G.O. Bonds	978.2	731.5
G.O. Reimbursable	-	-
Revenue Bonds	692.6	616.4
Federal Funds	164.3	97.3
Other Federal Funds	82.3	7.5
Private Contributions	1.4	3.4
County Funds	-	-
Trust Funds	-	4.0
Interdept. Transfers	-	-
Revolving Funds	-	-
Other Funds	<u>80.8</u>	<u>0.2</u>
Total	2,020.8*	1,483.2*

* - Total differs due to rounding

B. THE GENERAL FUND EXPENDITURE CEILING

By law, general fund appropriations must comply with the expenditure ceiling requirements that are set forth in Section 9 of Article VII of the State Constitution and Section 37-92 of the Hawai'i Revised Statutes (HRS).

At the aggregate level that includes all branches of government, the total proposed appropriations from the general fund are within the expenditure ceilings for both FY 19, FY 20 and FY 21.

For the Executive Branch, total appropriations from the general fund (which include the Executive Budget for FB 2019-21 and other specific appropriation measures to be submitted) are also within the Executive Branch's appropriation ceiling for FY 19, FY 20 and FY 21.

C. TAX REFUND OR CREDIT AND DEPOSIT TO THE EMERGENCY AND BUDGET RESERVE FUND

Article VII, Section 6, of the Hawai'i State Constitution, requires that whenever the State general fund balance at the close of each of two successive fiscal years exceeds 5% of general fund revenues for each of the two fiscal years, the Legislature must provide for a tax refund or tax credit to the taxpayers of the State or make a deposit into one or more emergency funds, as provided by law.

Section 328L-3, HRS, provides that whenever general fund revenues for each of two successive fiscal years exceeds revenues for each of the preceding fiscal years by 5%, 5% of the general fund balance shall be deposited into the Emergency and Budget Reserve Fund (EBRF).

For FYs 17 and 18, general fund balances were greater than 5% of general fund revenues. FY 17 general fund revenues did not exceed the previous year's revenues by 5% or more and FY 18 general fund revenues exceeded the previous year's revenues by 5%. Accordingly, the 2019 Legislature must provide for a tax refund or tax credit or appropriate general funds for the prepayment of either or both of 1) debt service or 2) pension or other post-employment benefit liabilities but need not make a deposit into the EBRF.

D. THE DEBT LIMIT

Section 13 of Article VII of the Hawai'i State Constitution places a debt limit on general obligation bonds that may be issued by the State. It has been determined that the total

amount of principal and interest calculated on: a) all bonds issued and outstanding; b) all bonds authorized and unissued; and c) all bonds proposed in the Executive Supplemental Budget (including State guaranties) will not cause the debt limit to be exceeded at the time of each bond issuance.



The Organization of the Program Plan and Executive Budget

THE ORGANIZATION OF THE MULTI-YEAR PROGRAM AND FINANCIAL PLAN AND EXECUTIVE BUDGET

The Multi-Year Program and Financial Plan and Executive Budget is prepared in accordance with the provisions of Chapter 37, Hawaii Revised Statutes. It represents a combination of the Executive Budget request and approved Program Plan which describes the financial implications of the requested budget over the planning period (FY 2022 through FY 2025).

Statewide Overview and General Information

This section provides background information on the State of Hawaii, the Executive Budget System, tax revenues and distribution, controls on State expenditures, governmental financing, and the legislative process.

Economic Outlook

This section is prepared by the Department of Business, Economic Development, and Tourism and presents the economic background and outlook for the State of Hawaii. The types of data included concern population, employment, income, wages and prices, industry and business trends and the effects of national economic and financial policies and conditions. Relevant tables are provided.

Tables Indicating the Basis for Revenue Estimates

Included are disclosures of the basis upon which revenue estimates were made, variations between projections and the actual or revised estimates, reasons for the variances, and other information pertinent to State revenues.

State Receipt and Revenue Plans

This section presents summaries of the activities of each special fund, the State's borrowing plan (bonding requirements) and bond receipts, and the State's tax and non-tax revenues.

The Operating and Capital Budget - Statewide Summaries

The section provides summaries by means of financing, and by department.

Details of the Operating and Capital Budget - By Department:

Departmental Overview

The details of the budget are presented by department, and sequenced by major program area within the department. An overview is provided for each department consisting of an organization chart, major functions, mission statement, departmental goals, and significant measures of effectiveness.

The operating and capital budget requests and highlights of significant items are also provided.

Details of the Operating Budget

The program plans are presented by major program within each department and provide the following information:

- Requested operating appropriations by cost element (personal services, other current expenses, equipment, and motor vehicles) and by means of financing (general funds, special funds, etc.).
- Capital improvement expenditures by cost element (plans, land acquisition, design, construction, and equipment) and by means of financing.
- Performance indicators (measures of effectiveness, target groups, and program activities) which quantify a program's effectiveness in meeting its objectives.
- Program revenues by type and the fund to which the revenues are deposited.
- A narrative which provides the statement of the program's objective and discusses the budget request, activities performed, key policies pursued, program relationships, external trends affecting the program, and program effectiveness.

Details of the Capital Budget

This section lists all capital improvement projects that require appropriations during the budget period (FB 2019 - 2021).

Information provided for each project includes the priority number as assigned by the department, project number, location, project scope, title, and required appropriations from FY 2020 and FY 2021 by cost element and means of financing.

Additional capital improvement project details which include project implementation schedules, planned vs. actual

expenditures, detailed descriptions, and total project costs are found in a separate report (Tables P and Q). This report includes projects which are still active but do not require any appropriations during the budget and planning period. Because of its size, this report is distributed to the legislature only upon request.

Requested Appropriations - Comparison with Previous Budget Period

This section provides the percentage change between the biennium budget request and the previous biennium budget. For the operating budget, the comparison is between the biennium budget request and the previous biennium expenditures. For the capital budget, the comparison is between the biennium budget request and the previous biennium appropriations.

Totals by department are provided, followed by the program ID's within the department. Information is also provided at the intermediate and highest levels of the program structure, and by statewide.

The Executive Biennium Budget by Major Program Area and Intermediate Levels of the Program Structure

This section provides, for each major program area and intermediate level of the program structure, requested operating appropriations and capital expenditures, as well as the following information:

- Statement of program objective
- Measures of effectiveness
- Expenditures of the lower level programs

These reports differ from those in the Details of the Operating Budget section in that the information is presented in program structure order rather than by department.

Appendix 1 - The Program Structure

The program structure displays all programs grouped within the 11 major functional areas of State government. Programs within a single department often fall in several functional areas. For example, the Department of Agriculture has programs in the Economic Development, Environmental Protection and Individual Rights areas. Some sections in this document are presented in department order, while others are in program structure sequence.

Appendix 2 - Definition of Terms

This section explains the terms used in the planning and budget documents, as defined in the Executive Budget Act, and subsequent revisions.

Appendix 3 – Historical Information

This section presents historical information on major State program appropriations.

Appendix 4 – Operating Cost Related to CIP Request

This section presents each departments' estimates of the operating impact of their capital improvement project requests.

Appendix 5 – Estimated Deferred Maintenance Cost Information

This section presents each departments' estimated deferred maintenance costs for facilities statewide.

Appendix 6 – Pension and Other Post-Employment Benefit Liability

This section presents the State's pension and other postemployment benefit (OPEB) liability.

Appendix 7 – Debt Affordability Study

This section presents the State's debt affordability study pursuant to Act 149, SLH 2015.



Statewide Overview and General Information

State of Hawaii Background Information

The State was admitted into the Union on August 21, 1959, as the 50th state. It is an archipelago of eight major islands, seven of which are inhabited, plus 124 named islets, totaling 6,425 square miles in land area. Hawaii is located in the Pacific Ocean in the Northern Hemisphere, mostly below the Tropic of Cancer, about 2,400 statute miles from San Francisco.

The State is slightly larger than the combined area of Connecticut and Rhode Island and ranks 47th of the 50 states in land area. Hawaii is also larger in area than Delaware.

The island of Hawaii is the largest island, with 4,028 square miles in area. The other inhabited islands, in order of size, are Maui, Oahu, Kauai, Molokai, Lanai and Niihau.

According to the U.S. Census, the total population of the State was 422,770 in 1940; 499,794 in 1950; 632,772 in 1960; 769,913 in 1970; 964,691 in 1980; 1,115,274 in 1990; 1,211,537 in 2000; 1,360,301 in 2010; and 1,427,538 in 2017 (estimated) making the State the 40th most populous state in the Union as of 2017.

The City and County of Honolulu consists of the island of Oahu (plus some minor islets) with a land area of 600.7 square miles. Honolulu, the capital of the State and the principal port, is located on Oahu. According to the U.S. Census, about 69.3% (estimate as of 2017) of the population of the State lives on Oahu.

Hawaii's population exhibits greater ethnic diversity than other states because it is descended from immigrants from the Far East as well as from Europe and the mainland United States. Based on the 2017 estimates from the U.S. Census, approximately 76.3% of the total population is of one racial extraction, as follows:

Asian	37.8%
Caucasian	25.7%
Native Hawaiian, Pacific Islanders	10.2%
African American/Native American	<u>2.6%</u>
	76.3%

The remaining 23.8% of the population is of two or more races.

NOTE: Due to rounding, details may not add up to the total.

State Government

The Constitution of the State provides for three separate branches of government: the Legislative Branch, the Executive Branch and the Judicial Branch.

Legislative power is vested in a bicameral Legislature consisting of a Senate of 25 members elected for four-year terms and a House of Representatives of 51 members elected for two-year terms. The Legislature convenes annually in regular session on the third Wednesday in January. Regular sessions are limited to a period of 60 days, and special sessions are limited to a period of 30 days. Any session may be extended by no more than 15 days.

Executive power is vested in a Governor elected for a four-year term. In the event of the absence of the Governor from the State, or his or her inability to exercise the powers and duties of his or her office, the Lieutenant Governor, also elected for a four-year term, serves as the chief executive.

The Executive and Administrative Offices are limited to not more than 20 principal departments under the supervision of the Governor. The Executive functions have been grouped into 18 departments. The heads of the departments are appointed by the Governor, with the advice and consent of the Senate, and hold office for a term to expire with the term of the Governor.

Under the Constitution, judicial power is vested in a Supreme Court, one intermediate appellate court, circuit courts, district courts, and such other courts as the Legislature may from time to time establish. Pursuant to statute, the Legislature has established four circuit courts, four district courts and an intermediate appellate court.

The Counties and Their Relationship to the State

There are four counties in the State: the City and County of Honolulu, the County of Maui, the County of Hawaii and the County of Kauai (and one quasi-county, Kalawao).

Each of the counties has a separate charter for its government, each of which provides for an elected mayor and an elected council. The mayor is the chief executive and the council is the legislative body. *There are no independent or separate cities or other municipalities, school districts or townships.*

The State government of Hawaii has total responsibility for many functions that are performed by or shared by local governments in most other parts of the United States. For example, the State pays all costs in connection with the public school system, libraries, public welfare, and judiciary.

The greatest expenditures by the State in past years have been in the areas of education and public welfare. The counties' major areas of responsibility and expenditure are in police and fire protection, waste disposal, water and sewer facilities, and secondary streets and highways.

Controls on State Expenditures

Expenditure Controls

Probably the strictest control on State expenditures is found in the Hawaii State Constitution, Article VII, Section 5, Expenditure Controls, which states that “general fund expenditures for any fiscal year shall not exceed the State’s current general fund revenues and unencumbered cash balances, except when the Governor publicly declares the public health, safety or welfare is threatened as provided by law.”

In addition, Section 37-37, Hawaii Revised Statutes, provides that the Director of Finance may modify or withhold planned expenditures if such expenditures are greater than those necessary to execute the programs at levels authorized by the Governor and the Legislature, or in the event that State receipts and surpluses would be insufficient to meet authorized expenditure levels.

By also establishing the Council on Revenues (Council) (Article VII, Section 7) to prepare estimates of State revenues and requiring the Governor and Legislature to use these estimates, the Constitution minimizes disagreements between the two branches of government on the amount of revenues that the State will receive, and therefore, the amount that can be spent.

General Fund Expenditure Ceiling

Another safeguard of the fiscal integrity of the State is the establishment of a maximum level of general fund appropriations allowed in any year. This maximum level is called the expenditure ceiling and is established by the Hawaii State Constitution, Article VII, Section 9.

The expenditure ceiling limits the rate of growth of general fund appropriations to the estimated rate of growth of the State’s economy as provided by law. The expenditure ceiling can be exceeded only by two-thirds vote of each house of the Legislature. The Legislature must also set forth the dollar amount and rate by which the ceiling will be exceeded and the reasons for exceeding the ceiling.

Chapter 37, State Financial Administration, Part V, General Fund Expenditure Ceiling, Hawaii Revised Statutes, provides the details of how the expenditure ceiling is calculated and how State growth is measured.

The expenditure ceiling uses the FY 1979 general fund appropriations as the expenditure ceiling and is increased for each succeeding year by the estimate of State growth.

State growth is defined as the estimated rate of growth of the State’s economy and is established by averaging the annual percentage change in total State personal income for the three calendar years immediately preceding the fiscal year for which the general fund appropriations are to be made.

Total State personal income means the total State personal income as defined by the State personal income series published by the United States Department of Commerce, Social and Economic Statistics Administration, Bureau of Economic Analysis (BEA).

For years for which the total State personal income has not been determined or published by the BEA, total State personal income is estimated by the Council. A preliminary estimate is made by August 5 of each year, followed by a final estimate by November 5 of that year.

Using these total State personal income estimates, the Director of Finance determines a preliminary estimate of State growth and expenditure ceiling as of August 15 of each year, and a final estimate as of November 15 of each year.

The Council on Revenues

The Hawaii State Constitution (Article VII, Section 7) authorizes the establishment of the Council for the purpose of preparing revenue estimates for use by the Governor and Legislature.

The Council was established by Act 278, Session Laws of Hawaii 1980 (Chapter 37, Part VI, Council on Revenues, HRS). The Council consists of seven members. Three members are appointed by the Governor and serve four-year terms. Two members each are appointed by the President of the Senate and Speaker of the House and serve two-year terms. The Council prepares revenue estimates of State government for the fiscal year in progress and for each year of the six-year State program and financial plan each June 1, September 10, January 10, and March 15.

The Governor must consider these estimates in preparing the budget, recommending appropriations and revenues, and controlling expenditures. The Legislature must consider the estimates in appropriating funds and enacting revenue measures. If the Legislature appropriates funds or if the Governor prepares a budget or recommends appropriations that will exceed the Council's revenue estimates, they must publicly declare this fact, including the reasons for it.

The Budget System

The Department of Budget and Finance (B&F) is one of the principal departments permitted by the Constitution of the State, with the head of this department being designated as the Director of Finance. Under the general direction of the Governor, B&F administers the State's proposed six-year program and financial plan, the State budget, and financial management programs of the State.

With the enactment of the Executive Budget Act of 1970 (Act 185, SLH 1970), the Planning, Programming and Budgeting System of the State was adopted. The purpose of this act is to integrate the planning, programming and budgeting processes to improve decisions on the allocation of resources.

The act established a comprehensive system for State programs and their related costs over a time frame of six years. The operating and capital improvement requirements are evaluated together to ensure compatibility and mutual support. Systematic evaluations and analyses are conducted to ascertain the attainment of program objectives and alternative means or methods of improving current State services.

The Legislative Process

At least 30 days before the Legislature convenes, the Governor submits to the Legislature the proposed State budget of the Executive Branch for the ensuing fiscal biennium. The budgets of the Judicial Branch, the Legislative Branch and the Office of Hawaiian Affairs are submitted by their respective leaders to the Legislature for its consideration.

In odd-numbered years, the Executive Budget bill is known as the general appropriations bill, and in even-numbered years, as the supplemental appropriations bill.

No appropriation bill, except bills recommended by the Governor for immediate passage, or to cover the expenses of the Legislature, can be passed on final reading until the general appropriations (or supplemental appropriations) bill is transmitted to the Governor. To become law, a bill must pass three readings in each house on separate days.

Each bill passed by the Legislature is certified by the presiding officers and clerks of both houses and then is presented to the Governor. If the Governor approves and signs the bill, it becomes law. If the Governor does not approve a bill, the Governor may return it, with the Governor's objections, to the Legislature.

Except for items appropriated to be expended by the Judicial and Legislative Branches, the Governor may veto any specific item or items in any bill that appropriates money for specific purposes by striking out or reducing the amount. For other bills, the bill can only be vetoed as a whole.

The Governor has ten days to consider bills presented to the Governor ten or more days before the adjournment of the Legislature sine die. If a bill is neither signed nor returned by the Governor within that time, it shall become law as if the Governor had signed it.

The Governor has 45 days, after the adjournment of the Legislature sine die, to consider bills presented to him/her less than ten days before such adjournment, or presented after adjournment. Such a bill becomes law on the 45th day unless the Governor by proclamation gives ten days' notice to the Legislature that he/she plans to return such bill with his/her objections in ten days.

The Legislature may convene on or before the 45th day in special session, without call, for the sole purpose of acting upon any such bill returned by the Governor. If the Legislature does not convene, the bill does not become law.

If the Legislature meets in special session, it may amend the bill to meet the Governor's objections. Only one reading is required in each house to pass the bill. It is presented again to the Governor, but becomes law only if the Governor signs it within ten days after presentation.

How State Government is Financed

General Fund

The General Fund is used to account for resources not specifically set aside for special purposes. Any activity not financed through another fund is financed through the General Fund. The appropriations acts adopted by the Legislature provide the basic framework in which the resources and obligations of the General Fund are accounted. The operating appropriations and the related General Fund accounting process complement each other as basic control functions in the general administration of State government.

As part of the annual financial planning and executive budgeting process, B&F uses the Council's projections of General Fund revenues.

Deposits to the General Fund

Tax Collections

Tax collections collected by and for the Department of Taxation (TAX) amounted to \$7.9 billion in FY 2018. As shown in the following table, the general excise and use tax is the State's most important source of revenue, accounting for approximately 43% of all tax collections. Next in size is the individual income tax, which contributed approximately 31% of tax collections.

Tax Collections – FY 2018 (In Thousands of Dollars)

<u>Source of Revenue</u>	<u>Amount Collected</u>	<u>% of Total</u>
General Excise & Use	\$3,396,267	43.0%
Income – Individuals	2,430,356	30.8%
Transient Accommodations	554,912	7.0%
Honolulu County Surcharge	281,589	3.6%
Fuel	201,778	2.6%
Motor Vehicle Taxes/Fees*	193,241	2.4%
Insurance Premiums	159,814	2.0%
Income – Corporation	131,119	1.7%
Tobacco & Licenses	120,522	1.5%
Public Services Companies	117,641	1.5%
Employment Security Cont.	110,885	1.4%
Conveyance	100,603	1.3%
Liquor & Permits	51,383	0.7%
Inheritance & Estate	29,351	0.4%
Banks – Financial Corps.	15,712	0.2%
All Others	534	0.0%
Total	\$7,895,709	100.0%

*Includes Motor Vehicle Weight Tax; Registration Fees; Commercial Driver's License; Periodic Motor Vehicle Inspection Fees; Rental Vehicle, Tour Vehicle, and Car-Sharing Vehicle Registration Fees; and Rental Vehicle, Tour Vehicle, and Car-Sharing Vehicle Surcharge Tax.

NOTE: Due to rounding, details may not add to totals.

Source: Department of Taxation, State Tax Collections and Distribution Report, Year Ending June 30, 2018.

The individual income tax rates for married or unmarried individuals, including Head of Household range from 1.4% to 11.0% of net taxable income. The income tax rates for estates and trusts range from 1.4% to 8.25%. Tax rates for corporations range from 4.4% to 6.4%.

The general excise (gross income) tax is a business privilege tax measured by the application of rates against values of products, gross proceeds of sales, or gross income.

The use tax is an excise tax levied on tangible personal property, contracting, or services imported or purchased from an unlicensed seller for resale or use in the State. The tax is based upon the purchase price or value of the tangible personal property, contracting, or services purchased or imported, whichever is applicable.

Effective January 1, 2007, the City and County of Honolulu surcharge of ½ of 1% is imposed upon Oahu activities subject to the 4% General Excise and Use Taxes. Prior to September of 2017, the State retained, as General Fund realizations, 10% of the county surcharge collected to reimburse the State for the costs of assessment, collection and disposition of the surcharge. Act 1, First SpSLH 2017, reduced the State's retention from 10% to 1% as of September 5, 2017.

The Public Service Company tax is a tax on the gross income from public utility business of public utilities in lieu of the general excise tax.

The estate tax is a tax on the transfer of a taxable estate and is based on the federal taxable estate, but has its own tax rate schedule, with tax rates varying from 10.0% to 15.7%. The generation skipping tax is also based on the federal taxable transfer, but has its own tax rate (currently 2.25%).

The banks and financial corporations tax is a franchise tax (in lieu of net income and general excise taxes) on banks, building and loan associations, development companies, financial corporations, financial services loan companies, trust companies, mortgage loan companies, financial holding companies, small business investment companies, or subsidiaries not subject to the taxes discussed above. The tax is assessed on net income for the preceding year from all sources at a rate of 7.92%.

The insurance premiums tax is a tax on insurance companies (underwriters) based on premiums written in the State in lieu of all taxes except property tax and taxes on the purchase, use or ownership of tangible personal property. Tax rates range between 0.8775% and 4.68% depending on the nature of the policy.

There is an excise tax on those who sell or use tobacco products and a gallonage tax imposed on those who sell or use liquor.

Transient accommodations, conveyance and fuel taxes are allocated among various funds and to the counties. The transient accommodations tax of 9.25% is levied on the furnishing of a room, apartment, suite or the like customarily occupied by the transient for less than 180 consecutive days for each letting by a hotel, apartment, motel, horizontal property regime or cooperative apartment, rooming house or other place in which lodgings are regularly furnished to transients for consideration. Time-share vacation rentals are taxed at 7.25%. Of the annual transient accommodations tax revenues, \$1.5 million is distributed to the Turtle Bay conservation easement special fund, \$103 million is distributed to the counties, \$26.5 million is distributed to the convention center enterprise special fund and \$82 million is distributed to the tourism special fund. Act 117, SLH 2015, allocates \$3 million to the special land and development fund, effective July 1, 2016. Act 233, SLH 2016, extends the allocation of \$103 million to the counties to FY 2017 and \$93 million for each fiscal year thereafter. Act 1, First SpSLH 2017, extends the annual allocation of \$103 million to the counties to FY 2018 and thereafter. Act 1 also increases the TAT rate from 9.25% to 10.25% effective January 1, 2018 and allocates the increased revenues to the mass transit special fund to fund the capital costs of a locally preferred alternative for a mass transit project for the City and County of Honolulu. Any revenue in excess of these allocations is retained by the General Fund.

Non-Tax Revenues

Other amounts deposited to the General Fund are derived from non-tax sources, including investment earnings, rents, fines, licenses and permits, federal grants, charges for administrative services and other sources. In FY 2018, these non-tax revenues comprised approximately 11% of total deposits to the General Fund and totaled \$864.9 million, as follows:

<u>Source of Non-Tax Revenues</u>	<u>Amount Collected FY 2018</u>
Executive Branch:	
Licenses & Permits	\$ 1,073,865
Use of Money & Property	25,480,554
Federal Grants	12,948,401
Revenues from Other Agencies	2,950,560
Charges for Current Services	499,122,081
Fines, Forfeitures & Penalties	2,688,774
Repayments of Loans & Advances	34,884,899
Other Non-Revenue Receipts	<u>251,303,960</u>
Sub-Total Executive Branch	\$830,453,094
Judiciary Branch	<u>34,463,172</u>
Total Non-Tax Revenues	\$864,916,266

Licenses and Permits are revenues from 1) businesses and occupations which, by statute, must be licensed or granted permits before doing business in the State; and 2) non-business licenses and permits levied according to benefits presumably conferred by the license or permit. Major items in this category are marriage license fees and insurance license and service tax fees.

Revenues from Use of Money and Property are revenues derived from State property not used for departmental purposes, and from the investment and use, by others, of the State's capital. Major items are interest earnings on the investment of State funds in certificates of deposit, and reimbursements for general obligation bonds issued for highway, airport, Department of Land and Natural Resources, University of Hawaii (UH), and economic development capital improvement projects.

Non-tax revenues from federal grants are primarily made up of payments for indirect costs incurred by the State for carrying out federal programs and payments for interest subsidy on Build America Bonds.

Revenues from Other Agencies include uncashed warrants or checks and escheats and unclaimed moneys (real and personal property which have been returned to the State which are unclaimed or without legal heirs).

Charges for Current Services are fees charged for certain services such as court fees, ambulance fees, and Bureau of Conveyance filing fees, reimbursements from federal welfare programs, reimbursements

for the State's (as an employer) advance for employee health insurance premiums and reimbursement for the costs of assessment, collection and disposition of the county surcharge on the State general excise tax.

Fines, Forfeits and Penalties are made up of fines imposed for commission of statutory offenses, violation of administrative rules and regulations, and neglect of official duties. Forfeits refer to giving up the right to deposits held by the State as performance guarantees by contractors, and bail forfeitures collected by the District and Circuit Courts of the Judiciary Branch.

The major items in Repayments of Loans and Advances are funds collected as repayments of principal on general obligation bonds and other loans and advances.

Other Non-Revenue Receipts refer to transfers from non-general funds and refunds and reimbursements. Major items in this category are interest adjustments on the sale of general obligation bonds, premiums on bonds sold, transfers of excess balances from certain non-general funds, and reimbursements for pension accumulation and Social Security employer contributions from non-general funded programs.

Distribution of Taxes

Of the \$7.90 billion in FY 2018 tax collections, \$6.80 billion, or 86.1%, was deposited into the State General Fund. The counties received \$471.5 million, or 6.0%, from county fuel taxes, transient accommodations taxes, and the Honolulu County Surcharge.

The remaining \$628.1 million was distributed to State special funds. The largest transfer was \$276.7 million to the State Highway Fund. The next largest was the transfer of \$110.9 million to the Employment Security Fund, followed by the \$82.0 million distribution of transient accommodations taxes to the Tourism Special Fund.

Tax Distributions - FY 2018
(In Thousands of Dollars)

<u>Source of Revenue</u>	<u>Amount Collected</u>	<u>% of Total</u>
State General Fund	\$6,796,036	86.1%
State Highway Fund	276,727	3.5%
Employment Security Fund	110,885	1.4%
Tourism Special Fund	82,000	1.0%
Rental Housing Fund	38,000	0.5%
Convention Ctr. Ent. Fund	26,500	0.3%
Mass Transit Fund	23,626	0.3%
Cancer Research Fund	13,917	0.2%
Emergency Medical Serv. Fund	8,700	0.1%
Community Health Centers Fund	8,700	0.1%
Trauma System Fund	7,400	0.1%
Land Conservation Fund	6,800	0.1%
Energy Security Fund	3,872	0.0%
Agricultural Dev. & Food Sec. Fund	3,872	0.0%
Land & Development Fund	3,000	0.0%
State Airport Fund	2,632	0.0%
Energy Systems Dev. Fund	2,582	0.0%
Compliance Res. Spec. Fund	2,000	0.0%
Cigarette Stm. Ad/Enf. Fund	1,892	0.0%
Boating Special Fund	1,722	0.0%
Turtle Bay Cons. Easement Fund	1,500	0.0%
Environmental Fund	1,291	0.0%
Election Campaign Fund	195	0.0%
Domes. Violence/Child Abuse Fund	170	0.0%
School Minor R&M Fund	80	0.0%
Public Libraries Fund	75	0.0%
Subtotal – State	\$7,424,174	94.0%
Revenues Transferred to Counties:		
Honolulu County Surcharge	281,589	3.6%
Trans. Accommodations Tax	103,000	1.3%
Fuel Tax	86,946	1.1%
Subtotal – Counties	471,535	6.0%
Total	\$7,895,708	100.0%

NOTE: Due to rounding, details may not add to totals.

Source: Department of Taxation, State Tax Collections and Distribution Report, Year Ending June 30, 2018.

Special Funds

Special funds are funds which are dedicated or set aside by law for a specified object or purpose, but excluding revolving funds and trust funds.

Special funds are used primarily and extensively with regard to highway construction and maintenance, harbor and airport operations, hospital operations, housing and homestead programs, certain programs in the area of education, business regulation, consumer protection, environmental management and tourism and other economic development. Federal funds are accounted for in special funds.

The major special funds in terms of revenues received are as follows:

<u>Fund</u>	<u>FY 2018 Revenues</u>
Airport Revenue Fund (DOT)	\$449,229,926.21
State Highway Fund (DOT)	292,875,570.83
HHSC – Regions (DOH)	212,827,333.41
Mass Transit Special Fund (B&F)	157,125,674.80
Harbor Special Fund (DOT)	149,814,496.57
University of Hawaii, Manoa (UOH)	125,324,898.28
Tourism Special Fund (DBEDT)	82,166,628.51
Hospital Sustainability Special Fund (DHS)	67,002,902.21
Rental Motor Vehicle Cust. Fac. Chg. SF (DOT)	66,882,169.33
Emergency and Budget Reserve Fund (B&F)	63,654,395.69

Source: Department of Accounting & General Services Financial Accounting & Management Information System Reports.

The types of revenues credited to the various accounts in special funds are user tax receipts (fuel taxes), revenues from public undertakings, improvements or systems (airports, harbors and university revenue-producing undertakings, among others), and various business, occupation and non-business licenses, fees and permits.

The proceeds of fuel taxes, motor vehicle taxes, rental motor vehicle and tour vehicle surcharge taxes, and unemployment insurance taxes are deposited into special funds. In addition, portions of the tobacco taxes, transient accommodations taxes, environmental response energy, and food security taxes and conveyance taxes are deposited into special funds.

Distributors are required to pay taxes on aviation fuel, diesel oil, alternative fuels for operation of an internal combustion engine and on liquid fuels other than the foregoing, e.g., on gasoline used to operate motor vehicles upon the public highways.

The unemployment insurance tax is a tax on wages paid by employing units with one or more employees with certain exemptions. The unemployment tax rate is determined according to a multi-contribution schedule system. There is an additional employment and training fund assessment on taxable wages paid to an employee. The percentage rate for this additional tax is .01%.

The State has a vehicle weight tax that varies from \$0.0175 per pound to \$0.0225 per pound, depending on the net weight of the vehicle; vehicles over 10,000 pounds net weight are taxed at a flat rate of \$300. There is a rental motor vehicle surcharge tax on a rented or leased motor vehicle. The tax is levied on the lessor. There is also a tour vehicle surcharge tax for each tour vehicle in the 25-passenger seat and over category and for each tour vehicle in the 8- to 25-passenger seat category. The tax is levied on the tour vehicle operator.

There is a rental motor vehicle customer facility charge of \$4.50 per day on motor vehicles rented from airport locations to pay for the development of airport rental car facilities. There is a car-sharing vehicle surcharge of 25 cents per half-hour (up to a maximum of \$3 per day) on motor vehicles rented by car-sharing organizations effective January 1, 2015.

The tobacco tax currently assesses \$0.16 for each cigarette or little cigar, 70% of the wholesale price of tobacco products, and 50% of the wholesale price of each large cigar. The environmental response energy, and food security tax is currently set at \$1.05 per barrel of petroleum product for the period from July 1, 2010 to June 30, 2030. There is also a tax on fossil fuel of \$0.19 per 1,000,000 BTU. The conveyance tax is imposed on the amount paid in the sale, lease, sublease, assignment, transfer, or conveyance of realty or any interest therein. The tax rate ranges from \$0.10 per \$100 to \$1.25 per \$100,

depending on the value of the property, the type of improvements on the property, and whether the purchaser is eligible for a homeowner's exemption for the property.

Federal Grants

State departments, agencies, and institutions annually receive both competitive and formula-driven federal grants. Over the past five years:

- Approximately 63% of the federal grants were awarded to human resources programs in public health, vocational rehabilitation, income maintenance, services to the blind, and other social or health services.
- Approximately 24% of such federal funds were used to support programs in the public schools, community colleges, and the university system.
- Transportation and highway safety activities received about 7% of all federal funds, primarily for interstate highway construction.
- Employment programs, including unemployment compensation benefit payments, accounted for about 2% of such federal receipts.
- Other programs accounted for the balance of such receipts.

The following table details the annual federal grants for the indicated fiscal years to the State's departments, agencies and institutions.

<u>Fiscal Year</u> <u>Ended June 30</u>	<u>Grant Amount</u> <u>(\$ in millions)</u>
2009	2,294.2
2010	2,845.0*
2011	3,114.4*
2012	2,573.3*
2013	2,449.6*
2014	2,665.6*
2015	2,751.2
2016	2,988.8
2017	2,802.8
2018	3,035.2

*Includes \$367.7 million in FY 2010, \$506.7 million in FY 2011, \$158.0 million in FY 2012, \$62.9 million in FY 2013 and \$35.3 million in FY 2014 from federal stimulus funds (note: amounts for federal stimulus funds do not include UH).

Source: State of Hawaii – Department of Accounting and General Services.

Revolving Funds

Revolving funds are funds from which is paid the cost of goods and services rendered or furnished to or by a State agency and which is replenished through charges made for the goods or services, or through transfers from other accounts or funds.

The major revolving funds in terms of revenues received are as follows:

<u>Fund</u>	<u>FY 2018 Revenues</u>
Rental Housing Revolving Fund (DBEDT)	\$319,332,997.01
Hsg. Proj. Bond Rev. Fund-Multi-Fam. (DBEDT)	140,356,918.50
Dwelling Unit Revolving Fund (DBEDT)	48,921,709.95
Water Pollution Control Revolving Fund (DOH)	38,865,904.27
Rental Hsg. Augmentation/Assist Rev. (DHS)	30,254,319.72

Source: Department of Accounting & General Services Financial Accounting & Management Information System Reports.

Emergency and Budget Reserve Fund

Chapter 328L, HRS, relating to the Hawaii Tobacco Settlement Special Fund, which established a special fund for moneys received from the settlement between the State of Hawaii and various tobacco companies, also established the Emergency and Budget Reserve (“EBR”) Fund, a special fund for emergency and “rainy day” purposes. Deposits to the EBR Fund include appropriations made by the Legislature, a portion of the tobacco settlement moneys and, under conditions established by Article VII, Section 6 of the Hawaii Constitution and Section 328L-3, HRS, a portion of the general fund balance. All interest earned from moneys in the EBR Fund is credited to the EBR Fund. Appropriations from the EBR Fund require a two-thirds majority vote of each house of the Legislature. The EBR Fund balance as of June 30, 2018 was \$375.7 million and included

\$1 million of general funds appropriated by Act 64, SLH 2016. The balance at the end of FY 2019 is projected to be \$384.2 million and includes \$150 million of general funds appropriated by Act 104, SLH 2016, and \$51.4 million of general funds that was transferred to meet the requirements of Article VII, Section 6.

Hawaii Hurricane Relief Fund

The Hawaii Hurricane Relief Fund (“HHRF”) was established pursuant to Act 339, SLH 1993, (codified as Chapter 431P, HRS) to provide hurricane insurance coverage for Hawaii property owners should the private market prove unreliable. It was created to address the problem of private insurers leaving the hurricane insurance market following Hurricane Iniki in September 1992. As of January 1, 1999, the HHRF provided hurricane coverage for approximately 155,000 policyholders statewide. The HHRF ceased operations in 2002 when private insurers returned fully to the market. No policies have been issued since that time.

Upon ceasing operations, the HHRF’s reserves, amounting to \$186.7 million, were kept in the HHRF to provide working capital if reactivation of operations becomes necessary. Reactivation may be needed if a major hurricane were to strike the Hawaiian Islands in the future, and private insurers, after settling claims for that event, were to leave the hurricane insurance market again.

Appropriations from the HHRF have been used to restore public school instructional days and to maintain program levels determined to be essential for education, public health and public welfare. To recapitalize the HHRF, general fund tax revenues and funds have been deposited into the HHRF and, as a result, the HHRF balance increased from \$20.8 million at the end of FY 2013 to \$126.6 million at the end of FY 2014 and had reached \$186.9 million by the end of FY 2016.



Economic Outlook

Economic Outlook

Overview

Based on the most recent developments in the national and global economy, the performance of Hawaii's tourism and construction industries, the labor market conditions in the State, and growth of personal income and tax revenues, the Department of Business, Economic Development and Tourism (DBEDT) expects continued positive growth in Hawaii's economy in 2018 and 2019.

Labor Force and Jobs

For the first three quarters of 2018, civilian employment averaged 671,767 persons, an increase of 2,133 persons or 0.3% compared to the same period of 2017. The civilian labor force averaged 686,633, a decrease of 83 persons or 0.01%. Since the civilian labor force decreased and the civilian employment increased, for the first three quarters of 2018, the statewide unemployment rate averaged 2.2%, a decrease of 0.3 of a percentage point from the same period last year.

During the first three quarters of 2018, Hawaii's economy gained 1.7% or 10,900 non-agricultural wage and salary jobs compared to the same period of 2017. Job gain in the first three quarters of 2018 was mainly due to increased jobs in the private sector; the State Government lost 700 jobs or 1.0%, the Local Government added 333 jobs or 1.8%, and the Federal Government gained 67 jobs or 0.2% in the first three quarters of 2018 compared with the same period last year. Job gain in the private sector was spread across many industries. Leading the job gain was Food

Services and Drinking Places (added 4,400 jobs or 6.4%), followed by Health Care and Social Assistance (added 2,467 jobs or 3.5%), Professional and Business Services (added 2,133 jobs or 2.6%), Accommodation (added 867 jobs or 2.1%), and Transportation, Warehousing and Utilities (added 767 jobs or 2.4%). Job loss in the private sector occurred in Retail Trade (lost 467 jobs), Information (lost 300 jobs), and Manufacturing (lost 300 jobs).

Tax Revenues

Through the first three quarters of 2018, State General Fund Tax revenues increased \$317.3 million or 6.4%; General Excise Use Tax (GET) collections increased \$25.1 million or 1.0%; Net Individual Income Tax collection increased \$274.1 million or 16.0%; Transient Accommodations Tax (TAT) collections increased \$72.2 million or 18.3%; and Net Corporate Income Tax revenues decreased \$14.3 million or 26.8% compared to the same period last year.

Personal Income

Nominal personal income (not adjusted for inflation) increased \$2,242.0 million or 3.0% in the first half of 2018 compared to the same period of 2017. Wages and salaries (which accounted for about 50% of total personal income) increased \$955.1 million or 2.6% during the first half of 2018.

Supplements to Wages and Salaries (consisting of employer payments to retirement plans, private group health insurance plans, private workers' compensation plans, and other such benefits) increased by \$156.4 million or 1.5% in the first half of 2018 compared to the same period of 2017.

Proprietors' Income, the income most closely related to entrepreneurial activity, increased by \$255.5 million or 4.5% in the first two quarters of 2018 compared to the same period of 2017.

Dividends, Interest, and Rent increased \$650.4 million or 4.0% in the first half of 2018 from the same period of 2017, while Personal Current Transfer Receipts, consisting largely of retirement and medical payments, grew by \$411.8 million or 3.5%.

Contributions to Government Social Insurance, which are payments subtracted from personal income, increased by \$187.2 million or 3.1% in the first half of 2018 from the same period of 2017.

Earnings increased \$1,373.0 million or 3.7% in the private non-farm sector during the first half of 2018 compared to the same period of 2017. In dollar terms, the largest earnings increase in the private sector occurred in Health Care and Social Assistance (increased \$373.6 million or 7.1%), followed by Accommodation and Food Services (increased \$277.4 million or 5.7%), Retail Trade (increased \$144.3 million or 4.6%), Professional and Business Services (increased \$136.0 million or 4.6%), and Admin. & Waste Management Services (increased \$105.6 million or 4.2%).

The largest earnings decline in the private sectors occurred in Information (declined \$54.0 million or 6.6%).

In the first half of 2018, total government earnings decreased \$4.3 million compared with the same period of 2017. The earnings of the Federal Government increased \$63.1 million or 0.7%, while the earnings of the State and Local Government decreased \$67.4 million or 1.0%.

Prices

According to the most recent data available, in the first half of 2018, Honolulu's Consumer Price Index for Urban Consumers (CPI-U) increased 1.6% from the same period in 2017. This is 0.9 of a percentage point below the 2.5% increase for the U.S. average CPI-U and is lower than the first half of 2017 Honolulu CPI-U increase of 2.5% from the same period of the previous year. In the first half of 2018, the Honolulu CPI-U increased the most in Transportation Housing (4.3%), followed by Food and Beverages (2.1%), Housing (1.8%), Other Goods and Services (1.7%), and Recreation (0.9%). The price of Education and Communication decreased 2.5% and the price of Apparel decreased 2.8% compared to the first half of 2017.

Tourism

In the first three quarters of 2018, total visitor arrivals by air increased 464,832 or 6.7% from that of 2017, while 2018 year-to-date (YTD) average daily visitor census increased 14,990 or 6.5% from 2017. Domestic arrivals were up 9.0% and international arrivals were up 1.9%. Alternatively, arrivals by major market areas (MMA), the U.S. West increased the most at 9.6%, followed by the U.S. East (8.4%), Visitor from All Others (6.8%), and

Canada (4.0%). Visitors from Japan decreased 1.9%, and Visitor arrivals by cruise ships decreased 11.8% in the first three quarters of 2018. Total visitor expenditures were estimated to have totaled \$13,620.6 million through the first three quarters of 2018, up \$1,210.6 million or 9.8% over the same period a year ago.

Through the first nine months of 2018, average airline passenger capacity increased 9.2% from the same period of 2017. In the first three quarters of 2018, the statewide hotel occupancy rate averaged 81.0%, 0.3 of a percentage point higher than the average hotel occupancy rate in the same period last year.

Construction and Real Estate

The major indicators of Hawaii's construction activity were mostly positive through the first two to three quarters of 2018. Based on the most recent data available, the contracting tax base increased \$530.0 million or 13.3% during the first half of 2018 from the same period of 2017. During the first nine months of 2018, the total value of private building authorizations increased \$88.7 million or 3.6%; government contracts awarded increased \$430.6 million or 39.3% and State Capital Improvement Project expenditures increased \$337.5 million or 35.9%, compared to the same period last year.

In the first nine months of 2018, the number of existing units sold on Oahu was down 3.7% for single-family homes and down 0.1% for condominiums, respectively, compared to the same period last year. In the first half of 2018, the average median price for existing single-family homes on Oahu was \$773,097, up 2.8% from the same period in 2017; and the average median price for existing

condominiums on Oahu was \$423,000, up 6.7% from the same period last year.

During the first three quarters of 2018, construction jobs increased 0.2% or 67 jobs from the same period of 2017.

County Economic Conditions

Through the first three quarters of 2018, the average unemployment rate decreased in all counties compared to the same period last year. The unemployment rate in Honolulu decreased from 2.4% to 2.1%, the unemployment rate in Hawaii County decreased from 3.0% to 2.6%, the unemployment rate in Maui decreased from 2.7% to 2.2%, and the unemployment rate in Kauai decreased from 2.5% to 2.2%.

Visitor arrivals and visitor days by air all increased in the first three quarters of 2018 in all the counties compared to the same period of 2017. Visitor arrivals increased 4.6% in Honolulu, 0.6% in Hawaii County, 8.0% in Maui County, and 9.0% in Kauai County. Total visitor days by air increased 6.5% in Honolulu, 2.7% in Hawaii County, 8.2% in Maui County, and 8.0% in Kauai County.

Through the first three quarters of 2018, non-agricultural wage and salary jobs increased in all counties, compared with the same period of 2017. Net job increases were mainly due to job gains in the private sector. In the first three quarters of 2018, the private sector in Honolulu added about 7,600 jobs and the government sector added only 400 jobs compared with the same period last year. The largest job gain in the private sector was in Food Services and Drinking Places (added 3,300 jobs), followed by Professional and Business Services (added 1,900 jobs), Health Care and Social Assistance (added 900 jobs), and Transportation, Warehousing, and Utilities

(added 700 jobs). The largest private sector job loss was in Retail Trade (lost 600 jobs), followed by Manufacturing (lost 300 jobs), and Information (lost 300 jobs).

Hawaii County added 900 jobs or 1.3% in the first three quarters of 2018 over the same period of 2017. Most of the job gains were from the private sector in Hawaii County. The government sector added 200 jobs compared with the same period last year. In the first three quarters of 2018, the largest job gain in the private sector of Hawaii County was in Retail Trade and Health Care and Social Assistance (both added 200 jobs). Followed by Food Services and Drinking Places, Accommodation, Wholesale Trade, Information, and Professional and Business Services (each added 100 jobs). The Manufacturing and Educational Services sector both lost 100 jobs.

In the first nine months of 2018, Maui County added 1,600 jobs or 2.1% from that of 2017; those additional jobs were all from the private sector. The government sector lost 800 jobs during this period. The largest private sector job increase occurred in Health Care and Social Assistance (added 1,300 jobs), followed by Food Services and Drinking Places (added 800 jobs), and Arts, Entertainment and Recreation (added 200 jobs). Only the Other Services sector lost 100 jobs during this period.

Kauai County added 600 jobs or 1.9% in the first three quarters of 2018 over the same period of 2017. All additional jobs were from the private sector. Government jobs were unchanged during this period. The largest job gain in the private sector of Kauai was in Accommodation (added 200 jobs). The largest job loss was in Retail Trade and Transportation, Warehousing, and Utilities (each lost 100 jobs).

During the first three quarters of 2018, the value of private building permits decreased \$105.9 million or 6.4% in Honolulu; increased \$111.0 million or 33.8% in Hawaii County; increased \$71.8 million or 19.1% in Maui; and increased \$11.9 million or 10.8% in Kauai, compared to the same period of 2017.

Outlook for the Economy

Hawaii's economy depends on the conditions in the U.S. economy and key international economies. According to the Blue Chip Economic Consensus Forecast, the U.S. economy is expected to grow at 2.9% in 2018 and 2.6% in 2019. Labor market conditions continue to improve with unemployment projected to decrease in 2018. The Japanese economy is expected to grow 1.1% in 2018 and 2019.

For the local economy, DBEDT expects that visitor expenditures will grow at a lower rate than projected in the previous forecast for 2018, and real gross domestic product (GDP) growth rate will be lower than projected in the previous forecast.

Overall, Hawaii's economy, as measured by real GDP, is projected to show a 1.0% increase in 2018 and 1.2% growth in 2019.

Hawaii's unemployment rate is projected to be 2.3% in 2018 and 2.5% in 2019.

Visitor arrivals are expected to increase 5.8% in 2018. Visitor expenditure in 2018 are expected to grow by 8.9%. For 2019, the growth rate of visitor arrivals, visitor days, and visitor expenditures are now expected to be 1.8%, 2.1%, and 4.2%, respectively.

The projection for the non-agricultural wage and salary job growth rate for 2018 is 1.2%. In 2019, jobs are projected to increase 0.9%.

The Honolulu Consumer Price Index (CPI) is expected to increase 2.0% in 2018. In 2019, the CPI is projected to increase 2.3%.

Personal income in current dollars is expected to increase 3.3% in 2018. Real personal income is projected to grow 1.6% in 2018. In 2019, current-dollar personal income and real personal income are expected to increase 3.5% and 1.7%, respectively.

Beyond 2019, the economy is expected to continue its expansion path, with job growth projected to be 0.9% in 2020 and 0.8% in 2021. Visitor arrivals are expected to increase 1.5% in 2020 and 2021. Visitor expenditures are expected to increase 3.6% in 2020 and 2021. Real personal income is projected to increase 1.7% in 2020 and 1.6% in 2021. Hawaii's real GDP growth is expected to increase 1.4% in both 2020 and 2021. The unemployment rate is expected to increase to 3.0% in 2020 and 3.4% in 2021.



**Tables Indicating the Basis for Revenue
Estimates**

ESTIMATES OF GENERAL FUND TAX REVENUE FROM THE MEETING OF SEPTEMBER 6, 2018: FY 2019 TO FY 2025
Line item projections generated by Tax Research & Planning Office to be consistent with the Council's forecast for the total General Fund tax revenues
(in thousands of dollars)

TYPE OF TAX	BASE		ESTIMATED						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Excise and Use Tax	\$3,239,225	\$3,395,566	\$3,508,325	\$3,631,838	\$3,763,982	\$3,894,596	\$4,029,755	\$4,153,629	\$4,302,537
Individual Income Tax	2,192,341	2,491,942	2,608,577	2,691,825	2,806,334	2,928,552	3,060,118	3,196,549	3,344,254
Corporate Income Tax	76,761	69,012	106,089	121,854	128,056	139,808	150,069	155,970	153,637
Public Service Company Tax	122,159	117,641	122,183	126,635	131,272	135,938	140,524	145,264	150,165
Tax on Insurance Premiums	164,688	159,814	162,868	166,370	170,740	175,295	180,221	194,507	201,649
Cigarette and Tobacco Tax	82,792	79,914	81,364	83,136	85,701	88,230	91,001	93,837	96,790
Liquor Tax	51,167	51,383	52,498	53,274	54,026	54,718	55,326	55,941	56,565
Tax on Banks and Other Financial Corps.	9,174	13,712	11,384	11,368	10,324	10,295	9,627	23,136	24,764
Inheritance and Estate Tax	18,968	29,351	29,979	30,585	31,206	31,820	32,415	33,022	33,639
Conveyance Tax	49,737	55,803	59,322	63,192	67,733	72,440	77,458	81,866	87,334
Miscellaneous Taxes*	15,845	16,633	16,778	16,777	16,772	16,765	16,760	16,754	16,749
Transient Accommodations Tax	292,357	315,264	376,471	424,418	451,977	478,391	504,648	531,364	561,030
GENERAL FUND TOTAL	\$6,315,215	\$6,796,036	\$7,135,838	\$7,421,272	\$7,718,123	\$8,026,848	\$8,347,922	\$8,681,839	\$9,029,113
GROWTH RATE	2.0%	7.6%	5.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%

* The figures on this line include penalty and interest charges, fees and license charges from various taxes, and allocations to the General Fund from the environmental response, energy and food security tax.

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September 6, 2018

ESTIMATES OF COUNTY SURCHARGE REVENUE^{1/}

FY 2019 - FY 2025

(Dollar Amounts are in Thousands)

	Surcharge Rate	Actual FY 2018	Estimated GET Collections Based on the Most Recent COR Forecast ^{1/}							
			FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
County Surcharge Collection										
Honolulu County Surcharge Collection ^{2/}	0.50%	\$ 281,589	\$ 292,853	\$ 303,103	\$ 314,015	\$ 324,692	\$ 335,732	\$ 346,140	\$ 358,601	
Hawaii County Surcharge Collection ^{3/}	0.25%	\$ -	\$ 12,864	\$ 31,953	\$ 19,310	\$ -	\$ -	\$ -	\$ -	
Kauai County Surcharge Collection ^{4/}	0.50%	\$ -	\$ 12,404	\$ 30,810	\$ 31,920	\$ 33,005	\$ 34,127	\$ 35,185	\$ 36,452	
Total County Surcharge Collections		\$ 281,589	\$ 318,120	\$ 365,867	\$ 365,245	\$ 357,697	\$ 369,859	\$ 381,325	\$ 395,053	
State Share of County Surcharge		1%	1%	1%	1%	1%	1%	1%	1%	
Allocation to the State		\$ 2,816	\$ 3,181	\$ 3,659	\$ 3,652	\$ 3,577	\$ 3,699	\$ 3,813	\$ 3,951	
Net County Surcharge Collections		\$ 278,773	\$ 314,939	\$ 362,208	\$ 361,593	\$ 354,120	\$ 366,160	\$ 377,512	\$ 391,102	

Notes:

^{1/} Estimates for FY 2019 through FY 2025 are based on the Council's forecasts from the meeting held on September 6, 2018.

^{2/} The county surcharge is effective from January 1, 2007 to December 31, 2030.

^{3/} The county surcharge is effective from January 1, 2019 to December 31, 2020.

^{4/} The county surcharge is effective from January 1, 2019 to December 31, 2030.



State Receipt and Revenue Plans

MULTI-YEAR FINANCIAL SUMMARY
TOTAL EXPENDITURES AND REVENUES
FISCAL YEARS 18 - 25
(in millions of dollars)

	Actual/Est* FY 18	Estimated FY 19	Estimated FY 20	Estimated FY 21	Estimated FY 22	Estimated FY 23	Estimated FY 24	Estimated FY 25
REVENUES:								
Executive Branch:								
Tax Revenues	7,624.6	8,149.0	8,453.6	8,765.3	9,088.5	9,424.4	9,772.5	10,136.4
Nontax Revenues	5,914.3	5,285.7	5,191.5	5,265.5	5,346.6	5,489.8	5,540.1	5,539.7
Federal Funds	3,060.0	2,928.6	2,875.5	2,861.8	2,857.0	2,859.4	2,861.8	2,867.2
Judicial Branch Revenues	44.6	44.2	44.2	44.2	44.2	44.2	44.2	44.2
OHA Revenues	40.4	44.3	46.0	47.2	47.3	47.3	47.3	47.3
Other	-	15.4	(15.6)	(25.5)	(30.1)	(34.7)	(39.3)	(44.0)
Bond Receipts	752.3	1,605.1	1,501.6	1,522.0	1,776.0	736.0	906.0	686.0
TOTAL REVENUES	17,436.2	18,072.3	18,096.9	18,480.4	19,129.5	18,566.5	19,132.7	19,276.8
EXPENDITURES:								
Executive Branch:								
Operating	13,250.7	14,438.0	15,292.2	15,469.8	15,645.4	15,884.9	16,136.6	16,332.7
Capital Investment	2,053.53	2,894.68	2,843.69	2,618.96	1,135.40	316.20	127.22	74.45
Other	441.5	295.8	193.4	239.3	254.9	254.9	254.9	254.9
Sub-total	15,745.8	17,628.5	18,329.3	18,328.1	17,035.7	16,456.0	16,518.7	16,662.1
Legislative Branch	42.0	42.0	41.6	41.6	41.6	41.6	41.6	41.6
Judicial Branch	176.3	183.1	185.2	186.2	186.2	186.2	186.2	186.2
OHA	41.2	46.2	47.8	48.3	49.1	49.1	49.1	49.1
Lapses	(107.8)	(80.0)	(80.0)	(80.0)	(80.0)	(80.0)	(80.0)	(80.0)
TOTAL EXPENDITURES	15,897.5	17,819.7	18,523.9	18,524.1	17,232.7	16,653.0	16,715.7	16,859.0
REVENUES OVER EXPEND.	1,538.7	252.6	(427.0)	(43.7)	1,896.8	1,913.5	2,417.0	2,417.8
CARRY-OVER BALANCE (DEFICIT)								
Beginning	10,168.5	11,707.2	11,959.8	11,532.7	11,489.0	13,385.9	15,299.4	17,716.4
Ending	11,707.2	11,959.8	11,532.7	11,489.0	13,385.9	15,299.4	17,716.4	20,134.2

* unaudited, preliminary revenues

Note: Due to rounding, details may not add to totals

MULTI-YEAR FINANCIAL SUMMARY
GENERAL FUND
FISCAL YEARS 18-25
(in millions of dollars)

	<u>Actual*</u> <u>FY 18</u>	<u>Estimated</u> <u>FY 19</u>	<u>Estimated</u> <u>FY 20</u>	<u>Estimated</u> <u>FY 21</u>	<u>Estimated</u> <u>FY 22</u>	<u>Estimated</u> <u>FY 23</u>	<u>Estimated</u> <u>FY 24</u>	<u>Estimated</u> <u>FY 25</u>
REVENUES:								
Executive Branch:								
Tax revenues	6,795.5	7,135.8	7,421.3	7,718.1	8,026.8	8,347.9	8,681.8	9,029.1
Nontax revenues	830.5	652.9	695.8	722.4	733.9	754.3	755.3	755.2
Judicial Branch revenues	34.5	33.0	33.0	33.0	33.0	33.0	33.0	33.0
Other revenues	0.0	15.3	(15.6)	(25.5)	(30.1)	(34.7)	(39.3)	(44.0)
TOTAL REVENUES	7,660.4	7,837.1	8,134.5	8,448.0	8,763.7	9,100.6	9,430.9	9,773.3
EXPENDITURES								
Executive Branch:								
Operating	7,248.5	7,512.2	7,864.0	8,066.2	8,232.3	8,392.4	8,555.6	8,691.6
CIP	10.5	-	-	-	-	-	-	-
Specific appropriation/CB	441.5	290.8	188.4	234.3	249.9	249.9	249.9	249.9
Other expenditures/adjustments	0.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
Sub-total - Exec Branch	7,700.5	7,808.0	8,057.4	8,305.5	8,487.2	8,647.2	8,810.5	8,946.5
Legislative Branch	42.0	42.0	41.6	41.6	41.6	41.6	41.6	41.6
Judicial Branch	165.7	170.3	172.4	173.4	173.4	173.4	173.4	173.4
OHA	3.0	3.0	4.0	4.0	4.0	4.0	4.0	4.0
Counties	0.6	0.6	-	-	-	-	-	-
Lapses	(107.8)	(80.0)	(80.0)	(80.0)	(80.0)	(80.0)	(80.0)	(80.0)
TOTAL EXPENDITURES	7,803.9	7,943.9	8,195.4	8,444.5	8,626.2	8,786.3	8,949.5	9,085.5
REV. OVER (UNDER) EXPEND.	(143.5)	(106.8)	(60.9)	3.5	137.5	314.4	481.3	687.8
CARRY-OVER BALANCE (DEFICIT)								
Beginning	893.8	750.3	643.5	582.6	586.1	723.5	1,037.9	1,519.3
Ending	750.3	643.5	582.6	586.1	723.5	1,037.9	1,519.3	2,207.0
<hr/>								
If FY19 tax revenues are 3.5%	0.0	(101.9)	(106.0)	(110.3)	(114.7)	(119.3)	(124.0)	(129.0)
REV. OVER (UNDER) EXPEND.	(143.5)	(208.7)	(166.9)	(106.8)	22.8	195.1	357.3	558.8
CARRY-OVER BALANCE (DEFICIT)								
Beginning	828.1	750.3	541.6	374.6	267.8	290.7	485.8	843.1
Ending	750.3	541.6	374.6	267.8	290.7	485.8	843.1	1,401.9
<i>EBRF (add'l \$58.7 M in FY18)</i>	375.7	384.2	392.7	401.2	409.7	418.2	426.8	435.3
<i>EBRF fund balance as % of prior yr revenues</i>	5.11%	5.02%	5.01%	4.93%	4.85%	4.77%	4.69%	4.62%

* unaudited

Note: Due to rounding, details may not add to totals.

**SUMMARY STATEMENT OF GENERAL FUND
EXPENDITURE CEILING AND APPROPRIATIONS**

A. Total State Personal Income and State Growth

Total State Personal Income (in \$ millions)	
Calendar Year 2014	66,899
Calendar Year 2015	70,323
Calendar Year 2016	72,650
Calendar Year 2017	75,355
Calendar Year 2018*	77,842
Calendar Year 2019*	80,411
* As estimated by the Council on Revenues Nov. 2018	
State Growth	
Fiscal Year 2019	4.05%
Fiscal Year 2020	3.44%
Fiscal Year 2021	3.44%

B. All Branches of Government

General Fund Appropriations	
Fiscal Year 2018 (incl proposed)	7,911,704,985
Fiscal Year 2019 (incl proposed)	8,023,995,963
Fiscal Year 2020 (incl proposed)	8,275,167,525
Fiscal Year 2021 (incl proposed)	8,519,635,237
General Fund Expenditure Ceiling	
Fiscal Year 2019	8,962,245,278
Fiscal Year 2020	9,270,903,032
Fiscal Year 2021	9,589,928,073

C. Executive Branch

Recommended General Fund Appropriations	
Fiscal Year 2020	8,057,100,833
Fiscal Year 2021	8,300,599,850
Actual General Fund Appropriations	
Fiscal Year 2018	7,700,439,293
Fiscal Year 2019	7,799,150,377
Proposed add'l appropriations	8,789,692
	7,807,940,069
General Fund Appropriation Ceiling	
Fiscal Year 2019	8,012,307,020
Fiscal Year 2020	8,076,843,805
Fiscal Year 2021	8,334,357,204

MULTI-YEAR FINANCIAL SUMMARY
 FUND BALANCES OF SPECIAL FUNDS
 FISCAL YEARS 18 - 25
 (in millions of dollars)

	Actual* FY 18	Estimated FY 19	Estimated FY 20	Estimated FY 21	Estimated FY 22	Estimated FY 23	Estimated FY 24	Estimated FY 25
Transportation:								
Administration **	15.9	6.0	(5.8)	(17.6)	(29.5)	(41.4)	(53.3)	(65.2)
Airports	1,130.3	993.2	978.0	919.4	965.0	1,036.0	1,126.4	1,242.8
Harbors	366.6	397.3	441.7	493.2	547.7	608.4	668.8	734.0
Highways **	293.5	72.3	(115.3)	(284.4)	(321.3)	(252.2)	(164.0)	(73.2)
Agriculture **	26.7	21.0	15.3	9.6	3.9	(1.8)	(7.5)	(13.1)
Business, Econ. Dev. & Tourism **	100.5	5.6	(146.4)	(297.7)	(448.6)	(599.3)	(749.8)	(900.2)
Commerce & Consumer Affairs	100.4	97.8	88.7	78.9	72.5	65.5	59.5	52.4
Education **	56.1	18.1	(20.8)	(42.8)	(64.8)	(86.8)	(108.9)	(130.9)
Health**	209.0	168.1	125.1	80.6	36.9	(6.7)	(50.7)	(94.7)
HHSC **	64.3	(150.2)	(386.5)	(624.2)	(861.9)	(1,099.5)	(1,337.2)	(1,574.8)
Labor & Industrial Relations	12.9	15.4	20.8	26.3	31.7	37.0	42.5	47.9
Land and Natural Resources	103.6	87.2	70.7	54.4	40.0	27.7	16.2	4.6
University of Hawaii**	76.3	16.6	(44.6)	(102.0)	(159.5)	(219.5)	(279.1)	(338.8)
Others	609.8	1,043.4	1,124.3	1,205.5	1,286.2	1,368.3	1,450.5	1,532.6
TOTAL	3,165.7	2,791.9	2,145.0	1,499.1	1,098.3	835.7	613.4	423.5

* unaudited

** Revenue and expenditure projections will be reviewed.

Note: Due to rounding, details may not add to totals

MULTI-YEAR FINANCIAL SUMMARY
SPECIAL FUNDS
FISCAL YEARS 18 - 25
(in millions of dollars)

	Actual* FY 18	Estimated FY 19	Estimated FY 20	Estimated FY 21	Estimated FY 22	Estimated FY 23	Estimated FY 24	Estimated FY 25
REVENUES:								
Executive Branch:								
Tax Revenues	611.4	803.9	818.0	832.8	847.3	862.1	876.4	892.9
Nontax Revenues	2,357.2	2,008.5	2,034.3	2,072.8	2,109.7	2,139.8	2,168.7	2,172.1
Federal Funds	166.4	264.2	264.1	251.2	253.9	256.8	259.7	262.6
Judicial Branch Revenues	10.1	11.2	11.2	11.2	11.2	11.2	11.2	11.2
TOTAL REVENUES	3,145.1	3,087.3	3,127.6	3,168.0	3,222.1	3,270.0	3,316.0	3,338.9
EXPENDITURES:								
Executive Branch:								
Operating	2,477.4	2,959.9	3,388.1	3,443.4	3,453.5	3,472.4	3,495.4	3,488.0
Capital Investment	389.0	488.8	374.0	358.0	156.9	47.8	30.4	28.4
Sub-total	2,866.4	3,448.7	3,762.1	3,801.4	3,610.5	3,520.2	3,525.8	3,516.4
Judicial Branch	10.3	12.4	12.5	12.5	12.5	12.5	12.5	12.5
Total Expenditures	2,876.7	3,461.2	3,774.5	3,813.9	3,622.9	3,532.6	3,538.2	3,528.8
REVENUES OVER EXPEND.	268.4	(373.8)	(646.9)	(645.9)	(400.8)	(262.7)	(222.3)	(189.9)
CARRY-OVER BALANCE (DEFICIT)								
Beginning	2,897.3	3,165.7	2,791.9	2,145.0	1,499.1	1,098.3	835.7	613.4
Ending	3,165.7	2,791.9	2,145.0	1,499.1	1,098.3	835.7	613.4	423.5

* unaudited

Note: Due to rounding, details may not add to totals

GENERAL FUND
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAXES
FISCAL YEARS 18 - 25
(in thousands of dollars)

<u>Source</u>	Actual* <u>FY 18</u>	Estimated <u>FY 19</u>	Estimated <u>FY 20</u>	Estimated <u>FY 21</u>	Estimated <u>FY 22</u>	Estimated <u>FY 23</u>	Estimated <u>FY 24</u>	Estimated <u>FY 25</u>
Licenses & Permits	1,074	1,030	1,030	1,030	1,030	1,030	1,030	1,030
Revenues From Use of Money and Property	25,481	15,085	12,924	12,769	12,592	12,406	12,212	12,009
Federal	12,948	12,245	11,848	11,415	11,365	11,365	11,365	11,365
Other Agencies	2,951	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Charges for Current Services	499,122	402,832	412,184	417,977	424,432	432,874	433,832	433,800
Fines, Forfeits & Penalties	2,689	2,066	2,036	2,066	2,036	2,066	2,036	2,036
Repaymnt of Loans & Advances	34,885	4,145	4,303	4,472	4,650	4,839	5,031	5,193
Other Revenues	251,304	212,540	248,524	269,641	274,841	286,768	286,768	286,768
Sub-total	830,454	652,944	695,849	722,370	733,946	754,348	755,274	755,201
Judicial Branch Revenues	34,463	34,466	34,466	34,466	34,466	34,466	34,466	34,466
TOTAL	864,916	687,411	730,315	756,836	768,412	788,814	789,740	789,667

* unaudited

Note: Due to rounding, details may not add to totals

SPECIAL REVENUE FUNDS
MULTI-YEAR REVENUES FROM TAXES
FISCAL YEARS 18 - 25
(in thousands of dollars)

<u>Source</u>	<u>Actual*</u> <u>FY 18</u>	<u>Estimated</u> <u>FY 19</u>	<u>Estimated</u> <u>FY 20</u>	<u>Estimated</u> <u>FY 21</u>	<u>Estimated</u> <u>FY 22</u>	<u>Estimated</u> <u>FY 23</u>	<u>Estimated</u> <u>FY 24</u>	<u>Estimated</u> <u>FY 25</u>
Mass Transit (GET)	133,499	289,924	300,072	310,875	321,445	332,375	342,679	355,015
Transfer of Tobacco Tax	40,473	40,808	40,665	40,522	40,382	40,242	40,052	40,052
Liquid Fuel:								
Highway	83,489	83,905	84,323	84,743	85,166	85,590	86,017	86,446
Aviation	2,632	2,156	2,156	2,156	2,156	2,156	2,156	2,156
Small Boats	1,722	1,600	1,600	1,600	1,600	1,600	1,600	1,600
Sub-total	87,842	87,661	88,079	88,499	88,922	89,346	89,773	90,202
Transfer of Trans. Accom. Tax	136,626	172,556	175,372	178,200	180,915	183,613	186,350	189,168
Motor Vehicle Weight Tax	83,145	83,561	83,979	84,399	84,821	85,245	85,671	86,099
Vehicle Registration Fee Tax	51,934	52,165	52,397	52,630	52,863	53,099	53,335	53,573
Vehicle Surcharge:								
Rental/Tour Vehicles	54,844	55,118	55,394	55,671	55,949	56,229	56,510	56,793
Environmental Response Tax	11,613	10,983	10,883	10,883	10,883	10,883	10,883	10,883
Unemployment Comp. Tax S.F.								
Unemployment Comp. Tax T.F.	178,232	178,000	183,000	183,000	183,000	183,000	183,000	183,000
Employment and Training	1,371	1,349	1,349	1,349	1,349	1,349	1,349	1,349
Election Campaign Contrib. T.F.	195	173	195	173	195	173	195	195
Transfer of Banks & fin. Corp. Tax	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Transfer of Conveyance Tax	44,800	36,800	36,800	36,800	36,800	36,800	36,800	36,800
Transfer of Ins. Premium Tax	2,504	2,150	2,150	2,150	2,150	2,150	2,150	2,150
TOTAL	829,079	1,013,248	1,032,335	1,047,151	1,061,674	1,076,504	1,090,747	1,107,279

* unaudited

Note: Due to rounding, details may not add to totals

SPECIAL FUNDS
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAXES
FISCAL YEARS 18 - 25
(in thousands of dollars)

<u>Source</u>	<u>Actual*</u> <u>FY 18</u>	<u>Estimated</u> <u>FY 19</u>	<u>Estimated</u> <u>FY 20</u>	<u>Estimated</u> <u>FY 21</u>	<u>Estimated</u> <u>FY 22</u>	<u>Estimated</u> <u>FY 23</u>	<u>Estimated</u> <u>FY 24</u>	<u>Estimated</u> <u>FY 25</u>
Licenses & Permits	29,900	27,657	28,901	28,027	29,023	28,534	29,339	28,332
Revenues From Use of Money and Property	69,618	87,900	88,917	89,367	90,049	90,482	90,941	91,006
Federal	166,399	264,158	264,120	251,152	253,927	256,765	259,667	262,633
Other Agencies	169,790	103,610	102,895	102,570	102,870	102,885	102,470	102,470
Charges for Current Services:								
Utilities & Other Enterprises	691,013	689,326	717,613	749,858	782,900	811,480	837,255	840,583
Others	710,054	1,023,492	1,018,975	1,025,369	1,027,036	1,028,463	1,030,597	1,031,496
Fines, Forfeits & Penalties	10,492	10,924	10,953	10,882	10,910	10,940	10,969	10,998
Non-Revenue Receipts	676,317	65,585	66,075	66,747	66,899	67,042	67,151	67,262
Judicial Branch Revenues	10,115	11,221	11,221	11,221	11,221	11,221	11,221	11,221
TOTAL	2,533,697	2,283,874	2,309,670	2,335,193	2,374,835	2,407,812	2,439,610	2,446,001

* unaudited

Note: Due to rounding, details may not add to totals

SPECIAL REVENUE FUNDS - OTHER THAN SPECIAL FUNDS
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAXES
FISCAL YEARS 18 - 25
(in thousands of dollars)

<u>Source</u>	Estimated* <u>FY 18</u>	Estimated <u>FY 19</u>	Estimated <u>FY 20</u>	Estimated <u>FY 21</u>	Estimated <u>FY 22</u>	Estimated <u>FY 23</u>	Estimated <u>FY 24</u>	Estimated <u>FY 25</u>
Licenses & Permits	1,097	1,057	1,057	1,057	1,057	1,057	1,057	1,057
Revenues From Use of Money and Property	215,582	254,814	305,298	358,688	415,147	473,980	537,104	545,324
Federal	2,880,725	2,652,224	2,599,557	2,599,197	2,591,701	2,591,194	2,590,694	2,593,194
Federal - American Recovery & Reinvestment Act	-	-	-	-	-	-	-	-
Other Agencies	33,717	31,249	31,249	31,249	31,249	31,249	31,249	31,249
Charges for Current Services	332,370	178,515	174,153	174,563	174,252	174,031	173,804	173,859
Fines, Forfeits & Penalties	1,512	1,948	1,948	1,948	1,948	1,948	1,948	1,948
Repayment of Loans & Advances	122,112	79,455	59,914	77,334	68,691	113,731	85,148	85,163
Non-Revenue Receipts	2,033,225	2,089,444	1,899,548	1,836,826	1,821,968	1,811,021	1,797,201	1,785,115
Judiciary Revenues								
OHA Revenues	40,404	44,284	45,956	47,210	47,260	47,260	47,260	47,260
TOTAL	5,660,744	5,332,990	5,118,680	5,128,072	5,153,273	5,245,471	5,265,465	5,264,169

* unaudited, preliminary

Note: Due to rounding, details may not add to totals

**SCHEDULE OF PROJECTED DEBT SERVICE CHARGES FOR GENERAL OBLIGATION BONDS
ISSUED AND TO BE ISSUED BY JUNE 30, 2025**

(IN THOUSANDS)

Fiscal Year	Debt Service On Bonds Outstanding			Debt Service On Bonds To Be Issued Through June 30, 2025			Total Estimated Debt Service		
	Direct From General Fund	Reimbursable Debt Service	Total	Direct From General Fund	Reimbursable Debt Service	Total	Direct From General Fund	Reimbursable Debt Service	Total
2018-2019	773,980	6,522	780,502	0	0	0	773,980	6,522	780,502
2019-2020	785,624	6,519	792,143	70,195	530	70,725	855,819	7,049	862,868
2020-2021	721,343	6,519	727,862	128,405	970	129,375	849,748	7,489	857,237
2021-2022	706,126	6,519	712,645	220,548	1,667	222,215	926,674	8,186	934,860
2022-2023	687,790	6,522	694,312	305,696	2,310	308,006	993,486	8,832	1,002,318
2023-2024	673,919	6,522	680,441	376,099	2,842	378,941	1,050,018	9,364	1,059,382
2024-2025	634,468	6,523	640,991	442,690	3,345	446,035	1,077,158	9,868	1,087,026

Schedule of General Obligation Bond Sales:

Fiscal Year 2018-2019

First Half \$0

Second Half \$980,000,000

Fiscal Year 2019-2020

First Half \$500,000,000

Maturities of Bonds to be issued:

20 year serial bonds with principal repayment beginning the third year.

Method of Retirement:

Maturing in substantial equal installment of debt service (principal and interest)

Assumed Interest Rate: 5.75%

Projected Reimbursable Debt Service:

Assumed average of reimbursable debt service to total debt service at .75%

TENTATIVE SCHEDULE BY QUARTER AND FISCAL YEAR
OF THE AMOUNT OF GENERAL OBLIGATION BONDS
TO BE ISSUED FROM FISCAL YEAR 2019 TO FISCAL YEAR 2025

GENERAL OBLIGATION BONDS

<u>FY</u>	<u>Quarter</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
Actual:				
FY 2017-2018	Second	GO Refunding Bonds of 2017 Series FQ (\$2.790M), FR (\$15.090M), & FS (\$275.363M)	\$ 293,243,064	
FY 2017-2018	Third	GO 2018 Series FT (\$631.2M), FU (\$50M taxable), & FV (\$93.8M taxable)	<u>\$ 775,000,000</u>	<u>\$ 1,068,243,064</u>
Total General Obligation Bonds - Actual				<u>\$ 1,068,243,064</u>
Projected New Money:				
FY 2018-2019	Third		<u>\$ 980,000,000</u>	\$ 980,000,000
FY 2019-2020	Second Fourth		<u>\$ 500,000,000</u> <u>520,000,000</u>	\$ 1,020,000,000
FY 2020-2021	Second Fourth		<u>\$ 500,000,000</u> <u>550,000,000</u>	\$ 1,050,000,000
FY 2021-2022	Second Fourth		<u>\$ 500,000,000</u> <u>500,000,000</u>	\$ 1,000,000,000
FY 2022-2023	Second Fourth		<u>\$ 325,000,000</u> <u>325,000,000</u>	\$ 650,000,000
FY 2023-2024	Second Fourth		<u>\$ 300,000,000</u> <u>300,000,000</u>	\$ 600,000,000
FY 2024-2025	Second Fourth		<u>\$ 300,000,000</u> <u>300,000,000</u>	<u>\$ 600,000,000</u>
Total General Obligation Bonds-Projected New Money				<u>\$ 5,900,000,000</u>

TENTATIVE SCHEDULE BY QUARTER AND FISCAL YEAR
OF THE AMOUNT OF REVENUE BONDS
TO BE ISSUED FROM FISCAL YEAR 2019 TO FISCAL YEAR 2025

REVENUE BONDS

<u>FY</u>	<u>Quarter</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
Actual:				
FY 2017-2018	Second	University of Hawaii Series 2017A (\$3.990M), B (\$12.040M), C (\$4.110M), D (\$13.185M), E (\$4.450M), F (\$52.275M) & G (\$20.745M)	\$ 110,795,000	
	Fourth	Hawaii Housing Finance & Development Corporation - Nohona Hale Series 2018A (\$19.3M) & B (\$6.2M)	25,500,000	\$ 136,295,000
FY 2018-2019	First	Hawaii Housing Finance & Development Corporation - Keahumoa Phase 1	\$ 13,400,000	
	First	Hawaii Housing Finance & Development Corporation - Kulana Hale at Kapolei	43,291,103	
	First	DOT - Airports System Revenue Bonds Series Series 2018A (\$388.560M) & B (\$26.125M)	414,685,000	
	First	Hawaii Housing Finance & Development Corporation - Kaiwahine Village Phase I	17,500,000	
	First	Hawaii Housing Finance & Development Corporation - Kaiwahine Village Phase II	15,680,000	
	Second	Hawaii Housing Finance & Development Corporation - Kukui Tower	28,467,000	
	Second	Hawaii Housing Finance & Development Corporation - Kenolio Apartments	50,000,000	
	Second	Hawaii Housing Finance & Development Corporation - Kahului Lani I	19,689,902	\$ 602,713,005
Total Revenue Bonds - Actual				\$ 739,008,005
Projected New Money:				
FY 2018-2019	Third	Hawaii Health Systems Corporation	\$ 10,900,000	
	Third	Hawaii Housing Finance & Development Corp. - Multi-Family	24,500,000	
	Fourth	DOT - Airports	226,000,000	
	Fourth	Hawaii Housing Finance & Development Corp. - Multi-Family	57,250,000	\$ 318,650,000
FY 2019-2020	First	DOT - Highways	\$ 80,000,000	
	First	Hawaii Health Systems Corporation	9,900,000	
	First	Hawaii Housing Finance & Development Corp. - Multi-Family	17,000,000	
	Second	Hawaii Housing Finance & Development Corp. - Single Family	30,000,000	
	Second	Hawaii Housing Finance & Development Corp. - Multi-Family	36,348,000	
	Third	DOT - Harbors	250,000,000	
	Third	Hawaii Health Systems Corporation	500,000	
	Third	Hawaii Housing Finance & Development Corp. - Multi-Family	22,900,000	
	Fourth	Hawaii Housing Finance & Development Corp. - Single Family	30,000,000	
	Fourth	Hawaii Housing Finance & Development Corp. - Multi-Family	20,000,000	
	Fourth	University of Hawaii	40,000,000	\$ 536,648,000
FY 2020-2021	First	DOT - Airports	\$ 386,000,000	
	First	Hawaii Housing Finance & Development Corp. - Multi-Family	\$ 20,000,000	
	Second	Hawaii Housing Finance & Development Corp. - Single Family	30,000,000	
	Second	Hawaii Housing Finance & Development Corp. - Multi-Family	20,000,000	
	Third	Hawaii Health Systems Corporation	500,000	
	Third	Hawaii Housing Finance & Development Corp. - Multi-Family	20,000,000	
	Fourth	Hawaii Health Systems Corporation	500,000	
	Fourth	Hawaii Housing Finance & Development Corp. - Single Family	30,000,000	
	Fourth	Hawaii Housing Finance & Development Corp. - Multi-Family	20,000,000	\$ 527,000,000
FY 2021-2022	First	DOT - Airports	\$ 375,000,000	
	First	DOT - Highways	\$ 80,000,000	
	First	Hawaii Housing Finance & Development Corp. - Multi-Family	20,000,000	
	Second	Hawaii Housing Finance & Development Corp. - Single Family	30,000,000	
	Second	Hawaii Housing Finance & Development Corp. - Multi-Family	20,000,000	
	Third	DOT - Harbors	225,000,000	
	Third	Hawaii Health Systems Corporation	500,000	
	Third	Hawaii Housing Finance & Development Corp. - Multi-Family	20,000,000	
	Fourth	Hawaii Health Systems Corporation	500,000	
	Fourth	Hawaii Housing Finance & Development Corp. - Single Family	30,000,000	
	Fourth	Hawaii Housing Finance & Development Corp. - Multi-Family	20,000,000	
	Fourth	University of Hawaii	10,000,000	\$ 831,000,000
FY 2022-2023	First	Hawaii Housing Finance & Development Corp. - Multi-Family	\$ 20,000,000	
	Second	Hawaii Housing Finance & Development Corp. - Single Family	30,000,000	
	Second	Hawaii Housing Finance & Development Corp. - Multi-Family	20,000,000	
	Third	Hawaii Health Systems Corporation	500,000	
	Third	Hawaii Housing Finance & Development Corp. - Multi-Family	20,000,000	
	Fourth	Hawaii Health Systems Corporation	500,000	
	Fourth	Hawaii Housing Finance & Development Corp. - Single Family	30,000,000	
	Fourth	Hawaii Housing Finance & Development Corp. - Multi-Family	20,000,000	\$ 141,000,000
FY 2023-2024	First	DOT - Highways	\$ 80,000,000	
	First	Hawaii Housing Finance & Development Corp. - Multi-Family	20,000,000	
	Second	Hawaii Housing Finance & Development Corp. - Single Family	30,000,000	
	Second	Hawaii Housing Finance & Development Corp. - Multi-Family	20,000,000	
	Third	DOT - Harbors	140,000,000	
	Third	Hawaii Health Systems Corporation	500,000	
	Third	Hawaii Housing Finance & Development Corp. - Multi-Family	20,000,000	
	Fourth	Hawaii Health Systems Corporation	500,000	
	Fourth	Hawaii Housing Finance & Development Corp. - Single Family	30,000,000	
	Fourth	Hawaii Housing Finance & Development Corp. - Multi-Family	20,000,000	\$ 361,000,000
FY 2024-2025	First	Hawaii Housing Finance & Development Corp. - Multi-Family	\$ 20,000,000	
	Second	Hawaii Housing Finance & Development Corp. - Single Family	30,000,000	
	Second	Hawaii Housing Finance & Development Corp. - Multi-Family	20,000,000	
	Third	Hawaii Health Systems Corporation	500,000	
	Third	Hawaii Housing Finance & Development Corp. - Multi-Family	20,000,000	
	Fourth	Hawaii Health Systems Corporation	500,000	
	Fourth	Hawaii Housing Finance & Development Corp. - Single Family	30,000,000	
	Fourth	Hawaii Housing Finance & Development Corp. - Multi-Family	20,000,000	\$ 141,000,000
Total Revenue Bonds - Projected New Money				\$ 2,856,298,000

TENTATIVE SCHEDULE BY QUARTER AND FISCAL YEAR
OF THE AMOUNT OF NEW MONEY GENERAL OBLIGATION BONDS
AND REVENUE BONDS TO BE ISSUED IN THE FISCAL BIENNIUM

<u>GENERAL OBLIGATION BONDS</u>		<u>AMOUNT</u>	<u>TOTAL</u>
FY 2019-2020			
Quarters	Second	\$ 500,000,000	
	Fourth	520,000,000	\$ 1,020,000,000
FY 2020-2021			
Quarters	Second	\$ 500,000,000	
	Fourth	<u>550,000,000</u>	<u>\$ 1,050,000,000</u>
TOTAL GENERAL OBLIGATION BONDS			<u><u>\$ 2,070,000,000</u></u>

REVENUE BONDS

FY 2019-2020			
Quarters	First	DOT - Highways	\$ 80,000,000
	First	Hawaii Health Systems Corporation	9,900,000
	First	Hawaii Housing Finance & Development Corp. - Multi-Family	17,000,000
	Second	Hawaii Housing Finance & Development Corp. - Single Family	30,000,000
	Second	Hawaii Housing Finance & Development Corp. - Multi-Family	36,348,000
	Third	DOT - Harbors	250,000,000
	Third	Hawaii Health Systems Corporation	500,000
	Third	Hawaii Housing Finance & Development Corp. - Multi-Family	22,900,000
	Fourth	Hawaii Housing Finance & Development Corp. - Single Family	30,000,000
	Fourth	Hawaii Housing Finance & Development Corp. - Multi-Family	20,000,000
	Fourth	University of Hawaii	<u>40,000,000</u>
			\$ 536,648,000
FY 2020-2021			
Quarters	First	DOT - Airports	\$ 386,000,000
	First	Hawaii Housing Finance & Development Corp. - Multi-Family	20,000,000
	Second	Hawaii Housing Finance & Development Corp. - Single Family	30,000,000
	Second	Hawaii Housing Finance & Development Corp. - Multi-Family	20,000,000
	Third	Hawaii Health Systems Corporation	500,000
	Third	Hawaii Housing Finance & Development Corp. - Multi-Family	20,000,000
	Fourth	Hawaii Health Systems Corporation	500,000
	Fourth	Hawaii Housing Finance & Development Corp. - Single Family	30,000,000
	Fourth	Hawaii Housing Finance & Development Corp. - Multi-Family	<u>20,000,000</u>
			\$ 527,000,000
TOTAL REVENUE BONDS			<u><u>\$ 1,063,648,000</u></u>

DECLARATION OF FINDINGS

Pursuant to Section 37-71(d)(6) of the Hawaii Revised Statutes, the Director of Finance finds and declares that with respect to the proposed capital improvement appropriations for the budget period 2019-2021 for which the source of funding is general obligation bonds:

(1) Limitation on general obligation debt. Article VII, Section 13, of the State Constitution, states in part: "General obligation bonds may be issued by the State; provided that such bonds at the time of issuance would not cause the total amount of principal and interest payable in the current or any future fiscal year, whichever is higher, on such bonds and on all outstanding general obligation bonds to exceed ... a sum equal to eighteen and one-half percent of the average of the general fund revenues of the State in the three fiscal years immediately preceding such issuance." Article VII, Section 13, also provides that in determining the power of the State to issue general obligation bonds, certain bonds are excludable, including "reimbursable general obligation bonds issued for a public undertaking, improvement or system but only to the extent that reimbursements to the general fund are in fact made from the net revenue, or net user tax receipts, or combination of both, as determined for the immediately preceding fiscal year."

(2) Actual and estimated debt limits. The limit on principal and interest of general obligation bonds issued by the State, actual for fiscal year 2018-2019 and estimated for each fiscal year from fiscal year 2019-2020 to 2022-2023, is as follows:

<u>Fiscal Year</u>	<u>Net General Fund Revenues</u>	<u>Debt Limit</u>
2015-2016	7,075,981,186	
2016-2017	7,346,008,625	
2017-2018	7,656,001,540	
2018-2019	7,815,884,000	1,361,476,133
2019-2020	8,144,226,000	1,407,103,474
2020-2021	8,467,597,000	1,456,326,878
2021-2022	8,787,899,000	1,506,375,265
2022-2023	(not applicable)	1,566,316,190

For fiscal years 2018-2019, 2019-2020, 2020-2021, 2021-2022 and 2022-2023 respectively, the debt limit is derived by multiplying the average of the net general fund revenues for the three preceding fiscal years by eighteen and one-half percent. The net general fund revenues for fiscal years 2015-2016, 2016-2017 and 2017-2018 are actual, as certified by the Director of Finance in the Statement of the Debt Limit of the State of Hawaii as of July 1, 2018, dated November 8, 2018. The net general fund revenues for fiscal years 2018-2019 to 2021-2022 are estimates, based on general fund revenue estimates made as of September 6, 2018, by the Council On Revenues, the body assigned by Article VII, Section 7, of the State Constitution to make such estimates, and based on estimates made by the Department of Budget and Finance of those receipts which cannot be included as general fund revenues for the purpose of calculating the debt limit, all of which estimates the Director of Finance finds to be reasonable.

(3) Principal and interest on outstanding bonds applicable to the debt limit. In determining the power of the State to issue general obligation bonds for the fiscal years 2018-2019 to 2037-2038, the total amounts of principal and interest on outstanding general obligation bonds are as follows:

Fiscal Year Ending June 30	Gross			Excludable			Net Debt Service		
	Principal Payable	Interest Payable	Debt Service Payable	Principal Payable	Interest Payable	Debt Service Payable	Principal Payable	Interest Payable	Debt Service Payable
2019	470,785,000	309,716,552	780,501,552	3,762,919	2,152,958	5,915,877	467,022,081	307,563,594	774,585,675
2020	500,735,000	291,407,713	792,142,713	3,906,771	2,005,180	5,911,951	496,828,229	289,402,533	786,230,762
2021	457,865,000	269,997,498	727,862,498	4,060,903	1,851,380	5,912,283	453,804,097	268,146,118	721,950,215
2022	462,745,000	249,900,420	712,645,420	4,222,554	1,688,753	5,911,307	458,522,446	248,211,667	706,734,113
2023	465,320,636	228,991,746	694,312,382	4,395,654	1,518,993	5,914,647	460,924,982	227,472,753	688,397,735
2024	472,859,123	207,582,056	680,441,179	4,570,218	1,341,728	5,911,946	468,288,905	206,240,328	674,529,233
2025	454,955,473	186,035,249	640,990,722	4,756,657	1,156,468	5,913,125	450,198,816	184,878,781	635,077,597
2026	453,200,747	165,012,751	618,213,498	4,949,940	962,877	5,912,817	448,250,807	164,049,874	612,300,681
2027	423,326,178	144,466,621	567,792,799	3,010,535	756,364	3,766,899	420,315,643	143,710,257	564,025,900
2028	415,154,107	124,986,617	540,140,724	2,823,484	647,663	3,471,147	412,330,623	124,338,954	536,669,577
2029	401,019,815	106,125,777	507,145,592	1,985,000	545,069	2,530,069	399,034,815	105,580,708	504,615,523
2030	372,047,126	88,173,806	460,220,932	2,050,000	484,544	2,534,544	369,997,126	87,689,262	457,686,388
2031	342,358,919	71,214,285	413,573,204	2,110,000	420,825	2,530,825	340,248,919	70,793,460	411,042,379
2032	357,137,152	56,391,589	413,528,741	2,180,000	352,431	2,532,431	354,957,152	56,039,158	410,996,310
2033	299,363,856	43,129,469	342,493,325	2,250,000	280,444	2,530,444	297,113,856	42,849,025	339,962,881
2034	269,969,932	31,607,571	301,577,503	2,325,000	206,100	2,531,100	267,644,932	31,401,471	299,046,403
2035	221,600,000	21,506,239	243,106,239	2,405,000	127,734	2,532,734	219,195,000	21,378,505	240,573,505
2036	176,120,000	13,913,852	190,033,852	2,490,000	43,575	2,533,575	173,630,000	13,870,277	187,500,277
2037	125,055,000	7,225,470	132,280,470	0	0	0	125,055,000	7,225,470	132,280,470
2038	52,335,000	2,616,750	54,951,750	0	0	0	52,335,000	2,616,750	54,951,750

Additionally, the outstanding principal amount of bonds constituting instruments of indebtedness in which the State has incurred a contingent liability as a guarantor is \$233,500,000, all or a portion of which pursuant to Article VII, Section 13 of the State Constitution, is excludable in determining the power of the State to issue general obligation bonds.

(4) Amount of authorized and unissued general obligation bonds and proposed bonds. As calculated from the State Comptroller's bond fund report as of October 31, 2018, adjusted for the lapses proposed in THE MULTI-YEAR PROGRAM AND FINANCIAL PLAN AND EXECUTIVE BUDGET FOR THE PERIOD 2019-2025 [Budget Period: 2019-2021] (referred to as the "Budget"), the total amount of authorized and unissued general obligation bonds is \$2,936,369,742. The amount of general obligation bonds proposed in the Budget is \$1,729,724,000 (but does not include capital improvement appropriations to be funded through the issuance of general obligation bonds proposed by the Judiciary). The total amount of general obligation bonds previously authorized and unissued and the general obligation bonds proposed in the Budget is \$4,666,093,742.

(5) Proposed general obligation bond issuance. As reported in the Budget, as it applies to the fiscal period 2018-2019 to 2022-2023, the State proposed to issue \$980,000,000 in general obligation bonds during the second half of fiscal year 2018-2019, \$500,000,000 in general obligation bonds during the first half of fiscal year 2019-2020, and \$520,000,000 in general obligation bonds during the second half of fiscal year 2019-2020, \$500,000,000 in general obligation bonds during the first half of fiscal year 2020-2021, and \$550,000,000 in general obligation bonds during the second half of fiscal year 2020-2021, \$500,000,000 in general obligation bonds during the first half of fiscal year 2021-2022, and \$500,000,000 in general obligation bonds during the second half of fiscal year 2021-2022, and \$325,000,000 in general obligation bonds during the first half of fiscal year 2022-2023, and \$325,000,000 in general obligation bonds during the second half of fiscal year 2022-2023. It is the practice of the State to issue twenty-year serial bonds with principal repayments beginning the third year, payable in substantially equal annual installments of principal and interest payment with interest payments commencing six months from the date of issuance and being paid semi-annually thereafter. It is assumed that this practice will continue to be applied to the bonds which are proposed to be issued.

(6) Sufficiency of proposed general obligation bond issuance to meet the requirements of authorized and unissued bonds and the bonds proposed in the Budget. From the schedule reported in paragraph (5), the total amount of general obligation bonds, which the State proposes to issue during this fiscal year and in fiscal years 2019-2020, 2020-2021, 2021-2022, and 2022-2023, is \$4,700,000,000. The total amount of \$4,700,000,000, which is proposed to be issued through fiscal year 2022-2023 is sufficient to meet the requirements of the previously authorized and unissued bonds and the bonds proposed in the Budget, the total amount of which is \$4,666,093,742, as reported in paragraph (4). Thus, taking the Budget into account the amount of previously authorized and unissued bonds and bonds proposed versus the amount of bonds which is proposed to be issued by June 30, 2023, the Director of Finance finds that in the aggregate, the amount of bonds is sufficient to meet these requirements.

(7) Bonds excludable in determining the power of the State to issue bonds. As noted in paragraph (1), certain bonds are excludable in determining the power of the State to issue general obligation bonds. (A) General obligation reimbursable bonds can be excluded under certain conditions. It is not possible to make a conclusive determination as to the amount of reimbursable bonds which are excludable from the amount of each proposed bond issuance because:

(i) It is not known exactly when projects for which reimbursable bonds have been authorized in prior acts and in the Budget, will be implemented and will require the application of proceeds from a particular bond issue; and

(ii) Not all reimbursable general obligation bonds may qualify for exclusion.

However, the Director of Finance notes that with respect to the principal and interest on outstanding general obligation bonds, as reported in Section 3 herein, the average proportion of principal and interest which is excludable each year from calculation against the debt limit is 0.82 percent for approximately ten years from fiscal year 2018-2019 to fiscal year 2027-2028. For the purpose of this declaration, the assumption is made that 0.75 percent of each bond issue will be excludable from the debt limit, an assumption which the Director of Finance finds to be reasonable and conservative. (B) Bonds constituting instruments of indebtedness under which the State incurs a contingent liability as a guarantor can be excluded but only to the extent the principal amount of such guaranties does not exceed seven percent of the principal amount of outstanding general obligation bonds not otherwise excluded under subparagraph (A) of this paragraph (7) and provided that the State shall establish and maintain a reserve in an amount in reasonable proportion to the outstanding loans guaranteed by the State as provided by law. According to the Department of Budget and Finance and the assumptions presented herein, the total principal amount of outstanding general obligation bonds and general obligation bonds proposed to be issued, which are not otherwise excluded under Article VII, Section 13 of the State Constitution for the fiscal years 2018-2019, 2019-2020, 2020-2021, 2021-2022 and 2022-2023 are as follows:

<u>Fiscal Year</u>	<u>Total amount of General Obligation Bonds not otherwise excluded by Article VII, Section 13 of the State Constitution</u>
2018-2019	7,869,198,064
2019-2020	8,881,548,064
2020-2021	9,923,673,064
2021-2022	10,916,173,064
2022-2023	11,561,303,064

Based on the foregoing and based on the assumption that the full amount of a guaranty is immediately due and payable when such guaranty changes from a contingent liability to an actual

liability, the aggregate principal amount of the portion of the outstanding guaranties and the guaranties proposed to be incurred, which does not exceed seven percent of the average amount set forth in the last column of the above table and for which reserve funds have been or will have been established as heretofore provided by, can be excluded in determining the power of the State to issue general obligation bonds. As it is not possible to predict with a reasonable degree of certainty when a guaranty will change from a contingent liability to an actual liability, it is assumed in conformity with fiscal conservatism and prudence, that all guaranties not otherwise excluded pursuant to Article VII, Section 13 of the State Constitution will become due and payable in the same fiscal year in which the greatest amount of principal and interest on general obligation bonds, after exclusions, occurs. Thus, based on such assumptions and on the determination in paragraph (8), the aggregate principal amount of the portion of the outstanding guaranties; which must be included in determining the power of the State to issue general obligation bonds, is \$0.

(8) Determination whether the debt limit will be exceeded at the time of issuance. From the foregoing and on the assumption that the bonds identified in paragraph (5) will be issued at an interest rate of 5.75 percent thereafter, as reported in the Budget, it can be determined from the following schedule that the bonds which are proposed to be issued, which includes all bonds issued and outstanding, bonds previously authorized and unissued and the bonds proposed in the Budget, will not cause the debt limit to be exceeded at the time of each bond issuance:

<u>Time of Issue and Amount of Issue to be Counted Against Debt Limit</u>	<u>Debt Limit at Time of Issuance</u>	<u>Greatest Amount & Year of Principal & Interest</u>
2nd half FY 2018-2019 \$972,650,000	1,361,476,133	800,797,795 (2021-2022)
1st half FY 2019-2020 \$496,250,000	1,407,103,474	829,332,170 (2021-2022)
2nd half FY 2019-2020 \$516,100,000	1,407,103,474	876,064,881 (2022-2023)
1st half FY 2020-2021 \$496,250,000	1,456,326,878	908,727,467 (2023-2024)
2nd half FY 2020-2021 \$545,875,000	1,456,326,878	958,200,280 (2023-2024)
1st half FY 2021-2022 \$496,250,000	1,506,375,265	986,734,655 (2023-2024)
2nd half FY 2021-2022 \$496,250,000	1,506,375,265	1,015,269,030 (2023-2024)
1st half FY 2022-2023 \$322,565,000	1,566,316,190	1,028,958,378 (2024-2025)
2nd half FY 2022-2023 \$322,565,000	1,566,316,190	1,047,813,636 (2025-2026)

(9) Overall and concluding finding. From the facts, estimates, and assumptions stated in

this declaration of findings, the conclusion is reached that the total amount of principal and interest estimated for the general obligation bonds proposed in the Budget and for all bonds previously authorized and unissued and calculated for all bonds issued and outstanding and guaranties, will not cause the debt limit to be exceeded at the time of issuance.

The Director of Finance hereby finds that the bases for the declaration of findings set forth herein are reasonable. The assumptions set forth in this declaration with respect to the principal amount of general obligation bonds which will be issued, the amount of principal and interest on reimbursable general obligation bonds which are assumed to be excludable and the assumed maturity structure shall not be deemed to be binding, it being the understanding that such matters must remain subject to substantial flexibility.

A handwritten signature in black ink, appearing to read "Lai Jm", is positioned above the printed title.

Director of Finance
State of Hawaii



The Operating and Capital Budget - Statewide Summaries

**FB 19-21 Operating Budget
Statewide Totals by Means of Financing**

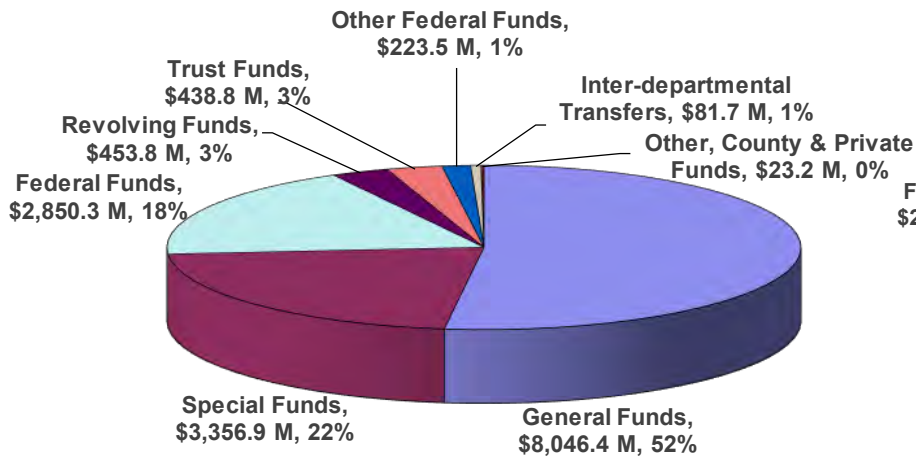
		Budget Base*	% of	Budget Base*	% of	FY 2020	% of	FY 2021	% of
		FY 2020	Total	FY 2021	Total		Total		Total
	perm	35,673.24		35,673.24		36,110.44		36,295.44	
	temp	2,804.90		2,804.90		2,785.14		2,789.14	
General Funds	\$	7,589,955,251	53.5%	7,632,866,769	53.6%	8,046,398,833	52.0%	8,295,249,850	52.8%
	perm	6,918.68		6,918.68		7,003.18		7,011.18	
	temp	223.25		223.25		202.25		202.25	
Special Funds	\$	2,627,096,275	18.5%	2,630,768,856	18.5%	3,356,905,324	21.7%	3,412,103,829	21.7%
	perm	2,440.41		2,440.41		2,362.21		2,362.21	
	temp	388.42		388.42		376.88		376.88	
Federal Funds	\$	2,803,116,265	19.7%	2,803,116,265	19.7%	2,850,322,880	18.4%	2,804,178,172	17.9%
	perm	411.25		411.25		411.75		411.75	
	temp	314.14		314.14		285.64		276.14	
Other Federal Funds	\$	196,027,631	1.4%	196,027,631	1.4%	223,508,355	1.4%	199,739,028	1.3%
	perm	-		-		-		-	
	temp	-		-		-		-	
Private Contributions	\$	583,067	0.0%	583,067	0.0%	903,067	0.0%	903,067	0.0%
	perm	20.00		20.00		20.00		20.00	
	temp	3.00		3.00		3.00		3.00	
County Funds	\$	2,209,721	0.0%	2,209,721	0.0%	2,209,721	0.0%	2,209,721	0.0%
	perm	88.00		88.00		88.00		88.00	
	temp	12.00		12.00		15.00		15.00	
Trust Funds	\$	432,593,468	3.0%	432,593,468	3.0%	438,827,608	2.8%	429,344,786	2.7%
	perm	231.56		231.56		254.56		254.56	
	temp	58.50		58.50		58.50		58.50	
Interdepartmental Transfers	\$	80,634,647	0.6%	80,638,425	0.6%	81,719,257	0.5%	82,616,519	0.5%
	perm	327.65		327.65		340.15		340.15	
	temp	131.50		131.50		133.50		133.50	
Revolving Funds	\$	447,744,870	3.2%	447,844,026	3.1%	453,754,238	2.9%	453,835,772	2.9%
	perm	108.00		108.00		111.00		111.00	
	temp	-		-		2.00		2.00	
Other Funds	\$	16,688,023	0.1%	16,723,023	0.1%	20,085,250	0.1%	18,680,280	0.1%
	perm	46,218.79		46,218.79		46,701.29		46,894.29	
	temp	3,935.71		3,935.71		3,861.91		3,856.41	
TOTAL REQUIREMENTS	\$	14,196,649,218	100.0%	14,243,371,251	100.0%	15,474,634,533	100.0%	15,698,861,024	100.0%

*The FYs 20 and 21 Budget Bases reflect FY 19 appropriations from Act 49, SLH 2017, as amended by Act 53, SLH 2018, plus collective bargaining (except federal and other federal funds) and specific recurring costs, and minus non-recurring expense adjustments.

FB 19-21 Operating Budget

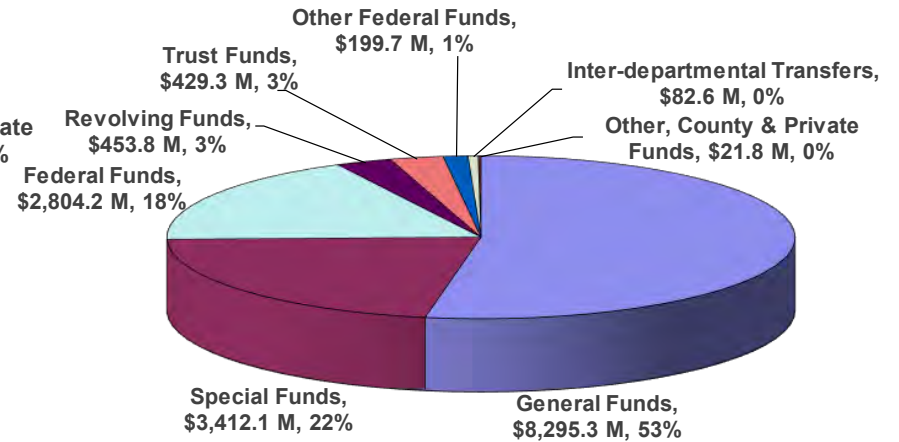
Statewide Totals by Means of Financing

FY 2020



Total \$15.47 B

FY 2021



Total \$15.70 B

**FB 19-21 Operating Budget
Statewide Totals By Department - All Funds**

		Budget Base*	% of	Budget Base*	% of		% of		% of
		FY 2020	Total	FY 2021	Total	FY 2020	Total	FY 2021	Total
	perm	811.00		811.00		817.00		817.00	
	temp	42.44		42.44		41.44		45.44	
Accounting & General Svcs	\$	191,520,747	1.3%	190,970,622	1.3%	194,693,785	1.3%	195,176,953	1.2%
	perm	342.00		342.00		347.00		347.00	
	temp	34.25		34.25		35.25		35.25	
Agriculture	\$	53,759,966	0.4%	53,814,832	0.4%	53,676,224	0.3%	53,773,664	0.3%
	perm	673.78		673.78		678.78		678.78	
	temp	67.72		67.72		67.72		67.72	
Attorney General	\$	102,725,909	0.7%	102,725,909	0.7%	105,792,823	0.7%	105,534,023	0.7%
	perm	165.00		165.00		166.00		166.00	
	temp	159.00		159.00		159.00		159.00	
Business, Econ. Dev. & Tourism	\$	273,288,692	1.9%	273,304,087	1.9%	334,002,676	2.2%	333,505,379	2.1%
	perm	377.50		377.50		381.50		381.50	
	temp	-		-		5.00		5.00	
Budget and Finance	\$	2,778,663,573	19.6%	2,778,698,573	19.5%	3,464,078,478	22.4%	3,606,612,962	23.0%
	perm	502.00		502.00		524.00		524.00	
	temp	40.00		40.00		27.00		27.00	
Commerce & Consumer Affairs	\$	83,856,490	0.6%	83,856,490	0.6%	90,140,332	0.6%	89,904,932	0.6%
	perm	267.00		267.00		268.00		268.00	
	temp	200.00		200.00		211.00		211.00	
Defense	\$	103,640,320	0.7%	103,686,904	0.7%	109,245,761	0.7%	108,570,073	0.7%
	perm	20,117.25		20,117.25		20,341.25		20,396.25	
	temp	2,167.00		2,167.00		2,170.00		2,170.00	
Education	\$	2,099,524,752	14.8%	2,131,343,079	15.0%	2,114,392,207	13.7%	2,147,935,542	13.7%
	perm	19.00		19.00		24.00		24.00	
	temp	-		-		-		-	
Charter Schools	\$	96,966,286	0.7%	98,400,347	0.7%	107,345,502	0.7%	109,989,661	0.7%
	perm	560.50		560.50		561.50		561.50	
	temp	1.00		1.00		1.00		1.00	
Public Libraries	\$	43,048,533	0.3%	43,119,035	0.3%	45,352,949	0.3%	45,447,925	0.3%
	perm	22.00		22.00		22.00		22.00	
	temp	22.00		22.00		23.00		23.00	
Governor	\$	3,613,903	0.0%	3,613,903	0.0%	3,753,711	0.0%	3,730,451	0.0%
	perm	204.00		204.00		204.00		204.00	
	temp	2.00		2.00		2.00		2.00	
Hawaiian Home Lands	\$	57,387,717	0.4%	57,393,937	0.4%	53,647,183	0.3%	53,653,403	0.3%
	perm	2,676.12		2,676.12		2,790.62		2,920.62	
	temp	548.55		548.55		479.75		470.25	
Health	\$	1,051,575,021	7.4%	1,052,000,838	7.4%	1,127,871,701	7.3%	1,068,513,465	6.8%

**FB 19-21 Operating Budget
Statewide Totals By Department - All Funds**

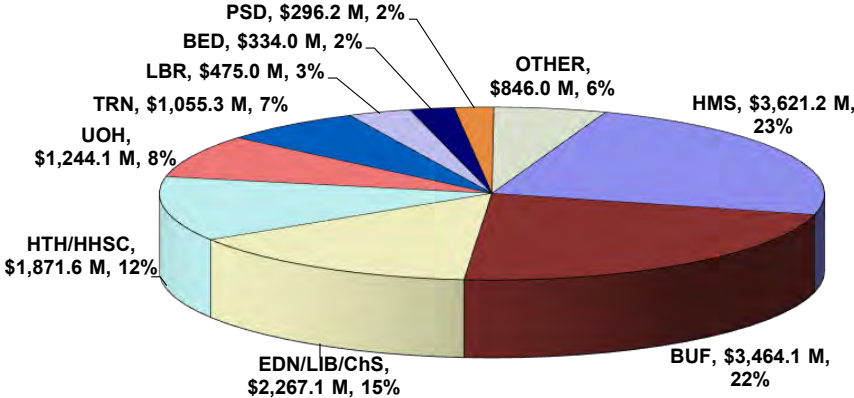
		Budget Base*	% of	Budget Base*	% of	FY 2020	% of	FY 2021	% of
		FY 2020	Total	FY 2021	Total	FY 2020	Total	FY 2021	Total
	perm	2,835.25		2,835.25		2,835.25		2,835.25	
	temp	-		-		-		-	
HHSC	\$	707,710,412	5.0%	708,994,195	5.0%	743,698,412	4.8%	741,761,195	4.7%
	perm	98.00		98.00		104.00		104.00	
	temp	-		-		-		-	
Human Resources Development	\$	25,955,731	0.2%	25,955,731	0.2%	26,508,852	0.2%	26,588,148	0.2%
	perm	2,261.75		2,261.75		2,296.75		2,296.75	
	temp	118.00		118.00		122.00		122.00	
Human Services	\$	3,599,203,613	25.4%	3,599,325,923	25.3%	3,621,175,908	23.4%	3,678,494,783	23.4%
	perm	629.55		629.55		549.55		549.55	
	temp	86.50		86.50		86.50		86.50	
Labor and Industrial Relations	\$	469,502,917	3.3%	469,502,917	3.3%	475,057,156	3.1%	478,383,199	3.0%
	perm	919.00		919.00		936.00		936.00	
	temp	102.00		102.00		92.00		92.00	
Land and Natural Resources	\$	156,532,213	1.1%	156,706,825	1.1%	171,330,918	1.1%	168,813,772	1.1%
	perm	3.00		3.00		3.00		3.00	
	temp	10.00		10.00		10.00		10.00	
Lieutenant Governor	\$	977,555	0.0%	977,555	0.0%	977,555	0.0%	977,555	0.0%
	perm	2,705.60		2,705.60		2,749.60		2,749.60	
	temp	48.00		48.00		49.00		49.00	
Public Safety	\$	292,439,121	2.1%	294,527,299	2.1%	296,189,071	1.9%	298,453,950	1.9%
	perm	-		-		-		-	
	temp	-		-		-		-	
Subsidies	\$	-	0.0%	-	0.0%	-	0.0%	-	0.0%
	perm	398.00		398.00		400.00		400.00	
	temp	143.00		143.00		136.00		136.00	
Taxation	\$	32,447,448	0.2%	32,447,448	0.2%	36,265,728	0.2%	37,425,728	0.2%
	perm	2,314.00		2,314.00		2,379.00		2,387.00	
	temp	15.00		15.00		15.00		15.00	
Transportation	\$	753,178,206	5.3%	754,600,859	5.3%	1,055,368,911	6.8%	1,093,302,754	7.0%
	perm	7,317.49		7,317.49		7,322.49		7,322.49	
	temp	129.25		129.25		129.25		129.25	
University of Hawaii	\$	1,219,130,093	8.6%	1,227,403,943	8.6%	1,244,068,690	8.0%	1,252,311,507	8.0%
	perm	46,218.79		46,218.79		46,701.29		46,894.29	
	temp	3,935.71		3,935.71		3,861.91		3,856.41	
TOTAL REQUIREMENTS	\$	14,196,649,218	100.0%	14,243,371,251	100.0%	15,474,634,533	100.0%	15,698,861,024	100.0%

*The FYs 20 and 21 Budget Bases reflect FY 19 appropriations from Act 49, SLH 2017, as amended by Act 53, SLH 2018, plus collective bargaining (except federal and other federal funds) and specific recurring costs, and minus non-recurring expense adjustments.

FB 19-21 Operating Budget

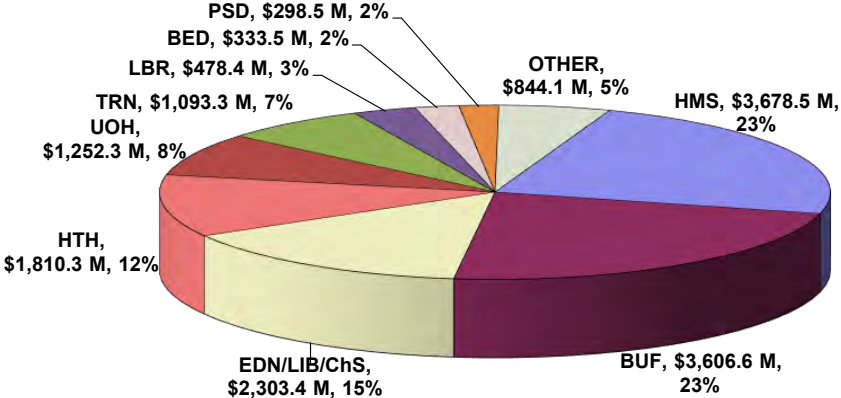
Statewide Totals by Department - All Funds

FY 2020



Total \$15.47 B

FY 2021



Total \$15.70 B

**FB 19-21 Operating Budget
Statewide Totals By Department - General Funds**

		Budget Base*	% of	Budget Base*	% of	FY 2020	% of	FY 2021	% of
		FY 2020	Total	FY 2021	Total		Total		Total
	perm	651.50		651.50		657.50		657.50	
	temp	35.44		35.44		34.44		38.44	
Accounting & General Svcs	\$	110,686,502	1.5%	110,105,271	1.4%	112,617,763	1.4%	113,269,825	1.4%
	perm	192.68		192.68		199.18		199.18	
	temp	2.00		2.00		2.00		2.00	
Agriculture	\$	16,159,107	0.2%	16,166,255	0.2%	15,630,881	0.2%	15,760,675	0.2%
	perm	349.14		349.14		356.14		356.14	
	temp	23.36		23.36		23.36		23.36	
Attorney General	\$	34,989,344	0.5%	34,989,344	0.5%	38,356,458	0.5%	38,044,058	0.5%
	perm	83.50		83.50		105.50		105.50	
	temp	9.75		9.75		11.75		11.75	
Business, Econ. Dev. & Tourism	\$	11,361,599	0.1%	11,361,608	0.1%	16,550,307	0.2%	15,972,624	0.2%
	perm	201.50		201.50		201.50		201.50	
	temp	-		-		-		-	
Budget and Finance	\$	2,731,490,816	36.0%	2,731,490,816	35.8%	3,039,186,949	37.8%	3,178,978,225	38.3%
	perm	-		-		-		-	
	temp	-		-		-		-	
Commerce & Consumer Affairs	\$	-	0.0%	-	0.0%	-	0.0%	-	0.0%
	perm	162.00		162.00		171.50		171.50	
	temp	67.75		67.75		101.75		101.75	
Defense	\$	19,999,660	0.3%	20,046,244	0.3%	27,658,206	0.3%	27,410,618	0.3%
	perm	19,366.75		19,366.75		19,587.75		19,642.75	
	temp	2,007.50		2,007.50		2,010.50		2,010.50	
Education	\$	1,729,031,812	22.8%	1,760,823,227	23.1%	1,751,408,299	21.8%	1,784,924,722	21.5%
	perm	17.12		17.12		17.12		17.12	
	temp	-		-		-		-	
Charter Schools	\$	94,658,586	1.2%	96,092,647	1.3%	100,503,502	1.2%	103,147,661	1.2%
	perm	560.50		560.50		561.50		561.50	
	temp	1.00		1.00		1.00		1.00	
Public Libraries	\$	37,683,289	0.5%	37,753,791	0.5%	39,987,705	0.5%	40,082,681	0.5%
	perm	22.00		22.00		22.00		22.00	
	temp	22.00		22.00		23.00		23.00	
Governor	\$	3,613,903	0.0%	3,613,903	0.0%	3,753,711	0.0%	3,730,451	0.0%
	perm	200.00		200.00		200.00		200.00	
	temp	-		-		-		-	
Hawaiian Home Lands	\$	25,503,947	0.3%	25,510,167	0.3%	25,503,947	0.3%	25,510,167	0.3%
	perm	2,220.26		2,220.26		2,304.76		2,434.76	
	temp	282.80		282.80		232.50		232.50	
Health	\$	493,781,656	6.5%	494,203,695	6.5%	507,412,354	6.3%	514,230,447	6.2%

**FB 19-21 Operating Budget
Statewide Totals By Department - General Funds**

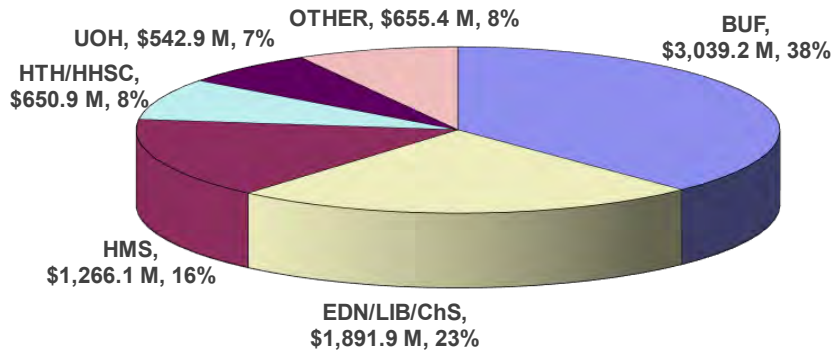
		Budget Base*	% of	Budget Base*	% of	FY 2020	% of	FY 2021	% of
		FY 2020	Total	FY 2021	Total		Total		Total
	perm	-		-		-		-	
	temp	-		-		-		-	
HHSC	\$	107,501,003	1.4%	107,501,003	1.4%	143,489,003	1.8%	140,268,003	1.7%
	perm	97.00		97.00		102.00		102.00	
	temp	-		-		-		-	
Human Resources Development	\$	20,189,903	0.3%	20,189,903	0.3%	20,647,638	0.3%	20,726,934	0.2%
	perm	1,132.15		1,132.15		1,149.35		1,149.35	
	temp	19.43		19.43		23.97		23.97	
Human Services	\$	1,254,994,677	16.5%	1,255,114,099	16.4%	1,266,146,264	15.7%	1,322,096,495	15.9%
	perm	187.11		187.11		191.11		191.11	
	temp	14.12		14.12		14.12		14.12	
Labor and Industrial Relations	\$	19,637,966	0.3%	19,637,966	0.3%	24,567,470	0.3%	27,893,513	0.3%
	perm	551.50		551.50		575.00		575.00	
	temp	62.00		62.00		55.00		55.00	
Land and Natural Resources	\$	60,190,884	0.8%	60,289,218	0.8%	65,240,566	0.8%	65,502,142	0.8%
	perm	3.00		3.00		3.00		3.00	
	temp	10.00		10.00		10.00		10.00	
Lieutenant Governor	\$	977,555	0.0%	977,555	0.0%	977,555	0.0%	977,555	0.0%
	perm	2,628.60		2,628.60		2,651.60		2,651.60	
	temp	2.00		2.00		3.00		3.00	
Public Safety	\$	268,057,893	3.5%	270,146,071	3.5%	270,795,107	3.4%	272,220,102	3.3%
	perm	-		-		-		-	
	temp	-		-		-		-	
Subsidies	\$	-	0.0%	-	0.0%	-	0.0%	-	0.0%
	perm	398.00		398.00		400.00		400.00	
	temp	130.00		130.00		123.00		123.00	
Taxation	\$	29,517,737	0.4%	29,517,737	0.4%	33,120,592	0.4%	34,280,592	0.4%
	perm	-		-		-		-	
	temp	-		-		-		-	
Transportation	\$	-	0.0%	-	0.0%	-	0.0%	-	0.0%
	perm	6,648.93		6,648.93		6,653.93		6,653.93	
	temp	115.75		115.75		115.75		115.75	
University of Hawaii	\$	519,927,412	6.9%	527,336,249	6.9%	542,844,556	6.7%	550,222,360	6.6%
	perm	35,673.24		35,673.24		36,110.44		36,295.44	
	temp	2,804.90		2,804.90		2,785.14		2,789.14	
TOTAL REQUIREMENTS	\$	7,589,955,251	100.0%	7,632,866,769	100.0%	8,046,398,833	100.0%	8,295,249,850	100.0%

*The FYs 20 and 21 Budget Bases reflect FY 19 appropriations from Act 49, SLH 2017, as amended by Act 53, SLH 2018 plus collective bargaining (except federal and other federal funds) and specific recurring costs, and minus non-recurring expense adjustments.

FB 19-21 Operating Budget

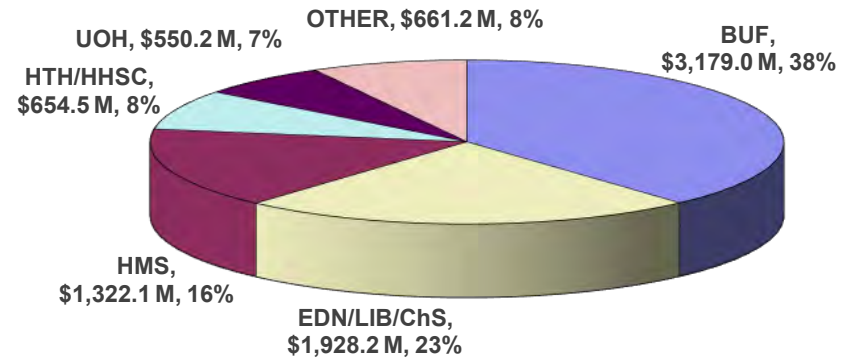
Statewide Totals by Department - General Fund

FY 2020



Total \$8.05 B

FY 2021



Total \$8.30 B

**FY 20 Operating Budget
Statewide Position Ceiling Totals By Department By Means of Financing**

		General Fund	Special Funds	Federal Funds	Other Fed Funds	Private Contrib Funds	County Funds	Trust Funds	Inter-Dept Trsfs Funds	Revolving Funds	Other Funds	Total by Dept
Accounting & General Services	Perm	657.50	63.50	5.00	-	-	-	-	42.00	49.00	-	817.00
	Temp	34.44	5.00	1.00	-	-	-	1.00	-	-	-	41.44
	Total	691.94	68.50	6.00	-	-	-	1.00	42.00	49.00	-	858.44
Agriculture	Perm	199.18	127.82	-	2.00	-	-	-	-	18.00	-	347.00
	Temp	2.00	1.25	-	6.00	-	-	-	-	26.00	-	35.25
	Total	201.18	129.07	-	8.00	-	-	-	-	44.00	-	382.25
Attorney General	Perm	356.14	24.60	5.20	155.88	-	-	-	108.56	28.40	-	678.78
	Temp	23.36	-	7.70	7.16	-	-	-	28.50	1.00	-	67.72
	Total	379.50	24.60	12.90	163.04	-	-	-	137.06	29.40	-	746.50
Business, Econ. Dev. & Tourism	Perm	105.50	26.50	5.00	-	-	-	-	-	29.00	-	166.00
	Temp	11.75	90.25	6.00	9.00	-	-	-	-	42.00	-	159.00
	Total	117.25	116.75	11.00	9.00	-	-	-	-	71.00	-	325.00
Budget and Finance	Perm	201.50	-	-	-	-	-	69.00	-	-	111.00	381.50
	Temp	-	-	-	-	-	-	3.00	-	-	2.00	5.00
	Total	201.50	-	-	-	-	-	72.00	-	-	113.00	386.50
Commerce & Consumer Affairs	Perm	-	516.00	-	-	-	-	8.00	-	-	-	524.00
	Temp	-	16.00	-	6.00	-	-	5.00	-	-	-	27.00
	Total	-	532.00	-	6.00	-	-	13.00	-	-	-	551.00
Defense	Perm	171.50	-	2.00	94.50	-	-	-	-	-	-	268.00
	Temp	101.75	-	3.00	106.25	-	-	-	-	-	-	211.00
	Total	273.25	-	5.00	200.75	-	-	-	-	-	-	479.00
Education	Perm	19,587.75	23.00	720.50	-	-	-	-	-	10.00	-	20,341.25
	Temp	2,010.50	-	156.50	1.00	-	-	-	-	2.00	-	2,170.00
	Total	21,598.25	23.00	877.00	1.00	-	-	-	-	12.00	-	22,511.25
Charter Schools	Perm	17.12	-	6.88	-	-	-	-	-	-	-	24.00
	Temp	-	-	-	-	-	-	-	-	-	-	-
	Total	17.12	-	6.88	-	-	-	-	-	-	-	24.00
Public Libraries	Perm	561.50	-	-	-	-	-	-	-	-	-	561.50
	Temp	1.00	-	-	-	-	-	-	-	-	-	1.00
	Total	562.50	-	-	-	-	-	-	-	-	-	562.50
Governor	Perm	22.00	-	-	-	-	-	-	-	-	-	22.00
	Temp	23.00	-	-	-	-	-	-	-	-	-	23.00
	Total	45.00	-	-	-	-	-	-	-	-	-	45.00
Hawaiian Home Lands	Perm	200.00	-	4.00	-	-	-	-	-	-	-	204.00
	Temp	-	-	2.00	-	-	-	-	-	-	-	2.00
	Total	200.00	-	6.00	-	-	-	-	-	-	-	206.00
Human Services	Perm	1,149.35	0.56	1,080.84	-	-	-	-	-	66.00	-	2,296.75
	Temp	23.97	-	78.03	-	-	-	-	-	20.00	-	122.00
	Total	1,173.32	0.56	1,158.87	-	-	-	-	-	86.00	-	2,418.75

**FY 20 Operating Budget
Statewide Position Ceiling Totals By Department By Means of Financing**

		General Fund	Special Funds	Federal Funds	Other Fed Funds	Private Contrib Funds	County Funds	Trust Funds	Inter-Dept Trsfs Funds	Revolving Funds	Other Funds	Total by Dept
	Perm	102.00	-	-	-	-	-	-	2.00	-	-	104.00
	Temp	-	-	-	-	-	-	-	-	-	-	-
Human Resources Development	Total	102.00	-	-	-	-	-	-	2.00	-	-	104.00
	Perm	2,304.76	151.50	191.86	79.50	-	-	-	10.00	53.00	-	2,790.62
	Temp	232.50	27.00	81.90	135.35	-	-	-	3.00	-	-	479.75
Health	Total	2,537.26	178.50	273.76	214.85	-	-	-	13.00	53.00	-	3,270.37
	Perm	-	2,835.25	-	-	-	-	-	-	-	-	2,835.25
	Temp	-	-	-	-	-	-	-	-	-	-	-
Health - HHSC	Total	-	2,835.25	-	-	-	-	-	-	-	-	2,835.25
	Perm	191.11	-	219.87	73.57	-	20.00	11.00	12.00	22.00	-	549.55
	Temp	14.12	22.00	17.00	7.88	-	-	5.00	20.00	0.50	-	86.50
Labor and Industrial Relations	Total	205.23	22.00	236.87	81.45	-	20.00	16.00	32.00	22.50	-	636.05
	Perm	575.00	321.00	31.50	5.50	-	-	-	-	3.00	-	936.00
	Temp	55.00	4.25	18.75	6.00	-	-	1.00	7.00	-	-	92.00
Land and Natural Resources	Total	630.00	325.25	50.25	11.50	-	-	1.00	7.00	3.00	-	1,028.00
	Perm	3.00	-	-	-	-	-	-	-	-	-	3.00
	Temp	10.00	-	-	-	-	-	-	-	-	-	10.00
Lieutenant Governor	Total	13.00	-	-	-	-	-	-	-	-	-	13.00
	Perm	2,651.60	8.00	-	-	-	-	-	80.00	10.00	-	2,749.60
	Temp	3.00	-	-	1.00	-	3.00	-	-	42.00	-	49.00
Public Safety	Total	2,654.60	8.00	-	1.00	-	3.00	-	80.00	52.00	-	2,798.60
	Perm	-	-	-	-	-	-	-	-	-	-	-
	Temp	-	-	-	-	-	-	-	-	-	-	-
Subsidies	Total	-	-	-	-	-	-	-	-	-	-	-
	Perm	400.00	-	-	-	-	-	-	-	-	-	400.00
	Temp	123.00	13.00	-	-	-	-	-	-	-	-	136.00
Taxation	Total	523.00	13.00	-	-	-	-	-	-	-	-	536.00
	Perm	-	2,371.20	7.00	0.80	-	-	-	-	-	-	2,379.00
	Temp	-	14.00	1.00	-	-	-	-	-	-	-	15.00
Transportation	Total	-	2,385.20	8.00	0.80	-	-	-	-	-	-	2,394.00
	Perm	6,653.93	534.25	82.56	-	-	-	-	-	51.75	-	7,322.49
	Temp	115.75	9.50	4.00	-	-	-	-	-	-	-	129.25
University of Hawaii	Total	6,769.68	543.75	86.56	-	-	-	-	-	51.75	-	7,451.74
	Perm	36,110.44	7,003.18	2,362.21	411.75	-	20.00	88.00	254.56	340.15	111.00	46,701.29
	Temp	2,785.14	202.25	376.88	285.64	-	3.00	15.00	58.50	133.50	2.00	3,861.91
TOTAL POSITION CEILING	Total	38,895.58	7,205.43	2,739.09	697.39	-	23.00	103.00	313.06	473.65	113.00	50,563.20

**FY 21 Operating Budget
Statewide Position Ceiling Totals By Department By Means of Financing**

		General Fund	Special Funds	Federal Funds	Other Fed Funds	Private Contrib Funds	County Funds	Trust Funds	Inter-Dept Trsfs Funds	Revolving Funds	Other Funds	Total by Dept
Accounting & General Services	Perm	657.50	63.50	5.00	-	-	-	-	42.00	49.00	-	817.00
	Temp	38.44	5.00	1.00	-	-	-	1.00	-	-	-	45.44
	Total	695.94	68.50	6.00	-	-	-	1.00	42.00	49.00	-	862.44
Agriculture	Perm	199.18	127.82	-	2.00	-	-	-	-	18.00	-	347.00
	Temp	2.00	1.25	-	6.00	-	-	-	-	26.00	-	35.25
	Total	201.18	129.07	-	8.00	-	-	-	-	44.00	-	382.25
Attorney General	Perm	356.14	24.60	5.20	155.88	-	-	-	108.56	28.40	-	678.78
	Temp	23.36	-	7.70	7.16	-	-	-	28.50	1.00	-	67.72
	Total	379.50	24.60	12.90	163.04	-	-	-	137.06	29.40	-	746.50
Business, Econ. Dev. & Tourism	Perm	105.50	26.50	5.00	-	-	-	-	-	29.00	-	166.00
	Temp	11.75	90.25	6.00	9.00	-	-	-	-	42.00	-	159.00
	Total	117.25	116.75	11.00	9.00	-	-	-	-	71.00	-	325.00
Budget and Finance	Perm	201.50	-	-	-	-	-	69.00	-	-	111.00	381.50
	Temp	-	-	-	-	-	-	3.00	-	-	2.00	5.00
	Total	201.50	-	-	-	-	-	72.00	-	-	113.00	386.50
Commerce & Consumer Affairs	Perm	-	516.00	-	-	-	-	8.00	-	-	-	524.00
	Temp	-	16.00	-	6.00	-	-	5.00	-	-	-	27.00
	Total	-	532.00	-	6.00	-	-	13.00	-	-	-	551.00
Defense	Perm	171.50	-	2.00	94.50	-	-	-	-	-	-	268.00
	Temp	101.75	-	3.00	106.25	-	-	-	-	-	-	211.00
	Total	273.25	-	5.00	200.75	-	-	-	-	-	-	479.00
Education	Perm	19,642.75	23.00	720.50	-	-	-	-	-	10.00	-	20,396.25
	Temp	2,010.50	-	156.50	1.00	-	-	-	-	2.00	-	2,170.00
	Total	21,653.25	23.00	877.00	1.00	-	-	-	-	12.00	-	22,566.25
Charter Schools	Perm	17.12	-	6.88	-	-	-	-	-	-	-	24.00
	Temp	-	-	-	-	-	-	-	-	-	-	-
	Total	17.12	-	6.88	-	-	-	-	-	-	-	24.00
Public Libraries	Perm	561.50	-	-	-	-	-	-	-	-	-	561.50
	Temp	1.00	-	-	-	-	-	-	-	-	-	1.00
	Total	562.50	-	-	-	-	-	-	-	-	-	562.50
Governor	Perm	22.00	-	-	-	-	-	-	-	-	-	22.00
	Temp	23.00	-	-	-	-	-	-	-	-	-	23.00
	Total	45.00	-	-	-	-	-	-	-	-	-	45.00
Hawaiian Home Lands	Perm	200.00	-	4.00	-	-	-	-	-	-	-	204.00
	Temp	-	-	2.00	-	-	-	-	-	-	-	2.00
	Total	200.00	-	6.00	-	-	-	-	-	-	-	206.00
Human Services	Perm	1,149.35	0.56	1,080.84	-	-	-	-	-	66.00	-	2,296.75
	Temp	23.97	-	78.03	-	-	-	-	-	20.00	-	122.00
	Total	1,173.32	0.56	1,158.87	-	-	-	-	-	86.00	-	2,418.75

**FY 21 Operating Budget
Statewide Position Ceiling Totals By Department By Means of Financing**

		General Fund	Special Funds	Federal Funds	Other Fed Funds	Private Contrib Funds	County Funds	Trust Funds	Inter-Dept Trsfs Funds	Revolving Funds	Other Funds	Total by Dept
	Perm	102.00	-	-	-	-	-	-	2.00	-	-	104.00
	Temp	-	-	-	-	-	-	-	-	-	-	-
Human Resources Development	Total	102.00	-	-	-	-	-	-	2.00	-	-	104.00
	Perm	2,434.76	151.50	191.86	79.50	-	-	-	10.00	53.00	-	2,920.62
	Temp	232.50	27.00	81.90	125.85	-	-	-	3.00	-	-	470.25
Health	Total	2,667.26	178.50	273.76	205.35	-	-	-	13.00	53.00	-	3,390.87
	Perm	-	2,835.25	-	-	-	-	-	-	-	-	2,835.25
	Temp	-	-	-	-	-	-	-	-	-	-	-
Health - HHSC	Total	-	2,835.25	-	-	-	-	-	-	-	-	2,835.25
	Perm	191.11	-	219.87	73.57	-	20.00	11.00	12.00	22.00	-	549.55
	Temp	14.12	22.00	17.00	7.88	-	-	5.00	20.00	0.50	-	86.50
Labor and Industrial Relations	Total	205.23	22.00	236.87	81.45	-	20.00	16.00	32.00	22.50	-	636.05
	Perm	575.00	321.00	31.50	5.50	-	-	-	-	3.00	-	936.00
	Temp	55.00	4.25	18.75	6.00	-	-	1.00	7.00	-	-	92.00
Land and Natural Resources	Total	630.00	325.25	50.25	11.50	-	-	1.00	7.00	3.00	-	1,028.00
	Perm	3.00	-	-	-	-	-	-	-	-	-	3.00
	Temp	10.00	-	-	-	-	-	-	-	-	-	10.00
Lieutenant Governor	Total	13.00	-	-	-	-	-	-	-	-	-	13.00
	Perm	2,651.60	8.00	-	-	-	-	-	80.00	10.00	-	2,749.60
	Temp	3.00	-	-	1.00	-	3.00	-	-	42.00	-	49.00
Public Safety	Total	2,654.60	8.00	-	1.00	-	3.00	-	80.00	52.00	-	2,798.60
	Perm	-	-	-	-	-	-	-	-	-	-	-
	Temp	-	-	-	-	-	-	-	-	-	-	-
Subsidies	Total	-	-	-	-	-	-	-	-	-	-	-
	Perm	400.00	-	-	-	-	-	-	-	-	-	400.00
	Temp	123.00	13.00	-	-	-	-	-	-	-	-	136.00
Taxation	Total	523.00	13.00	-	-	-	-	-	-	-	-	536.00
	Perm	-	2,379.20	7.00	0.80	-	-	-	-	-	-	2,387.00
	Temp	-	14.00	1.00	-	-	-	-	-	-	-	15.00
Transportation	Total	-	2,393.20	8.00	0.80	-	-	-	-	-	-	2,402.00
	Perm	6,653.93	534.25	82.56	-	-	-	-	-	51.75	-	7,322.49
	Temp	115.75	9.50	4.00	-	-	-	-	-	-	-	129.25
University of Hawaii	Total	6,769.68	543.75	86.56	-	-	-	-	-	51.75	-	7,451.74
	Perm	36,295.44	7,011.18	2,362.21	411.75	-	20.00	88.00	254.56	340.15	111.00	46,894.29
	Temp	2,789.14	202.25	376.88	276.14	-	3.00	15.00	58.50	133.50	2.00	3,856.41
TOTAL POSITION CEILING	Total	39,084.58	7,213.43	2,739.09	687.89	-	23.00	103.00	313.06	473.65	113.00	50,750.70

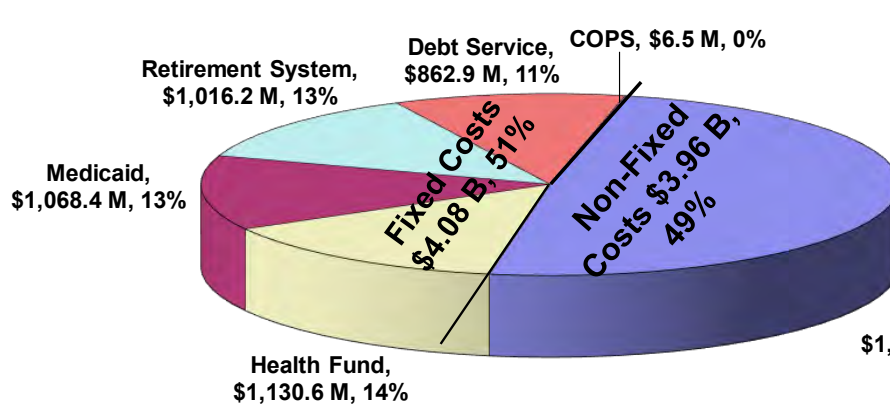
**FB 19-21 Operating Budget
Statewide Totals by Fixed vs. Non-Fixed
General Funds**

Fixed:	FY 2020	as % of Ttl	FY 2021	as % of Ttl
Medicaid	1,068,398,642	13.3%	1,123,278,642	13.5%
Health Fund	1,130,621,825	14.1%	1,169,962,184	14.1%
Retirement System	1,016,188,135	12.6%	1,122,405,222	13.5%
Debt Service	862,867,714	10.7%	857,237,498	10.3%
Certificate of Participation	6,489,600	0.1%	6,489,600	0.1%
Fixed Sub-total:	4,084,565,916	50.8%	4,279,373,146	51.6%
Non-Fixed:	FY 2020	as % of Ttl	FY 2021	as % of Ttl
Accounting & General Svcs	107,878,163	1.3%	108,530,225	1.3%
Agriculture	15,630,881	0.2%	15,760,675	0.2%
Attorney General	38,356,458	0.5%	38,044,058	0.5%
Business, Econ. Dev. & Tourism	16,550,307	0.2%	15,972,624	0.2%
Budget and Finance	36,375,162	0.5%	36,239,208	0.4%
Commerce & Consumer Affairs	-	0.0%	-	0.0%
Defense	27,658,206	0.3%	27,410,618	0.3%
Education	1,751,408,299	21.8%	1,784,924,722	21.5%
Charter Schools	100,503,502	1.2%	103,147,661	1.2%
Public Libraries	39,987,705	0.5%	40,082,681	0.5%
Governor	3,753,711	0.0%	3,730,451	0.0%
Hawaiian Home Lands	16,888,060	0.2%	16,894,280	0.2%
Health	507,412,354	6.3%	514,230,447	6.2%
HHSC	143,489,003	1.8%	140,268,003	1.7%
Human Resources Development	20,647,638	0.3%	20,726,934	0.2%
Human Services	197,747,622	2.5%	198,817,853	2.4%
Labor and Industrial Relations	24,567,470	0.3%	27,893,513	0.3%
Land and Natural Resources	65,240,566	0.8%	65,502,142	0.8%
Lieutenant Governor	977,555	0.0%	977,555	0.0%
Public Safety	270,795,107	3.4%	272,220,102	3.3%
Subsidies	-	0.0%	-	0.0%
Taxation	33,120,592	0.4%	34,280,592	0.4%
Transportation	-	0.0%	-	0.0%
University of Hawaii	542,844,556	6.7%	550,222,360	6.6%
Non-Fixed Sub-total:	3,961,832,917	49.2%	4,015,876,704	48.4%
Total Request	8,046,398,833	100.0%	8,295,249,850	100.0%

FB 19-21 Operating Budget

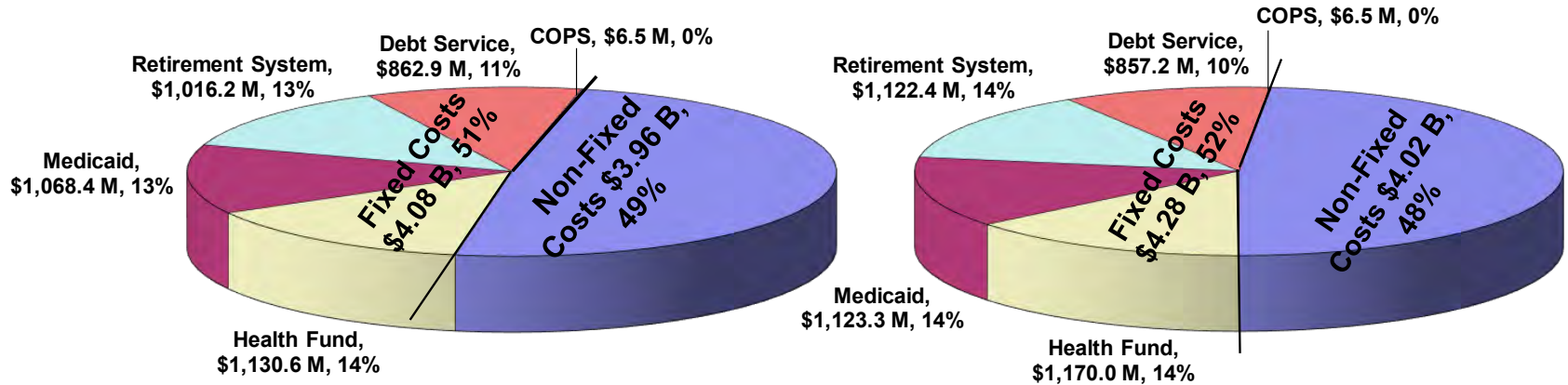
Statewide Totals by Fixed vs. Non-Fixed - General Funds

FY 2020



Total \$8,046.4 M

FY 2021



Total \$8,295.2 M

*Due to rounding, numbers may not add to total.

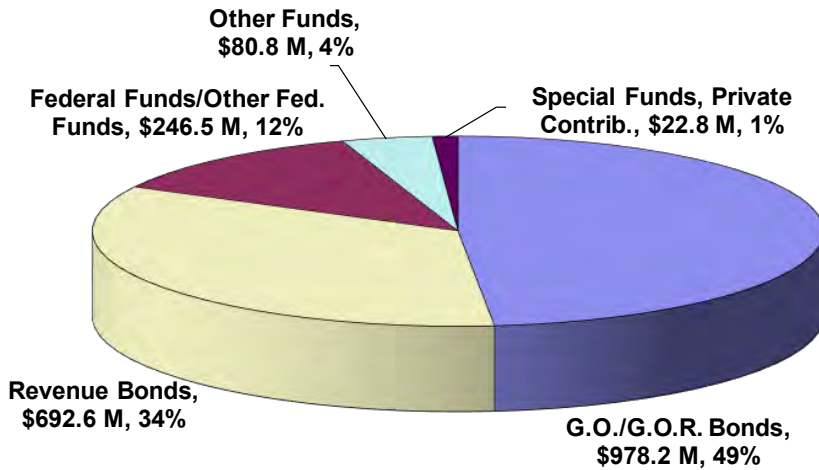
**FB 19-21 CIP Budget
Statewide Totals by Means of Financing**

	FY 2020	% of Total	FY 2021	% of Total
General Funds	-	0.0%	-	0.0%
Special Funds	21,370,000	1.1%	22,970,000	1.5%
General Obligation (G.O.) Bonds General Obligation Reimbursable (G.O.R.) Bonds	978,181,000	48.4%	731,543,000	49.3%
Revenue Bonds	-	0.0%	-	0.0%
Federal Funds	692,565,000	34.3%	616,444,000	41.6%
Other Federal Funds	164,260,000	8.1%	97,259,000	6.6%
Private Contributions	82,263,000	4.1%	7,456,000	0.5%
County Funds	1,420,000	0.1%	3,370,000	0.2%
Trust Funds	-	0.0%	-	0.0%
Interdepartmental Transfers	-	0.0%	4,000,000	0.3%
Revolving Funds	-	0.0%	-	0.0%
Other Funds	-	0.0%	-	0.0%
TOTAL REQUIREMENTS	80,750,000	4.0%	150,000	0.0%
	2,020,809,000	100.0%	1,483,192,000	100.0%

FB 19-21 CIP Budget

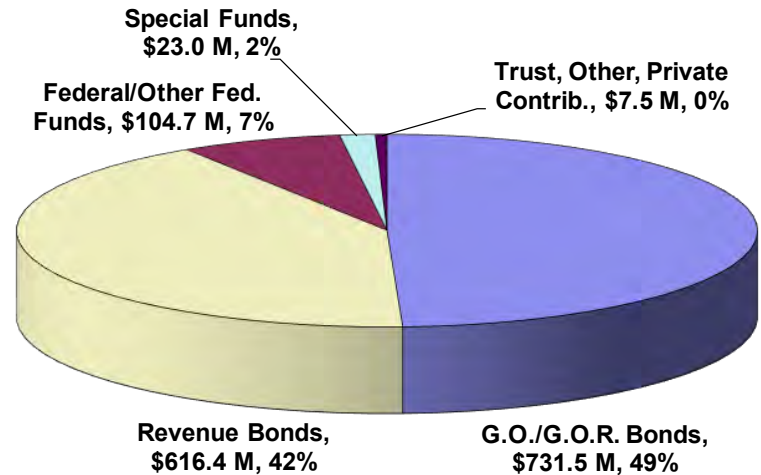
Statewide Totals by Means of Financing

FY 2020



Total \$2.02 B

FY 2021



Total \$1.48 B

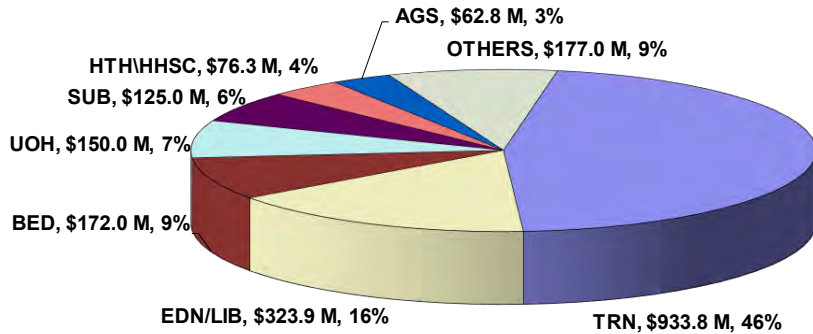
FB 19-21 CIP Budget
Statewide Totals By Department - All Funds

	FY 2020	% of Total	FY 2021	% of Total
Accounting and General Services	62,845,000	3.1%	21,418,000	1.4%
Agriculture	16,150,000	0.8%	19,050,000	1.3%
Attorney General	-	0.0%	-	0.0%
Business, Econ. Dev. & Tourism	172,000,000	8.5%	125,000,000	8.4%
Budget and Finance	-	0.0%	-	0.0%
Commerce and Consumer Affairs	-	0.0%	-	0.0%
Defense	44,524,000	2.2%	13,919,000	0.9%
Education	313,900,000	15.5%	225,600,000	15.2%
Public Libraries	10,000,000	0.5%	8,000,000	0.5%
Charter Schools	-	0.0%	-	0.0%
Governor	-	0.0%	-	0.0%
Hawaiian Home Lands	25,000,000	1.2%	25,000,000	1.7%
Health	48,762,000	2.4%	69,108,000	4.7%
HHSC	27,500,000	1.4%	27,500,000	1.9%
Human Resources Development	-	0.0%	-	0.0%
Human Services	37,525,000	1.9%	35,000,000	2.4%
Labor and Industrial Relations	-	0.0%	-	0.0%
Land and Natural Resources	23,983,000	1.2%	30,492,000	2.1%
Lieutenant Governor	-	0.0%	-	0.0%
Public Safety	29,793,000	1.5%	23,000,000	1.6%
Subsidies	125,000,000	6.2%	-	0.0%
Taxation	-	0.0%	-	0.0%
Transportation	933,827,000	46.2%	710,105,000	47.9%
University of Hawaii	150,000,000	7.4%	150,000,000	10.1%
TOTAL REQUIREMENTS	2,020,809,000	100.0%	1,483,192,000	100.0%

FB 19-21 CIP Budget

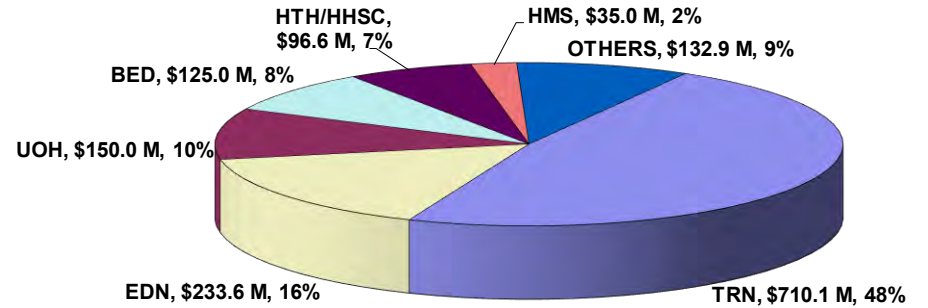
Statewide Totals by Departments - All Funds

FY 2020



Total \$2.02 B

FY 2021



Total \$1.48 B

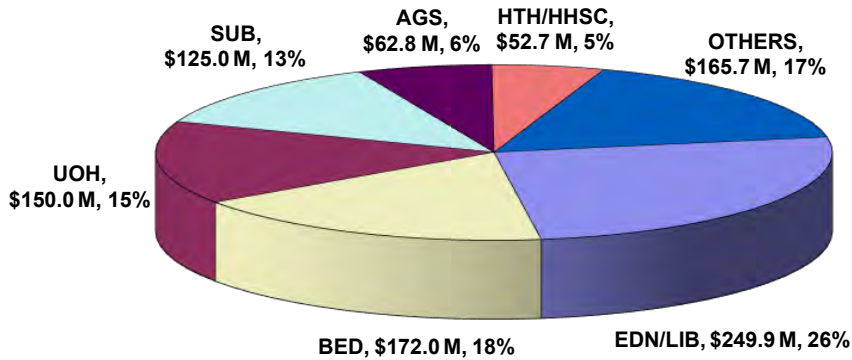
FB 19-21 CIP Budget
Statewide Totals By Department - General Obligation (GO) & GO Reimbursable Bonds

	FY 2020	% of Total	FY 2021	% of Total
Accounting and General Services	62,845,000	6.4%	20,218,000	2.8%
Agriculture	16,000,000	1.6%	18,700,000	2.6%
Budget and Finance	-	0.0%	-	0.0%
Business, Econ. Dev. & Tourism	172,000,000	17.6%	125,000,000	17.1%
Commerce and Consumer Affairs	-	0.0%	-	0.0%
Defense	36,261,000	3.7%	6,463,000	0.9%
Education	239,900,000	24.5%	225,600,000	30.8%
Public Libraries	10,000,000	1.0%	8,000,000	1.1%
Charter Schools	-	0.0%	-	0.0%
Governor	-	0.0%	-	0.0%
Hawaiian Home Lands	25,000,000	2.6%	25,000,000	3.4%
Health	25,224,000	2.6%	45,570,000	6.2%
HHSC	27,500,000	2.8%	27,500,000	3.8%
Human Services	37,525,000	3.8%	35,000,000	4.8%
Labor and Industrial Relations	-	0.0%	-	0.0%
Land and Natural Resources	21,133,000	2.2%	21,492,000	2.9%
Public Safety	29,793,000	3.0%	23,000,000	3.1%
Subsidies	125,000,000	12.8%	-	0.0%
Taxation	-	0.0%	-	0.0%
Transportation	-	0.0%	-	0.0%
University of Hawaii	150,000,000	15.3%	150,000,000	20.5%
TOTAL REQUIREMENTS	978,181,000	100.0%	731,543,000	100.0%
General Obligation Bonds	978,181,000	100.0%	731,543,000	100.0%
G.O. Reimbursable Bonds	-	0.0%	-	0.0%
TOTAL REQUIREMENTS	978,181,000	100.0%	731,543,000	100.0%

FB 19-21 CIP Budget

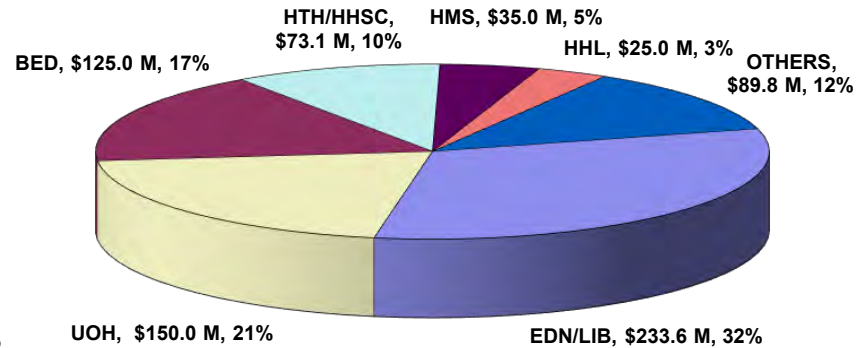
Statewide Totals by Departments - G.O./G.O.R. Bonds

FY 2020



Total \$978.2 M

FY 2021



Total \$731.5 M

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

STATEWIDE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	45,010,887	42,998,078	47,044,109	52,598,582	52,599	52,599	52,599	52,599
TOTAL CURRENT LEASE PAYMENTS COST	45,010,887	42,998,078	47,044,109	52,598,582	52,599	52,599	52,599	52,599
BY MEANS OF FINANCING								
GENERAL FUND	11,376,350	9,247,394	9,247,094	13,247,094	13,248	13,248	13,248	13,248
SPECIAL FUND	32,097,334	31,650,384	35,696,715	37,251,188	37,251	37,251	37,251	37,251
INTERDEPARTMENTAL TRANSFERS	1,537,203	2,100,300	2,100,300	2,100,300	2,100	2,100	2,100	2,100
OPERATING COST	46,104.95*	46,207.39*	46,701.29*	46,894.29*	47,024.5*	47,024.5*	47,024.5*	47,024.5*
PERSONAL SERVICES	3,959.81**	3,933.46**	3,861.91**	3,856.41**	3,853.2**	3,849.2**	3,847.2**	3,865.2**
OTHER CURRENT EXPENSES	3,730,047,029	3,882,547,439	4,202,102,889	4,232,343,005	4,244,559	4,242,637	4,241,273	4,242,431
EQUIPMENT	8,702,133,941	10,364,552,862	11,112,320,691	11,309,901,330	11,489,233	11,733,832	11,986,890	12,181,838
MOTOR VEHICLES	91,508,581	92,681,696	97,660,015	91,908,823	90,197	90,226	90,197	90,225
MOTOR VEHICLES	24,195,328	55,300,034	15,506,829	12,109,284	11,467	11,467	11,467	11,467
TOTAL OPERATING COST	12,547,884,879	14,395,082,031	15,427,590,424	15,646,262,442	15,835,456	16,078,162	16,329,827	16,525,961
BY MEANS OF FINANCING								
GENERAL FUND	35,435.97*	35,668.09*	36,110.44*	36,295.44*	36,425.4*	36,425.4*	36,425.4*	36,425.4*
SPECIAL FUND	2,859.40**	2,799.90**	2,785.14**	2,789.14**	2,788.9**	2,784.9**	2,784.9**	2,779.9**
FEDERAL FUNDS	7,225,328,616	7,503,038,192	8,037,151,739	8,282,002,756	8,461,677	8,624,950	8,788,151	8,924,174
OTHER FEDERAL FUNDS	6,986.68*	6,919.68*	7,003.18*	7,011.18*	7,011.2*	7,011.2*	7,011.2*	7,011.2*
PRIVATE CONTRIBUTIONS	198.00**	222.25**	202.25**	202.25**	202.1**	202.1**	202.1**	202.1**
COUNTY FUNDS	2,477,634,904	2,896,504,899	3,321,208,609	3,374,852,641	3,384,949	3,403,803	3,426,840	3,419,383
GENERAL FUND	2,508.56*	2,440.41*	2,362.21*	2,362.21*	2,362.4*	2,362.4*	2,362.4*	2,362.4*
SPECIAL FUND	378.62**	388.42**	376.88**	376.88**	377.0**	377.0**	377.0**	377.0**
FEDERAL FUNDS	1,976,958,435	2,807,426,012	2,850,322,880	2,804,178,172	2,804,047	2,864,573	2,929,820	2,997,724
OTHER FEDERAL FUNDS	414.48*	404.00*	411.75*	411.75*	411.8*	411.8*	411.8*	411.8*
PRIVATE CONTRIBUTIONS	323.29**	317.89**	285.64**	276.14**	276.2**	276.2**	276.2**	299.2**
COUNTY FUNDS	168,484,545	201,684,452	223,508,355	199,739,028	199,740	199,740	199,740	199,740
GENERAL FUND	*	*	*	*	*	*	*	*
SPECIAL FUND	**	**	**	**	**	**	**	**
FEDERAL FUNDS	738,352	2,397,510	903,067	903,067	903	903	903	903
OTHER FEDERAL FUNDS	20.00*	20.00*	20.00*	20.00*	20.0*	20.0*	20.0*	20.0*
PRIVATE CONTRIBUTIONS	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
COUNTY FUNDS	1,031,978	2,209,721	2,209,721	2,209,721	2,210	2,210	2,210	2,210

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

STATEWIDE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
	86.00*	88.00*	88.00*	88.00*	88.0*	88.0*	88.0*	88.0*
	12.50**	12.00**	15.00**	15.00**	12.0**	12.0**	12.0**	12.0**
TRUST FUNDS	241,346,396	440,273,524	438,827,608	429,344,786	429,107	429,107	429,107	429,107
	234.61*	231.56*	254.56*	254.56*	254.6*	254.6*	254.6*	254.6*
INTERDEPARTMENTAL TRANSFERS	62,365,096	77,532,013	79,618,957	80,516,219	80,515	80,515	80,515	80,515
	311.65*	327.65*	340.15*	340.15*	340.1*	340.1*	340.1*	340.1*
	122.50**	131.50**	133.50**	133.50**	133.5**	133.5**	133.5**	133.5**
REVOLVING FUND	376,716,950	446,005,830	453,754,238	453,835,772	454,013	454,013	454,013	454,013
	107.00*	108.00*	111.00*	111.00*	111.0*	111.0*	111.0*	111.0*
	**	**	2.00**	2.00**	2.0**	2.0**	**	**
OTHER FUNDS	17,279,607	18,009,878	20,085,250	18,680,280	18,295	18,348	18,528	18,192
CAPITAL IMPROVEMENT COSTS								
PLANS	54,361,000	48,805,000	50,689,000	41,979,000	17,769	5,257	3,378	2,278
LAND ACQUISITION	68,386,000	44,106,000	21,371,000	3,503,000	1,563	885	3	3
DESIGN	233,382,000	217,940,000	157,107,000	98,328,000	30,319	13,717	5,453	3,585
CONSTRUCTION	2,048,919,000	1,715,225,000	1,915,916,000	1,778,461,000	799,833	239,775	95,162	51,782
EQUIPMENT	12,234,000	18,344,000	23,254,000	11,242,000	7,410	1,904	3	2
TOTAL CAPITAL EXPENDITURES	2,417,282,000	2,044,420,000	2,168,337,000	1,933,513,000	856,894	261,538	103,999	57,650
BY MEANS OF FINANCING								
GENERAL FUND	10,477,000							
SPECIAL FUND	97,647,000	64,980,000	35,092,000	20,620,000	21,875	20,975	20,250	20,250
G.O. BONDS	1,070,614,000	768,780,000	930,684,000	773,060,000	250,149	149,905	50,552	27,250
REVENUE BONDS	879,071,000	735,330,000	761,432,000	726,157,000	438,720	60,480	23,087	2,000
FEDERAL FUNDS	305,218,000	392,073,000	325,344,000	320,647,000	134,902	26,647	9,960	8,000
OTHER FEDERAL FUNDS	28,955,000	10,228,000	81,095,000	12,091,000	7,717			
PRIVATE CONTRIBUTIONS	375,000	4,329,000	14,565,000	2,651,000	1,449	1,450		
COUNTY FUNDS		1,000,000						
TRUST FUNDS		575,000	575,000	137,000	1,932	1,931		
OTHER FUNDS	24,925,000	67,125,000	19,550,000	78,150,000	150	150	150	150
TOTAL PERM POSITIONS	46,104.95*	46,207.39*	46,701.29*	46,894.29*	47,024.5*	47,024.5*	47,024.5*	47,024.5*
TOTAL TEMP POSITIONS	3,959.81**	3,933.46**	3,861.91**	3,856.41**	3,853.2**	3,849.2**	3,847.2**	3,865.2**
TOTAL PROGRAM COST	15,010,177,766	16,482,500,109	17,642,971,533	17,632,374,024	16,744,949	16,392,299	16,486,425	16,636,210

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

STATEWIDE

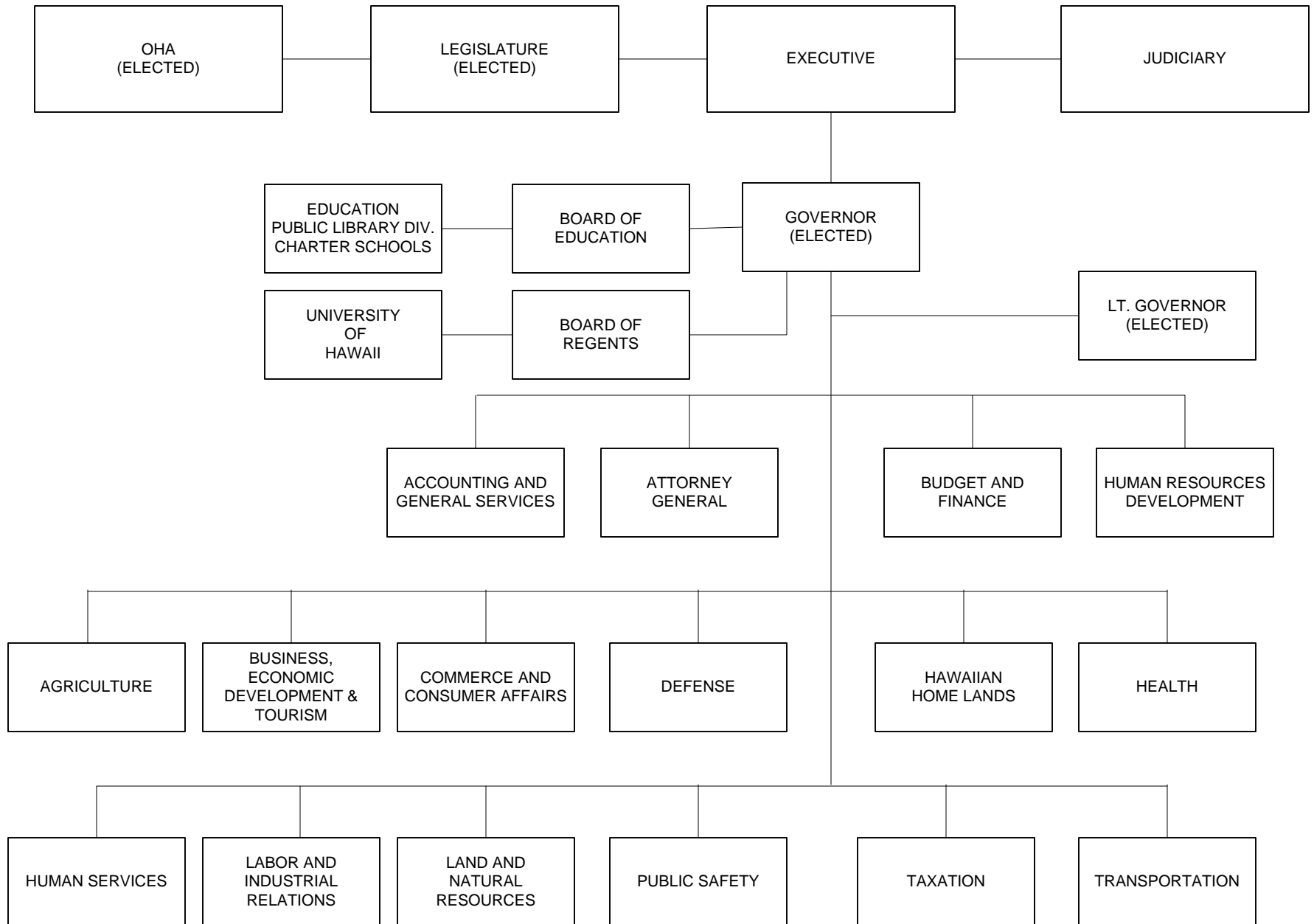
PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD							SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23	FY 23-24	FY 24-25
				PLANS	1,009,183	794,977	65,941	34,224	70,160	32,488	2,279	2,279	2,278	2,278	2,279
				LAND ACQUISITION	1,300,945	1,166,654	72,078	56,389	4,680	1,128	3	3	3	3	4
				DESIGN	2,965,248	2,259,626	234,246	246,241	126,435	73,692	5,853	6,353	3,665	3,585	5,552
				CONSTRUCTION	33,606,062	26,111,839	1,992,540	2,058,503	1,798,290	1,366,530	62,902	71,762	43,352	42,782	57,562
				EQUIPMENT	326,408	259,386	14,090	22,321	21,244	9,354	3	3	2	2	3
				TOTAL	39,207,846	30,592,482	2,378,895	2,417,678	2,020,809	1,483,192	71,040	80,400	49,300	48,650	65,400
				GENERAL FUND	259,383	248,906	10,477								
				SPECIAL FUND	4,776,423	4,524,106	50,700	56,027	21,370	22,970	20,250	20,250	20,250	20,250	20,250
				G.O. BONDS	13,421,133	9,646,164	1,117,101	785,354	978,181	731,543	40,640	50,000	18,900	18,250	35,000
				G.O. BONDS REPAID	55,439	50,539		4,900							
				REVENUE BONDS	12,176,339	9,204,964	794,537	857,829	692,565	616,444	2,000	2,000	2,000	2,000	2,000
				FED. AID PRIMARY	6,287	6,287									
				FEDERAL FUNDS	7,047,737	5,773,888	369,663	602,667	164,260	97,259	8,000	8,000	8,000	8,000	8,000
				OTHER FEDERAL FUNDS	230,347	117,564	11,092	11,972	82,263	7,456					
				PRIVATE CONTRIBUTIONS	128,608	104,164	5,000	14,654	1,420	3,370					
				COUNTY FUNDS	42,747	39,747	1,000	2,000							
				TRUST FUNDS	8,150	3,000		1,150		4,000					
				INTERDEPARTMENTAL TRANSFERS	33,725	33,725									
				FEDERAL STIMULUS FUNDS	18,800	18,800									
				REVOLVING FUND	40,582	40,582									
				OTHER FUNDS	962,146	780,046	19,325	81,125	80,750	150	150	150	150	150	150



State Plan of Organization

STATE GOVERNMENT OF HAWAII

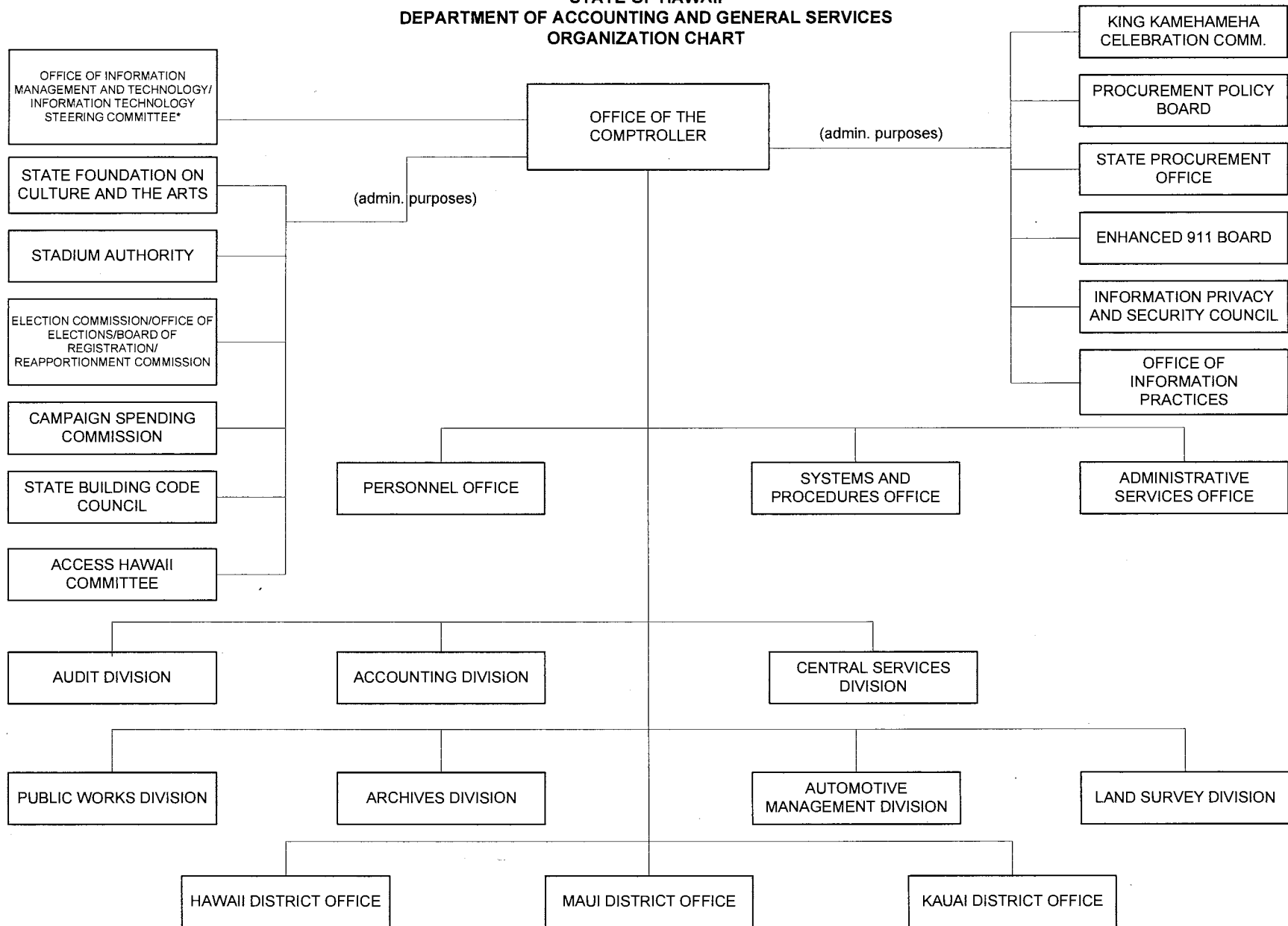
PLAN OF ORGANIZATION





**Department of Accounting and General
Services**

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
ORGANIZATION CHART**



DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

Department Summary

Mission Statement

To attain maximum value for the state taxpayers in providing physical, financial, and technical infrastructure support for state departments and agencies so they may accomplish their missions.

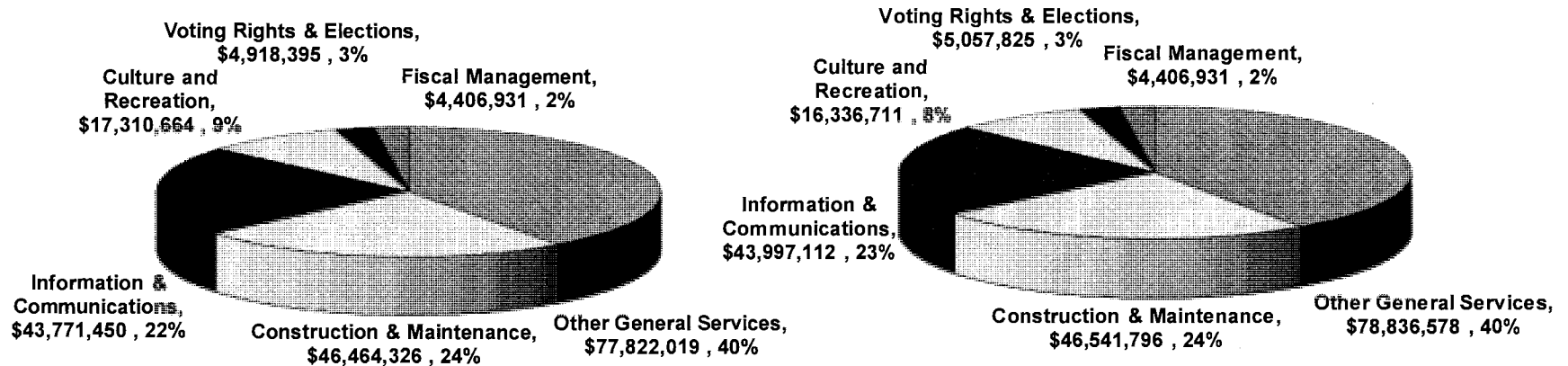
Department Goals

To strive for quality and consistency in the delivery of essential support services to other state departments and agencies. The department's activities reflect a continuing commitment towards cost efficiency, productivity, relevancy and timeliness of services.

Significant Measures of Effectiveness

	<u>FY 2020</u>	<u>FY 2021</u>
1. Average in-house time to process payments to vendors (days)	5	5
2. Percentage of mainframe production jobs run on schedule	99	99
3. Average cost of change orders as a percentage of average actual construction cost	3	3

FB 2019-2021 Operating Budget by Major Program Area



DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES MAJOR FUNCTIONS

- Maintains the State's accounting systems; records the State's financial transactions; verifies expenditures before payments; audits fiscal records of State agencies; and preparation of the State's Comprehensive Annual Financial Report.
- Coordinates and directs engineering, architectural, office leasing, and centralized services that include public building and school repair and maintenance (neighbor islands), custodial services, and grounds maintenance.
- Develops, implements, and manages statewide information technology governance, State information technology strategic plans, and technology standards.
- Administers the statewide information processing and telecommunication services and programs.
- Performs land survey work for government agencies.
- Preserves government records and historical material.
- Administers the State's risk management activities.
- Manages the State's motor pool and parking activities.
- Coordinates procurement activities under Chapter 103D and 103F, HRS.
- Manages and operates Aloha Stadium; guides and promotes culture, the arts, history and humanities.
- Directs the statewide elections systems; ensures full disclosure of campaign contributions and expenditures.
- Provides legal guidance and assistance on the open records law (HRS Chapter 92F (UIPA)), and the open meetings law (part 1 of HRS Chapter 92 (Sunshine law)), and encourages government agencies to post open data online.

MAJOR PROGRAM AREAS

The Department of Accounting and General Services has programs in the following major program areas:

Formal Education

AGS 807 School Repair & Maintenance,
Neighbor Island Districts

Culture and Recreation

AGS 818 King Kamehameha
Celebration Commission
AGS 881 State Foundation on Culture
& the Arts
AGS 889 Spectator Events and Shows
– Aloha Stadium

Individual Rights

AGS 105 Enforcement of Information
Practices

Government-Wide Support

AGS 101 Accounting Sys Dev &
Maintenance

AGS 102 Expenditure Examination

AGS 103 Recording and Reporting

AGS 104 Internal Post Audit

AGS 111 Archives – Records
Management

AGS 130 Enterprise Technology Services-
Governance and Innovation

AGS 131 Enterprise Technology Services –
Operations and Infrastructure
Maintenance

AGS 203 State Risk Management and
Insurance Administration

AGS 211 Land Survey

AGS 221 Public Works – Planning,
Design, & Construction

AGS 223 Office Leasing

AGS 231 Central Services – Custodial

AGS 232 Central Services – Grounds
Maintenance

AGS 233 Central Services - Building
Repairs and Alterations

AGS 240 State Procurement

AGS 244 Surplus Property Management

AGS 251 Automotive Management – Motor
Pool

AGS 252 Automotive Management –
Parking Control

AGS 871 Campaign Spending Commission

AGS 879 Office of Elections

AGS 891 Enhanced 911 Board

AGS 901 General Administrative Services

**Department of Accounting and General Services
(Operating Budget)**

Funding Sources:		Budget Base	Budget Base		
		FY 2020	FY 2021	FY 2020	FY 2021
	Perm Positions	651.50	651.50	657.50	657.50
	Temp Positions	35.44	35.44	34.44	38.44
General Funds	\$	110,686,502	110,105,271	112,617,763	113,269,825
	Perm Positions	63.50	63.50	63.50	63.50
	Temp Positions	5.00	5.00	5.00	5.00
Special Funds	\$	24,971,658	24,989,482	26,313,435	26,131,259
	Perm Positions	5.00	5.00	5.00	5.00
	Temp Positions	1.00	1.00	1.00	1.00
Federal Funds	\$	856,496	856,496	856,496	856,496
	Perm Positions	-	-	-	-
	Temp Positions	-	-	-	-
Other Federal Funds	\$	606,936	606,936	606,936	606,936
	Perm Positions	-	-	-	-
	Temp Positions	1.00	1.00	1.00	1.00
Trust Funds	\$	413,802	413,802	413,802	413,802
	Perm Positions	42.00	42.00	42.00	42.00
	Temp Positions	-	-	-	-
Interdepartmental Transfers	\$	15,877,568	15,877,568	15,777,568	15,777,568
	Perm Positions	49.00	49.00	49.00	49.00
	Temp Positions	-	-	-	-
Revolving Funds	\$	38,107,785	38,121,067	38,107,785	38,121,067
		811.00	811.00	817.00	817.00
		42.44	42.44	41.44	45.44
Total Requirements		191,520,747	190,970,622	194,693,785	195,176,953

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Adds 3.00 permanent positions and \$156,453 in FY 20 and \$300,906 in FY 21 for a P3 (public-private partnerships) alternative financing system office for State CIP projects.
2. Adds \$1,038,240 in FY 20 and \$1,263,902 in FY 21 to provide for Cybersecurity Capability Enhancements.
3. Adds 4.00 temporary positions and \$927,200 in FY 21 to provide staff and funding for the mandated 2021 Reapportionment after the 2020 Census.
4. Adds \$200,000 in FY 21 to provide continued funding for the Small Business Assistance Initiative.
5. Adds \$200,000 in special funds in FY 20 for information technology services for the Digital Archives project.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

DEPT OF ACCOUNTING AND GENERAL SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	8,802,976	7,334,780	7,334,780	7,334,780	7,335	7,335	7,335	7,335
TOTAL CURRENT LEASE PAYMENTS COST	8,802,976	7,334,780	7,334,780	7,334,780	7,335	7,335	7,335	7,335
BY MEANS OF FINANCING								
GENERAL FUND	7,265,773	5,234,480	5,234,480	5,234,480	5,235	5,235	5,235	5,235
INTERDEPARTMENTAL TRANSFERS	1,537,203	2,100,300	2,100,300	2,100,300	2,100	2,100	2,100	2,100
OPERATING COST	735.00*	811.00*	817.00*	817.00*	817.0*	817.0*	817.0*	817.0*
PERSONAL SERVICES	34.44**	42.44**	41.44**	45.44**	45.4**	41.4**	41.4**	41.4**
OTHER CURRENT EXPENSES	47,097,360	61,174,347	63,681,173	65,389,206	64,294	65,272	64,114	65,272
EQUIPMENT	101,250,439	116,648,132	119,779,676	118,867,011	119,975	117,860	119,807	117,860
MOTOR VEHICLES	3,807,566	1,386,331	1,093,756	1,081,556	1,081	1,081	1,081	1,081
TOTAL OPERATING COST	187,757	2,569,400	2,804,400	2,504,400	2,505	2,505	2,505	2,505
TOTAL OPERATING COST	152,343,122	181,778,210	187,359,005	187,842,173	187,855	186,718	187,507	186,718
BY MEANS OF FINANCING								
GENERAL FUND	573.50*	651.50*	657.50*	657.50*	657.5*	657.5*	657.5*	657.5*
SPECIAL FUND	26.44**	35.44**	34.44**	38.44**	38.4**	34.4**	34.4**	34.4**
FEDERAL FUNDS	88,764,991	103,314,129	107,383,283	108,035,345	108,046	106,909	107,698	106,909
OTHER FEDERAL FUNDS	65.50*	63.50*	63.50*	63.50*	63.5*	63.5*	63.5*	63.5*
TRUST FUNDS	6.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
INTERDEPARTMENTAL TRANSFERS	30,387,139	24,944,239	26,313,435	26,131,259	26,133	26,133	26,133	26,133
FEDERAL FUNDS	5.00*	5.00*	5.00*	5.00*	5.0*	5.0*	5.0*	5.0*
OTHER FEDERAL FUNDS	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TRUST FUNDS	2,526,933	856,496	856,496	856,496	857	857	857	857
INTERDEPARTMENTAL TRANSFERS	*	*	*	*	*	*	*	*
FEDERAL FUNDS	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS		606,936	606,936	606,936	607	607	607	607
TRUST FUNDS	*	*	*	*	*	*	*	*
INTERDEPARTMENTAL TRANSFERS	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
FEDERAL FUNDS	2,282	375,336	413,802	413,802	414	414	414	414
OTHER FEDERAL FUNDS	42.00*	42.00*	42.00*	42.00*	42.0*	42.0*	42.0*	42.0*
TRUST FUNDS	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	9,590,507	13,766,394	13,677,268	13,677,268	13,677	13,677	13,677	13,677

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

DEPT OF ACCOUNTING AND GENERAL SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
	49.00*	49.00*	49.00*	49.00*	49.0*	49.0*	49.0*	49.0*
	**	**	**	**	**	**	**	**
REVOLVING FUND	21,071,270	37,914,680	38,107,785	38,121,067	38,121	38,121	38,121	38,121
CAPITAL IMPROVEMENT COSTS								
PLANS	10,387,000	6,129,000	8,000	5,000	3	3	2	2
LAND ACQUISITION	4,000	30,000	2,000	1,000	2	2	2	2
DESIGN	2,308,000	3,206,000	5,289,000	2,598,000	4,192	4,692	2,004	1,924
CONSTRUCTION	25,097,000	15,209,000	55,146,000	28,002,000	37,340	45,300	16,890	16,320
EQUIPMENT	3,944,000	3,505,000	6,640,000	1,220,000	3	3	2	2
TOTAL CAPITAL EXPENDITURES	41,740,000	28,079,000	67,085,000	31,826,000	41,540	50,000	18,900	18,250
BY MEANS OF FINANCING								
GENERAL FUND	6,128,000							
SPECIAL FUND				300,000	900			
G.O. BONDS	35,612,000	28,079,000	67,085,000	31,526,000	40,640	50,000	18,900	18,250
TOTAL PERM POSITIONS	735.00*	811.00*	817.00*	817.00*	817.0*	817.0*	817.0*	817.0*
TOTAL TEMP POSITIONS	34.44**	42.44**	41.44**	45.44**	45.4**	41.4**	41.4**	41.4**
TOTAL PROGRAM COST	202,886,098	217,191,990	261,778,785	227,002,953	236,730	244,053	213,742	212,303

**Department of Accounting and General Services
(Capital Improvements Budget)**

	<u>FY 2018</u>	<u>FY 2019</u>
Funding Sources:		
General Funds	6,128,000	6,434,000
General Obligation Bonds	46,500,000	30,000,000
Total Requirements	52,628,000	36,434,000

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. Lapses unexpended \$8,000,000 in FY 18, in the Public Works Division (PWD) for CIP program staff costs, Statewide. Funds were authorized in Act 119, SLH 2015, as amended by Act 124, SLH 2016.
2. Adds \$6,128,000 in FY 18 and \$6,434,000 in FY 19 in general funds in the PWD for CIP program staff costs, Statewide.
3. Adds \$10,000,000 in FY 18 and FY 19 in the PWD for lump sum maintenance of existing facilities, PWD, Statewide.
4. Adds \$5,000,000 in FY 18 and FY 19 in the Enterprise Technology Services (ETS) program for lump sum health and safety, Information and Communications Services Division, Statewide.
5. Adds \$15,200,000 in FY 18 in the PWD for State Capitol building, rehabilitation of chambers/parking level waterproofing systems, Oahu.
6. Adds \$10,000,000 in FY 18 and \$9,000,000 in FY 19 in the Spectator Events and Shows - Aloha Stadium program for lump sum health and safety, Aloha Stadium, Oahu.
7. Adds \$400,000 in FY 18 and \$4,500,000 in FY 19 in the PWD for Washington Place health and safety and Queen's Gallery renovation, Oahu.
8. Adds \$1,000,000 in FY 18 in the Spectator Events and Shows - Aloha Stadium program for Aloha Stadium Optimization, Oahu.
9. Adds \$3,000,000 in FY 18 and \$1,500,000 in FY 19 for in the PWD for lump sum State office building remodeling, Statewide.
10. Adds \$1,000,000 in FY 18 in the PWD for lump sum advance planning, Statewide.
11. Adds \$900,000 in FY 18 in the ETS program for upgrade and expansion of critical data systems, Oahu.

**Department of Accounting and General Services
(Capital Improvements Budget)**

	<u>FY 2020</u>	<u>FY 2021</u>
Funding Sources:		
Special Funds	-	1,200,000
General Obligation Bonds	62,845,000	20,218,000
Total Requirements	62,845,000	21,418,000

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. Adds \$30,000,000 in FY 20 for Lump Sum Maintenance of Existing Facilities, Statewide.
2. Adds \$1,480,000 in FY 20 for repairs to the State Capitol Building, Oahu.
3. Adds \$4,650,000 in FY 20 and \$6,000,000 in FY 21 for Lump Sum Health and Safety, Information and Communications Services Division, Statewide.
4. Adds \$365,000 in FY 20 for Radio System Enhancement, Statewide.
5. Adds \$20,000,000 in FY 20 and \$10,000,000 in FY 21 for Lump Sum Health and Safety, Aloha Stadium, Oahu.
6. Adds \$1,800,000 in FY 20 for Kalanimoku Data Center's Uninterruptable Power Supply Replacement and Upgrade Electrical Circuit Panel, Oahu.
7. Adds \$300,000 in FY 20 and \$2,000,000 in FY 21 for Lump Sum Fire Alarm Systems Replacement and Upgrade, Statewide.
8. Adds \$3,000,000 in FY 20 and \$218,000 in FY 21 for equipment for Cybersecurity Capability Enhancements, Oahu.
9. Adds \$100,000 in FY 20 and \$2,000,000 in FY 21 for Washington Place, Health and Safety and Queen's Gallery Renovation, Oahu.
10. Adds \$650,000 in FY 20 for replacement of the Kekauluohi Building's Halon Fire Suppression System, Oahu.
11. Adds \$1,200,000 in special funds in FY 21 for No. 1 Capitol Building, Site and Accessibility Improvements, Oahu.

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
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DEPT OF ACCOUNTING AND GENERAL SERVICES

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS				
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24	FY 24-25
				COST ELEMENT/MOF											
				PLANS	199,881	183,339	16,487	29	8	5	3	3	2	2	3
				LAND ACQUISITION	12,487	12,439	5	29	2	1	2	2	2	2	3
				DESIGN	128,210	98,108	3,480	2,032	6,289	1,598	4,192	4,692	2,004	1,924	3,891
				CONSTRUCTION	1,094,854	827,605	28,999	19,494	53,111	19,595	36,440	45,300	16,890	16,320	31,100
				EQUIPMENT	52,329	40,007	6,126	2,529	3,435	219	3	3	2	2	3
				TOTAL	1,487,761	1,161,498	55,097	24,113	62,845	21,418	40,640	50,000	18,900	18,250	35,000
				GENERAL FUND	13,464	7,336	6,128								
				SPECIAL FUND	22,955	21,755				1,200					
				G.O. BONDS	1,418,433	1,099,498	48,969	24,113	62,845	20,218	40,640	50,000	18,900	18,250	35,000
				REVENUE BONDS	12,000	12,000									
				PRIVATE CONTRIBUTIONS	6,661	6,661									
				REVOLVING FUND	14,248	14,248									



Operating Budget Details

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **07**
 PROGRAM TITLE: **FORMAL EDUCATION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	87.00*	87.00*	87.00*	87.00*	87.0*	87.0*	87.0*	87.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	4,337,465	5,114,777	5,464,751	5,532,355	5,532	5,532	5,532	5,532
OTHER CURRENT EXPENSES	1,691,969	1,836,626	1,836,626	1,836,626	1,836	1,836	1,836	1,836
EQUIPMENT	29,526	54,800	54,800	54,800	54	54	54	54
MOTOR VEHICLES	32,962	150,000	150,000	150,000	151	151	151	151
TOTAL OPERATING COST	6,091,922	7,156,203	7,506,177	7,573,781	7,573	7,573	7,573	7,573
BY MEANS OF FINANCING								
	80.00*	80.00*	80.00*	80.00*	80.0*	80.0*	80.0*	80.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	4,749,056	5,365,769	5,715,743	5,783,347	5,783	5,783	5,783	5,783
	7.00*	7.00*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	1,342,866	1,790,434	1,790,434	1,790,434	1,790	1,790	1,790	1,790
TOTAL PERM POSITIONS	87.00*	87.00*	87.00*	87.00*	87.0*	87.0*	87.0*	87.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	6,091,922	7,156,203	7,506,177	7,573,781	7,573	7,573	7,573	7,573

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: 0701
 PROGRAM TITLE: LOWER EDUCATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	87.00*	87.00*	87.00*	87.00*	87.0*	87.0*	87.0*	87.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	4,337,465	5,114,777	5,464,751	5,532,355	5,532	5,532	5,532	5,532
OTHER CURRENT EXPENSES	1,691,969	1,836,626	1,836,626	1,836,626	1,836	1,836	1,836	1,836
EQUIPMENT	29,526	54,800	54,800	54,800	54	54	54	54
MOTOR VEHICLES	32,962	150,000	150,000	150,000	151	151	151	151
TOTAL OPERATING COST	6,091,922	7,156,203	7,506,177	7,573,781	7,573	7,573	7,573	7,573
BY MEANS OF FINANCING								
	80.00*	80.00*	80.00*	80.00*	80.0*	80.0*	80.0*	80.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	4,749,056	5,365,769	5,715,743	5,783,347	5,783	5,783	5,783	5,783
	7.00*	7.00*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	1,342,866	1,790,434	1,790,434	1,790,434	1,790	1,790	1,790	1,790
TOTAL PERM POSITIONS	87.00*	87.00*	87.00*	87.00*	87.0*	87.0*	87.0*	87.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	6,091,922	7,156,203	7,506,177	7,573,781	7,573	7,573	7,573	7,573

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: AGS807
 PROGRAM STRUCTURE NO: 070102
 PROGRAM TITLE: SCHOOL R&M, NEIGHBOR ISLAND DISTRICTS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	87.00*	87.00*	87.00*	87.00*	87.0*	87.0*	87.0*	87.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	4,337,465	5,114,777	5,464,751	5,532,355	5,532	5,532	5,532	5,532
OTHER CURRENT EXPENSES	1,691,969	1,836,626	1,836,626	1,836,626	1,836	1,836	1,836	1,836
EQUIPMENT	29,526	54,800	54,800	54,800	54	54	54	54
MOTOR VEHICLES	32,962	150,000	150,000	150,000	151	151	151	151
TOTAL OPERATING COST	6,091,922	7,156,203	7,506,177	7,573,781	7,573	7,573	7,573	7,573
BY MEANS OF FINANCING								
	80.00*	80.00*	80.00*	80.00*	80.0*	80.0*	80.0*	80.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	4,749,056	5,365,769	5,715,743	5,783,347	5,783	5,783	5,783	5,783
	7.00*	7.00*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	1,342,866	1,790,434	1,790,434	1,790,434	1,790	1,790	1,790	1,790
TOTAL PERM POSITIONS	87.00*	87.00*	87.00*	87.00*	87.0*	87.0*	87.0*	87.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	6,091,922	7,156,203	7,506,177	7,573,781	7,573	7,573	7,573	7,573

PROGRAM ID: **AGS807**
PROGRAM STRUCTURE: **070102**
PROGRAM TITLE: **SCHOOL REPAIR AND MAINTENANCE, NEIGHBOR ISLAND DISTRICTS**

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % OF OUTSTDG WO VS 3 WKS OF INCOM WO-TARGET<100	100	100	100	100	100	100	100	100
2. % EMERGENCY WO RESPONSE W/IN 2 HRS-TARGET>90	90	90	90	90	90	90	90	90
3. % TROUBLE CALLS WO RESPSE W/IN 48 HRS-TARGET>90	90	90	90	90	90	90	90	90
4. % REG WK ORDRS LESS THAN 4 MOS OLD-TARGET, >90	90	90	90	90	90	90	90	90
PROGRAM TARGET GROUPS								
1. TOTAL NUMBER OF SCHOOL BUILDINGS	1764	1764	1764	1764	1764	1764	1764	1764
2. TOTAL NUMBER OF SCHOOL SITES	93	93	93	93	93	93	93	93
PROGRAM ACTIVITIES								
1. TOTAL NUMBER OF REGULAR WORK ORDERS RECEIVED	14000	14000	14000	14000	14000	14000	14000	14000
2. TOTAL NUMBER OF EMERGENCY WORK ORDERS RECEIVED	1000	1000	1000	1000	1000	1000	1000	1000
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: ALL OTHER	1,343	1,514	1,514	1,514	1,514	1,514	1,514	1,514
TOTAL PROGRAM REVENUES	1,343	1,514	1,514	1,514	1,514	1,514	1,514	1,514
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
ALL OTHER FUNDS	1,343	1,514	1,514	1,514	1,514	1,514	1,514	1,514
TOTAL PROGRAM REVENUES	1,343	1,514	1,514	1,514	1,514	1,514	1,514	1,514

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

AGS807: SCHOOL R&M, NEIGHBOR ISLAND DISTRICTS

07 01 02

A. Statement of Program Objectives

The program will strive to provide timely, responsive, quality, cost effective, and innovative repair and maintenance services to public schools on the islands of Hawaii, Kauai, Maui, Molokai, and Lanai.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

None.

C. Description of Activities Performed

The program is responsible for providing a safe and conducive learning environment for the public schools on the islands of Hawaii, Kauai, Maui, Molokai, and Lanai by providing administrative, technical and trade-related services to the Department of Education (DOE).

D. Statement of Key Policies Pursued

The program will strive to meet the four (4) SLA (between DAGS and the DOE) indicators.

E. Identification of Important Program Relationships

The effectiveness of this program is dependent upon a sustained and mutually cooperative relationship between the DOE and DAGS.

F. Description of Major External Trends Affecting the Program

Due to the enactment of Act 51, SLH 2004, funding for staff and service maintenance contracts was transferred to the DOE. The current state of the economy requires adjustments to the expenditures to remain fiscally viable.

G. Discussion of Cost, Effectiveness, and Program Size Data

Costs are controlled through price lists and competitive pricing as much as practicable. The use of the internal staff in lieu of private contractors helps to minimize repair costs. The program is measured by the number of school facilities serviced and the number of work orders completed.

H. Discussion of Program Revenues

Not applicable.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: 08
PROGRAM TITLE: CULTURE AND RECREATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	60.50*	59.50*	59.50*	59.50*	59.5*	59.5*	59.5*	59.5*
	4.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
PERSONAL SERVICES	6,368,976	6,892,482	7,153,671	7,171,495	7,171	7,171	7,171	7,171
OTHER CURRENT EXPENSES	7,225,603	9,727,216	10,153,993	10,153,993	10,155	10,155	10,155	10,155
EQUIPMENT	66,091	3,000	3,000	3,000	3	3	3	3
MOTOR VEHICLES	27,357							
TOTAL OPERATING COST	13,688,027	16,622,698	17,310,664	17,328,488	17,329	17,329	17,329	17,329
BY MEANS OF FINANCING								
	0.50*	1.50*	1.50*	1.50*	1.5*	1.5*	1.5*	1.5*
	**	**	**	**	**	**	**	**
GENERAL FUND	927,608	1,566,720	1,005,354	1,005,354	1,005	1,005	1,005	1,005
	55.50*	53.50*	53.50*	53.50*	53.5*	53.5*	53.5*	53.5*
	3.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
SPECIAL FUND	12,087,701	13,624,966	14,871,502	14,889,326	14,890	14,890	14,890	14,890
	4.50*	4.50*	4.50*	4.50*	4.5*	4.5*	4.5*	4.5*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	672,718	756,802	756,802	756,802	757	757	757	757
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS		606,936	606,936	606,936	607	607	607	607
	*	*	*	*	*	*	*	*
TRUST FUNDS	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
		67,274	70,070	70,070	70	70	70	70
CAPITAL IMPROVEMENT COSTS								
PLANS	4,000,000	6,000,000	1,000	1,000	1	1		
DESIGN			998,000	1,998,000	1,998	1,998		
CONSTRUCTION	429,000	70,000	9,000,000	18,300,000	18,900	18,000		
EQUIPMENT	1,000		1,000	1,000	1	1		
TOTAL CAPITAL EXPENDITURES	4,430,000	6,070,000	10,000,000	20,300,000	20,900	20,000		

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **08**
 PROGRAM TITLE: **CULTURE AND RECREATION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
SPECIAL FUND				300,000	900			
G.O. BONDS	4,430,000	6,070,000	10,000,000	20,000,000	20,000	20,000		
TOTAL PERM POSITIONS	60.50*	59.50*	59.50*	59.50*	59.5*	59.5*	59.5*	59.5*
TOTAL TEMP POSITIONS	4.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
TOTAL PROGRAM COST	18,118,027	22,692,698	27,310,664	37,628,488	38,229	37,329	17,329	17,329

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: **0801**
PROGRAM TITLE: **CULTURAL ACTIVITIES**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	22.00*	23.00*	23.00*	23.00*	23.0*	23.0*	23.0*	23.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
PERSONAL SERVICES	1,808,267	1,794,240	1,874,295	1,874,295	1,874	1,874	1,874	1,874
OTHER CURRENT EXPENSES	3,887,049	5,708,715	6,135,492	6,135,492	6,136	6,136	6,136	6,136
EQUIPMENT	37,843	3,000	3,000	3,000	3	3	3	3
TOTAL OPERATING COST	5,733,159	7,505,955	8,012,787	8,012,787	8,013	8,013	8,013	8,013
BY MEANS OF FINANCING	0.50*	1.50*	1.50*	1.50*	1.5*	1.5*	1.5*	1.5*
	**	**	**	**	**	**	**	**
GENERAL FUND	927,608	1,566,720	1,005,354	1,005,354	1,005	1,005	1,005	1,005
	17.00*	17.00*	17.00*	17.00*	17.0*	17.0*	17.0*	17.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
SPECIAL FUND	4,132,833	4,508,223	5,573,625	5,573,625	5,574	5,574	5,574	5,574
	4.50*	4.50*	4.50*	4.50*	4.5*	4.5*	4.5*	4.5*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	672,718	756,802	756,802	756,802	757	757	757	757
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS		606,936	606,936	606,936	607	607	607	607
	*	*	*	*	*	*	*	*
TRUST FUNDS	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
		67,274	70,070	70,070	70	70	70	70
CAPITAL IMPROVEMENT COSTS								
CONSTRUCTION	429,000	70,000		300,000	900			
EQUIPMENT	1,000							
TOTAL CAPITAL EXPENDITURES	430,000	70,000		300,000	900			
BY MEANS OF FINANCING								
SPECIAL FUND				300,000	900			
G.O. BONDS	430,000	70,000						
TOTAL PERM POSITIONS	22.00*	23.00*	23.00*	23.00*	23.0*	23.0*	23.0*	23.0*
TOTAL TEMP POSITIONS	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
TOTAL PROGRAM COST	6,163,159	7,575,955	8,012,787	8,312,787	8,913	8,013	8,013	8,013

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: AGS881
 PROGRAM STRUCTURE NO: 080103
 PROGRAM TITLE: STATE FOUNDATION ON CULTURE AND THE ARTS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	22.00*	22.00*	22.00*	22.00*	22.0*	22.0*	22.0*	22.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
PERSONAL SERVICES	1,808,267	1,679,134	1,755,313	1,755,313	1,755	1,755	1,755	1,755
OTHER CURRENT EXPENSES	3,887,049	5,708,715	6,135,492	6,135,492	6,136	6,136	6,136	6,136
EQUIPMENT	37,843	3,000	3,000	3,000	3	3	3	3
TOTAL OPERATING COST	5,733,159	7,390,849	7,893,805	7,893,805	7,894	7,894	7,894	7,894
BY MEANS OF FINANCING	0.50*	0.50*	0.50*	0.50*	0.5*	0.5*	0.5*	0.5*
	**	**	**	**	**	**	**	**
GENERAL FUND	927,608	1,518,888	956,442	956,442	956	956	956	956
	17.00*	17.00*	17.00*	17.00*	17.0*	17.0*	17.0*	17.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
SPECIAL FUND	4,132,833	4,508,223	5,573,625	5,573,625	5,574	5,574	5,574	5,574
	4.50*	4.50*	4.50*	4.50*	4.5*	4.5*	4.5*	4.5*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	672,718	756,802	756,802	756,802	757	757	757	757
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS		606,936	606,936	606,936	607	607	607	607
CAPITAL IMPROVEMENT COSTS								
CONSTRUCTION	429,000	70,000		300,000	900			
EQUIPMENT	1,000							
TOTAL CAPITAL EXPENDITURES	430,000	70,000		300,000	900			
BY MEANS OF FINANCING								
SPECIAL FUND				300,000	900			
G.O. BONDS	430,000	70,000						
TOTAL PERM POSITIONS	22.00*	22.00*	22.00*	22.00*	22.0*	22.0*	22.0*	22.0*
TOTAL TEMP POSITIONS	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TOTAL PROGRAM COST	6,163,159	7,460,849	7,893,805	8,193,805	8,794	7,894	7,894	7,894

PROGRAM ID: **AGS881**
PROGRAM STRUCTURE: **080103**
PROGRAM TITLE: **STATE FOUNDATION ON CULTURE AND THE ARTS**

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. NUMBER OF GRANTS AWARDED	68	57	75	75	75	75	75	75
2. NO. PERSONS IMPACTED BY SFCA BIENNIUM GRANTS PROGR	631908	600000	800000	800000	800000	800000	800000	800000
3. NUMBER OF PROJ BENEFIT NI, RUR & UNSRV RES	99	100	80	80	80	80	80	80
4. NUMBER OF VISITORS TO HAWAII STATE ART MUSEUM	60000	65000	40000	40000	40000	40000	40000	40000
5. NO. OF WORKS OF ART ON DISPLAY	4663	4730	4769	4808	4847	4886	4886	4886
6. NO. OF STUDENTS IMPACTED	165841	160000	20400	20600	20800	21000	21000	21000
PROGRAM TARGET GROUPS								
1. RESIDENT POPULATION OF HAWAII (THOUSANDS)	1445	1458	1481	1493	1505	1517	1517	1517
2. RUR & UNSRV POP OF HAWAII (THOUSANDS)	451	455	477	481	485	488	488	488
3. SCHOOL POPULATION OF HAWAII (THOUSANDS)	179	180	181	181	181	181	181	181
4. CULTURAL AND ARTS ORGANIZATIONS	300	300	300	300	300	300	300	300
5. INDIVIDUAL ARTISTS	14000	12000	12000	12000	12000	12000	12000	12000
6. STATE FACILITY USERS (THOUSANDS)	57140	57140	57140	57140	57140	57140	57140	57140
PROGRAM ACTIVITIES								
1. ARTS IN EDUCATION (NO. OF PROJECTS FUNDED)	108	110	111	111	111	111	111	111
2. COMMUNITY ARTS (NO. OF PROJECTS FUNDED)	17	13	14	14	14	14	14	14
3. FOLK & TRADITIONAL ARTS (NO. OF PROJECTS FUNDED)	10	11	10	10	10	10	10	10
4. ART IN PUBLIC PLACES (NO. OF NEW ARTWORKS ACQ)	65	65	65	65	65	65	65	65
5. HAWAII STATE ART MUSEUM (NO. OF SCHOOLS SERVED)	16	16	16	16	16	16	16	16
6. ARTS RESIDENCIES (NO. OF SCHOOLS SERVED)	103	105	95	95	95	95	95	95
7. BIENNIUM GRANTS	68	57	65	65	65	65	65	65
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY	81	101	101	101	101	101	101	101
REVENUE FROM OTHER AGENCIES: FEDERAL	709	700	700	700	700	700	700	700
CHARGES FOR CURRENT SERVICES	8	4	4	4	4	4	4	4
NON-REVENUE RECEIPTS	7,585	3,450	3,450	3,450	3,450	3,450	3,450	3,450
TOTAL PROGRAM REVENUES	8,383	4,255	4,255	4,255	4,255	4,255	4,255	4,255
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	8,381	4,203	4,203	4,203	4,203	4,203	4,203	4,203
ALL OTHER FUNDS	2	52	52	52	52	52	52	52
TOTAL PROGRAM REVENUES	8,383	4,255	4,255	4,255	4,255	4,255	4,255	4,255

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

AGS881: STATE FOUNDATION ON CULTURE AND THE ARTS

08 01 03

A. Statement of Program Objectives

The mission of the State Foundation on Culture and the Arts (SFCA) is to promote, perpetuate, preserve and encourage culture and the arts as central to the quality of life of the people of Hawai'i.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

In the FB 19-21 operating budget, program has one request.

Request is to increase the special fund ceiling for the Works of Art Special Fund, by \$991,777 in FY 20 and FY 21. The increase is needed to meet the demand for large scale projects by contributing departments and to better align capacity with the funding.

In the FB 19-21 CIP budget, the program has one request:

Request is for CIP project entitled, No. 1 Capitol District Building Site and Accessibility Improvements, Oahu, which includes \$1,200,000 in FY 21 in special funds. The funds will be used for the following four purposes: (1)an Americans with Disablilty Act (ADA) entrance building ramp; (2)replacement of tile pathways; (3)change of landscaping and grade of front lawn needed due to drainage problems; and (4)replacement of security gates.

C. Description of Activities Performed

Activities performed include developing and maintaining the Art in Public Places Collection, operating the Hawai'i State Art Museum, purchase and display of visual art, administering the Biennium Grants Program that provides statewide community funding for arts programming, and conducting programs and initiatives in cultural preservation, arts education, and community development.

D. Statement of Key Policies Pursued

Programs in grants and cultural preservation are mandated through Chapter 9, HRS, for arts and cultural programming and Chapter 103-8.5, HRS, to develop and maintain the Art in Public Places Collection for the State. The Hawai'i State Art Museum was added to Chapter 103-8.5 in FY 2004. The programs support 12 tenets of the State Plan through

contributing to a desired physical environment, viable economy, quality education and cultural enrichment.

The SFCA efforts in Arts Education center on administering implementation of the legislatively mandated ARTS FIRST Partnership and its strategic plan to integrate the arts into the public school curriculum. The SFCA Folk Arts Program conducts apprenticeship studies in Hawai'i's traditional arts and implements initiatives to preserve culture, especially Hawai'i's host culture. A museum education program for children called Art Bento is expanding and welcomes hundreds of children and youth each year.

E. Identification of Important Program Relationships

The SFCA maintains important relationships with the National Endowment for the Arts, its federal funding resource, and many agencies, notably the Department of Education, Department of Human Services, Department of Business, Economic Development and Tourism, and the Hawai'i Tourism Authority. Strong partnerships also include the Hawai'i Community Foundation, the Hawaii Arts Alliance, the University of Hawai'i and other community and cultural organizations.

F. Description of Major External Trends Affecting the Program

According to the Department of Labor Industrial Relations, the economic boom in construction is leading a statewide economic growth of 12.1% in FY 2017. Increased State construction leads to more qualifying building projects, thus increasing demand for Arts Program Specialist III Project Manager.

The SFCA also works closely with its regional affiliates through the Western States Arts Federation, which administers many of the SFCA's online programs and the National Assembly of State Arts Agencies, which advocates for state arts agencies in the Capitol.

G. Discussion of Cost, Effectiveness, and Program Size Data

The SFCA maintains a highly productive program that is dedicated to being responsive to public demands and public needs. Most of our programs have educational components and many target serving lower income populations and underserved areas of the state. For every dollar

Program Plan Narrative

AGS881: STATE FOUNDATION ON CULTURE AND THE ARTS

08 01 03

spent as part of a community grant, the recipient nonprofit match is close to \$34.00.

H. Discussion of Program Revenues

There is no way that the agency can retain its current programs and operations exclusively with any single funding source. Most of our Board and staff are not experienced fundraisers for government programs. Technical assistance in this area could greatly assist with programs services and enhance funding streams.

I. Summary of Analysis Performed

Established in 1965, the SFCA Biennium Grants Program is supported with funds from the State, National Endowment for the Arts, and the Hawaii State Legislature. SFCA grants assist organizations statewide in the areas of Arts Education, Community Arts, Heritage and Preservation, Presentation and Performing Arts. The total audience reached through events and projects receiving SFCA support is expected to exceed one million people. Core programs in the traditional arts, arts in underserved communities, and ARTS FIRST initiatives, notably the model 40 year-old Artists in the Schools Program, have withstood drastic cuts to the agency, including a 67% cut to the Biennium Grants Program in FY 2012.

J. Further Considerations

The SFCA is using the auditor's report and the strategic plan to determine immediate and long-term priorities for the SFCA.

The SFCA has not lost sight of its purpose, its commitment, or its value to the people of Hawai'i, especially in supporting community programming, perpetuating the host culture, and educating our children and youth. As a State arts agency, we were founded on the principle that government has an important role in affirming and providing for quality in the lives of its people and that the standard of artistic contribution achieved is the measure of society's legacy to the future.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: **AGS818**
 PROGRAM STRUCTURE NO: **080104**
 PROGRAM TITLE: **KING KAMEHAMEHA CELEBRATION COMMISSION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	0.00*	1.00*	1.00*	1.00*	1.0*	1.0*	1.0*	1.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
PERSONAL SERVICES		115,106	118,982	118,982	119	119	119	119
TOTAL OPERATING COST	0	115,106	118,982	118,982	119	119	119	119
BY MEANS OF FINANCING								
	*	1.00*	1.00*	1.00*	1.0*	1.0*	1.0*	1.0*
	**	**	**	**	**	**	**	**
GENERAL FUND		47,832	48,912	48,912	49	49	49	49
	*	*	*	*	*	*	*	*
TRUST FUNDS	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
		67,274	70,070	70,070	70	70	70	70
TOTAL PERM POSITIONS	*	1.00*	1.00*	1.00*	1.0*	1.0*	1.0*	1.0*
TOTAL TEMP POSITIONS	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TOTAL PROGRAM COST		115,106	118,982	118,982	119	119	119	119

PROGRAM ID: AGS818
 PROGRAM STRUCTURE: 080104
 PROGRAM TITLE: KING KAMEHAMEHA CELEBRATION COMMISSION

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % OF MEDIA WRITE-UPS THAT INCL HAWN LANG-GOAL 100%	100	100	100	100	100	100	100	100
2. % OF MEDIA THAT UTILIZE CORR NATIVE HAWN-GOAL 100%	95	95	95	95	95	95	95	95
3. % OF CELEB EVTS OV 75% NATIVE HAWN CULT-GOAL 100%	100	100	100	100	100	100	100	100
4. NUMBER OF GRANTS FUNDED-GOAL 50%	50	50	50	50	50	50	50	50
5. % OF AT LST 1 EVENT ON EA MAJOR HAWN ISL-GOAL 100%	100	100	100	100	100	100	100	100
PROGRAM TARGET GROUPS								
1. RESIDENTS AND VISITORS (THOUSANDS)	1500	1500	1600	1600	1600	1600	1600	1600
PROGRAM ACTIVITIES								
1. LEI-DRAPING ON HAWAII & OAHU (NO. OF CEREM FUNDED)	3	3	3	3	3	3	3	3
2. PARADE ON HAWAII, OAHU, MAUI & KAUAI (NO. FUNDED)	5	5	5	5	5	5	5	5
3. NO. OF EVENTS HELD STATEWIDE (NOT INCL #1 & 2)	4	4	4	4	4	4	4	4
4. EDUC WORKSHOPS ON KAMEHAMEHA'S LIFE (NO. FUNDED)	2	2	2	2	2	2	2	2
5. CULTURAL WORKSHOPS ON PROTOCOL (NO. FUNDED)	4	4	4	4	4	4	4	4
6. CULTURAL WORKSHOPS ON PA'U RIDING (NO. FUNDED)	2	2	2	2	2	2	2	2
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY		1	1	1	1	1	1	1
NON-REVENUE RECEIPTS		200	200	200	200	200	200	200
TOTAL PROGRAM REVENUES		201	201	201	201	201	201	201
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
ALL OTHER FUNDS		201	201	201	201	201	201	201
TOTAL PROGRAM REVENUES		201	201	201	201	201	201	201

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

AGS818: KING KAMEHAMEHA CELEBRATION COMMISSION

08 01 04

A. Statement of Program Objectives

To commemorate the legacy of King Kamehameha I through culturally-appropriate and culturally-relevant celebrations that are coordinated throughout various venues statewide.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

None.

C. Description of Activities Performed

Grounded in Hawaiian language, tradition and culture, annual events are coordinated statewide: Lei draping of the Kamehameha statues in Honolulu, Hilo and Kohala; parades in Honolulu, Kohala, Kailua-Kona, Lahaina, and Kapaa; and hoolaule'a in Honolulu, Kohala, Hilo, Kailua-Kona and Kapaa.

D. Statement of Key Policies Pursued

The commissioners are appointed pursuant to Chapter 8-5, HRS, and are responsible for the supervision of staff's planning and coordination activities associated with the annual commemoration. The Commission is placed within the Department of Accounting and General Services for administrative purposes pursuant to said HRS statute. In support of Part I, Section 226-25, Hawaii State Plan, HRS, and the applicable sections of the Hawaii State Constitution, the program activities promote and perpetuate Hawaiian language and culture, while remembering and honoring Hawaii's greatest king, Kamehameha I.

E. Identification of Important Program Relationships

The program links State and county agencies cooperatively working together with private groups and organizations. These relationships are integral to the successful achieving of program objectives and the continued celebration of a 140-year-old holiday. Utilization of these effective relationships results in a cost-savings for the commission.

F. Description of Major External Trends Affecting the Program

The economic recession and legislative misinterpretation of Chapter 8-5, HRS, resulted in the Commission receiving no public funding since FY

2010-2011. As a result, the Commission has had to solicit funds through grants and donations; however, these funds have been used for program events. Act 53, SLH 2018 authorized one (1) general funded full-time exempt Executive Director position for the program's operating budget.

G. Discussion of Cost, Effectiveness, and Program Size Data

The statewide celebrations generate increased revenue for the State and the respective counties. Visitors state that the number one event attraction is the annual Kamehameha Day celebrations and consistent visitor numbers in June tracked by the Hawaii Tourism Authority support that result. With public contributions paying for salary only prior to FY 2010, the rest of the cost of the annual events were dependent upon private donations and grants. In the current fiscal year, with no public contributions to the Commission trust account for salary, the state will be reaping the benefits of the programs achieving successful results with no cost to it.

H. Discussion of Program Revenues

Program revenues used to come pursuant to Chapter 8-5, HRS, which states:

"(d) The commission may appoint and dismiss an arts program specialist and a part-time clerk typist, without regard to chapter 76, who shall serve at the commission's pleasure, and whose salaries shall be provided through fees, public contributions, and private donations."

And,

"(f) The comptroller shall account for all moneys appropriated by the legislature, may raise funds to defray administrative costs, and may accept donations of money and personal property on behalf of the commission; provided that all donations accepted from private sources shall be expended in the manner prescribed by the contributor, and all moneys received from all sources shall be deposited into the commission's trust account."

When the Executive Director is not involved with celebration planning and execution activities, the position is intended to focus on efforts to solicit grants and private donations to fund program needs.

Program Plan Narrative

AGS818: KING KAMEHAMEHA CELEBRATION COMMISSION

08 01 04

I. Summary of Analysis Performed

1. The program's activities bring in revenue for the state and the respective counties on each island that hold a celebration.
2. Appropriations from the general fund should be shared with the Commission to ensure program continuity and maintenance because the celebration events generate much-needed economic stimulus with visitor attendees; celebration vendors; community attendees; and effective government/private relationships.

J. Further Considerations

With the new Executive Director position in place, efforts will be made to improve on program operations utilizing resources available to update the program's office equipment and assigned space.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0802**
 PROGRAM TITLE: **RECREATIONAL ACTIVITIES**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	38.50*	36.50*	36.50*	36.50*	36.5*	36.5*	36.5*	36.5*
	2.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
PERSONAL SERVICES	4,560,709	5,098,242	5,279,376	5,297,200	5,297	5,297	5,297	5,297
OTHER CURRENT EXPENSES	3,338,554	4,018,501	4,018,501	4,018,501	4,019	4,019	4,019	4,019
EQUIPMENT	28,248							
MOTOR VEHICLES	27,357							
TOTAL OPERATING COST	7,954,868	9,116,743	9,297,877	9,315,701	9,316	9,316	9,316	9,316
BY MEANS OF FINANCING								
	38.50*	36.50*	36.50*	36.50*	36.5*	36.5*	36.5*	36.5*
	2.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
SPECIAL FUND	7,954,868	9,116,743	9,297,877	9,315,701	9,316	9,316	9,316	9,316
CAPITAL IMPROVEMENT COSTS								
PLANS	4,000,000	6,000,000	1,000	1,000	1	1		
DESIGN			998,000	1,998,000	1,998	1,998		
CONSTRUCTION			9,000,000	18,000,000	18,000	18,000		
EQUIPMENT			1,000	1,000	1	1		
TOTAL CAPITAL EXPENDITURES	4,000,000	6,000,000	10,000,000	20,000,000	20,000	20,000		
BY MEANS OF FINANCING								
G.O. BONDS	4,000,000	6,000,000	10,000,000	20,000,000	20,000	20,000		
TOTAL PERM POSITIONS	38.50*	36.50*	36.50*	36.50*	36.5*	36.5*	36.5*	36.5*
TOTAL TEMP POSITIONS	2.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TOTAL PROGRAM COST	11,954,868	15,116,743	19,297,877	29,315,701	29,316	29,316	9,316	9,316

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: **AGS889**
 PROGRAM STRUCTURE NO: **080205**
 PROGRAM TITLE: **SPECTATOR EVENTS & SHOWS - ALOHA STADIUM**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	38.50*	36.50*	36.50*	36.50*	36.5*	36.5*	36.5*	36.5*
	2.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
PERSONAL SERVICES	4,560,709	5,098,242	5,279,376	5,297,200	5,297	5,297	5,297	5,297
OTHER CURRENT EXPENSES	3,338,554	4,018,501	4,018,501	4,018,501	4,019	4,019	4,019	4,019
EQUIPMENT	28,248							
MOTOR VEHICLES	27,357							
TOTAL OPERATING COST	7,954,868	9,116,743	9,297,877	9,315,701	9,316	9,316	9,316	9,316
BY MEANS OF FINANCING								
	38.50*	36.50*	36.50*	36.50*	36.5*	36.5*	36.5*	36.5*
	2.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
SPECIAL FUND	7,954,868	9,116,743	9,297,877	9,315,701	9,316	9,316	9,316	9,316
CAPITAL IMPROVEMENT COSTS								
PLANS	4,000,000	6,000,000	1,000	1,000	1	1		
DESIGN			998,000	1,998,000	1,998	1,998		
CONSTRUCTION			9,000,000	18,000,000	18,000	18,000		
EQUIPMENT			1,000	1,000	1	1		
TOTAL CAPITAL EXPENDITURES	4,000,000	6,000,000	10,000,000	20,000,000	20,000	20,000		
BY MEANS OF FINANCING								
G.O. BONDS	4,000,000	6,000,000	10,000,000	20,000,000	20,000	20,000		
TOTAL PERM POSITIONS	38.50*	36.50*	36.50*	36.50*	36.5*	36.5*	36.5*	36.5*
TOTAL TEMP POSITIONS	2.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TOTAL PROGRAM COST	11,954,868	15,116,743	19,297,877	29,315,701	29,316	29,316	9,316	9,316

PROGRAM ID: **AGS889**
PROGRAM STRUCTURE: **080205**
PROGRAM TITLE: **SPECTATOR EVENTS AND SHOWS - ALOHA STADIUM**

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. EVENT DAYS AS % OF TOTAL DAYS FACILITIES AVAILABLE	53	50	50	50	50	50	50	50
2. REVENUE RECEIVED AS % OF TOTAL OPERATING REQ.	100	100	100	100	100	100	100	100
3. NO. OF EVENTS EXCEEDING 60% SEATING CAPACITY	0	3	1	1	1	1	1	1
4. AVERAGE ATTENDANCE AS % OF 50,000 SEATING CAPACITY	10	17	17	17	17	17	17	17
5. % OF REVENUE RECEIVED FROM PUBLIC SPONSORED EVENTS	84	73	85	85	85	85	85	854
6. % OF REVENUE RECEIVED FROM PRIV. SPONSORED EVENTS	16	27	15	15	15	15	15	15
PROGRAM TARGET GROUPS								
1. RESIDENT POPULATION, OAHU (THOUSANDS)	989	989	989	989	989	989	989	989
PROGRAM ACTIVITIES								
1. NO. OF SPORTS EVENT DATES	61	35	55	55	55	55	55	55
2. NO. OF CULTURAL AND OTHER EVENT AND SHOW DATES	237	214	250	250	250	250	250	250
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY	23	24	24	24	24	24	24	24
CHARGES FOR CURRENT SERVICES	7,583	8,601	7,691	7,691	7,691	7,691	7,691	7,691
NON-REVENUE RECEIPTS	23							
TOTAL PROGRAM REVENUES	7,629	8,625	7,715	7,715	7,715	7,715	7,715	7,715
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	7,629	8,625	7,715	7,715	7,715	7,715	7,715	7,715
TOTAL PROGRAM REVENUES	7,629	8,625	7,715	7,715	7,715	7,715	7,715	7,715

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

AGS889: SPECTATOR EVENTS & SHOWS - ALOHA STADIUM

08 02 05

A. Statement of Program Objectives

To provide people of all ages with the opportunity to enrich their lives through attendance at spectator events and shows.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

In the FB 19-21 CIP budget, the program has one request.

The request is for the CIP project entitled, Lump Sum Health and Safety, Aloha Stadium, Oahu, which includes \$20,000,000 in FY 20 and \$10,000,000 in FY 21 in general obligation (G.O.) bonds. The funds are needed to address the stadium's on-going health and safety issues and provide a facility that will support the health and safety and health of all who use it.

C. Description of Activities Performed

- Conduct ongoing promotional programs to enhance, expand, and market the facility as a viable and multi-functional facility that is able to cater and accommodate a range of events and target groups.
- Provide operational and logistical event management, oversight, and direction to those who use the facility.
- Provide box office, ticket-selling services.
- Direct, control, and coordinate support activities relating to all events and shows.
- Provide public safety and security.
- Repair, maintain, and construct improvements to stadium and related facilities.
- Provide parking and maintain traffic controls within stadium premises.
- Provide leadership and managerial and administrative direction to stadium staff.
- Provide recommendations on vision, direction, and requirements to

address major projects involving the Aloha Stadium and its property.

D. Statement of Key Policies Pursued

Key policies pursued by this program are to: (1) Direct available resources toward increasing and expanding utilization of the facility to accommodate a wide variety of events and shows; (2) Improve the efficiency and effectiveness of stadium operations; and (3) Maintain existing facilities as well as construct new improvements for the convenience and safety of the attending public.

These key policies support Section 226-23, HRS, to: (1) "Provide a wide range of activities and facilities to fulfill the cultural, artistic, and recreation needs of all diverse and special groups effectively and efficiently."; and (2) "Enhance the enjoyment of recreational experiences through safety and security measures, educational opportunities, and improved facility design and maintenance."

E. Identification of Important Program Relationships

The Aloha Stadium has maintained a long-standing professional relationship with the University of Hawaii (UH) through UH's use of the stadium facility for its football home games. On September 18, 2006, the Stadium Authority provisionally approved UH to use the Aloha Stadium facility rent free for its sports and entertainment events.

To further promote a philosophy of support and growth to high school and grade level school students and to increase participation and utilization of the facility, the Stadium Authority adopted rules that do not charge rent for these school-related sporting events.

F. Description of Major External Trends Affecting the Program

Major external trends directly and indirectly affecting the program include the Stadium's involvement in evaluating options for optimizing use of its existing resources, clearing the federal deed restriction on Stadium property and removal of the city deed restriction; inter-agency involvement with HART, Hawaii Interagency Council for Transit Oriented Development (HIC-TOD); and the City and County of Honolulu in building and operating a rail transit station on Stadium property; as well as planning the overall development in and around the Stadium's property in

Program Plan Narrative

AGS889: SPECTATOR EVENTS & SHOWS - ALOHA STADIUM

08 02 05

partnership with HIC-TOD. Evaluating options to address the current condition of the existing Aloha Stadium facility and evaluating operationally and financially prudent options to consider in the long run.

G. Discussion of Cost, Effectiveness, and Program Size Data

Cost - The Aloha Stadium's total proposed FB 2019-2021 operating budget ceiling is \$18,631,402 to address recurring requisites of personnel, routine repair and maintenance, supplies, utilities, and other costs normally associated with the operation and general repair and maintenance of the Aloha Stadium. This amount excludes funding for expenditures of an emergency or extraordinary nature such as corrosion control, renovations related to extending the useful life of the facility to address necessary structural and infrastructure repair and maintenance required to ensure the integrity of the facility and the safety of its patrons, required maintenance and improvements to the parking lot, replacement of seat frames, and replacement of the field turf.

H. Discussion of Program Revenues

Revenues for this program are derived from the following areas:

- Rental fees for use of Aloha Stadium facilities;
- Revenue share from the food and beverage concession contract;
- Revenue from the operation of stadium's parking facility;
- Revenue from the sale of stadium's advertising inventory; and
- Fees collected from swap meet operations.

I. Summary of Analysis Performed

Pursuant to a Memorandum of Agreement between the Stadium Authority and HART, traffic and pedestrian studies are being conducted pre- and post- rail station construction by HART to assess the impact that rail has on the surrounding area.

J. Further Considerations

In order to promote the Aloha Stadium as a competitive facility that is able to accommodate small to large scale national and international spectator events, it is essential and fiscally prudent to address key renovation, repair/maintenance projects that will sustain the facility's useful life, as well as address the health and safety issues of the general public.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: 10
 PROGRAM TITLE: INDIVIDUAL RIGHTS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	8.50*	8.50*	8.50*	8.50*	8.5*	8.5*	8.5*	8.5*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	568,222	654,531	777,513	777,513	778	778	778	778
OTHER CURRENT EXPENSES	13,712	22,324	22,324	22,324	22	22	22	22
EQUIPMENT	2,082		6,200					
TOTAL OPERATING COST	584,016	676,855	806,037	799,837	800	800	800	800
BY MEANS OF FINANCING								
	8.50*	8.50*	8.50*	8.50*	8.5*	8.5*	8.5*	8.5*
	**	**	**	**	**	**	**	**
GENERAL FUND	584,016	676,855	806,037	799,837	800	800	800	800
TOTAL PERM POSITIONS	8.50*	8.50*	8.50*	8.50*	8.5*	8.5*	8.5*	8.5*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	584,016	676,855	806,037	799,837	800	800	800	800

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: **AGS105**
 PROGRAM STRUCTURE NO: **1002**
 PROGRAM TITLE: **ENFORCEMENT OF INFORMATION PRACTICES**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	8.50*	8.50*	8.50*	8.50*	8.5*	8.5*	8.5*	8.5*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	568,222	654,531	777,513	777,513	778	778	778	778
OTHER CURRENT EXPENSES	13,712	22,324	22,324	22,324	22	22	22	22
EQUIPMENT	2,082		6,200					
TOTAL OPERATING COST	584,016	676,855	806,037	799,837	800	800	800	800
BY MEANS OF FINANCING								
	8.50*	8.50*	8.50*	8.50*	8.5*	8.5*	8.5*	8.5*
	**	**	**	**	**	**	**	**
GENERAL FUND	584,016	676,855	806,037	799,837	800	800	800	800
TOTAL PERM POSITIONS	8.50*	8.50*	8.50*	8.50*	8.5*	8.5*	8.5*	8.5*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	584,016	676,855	806,037	799,837	800	800	800	800

PROGRAM ID: **AGS105**
 PROGRAM STRUCTURE: **1002**
 PROGRAM TITLE: **ENFORCEMENT OF INFORMATION PRACTICES**

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. # OF INFORMAL REQUESTS (AOD) RECEIVED IN FY		1000	1000	1000	1000	1000	1000	1000
2. % OF INFORMAL REQUESTS RESOLVED IN THE SAME FY		100	100	100	100	100	100	100
3. # OF FORMAL CASES OPENED IN FY (COR, RFA, ETC)		200	200	200	200	200	200	200
4. % OF FORMAL CASES CLOSED IN THE SAME FY		75	75	75	75	75	75	75
5. % OF TOTAL FORMAL/INFORMAL CASES CLOSED IN SAME FY		90	90	90	90	90	90	90
6. # OF FORMAL CASES PENDING AT END OF FY IN PRIOR FY		50	50	50	50	50	50	50
7. # OF OIP WEBSITE PAGE HITS, EXCL. HOME PAGE & OIP		100,000	100,000	100,000	100,000	100,000	100,000	100,000
PROGRAM TARGET GROUPS								
1. DE FACTO POPULATION OF HAWAII								
2. ALL STATE AND COUNTY AGENCIES								
3. ALL STATE AND COUNTY GOVERNMENT EMPLOYEES								
4. OTHERS INTERESTED IN HAWAII GOVT RECORDS & MTGS								
PROGRAM ACTIVITIES								
1. # OF FORMAL/INFORMAL OPINIONS ISSUED		20	20	20	20	20	20	20
2. # OF TRAINING MATERIALS ADDED/REVISED		10	10	10	10	10	10	10
3. # OF LIVE TRAININGS OR MEDIA/PUBLIC PRESENTATIONS		10	10	10	10	10	10	10
4. # OF WRITTEN PUBLIC COMMUNICATIONS AND REPORTS		30	30	30	30	30	30	30
5. # OF LEGISLATIVE PROPOSALS MONITORED	175	90	90	90	90	90	90	90
6. # OF LAWSUITS MONITORED		35	35	35	35	35	35	35
7. # OF AGENCIES SUBMITTING UIPA LOGS		265	265	265	265	265	265	265
8. # OF MONTHS ENGAGED IN RULEMAKING		0	0	0	0	0	0	0
9. # OF PUBLIC COMMUNICATIONS	30	30	30	30	30	30	30	30
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
CHARGES FOR CURRENT SERVICES					10	10	10	10
TOTAL PROGRAM REVENUES					10	10	10	10
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS					10	10	10	10
TOTAL PROGRAM REVENUES					10	10	10	10

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

AGS105: ENFORCEMENT OF INFORMATION PRACTICES

10 02

A. Statement of Program Objectives

The Office of Information Practices (OIP) administers the Uniform Information Practices (HRS Chapter 92F) (UIPA) and Sunshine Law (Part I of HRS Ch. 92); maintains the Records Report System; and determines appeals under HRS Ch. 231 from the Dept. of Taxation's written opinions.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

1. Request for \$100,000 for FY 20 and FY 21 in general funds for salary parity/employee retention.
2. Request for \$6,200 for FY 20 in general funds to replace nine old desktop computers which have reached their useful life and are in need of replacement.

C. Description of Activities Performed

OIP is the single statewide agency in Hawaii that provides uniform and consistent advice and training regarding the UIPA and Sunshine Law to all state, county, and independent agencies in the Executive, Legislative, and Judicial branches of government, and to most boards. OIP also assists the Office of Enterprise Technology Services (ETS) in promoting the state's Open Data policy. As a neutral third party, OIP investigates and resolves disputes concerning those laws that are typically brought by members of the public against government entities. By protecting the public's right to access government records and public meetings, OIP ensures that government remains transparent and accountable to the people.

OIP's attorneys provide to other government attorneys, agency employees, board volunteers, and the general public extensive training, advice, opinions, rules, and informal dispute resolution. OIP attorneys also prepare and present legislative testimony and proposals, and they monitor and occasionally intervene in lawsuits. Because of OIP's small size, its 2.5 FTE administrative staff perform multiple and often confidential tasks, which include accounting, budgeting, payroll, personnel, purchasing, compliance, legal assistance, and website management, as well as training and assistance to government agencies regarding for the UIPA Record Request Log and the Records Report Management System.

OIP is preparing new administrative rules and training materials and will be presenting them in statewide informational briefings and public hearings. Once the rules are adopted, OIP must create new training materials and train all state and county government agencies.

D. Statement of Key Policies Pursued

In protecting the public's right to access government records and public meetings, OIP is carrying out the objectives of the Hawaii State Plan to provide meaningful participation by the people in decision-making and for effective access to authority as well as equitable sharing of benefits. HRS 226-3; HRS Section 226-24(4). OIP also pursues government openness and responsiveness to permit the flow of public information, interaction, and response. HRS Section 226-27(b)(2). OIP assists ETS in implementing the State's Open Data Policy. HRS Sections 27-44, 27-44.3.

E. Identification of Important Program Relationships

All state and county Executive, Judicial, Legislative, and independent agencies and most boards are subject to one or both laws that OIP administers. Due to their extensive legal experience and special expertise regarding the UIPA and Sunshine Law, OIP's attorneys advise, train, and resolve disputes involving other government attorneys, including the state Attorney General's office and county Corporation Counsel offices, as well as agency employees, board volunteers, open government organizations, the general public, and the media.

F. Description of Major External Trends Affecting the Program

The number of yearly requests for OIP's assistance is beyond OIP's control and directly affect OIP's backlog. Additionally, OIP's workload has increased as it must revise its administrative rules and create new training materials, which will take away considerable time from its normal duties.

Most concerning is the loss of key employees, including administrative staff, due to OIP's salary structure, which is substantially lower than the other state and county agencies that OIP advises. While other government attorneys and collective bargaining groups have received pay increases, including step increases, OIP has had minimal funding for pay increases and sometimes has not received sufficient funds to cover the

Program Plan Narrative

AGS105: ENFORCEMENT OF INFORMATION PRACTICES

10 02

actual costs of increases tied to collective bargaining. While OIP appreciates last year's additional appropriation of \$100,000 for salary parity, it was less than half of what was needed to bring OIP's salaries in line with comparable government salaries. OIP's salaries continue to fall further behind and jeopardize OIP's ability to retain its valued employees who provide a wealth of institutional memory and experience.

G. Discussion of Cost, Effectiveness, and Program Size Data

OIP is doing more than twice the work with nearly half the personnel and a much smaller budget allocation than it had 25 years ago. In FY 1994, OIP administered only the UIPA with 15 FTE positions, and its non-inflation adjusted allocation was \$827,537; if adjusted for inflation, the equivalent budget today would be \$1,374,543. In FY 2019, OIP is administering the UIPA and the Sunshine Law and advising on Open Data issues, but it has only 8.5 FTE positions and a total appropriation of \$676,855, which includes both operating and personnel costs (excluding collective bargaining adjustments) and is 51% less than the inflation-adjusted allocation that OIP had when only administered the UIPA 25 years ago.

In FY 2018, OIP received 1,127 informal and formal requests for assistance and resolved 95% of them in the same year, with most of them resolved the same day. Of the total, OIP resolved 945 informal inquiries, which is over 84% of total requests for assistance. Of the 182 formal cases opened in FY 2018, 129 (71%) were resolved in the same fiscal year. Of the 131 cases that remained pending at the end of FY 2018, 53 (40%) were opened in FY 2018, 47 (36%) were opened in FY 2017, and 30 (23%) were opened in FY 2016, and one case filed before FY 2016 was still pending in litigation.

For OIP to maintain its current level of effectiveness, it must retain its current employees and thus seeks to continue pay increases to comparable levels.

H. Discussion of Program Revenues

OIP does not generate any revenues.

I. Summary of Analysis Performed

OIP has reviewed the State Compensation Plan with FY 2018 and -19 updates; Commission on Salaries Report and Recommendations to the 2013 Legislature (March 18, 2013); Report on the Disparity of Salaries for Deputy Attorneys General - A Comparative Study (October 2015, Dept. of the Attorney General); the Resolution of the 2016 Salary Commission (April 19, 2016; City and County of Honolulu); Maui County Ordinance No. 4071 (2013); the most recent online data of public employee salaries published by Civil Beat at civilbeat.com. OIP also verified some information with departmental personnel. OIP compared its salaries to those of other government attorneys whom it advises, other good government agency directors, and comparable civil service positions, which shows an approximate 20 to 80% disparity in OIP's salaries compared to similar positions.

J. Further Considerations

OIP's first priority is for salary parity. Because OIP's attorneys have special expertise regarding laws that affect nearly all State and county agencies, OIP must compete against all government agencies to recruit and retain its attorneys. Due to the nature of their work, confidential duties, multiple and often overlapping responsibilities, or part-time status, all of OIP's employees are necessarily exempt from Civil Service and excluded from collective bargaining units. OIP is simply not competitive compared to other state and county agencies. OIP's pay scale continues to fall farther behind that of the attorneys and administrative staff who seek and value OIP's assistance and advice on the laws that protect the public's right to government transparency and accountability.

Without experienced personnel, OIP cannot provide uniform and consistent training, advice, and dispute resolution to all state and county agencies and boards and the general public, which may adversely impact compliance with Hawaii's open government laws and result in greater litigation, attorney fees, court costs, liability payments, and other expenses. The State's investment of \$100,000 today to retain OIP's experienced attorneys and staff would keep an efficient agency running and prevent bigger, more expensive problems from arising.

OIP's second request is for \$6200 to replace 9 desktop computers, which are showing their age and slowing in their performance. OIP will keep the monitors, speakers, and keyboards that it currently has.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: 11
PROGRAM TITLE: GOVERNMENT-WIDE SUPPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	8,802,976	7,334,780	7,334,780	7,334,780	7,335	7,335	7,335	7,335
TOTAL CURRENT LEASE PAYMENTS COST	8,802,976	7,334,780	7,334,780	7,334,780	7,335	7,335	7,335	7,335
BY MEANS OF FINANCING								
GENERAL FUND	7,265,773	5,234,480	5,234,480	5,234,480	5,235	5,235	5,235	5,235
INTERDEPARTMENTAL TRANSFERS	1,537,203	2,100,300	2,100,300	2,100,300	2,100	2,100	2,100	2,100
OPERATING COST	579.00*	656.00*	662.00*	662.00*	662.0*	662.0*	662.0*	662.0*
PERSONAL SERVICES	30.44**	39.44**	38.44**	42.44**	42.4**	38.4**	38.4**	38.4**
OTHER CURRENT EXPENSES	35,822,697	48,512,557	50,285,238	51,907,843	50,813	51,791	50,633	51,791
EQUIPMENT	92,319,155	105,061,966	107,766,733	106,854,068	107,962	105,847	107,794	105,847
MOTOR VEHICLES	3,709,867	1,328,531	1,029,756	1,023,756	1,024	1,024	1,024	1,024
TOTAL OPERATING COST	127,438	2,419,400	2,654,400	2,354,400	2,354	2,354	2,354	2,354
TOTAL OPERATING COST	131,979,157	157,322,454	161,736,127	162,140,067	162,153	161,016	161,805	161,016
BY MEANS OF FINANCING								
GENERAL FUND	484.50*	561.50*	567.50*	567.50*	567.5*	567.5*	567.5*	567.5*
SPECIAL FUND	26.44**	35.44**	34.44**	38.44**	38.4**	34.4**	34.4**	34.4**
FEDERAL FUNDS	82,504,311	95,704,785	99,856,149	100,446,807	100,458	99,321	100,110	99,321
TRUST FUNDS	10.00*	10.00*	10.00*	10.00*	10.0*	10.0*	10.0*	10.0*
INTERDEPARTMENTAL TRANSFERS	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
REVOLVING FUND	18,299,438	11,319,273	11,441,933	11,241,933	11,243	11,243	11,243	11,243
GENERAL FUND	0.50*	0.50*	0.50*	0.50*	0.5*	0.5*	0.5*	0.5*
SPECIAL FUND	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
FEDERAL FUNDS	1,854,215	99,694	99,694	99,694	100	100	100	100
TRUST FUNDS	*	*	*	*	*	*	*	*
INTERDEPARTMENTAL TRANSFERS	**	**	**	**	**	**	**	**
REVOLVING FUND	2,282	308,062	343,732	343,732	344	344	344	344
GENERAL FUND	35.00*	35.00*	35.00*	35.00*	35.0*	35.0*	35.0*	35.0*
SPECIAL FUND	**	**	**	**	**	**	**	**
FEDERAL FUNDS	8,247,641	11,975,960	11,886,834	11,886,834	11,887	11,887	11,887	11,887
TRUST FUNDS	49.00*	49.00*	49.00*	49.00*	49.0*	49.0*	49.0*	49.0*
INTERDEPARTMENTAL TRANSFERS	**	**	**	**	**	**	**	**
REVOLVING FUND	21,071,270	37,914,680	38,107,785	38,121,067	38,121	38,121	38,121	38,121

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: 11
 PROGRAM TITLE: GOVERNMENT-WIDE SUPPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CAPITAL IMPROVEMENT COSTS								
PLANS	6,387,000	129,000	7,000	4,000	2	2	2	2
LAND ACQUISITION	4,000	30,000	2,000	1,000	2	2	2	2
DESIGN	2,308,000	3,206,000	4,291,000	600,000	2,194	2,694	2,004	1,924
CONSTRUCTION	24,668,000	15,139,000	46,146,000	9,702,000	18,440	27,300	16,890	16,320
EQUIPMENT	3,943,000	3,505,000	6,639,000	1,219,000	2	2	2	2
TOTAL CAPITAL EXPENDITURES	37,310,000	22,009,000	57,085,000	11,526,000	20,640	30,000	18,900	18,250
BY MEANS OF FINANCING								
GENERAL FUND	6,128,000							
G.O. BONDS	31,182,000	22,009,000	57,085,000	11,526,000	20,640	30,000	18,900	18,250
TOTAL PERM POSITIONS	579.00*	656.00*	662.00*	662.00*	662.0*	662.0*	662.0*	662.0*
TOTAL TEMP POSITIONS	30.44**	39.44**	38.44**	42.44**	42.4**	38.4**	38.4**	38.4**
TOTAL PROGRAM COST	178,092,133	186,666,234	226,155,907	181,000,847	190,128	198,351	188,040	186,601

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: 1101
PROGRAM TITLE:

EXEC DIRECTN, COORD, & POLICY DEVELOPMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	23.00*	23.00*	23.00*	23.00*	23.0*	23.0*	23.0*	23.0*
	9.44**	9.44**	9.44**	13.44**	13.4**	9.4**	9.4**	9.4**
PERSONAL SERVICES	1,480,596	2,678,345	1,665,974	2,943,731	1,847	2,825	1,667	2,825
OTHER CURRENT EXPENSES	4,293,990	1,306,894	3,252,421	2,114,094	3,422	1,307	3,254	1,307
EQUIPMENT	14,925							
TOTAL OPERATING COST	5,789,511	3,985,239	4,918,395	5,057,825	5,269	4,132	4,921	4,132
BY MEANS OF FINANCING								
	22.50*	22.50*	22.50*	22.50*	22.5*	22.5*	22.5*	22.5*
	8.44**	8.44**	8.44**	12.44**	12.4**	8.4**	8.4**	8.4**
GENERAL FUND	3,933,014	3,577,483	4,474,969	4,614,399	4,825	3,688	4,477	3,688
	0.50*	0.50*	0.50*	0.50*	0.5*	0.5*	0.5*	0.5*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
FEDERAL FUNDS	1,854,215	99,694	99,694	99,694	100	100	100	100
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	2,282	308,062	343,732	343,732	344	344	344	344
TOTAL PERM POSITIONS	23.00*	23.00*	23.00*	23.00*	23.0*	23.0*	23.0*	23.0*
TOTAL TEMP POSITIONS	9.44**	9.44**	9.44**	13.44**	13.4**	9.4**	9.4**	9.4**
TOTAL PROGRAM COST	5,789,511	3,985,239	4,918,395	5,057,825	5,269	4,132	4,921	4,132

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: 110104
 PROGRAM TITLE: VOTING RIGHTS AND ELECTIONS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	23.00*	23.00*	23.00*	23.00*	23.0*	23.0*	23.0*	23.0*
	9.44**	9.44**	9.44**	13.44**	13.4**	9.4**	9.4**	9.4**
PERSONAL SERVICES	1,480,596	2,678,345	1,665,974	2,943,731	1,847	2,825	1,667	2,825
OTHER CURRENT EXPENSES	4,293,990	1,306,894	3,252,421	2,114,094	3,422	1,307	3,254	1,307
EQUIPMENT	14,925							
TOTAL OPERATING COST	5,789,511	3,985,239	4,918,395	5,057,825	5,269	4,132	4,921	4,132
BY MEANS OF FINANCING								
	22.50*	22.50*	22.50*	22.50*	22.5*	22.5*	22.5*	22.5*
	8.44**	8.44**	8.44**	12.44**	12.4**	8.4**	8.4**	8.4**
GENERAL FUND	3,933,014	3,577,483	4,474,969	4,614,399	4,825	3,688	4,477	3,688
	0.50*	0.50*	0.50*	0.50*	0.5*	0.5*	0.5*	0.5*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
FEDERAL FUNDS	1,854,215	99,694	99,694	99,694	100	100	100	100
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	2,282	308,062	343,732	343,732	344	344	344	344
TOTAL PERM POSITIONS	23.00*	23.00*	23.00*	23.00*	23.0*	23.0*	23.0*	23.0*
TOTAL TEMP POSITIONS	9.44**	9.44**	9.44**	13.44**	13.4**	9.4**	9.4**	9.4**
TOTAL PROGRAM COST	5,789,511	3,985,239	4,918,395	5,057,825	5,269	4,132	4,921	4,132

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: **AGS871**
 PROGRAM STRUCTURE NO: **11010401**
 PROGRAM TITLE: **CAMPAIGN SPENDING COMMISSION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	5.00*	5.00*	5.00*	5.00*	5.0*	5.0*	5.0*	5.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	446,201	443,962	505,499	505,499	506	506	506	506
OTHER CURRENT EXPENSES	55,617	369,685	369,685	369,685	370	370	370	370
EQUIPMENT	638							
TOTAL OPERATING COST	502,456	813,647	875,184	875,184	876	876	876	876
BY MEANS OF FINANCING								
	5.00*	5.00*	5.00*	5.00*	5.0*	5.0*	5.0*	5.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	500,174	505,585	531,452	531,452	532	532	532	532
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	2,282	308,062	343,732	343,732	344	344	344	344
TOTAL PERM POSITIONS	5.00*	5.00*	5.00*	5.00*	5.0*	5.0*	5.0*	5.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	502,456	813,647	875,184	875,184	876	876	876	876

PROGRAM ID: AGS871
 PROGRAM STRUCTURE: 11010401
 PROGRAM TITLE: CAMPAIGN SPENDING COMMISSION

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % OF WORK PRODUCT ALIGNED WITH STRATEGIC PLAN	75	95	95	95	95	95	95	95
2. % OF COMM FILING FINANCIAL DISCLOSURE RPTS TIMELY	91	92	92	92	92	92	92	92
3. % OF ALL STAT REQ RPTS FILED BY COMM REVIEWED	100	100	100	100	100	100	100	100
4. NO. OF STRATEGIES/MECHANISMS TO EDUCATE COMM/RES	12	12	12	12	12	12	12	12
5. NO. OF ENFORCMT ACTION TAKEN TO ACHIEVE COMPLIANCE	50	150	50	100	50	150	50	150
6. NO. OF STRATEGIES/PRGMS EMPLOYD TO INCR TRANSPARCY	12	12	12	12	12	12	12	12
7. AMOUNT OF PUBLIC FINANCING PROVIDED	2282	200000	20000	200000	20000	200000	20000	200000
PROGRAM TARGET GROUPS								
1. CANDIDATE COMMITTEES	300	450	300	425	300	425	300	425
2. NON-CANDIDATE COMMITTEES	260	300	300	300	300	300	300	300
3. STATE OF HAWAII RESIDENTS	1428000	1460000	1460000	1460000	1460000	1460000	1460000	1460000
PROGRAM ACTIVITIES								
1. NO. OF STATUTORILY REQUIRED REPORTS REVIEWED	1500	4500	1500	4500	1500	4500	1500	4500
2. NO. OF COMMUNICATION OUTREACH TO COMM/RESIDENS	50000	100000	50000	100000	50000	100000	50000	100000
3. NO. OF EDUC/TRG/ASSIST PROV TO COMM/RESIDENTS	75000	125000	75000	125000	75000	125000	75000	125000
4. NO. OF ADVISORY OPINIONS RENDERED	0	2	3	2	3	2	3	2
5. NO. OF ENFORCEMENT ACTIONS TAKEN	15	160	50	160	50	160	50	160
6. NO. OF CANDIDATES WHO QUALIFD & REC PUBLIC FUNDING	1	30	5	30	5	30	5	30
7. NO. OF \$3 HAWAII INCOME TAX CHECK-OFFS	65103	55000	65000	57000	65000	57000	65000	57000
8. INDENTIF &/OR EMPLOYMT OF STRATE TO INCR TRANSPNCY	12	12	12	12	12	12	12	12
9. NO. OF CAMPGN SPEND RELATED BILLS INTROD & PASSED	2	1	1	1	1	1	1	1
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
TAXES	195	173	195	173	195	173	195	195
REVENUES FROM THE USE OF MONEY AND PROPERTY	5	6	6	6	7	7	7	7
CHARGES FOR CURRENT SERVICES		3		3		3		
FINES, FORFEITS AND PENALTIES	21	50	20	50	20	50	20	20
NON-REVENUE RECEIPTS	9	26	10	26	10	26	10	10
TOTAL PROGRAM REVENUES	230	258	231	258	232	259	232	232
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	21	50	20	50	20	50	20	20
ALL OTHER FUNDS	209	208	211	208	212	209	212	212
TOTAL PROGRAM REVENUES	230	258	231	258	232	259	232	232

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

AGS871: CAMPAIGN SPENDING COMMISSION

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A. Statement of Program Objectives

To ensure transparency and full disclosure of contributions and expenditures by all candidates and noncandidate committees, conduct investigations and administrative hearings, and administer the public funding program.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

None.

C. Description of Activities Performed

- Develop and adopt reporting forms required by the campaign finance laws.
- Develop and publish manuals for all candidates and committees to provide guidance on the requirements of the law.
- Serve as a repository for all campaign spending reports filed by candidate and committees.
- Review all candidate and committee reports for compliance with laws and rules.
- Permit the inspection, copying, or duplicating of any report required by law.
- Ensure timely reporting of all reports and assess monetary fines.
- Hold public hearings.
- Investigate and hold hearings to receive evidence of any violations.
- Negotiate and draft conciliation agreements.
- Establish rules pursuant to Chapter 91, HRS.
- Request initiation of prosecution for violations of the campaign finance laws.

- Administer, monitor, and audit the distribution of public funds.
- Research, draft, and issue advisory opinions.
- Provide guidance to the public, candidates, and committees by phone and mail or other means.
- Comply with State requirements for employment, budget, contracts, inventory, and other office functions.
- Conduct random audits and field investigations.
- File for injunctive relief and other court-related actions.

D. Statement of Key Policies Pursued

The Commission is dedicated to the integrity and transparency of the campaign finance process through education, prevention, and enforcement, and provides partial public funding.

E. Identification of Important Program Relationships

The office works with the Office of Elections, county clerks offices, State and county agencies, prosecuting attorney offices, Department of the Attorney General, Office of Enterprise Technology Services, State and county Ethics agencies, Hawaii State Legislature, Office of the Governor, open government groups, and media organizations.

F. Description of Major External Trends Affecting the Program

1. Transparency in elections must be provided to empower voters with information so they can make informed decisions.
2. Campaigns, on average, are costing more and more each election year.

This gives the large contributors a louder voice and potentially easier access to legislators. This may be even more evident with independent expenditure committees. We must continue to re-evaluate and incrementally grow our partial public financing program as funding permits so that any person that qualifies may run a competitive race for office.

Program Plan Narrative

AGS871: CAMPAIGN SPENDING COMMISSION

11 01 04 01

3. The demand for instant and comprehensive information means we must stay on the cutting edge of technological development. As more jurisdictions develop programs that can analyze data in multiple formats and searches, we must consider and/or adopt their best practices.

appropriation to fund personnel, to sustain Commission operations and programs, and to continue employment of newer technologies and applications (e.g, social media) to engage the public, candidates, and committees.

G. Discussion of Cost, Effectiveness, and Program Size Data

Developments and advancements in technology permit the Commission to become more efficient and effective to provide timely and accurate data to the public. Candidates and committees are required to input all required campaign finance data into their respective electronic filing system. The Commission and the public may then view the data for consideration, analysis, and/or audit.

Incrementally increase partial public financing to increase the number of candidates using public financing.

Candidate and committee classes should continue to be recorded, updated, and placed on the Commission website for access by all 24/7. A manual or guidebook to accompany the recorded presentation should also be available.

One or two additional positions may be needed because of additional duties and conducting investigations.

H. Discussion of Program Revenues

Revenues are generated from the \$3 check-off on the Hawaii State income tax form, interest on the principal in the Hawaii Election Campaign Fund, excess or false name contributions, surplus/residual funds, and anonymous contributions. Revenues are deposited into the Hawaii Election Campaign Fund which operates as a trust fund.

I. Summary of Analysis Performed

Contribution and expenditure data will be analyzed after all information has been filed.

J. Further Considerations

Consideration of increasing revenue and/or obtaining a general fund

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: AGS879
 PROGRAM STRUCTURE NO: 11010402
 PROGRAM TITLE: OFFICE OF ELECTIONS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	18.00*	18.00*	18.00*	18.00*	18.0*	18.0*	18.0*	18.0*
	9.44**	9.44**	9.44**	13.44**	13.4**	9.4**	9.4**	9.4**
PERSONAL SERVICES	1,034,395	2,234,383	1,160,475	2,438,232	1,341	2,319	1,161	2,319
OTHER CURRENT EXPENSES	4,238,373	937,209	2,882,736	1,744,409	3,052	937	2,884	937
EQUIPMENT	14,287							
TOTAL OPERATING COST	5,287,055	3,171,592	4,043,211	4,182,641	4,393	3,256	4,045	3,256
BY MEANS OF FINANCING								
	17.50*	17.50*	17.50*	17.50*	17.5*	17.5*	17.5*	17.5*
	8.44**	8.44**	8.44**	12.44**	12.4**	8.4**	8.4**	8.4**
GENERAL FUND	3,432,840	3,071,898	3,943,517	4,082,947	4,293	3,156	3,945	3,156
	0.50*	0.50*	0.50*	0.50*	0.5*	0.5*	0.5*	0.5*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
FEDERAL FUNDS	1,854,215	99,694	99,694	99,694	100	100	100	100
TOTAL PERM POSITIONS	18.00*	18.00*	18.00*	18.00*	18.0*	18.0*	18.0*	18.0*
TOTAL TEMP POSITIONS	9.44**	9.44**	9.44**	13.44**	13.4**	9.4**	9.4**	9.4**
TOTAL PROGRAM COST	5,287,055	3,171,592	4,043,211	4,182,641	4,393	3,256	4,045	3,256

PROGRAM ID: **AGS879**
 PROGRAM STRUCTURE: **11010402**
 PROGRAM TITLE: **OFFICE OF ELECTIONS**

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. # ELIG PERSONS REGIS AS % TOTAL ELIG TO VOTE	71	72	72	73	73	74	75	75
2. # REG VOTERS WHO VOTE AS % OF REGISTERED VOTERS	0	60	0	60	0	60	0	60
3. % OF MANUAL AUDIT PRECNTS MATCH COMP GEN RESULTS	0	100	0	100	0	100	0	100
4. % POLL BOOK AUDIT PRECNTS MATCH COMP GEN RESULTS	0	100	0	100	0	100	0	100
5. # COMPLAINTS & CHALLENGES TO ELECTION SYSTEM	0	0	0	0	0	0	0	0
6. # COMPLAINTS FILED & RESLVD AS % TOT COMPL RECD	100	100	100	100	100	100	100	100
PROGRAM TARGET GROUPS								
1. RESIDENTS ELIGIBLE TO VOTE (THOUSANDS)	875	875	895	895	895	895	895	895
PROGRAM ACTIVITIES								
1. PRVD VTR REGIS SVCS TO QUAL CITIZENS (000'S)	691	757	760	760	765	765	770	770
2. PROVIDE VOTER EDUCATION SERVICES (000'S)	691	760	760	760	765	765	770	770
3. PROVIDE VOTER ORIENTATION TO NTRLZD CITS (000'S)	12	12	12	12	12	12	12	12
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY	28	10	10	10	10	10	10	10
CHARGES FOR CURRENT SERVICES	49	43	37	44	37	45	37	5
TOTAL PROGRAM REVENUES	77	53	47	54	47	55	47	15
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	49	43	36	43	36	44	36	4
SPECIAL FUNDS	28	10	11	11	11	11	11	11
TOTAL PROGRAM REVENUES	77	53	47	54	47	55	47	15

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

AGS879: OFFICE OF ELECTIONS

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A. Statement of Program Objectives

To maximize voter participation in the electoral process by developing policies and procedures that encourages registration and turnout.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

In the FB 19-21 operating budget, program has one request:

Request is for four temporary positions (1.00 FTE Project Manager; 1.00 FTE Administrative Assistant; 1.00 FTE GIS Analyst and 1.00 FTE Secretary) and \$927,200 in general funds in FY 21 to conduct work supporting reapportionment for the 2021 Reapportionment project. The reapportionment will follow the 2020 census and the Office of Elections will serve as the secretary to the 2021 Reapportionment Commission. This project is expected to straddle two fiscal years, FY 21 (half year) and FY 22 (half year) and is expected to end after FY 22.

C. Description of Activities Performed

1. Direct and coordinate the statewide election systems and assists the counties with county elections:

- Provide election services statewide.
- Prepare, procure and control inventory of election ballots for state and concurrently conducted county elections statewide.
- Provide secure, accessible and convenient voting services to all eligible voters statewide.
- Process, tabulate and distribute election results statewide.
- Provide computer support services (hardware and software applications) for elections (State and county).
- Provide logistical and warehousing support for elections (State and county).

2. Provide voter registration services to qualified citizens.

- Maximize voter registration statewide.
- Equalize voter registration between districts statewide.
- 3. Responsible for public education with respect to voter registration and information.
- 4. Maintain data relating to registered voters, elections, apportionment and districting.
- 5. Provide necessary technical services and support to the Reapportionment Commission.
- 6. Provide staff support to the Elections Commission.
- 7. Provide staff support to the Board of Registration.
- 8. Conduct elections in compliance with all federal and State laws.

D. Statement of Key Policies Pursued

The Office of Elections strives for integrity and efficiency in the administration of elections and seeks to maximize voter participation in the electoral process.

E. Identification of Important Program Relationships

This office works closely with the various county offices and their election staff as well as State agencies to coordinate election-related activities. The office serves as the principal liaison with various federal agencies (e.g., Election Assistance Commission, Federal Voter Assistance Program, Department of Justice, etc.) on election-related matters.

F. Description of Major External Trends Affecting the Program

A major trend affecting this office is the decrease in people volunteering to work on election days and the decrease in the number of people who register and vote.

Another trend affecting this office is changes to federal laws. These changes have been made to strengthen the integrity of elections,

Program Plan Narrative

AGS879: OFFICE OF ELECTIONS

11 01 04 02

increase participation in the electoral process, improve the administration of elections, and facilitate enfranchisement of voters. Some examples are reflective in the Help America Vote Act (HAVA), Uniformed and Overseas Citizens Absentee Voting Act (UOCAVA), Voting Rights Act, and American with Disabilities Act (ADA).

G. Discussion of Cost, Effectiveness, and Program Size Data

The Office of Elections will serve as the secretary to the 2021 Reapportionment Commission. The Commission will convene in 2021, and their work will span the FY21-22. Funding for the commission's work will be met by a funding increase in FY21. In addition, four FTE positions will be filled during FY21-22 to conduct work supporting reapportionment.

H. Discussion of Program Revenues

Program revenues are generated from candidate filing fees, sale of election maps, and reimbursement from counties for election expenses. All revenues are deposited directly to the general fund.

Additionally, revenues received under the HAVA of 2002 are deposited into a federal fund. Expenditure of funds is specifically noted in the HAVA.

I. Summary of Analysis Performed

Not applicable.

J. Further Considerations

Not applicable.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: 1102
 PROGRAM TITLE: FISCAL MANAGEMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	50.00*	45.00*	46.00*	46.00*	46.0*	46.0*	46.0*	46.0*
	0.00**	8.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
PERSONAL SERVICES	2,877,296	3,714,697	3,938,395	3,938,395	3,938	3,938	3,938	3,938
OTHER CURRENT EXPENSES	571,506	468,536	468,536	468,536	470	470	470	470
EQUIPMENT	41,627							
TOTAL OPERATING COST	3,490,429	4,183,233	4,406,931	4,406,931	4,408	4,408	4,408	4,408
BY MEANS OF FINANCING								
	50.00*	45.00*	46.00*	46.00*	46.0*	46.0*	46.0*	46.0*
	**	8.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
GENERAL FUND	3,490,429	4,183,233	4,406,931	4,406,931	4,408	4,408	4,408	4,408
CAPITAL IMPROVEMENT COSTS								
EQUIPMENT	3,000,000							
TOTAL CAPITAL EXPENDITURES	3,000,000							
BY MEANS OF FINANCING								
G.O. BONDS	3,000,000							
TOTAL PERM POSITIONS	50.00*	45.00*	46.00*	46.00*	46.0*	46.0*	46.0*	46.0*
TOTAL TEMP POSITIONS	**	8.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
TOTAL PROGRAM COST	6,490,429	4,183,233	4,406,931	4,406,931	4,408	4,408	4,408	4,408

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **110202**
 PROGRAM TITLE: **FISCAL PROCEDURES AND CONTROL**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	50.00*	45.00*	46.00*	46.00*	46.0*	46.0*	46.0*	46.0*
	0.00**	8.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
PERSONAL SERVICES	2,877,296	3,714,697	3,938,395	3,938,395	3,938	3,938	3,938	3,938
OTHER CURRENT EXPENSES	571,506	468,536	468,536	468,536	470	470	470	470
EQUIPMENT	41,627							
TOTAL OPERATING COST	3,490,429	4,183,233	4,406,931	4,406,931	4,408	4,408	4,408	4,408
BY MEANS OF FINANCING								
	50.00*	45.00*	46.00*	46.00*	46.0*	46.0*	46.0*	46.0*
	**	8.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
GENERAL FUND	3,490,429	4,183,233	4,406,931	4,406,931	4,408	4,408	4,408	4,408
CAPITAL IMPROVEMENT COSTS								
EQUIPMENT	3,000,000							
TOTAL CAPITAL EXPENDITURES	3,000,000							
BY MEANS OF FINANCING								
G.O. BONDS	3,000,000							
TOTAL PERM POSITIONS	50.00*	45.00*	46.00*	46.00*	46.0*	46.0*	46.0*	46.0*
TOTAL TEMP POSITIONS	**	8.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
TOTAL PROGRAM COST	6,490,429	4,183,233	4,406,931	4,406,931	4,408	4,408	4,408	4,408

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: **AGS101**
 PROGRAM STRUCTURE NO: **11020201**
 PROGRAM TITLE: **ACCOUNTING SYSTEM DEVELOPMENT & MAINTENANCE**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	12.00*	9.00*	9.00*	9.00*	9.0*	9.0*	9.0*	9.0*
	0.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
PERSONAL SERVICES	691,475	970,073	997,221	997,221	997	997	997	997
OTHER CURRENT EXPENSES	118,763	77,592	77,592	77,592	78	78	78	78
EQUIPMENT	3,312							
TOTAL OPERATING COST	813,550	1,047,665	1,074,813	1,074,813	1,075	1,075	1,075	1,075
BY MEANS OF FINANCING								
	12.00*	9.00*	9.00*	9.00*	9.0*	9.0*	9.0*	9.0*
	**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
GENERAL FUND	813,550	1,047,665	1,074,813	1,074,813	1,075	1,075	1,075	1,075
CAPITAL IMPROVEMENT COSTS								
EQUIPMENT	3,000,000							
TOTAL CAPITAL EXPENDITURES	3,000,000							
BY MEANS OF FINANCING								
G.O. BONDS	3,000,000							
TOTAL PERM POSITIONS	12.00*	9.00*	9.00*	9.00*	9.0*	9.0*	9.0*	9.0*
TOTAL TEMP POSITIONS	**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
TOTAL PROGRAM COST	3,813,550	1,047,665	1,074,813	1,074,813	1,075	1,075	1,075	1,075

PROGRAM ID: **AGS101**
 PROGRAM STRUCTURE: **11020201**
 PROGRAM TITLE: **ACCOUNTING SYSTEM DEVELOPMENT AND MAINTENANCE**

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % PROJECTS COMPL FOR NEW SYSTEMS/ENHANCE-GOAL 75%	75	75	75	75	75	75	75	75
2. % PROJECTS COMPL FOR ACCTG MANUALS/FORMS-GOAL 80%	80	80	80	80	80	80	80	80
PROGRAM TARGET GROUPS								
1. NO. OF REQUESTS TO DEV NEW SYSTEMS/MODIFY EXISTING	30	30	30	30	30	30	30	30
2. NO. REQUESTS NEW/CHANGES TO ACCOUNTNG MANUALS/FORM	8	8	8	8	8	8	8	8
PROGRAM ACTIVITIES								
1. NO. OF HOURS - DEV OF NEW SYTEMS/MODIFY EXISTING	11600	11600	11600	11600	11600	11600	11600	11600
2. NO. OF HOURS - MAINT/MGMT ACCOUNTING MANUALS/FORMS	400	400	400	400	400	400	400	400

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

AGS101: ACCOUNTING SYSTEM DEVELOPMENT & MAINTENANCE

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A. Statement of Program Objectives

To develop, maintain and improve the State financial accounting and reporting system, and control the methods, procedures and forms of the accounting system.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

None

C. Description of Activities Performed

A major portion of the program's effort is directed toward development of new statewide accounting systems and major enhancements to existing accounting systems. Activities related to the development of new accounting systems and major enhancements to the existing systems include: coordinating project tasks and activities; defining system functional and internal control requirements; identifying required system design modifications and related system specifications, re-engineering work processes, documents, and document flow; conducting acceptance testing; providing user related training, conversion, implementation, and post implementation support; and developing policies, procedures, forms and users manuals.

Concurrent with accounting system development is the maintenance and management of existing systems to: improve the operational efficiency and/or utility of the systems; comply with changes in applicable State and Federal laws, and/or management policies; correct accounting deficiencies or internal control weaknesses as identified by independent financial auditors; and correct system errors that occur in the normal course of business. Activities related to the maintenance and management of existing systems are similar to those of major enhancements to existing accounting systems, but on a smaller scale.

This program also establishes, maintains and manages the State of Hawaii Accounting Manual, FAMIS Procedures Manual, and Financial Datamart Manual and related State Accounting Forms to provide internal control over the accounting functions of the State.

Activities related to the control functions include prescribing: accounting policies, methods and practices of the State to comply with accounting

and reporting requirements for governmental entities in conformity with generally accepted accounting principles (i.e., GAAP), comply with applicable State and Federal laws, and/or management policies; and content and format of accounting information through the use of Statewide Accounting Forms to provide uniformity in the recording of accounting transactions and ensure the validity, propriety and accuracy of recorded accounting transactions.

D. Statement of Key Policies Pursued

Key policies are designed to fulfill the statutory requirements imposed upon the Comptroller of: making changes and modifications to the accounting system of the State (including the design, development and implementation of a proper system of internal controls to encompass the changes and modifications made to the accounting system) that appear to be in the best interest of the State, as promulgated by Section 40-2, HRS; and determining the forms required to adequately supply the accounting system with the requisite accounting data for State government; maintaining the applicability, relevancy and uniformity of accounting forms in statewide use, as promulgated by Section 40-6, HRS.

Accordingly, program policies are directed toward ensuring proper: functionality of new or existing systems to reduce operating cost and increase productivity by eliminating redundant processing and duplication of effort, and streamlining and standardizing operations; internal control over assets to safeguard assets from loss or waste; and internal control over accounting information processed by the system to maintain data integrity throughout the system and generate accurate, reliable and timely information from the system.

Policies pursued support Part I, Section 226-28, Hawaii State Plan, HRS, relating to the fiscal management objective of ensuring fiscal integrity, responsibility and efficiency in State government, and conforms with the

Plan policy regarding improvements to the fiscal budgeting and management system.

E. Identification of Important Program Relationships

The work performed by this program requires collaboration with the Uniform Accounting and Reporting Branch and Pre-Audit Branch of

Program Plan Narrative

AGS101: ACCOUNTING SYSTEM DEVELOPMENT & MAINTENANCE

11 02 02 01

DAGS to ensure a proper accounting result from the central standpoint, and the departments and agencies to ensure a pragmatic and functional accounting result from the departmental standpoint. In addition, since this program represents the user's orientation to the system, collaboration with and support from AGS 131, Information Processing and Communication Services, is necessary to develop and implement the required programming changes and maintain the data processing aspects of the system.

F. Description of Major External Trends Affecting the Program

A major external trend affecting this program is the rapid growth in information technology. This trend will shorten the average life cycle of statewide accounting systems (currently averaging 30 years) and place even greater demands on this program to develop and implement new statewide accounting systems at a faster pace (e.g., replacing an old system every 10 or 15 years as opposed to every 30 years) and in shorter time frames.

This program is also impacted by: changes in financial reporting requirements for state and local governments promulgated by the Government Accounting Standards Board (GASB); findings of independent financial auditors and legislative auditors with regard to internal control weaknesses and accounting deficiencies; and changes in State and Federal laws, and management policies, as it relates to accounting and reporting.

G. Discussion of Cost, Effectiveness, and Program Size Data

Currently and for the ensuing biennium, development and implementation of new systems are being pursued under consultant contracts. The measures of effectiveness for this program is adjusted to reflect the involvement of personnel resources in the development and implementation of the new systems, as well as, continuing to performing all of its designated program tasks.

H. Discussion of Program Revenues

This program does not generate any revenues.

I. Summary of Analysis Performed

This program has not conducted any in-depth analysis.

J. Further Considerations

There are no further considerations at this time.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: **AGS102**
 PROGRAM STRUCTURE NO: **11020202**
 PROGRAM TITLE: **EXPENDITURE EXAMINATION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	18.00*	16.00*	17.00*	17.00*	17.0*	17.0*	17.0*	17.0*
	0.00**	2.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
PERSONAL SERVICES	838,934	979,167	1,057,403	1,057,403	1,057	1,057	1,057	1,057
OTHER CURRENT EXPENSES	428,076	353,400	353,400	353,400	354	354	354	354
EQUIPMENT	22,442							
TOTAL OPERATING COST	1,289,452	1,332,567	1,410,803	1,410,803	1,411	1,411	1,411	1,411
BY MEANS OF FINANCING								
	18.00*	16.00*	17.00*	17.00*	17.0*	17.0*	17.0*	17.0*
	**	2.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
GENERAL FUND	1,289,452	1,332,567	1,410,803	1,410,803	1,411	1,411	1,411	1,411
TOTAL PERM POSITIONS	18.00*	16.00*	17.00*	17.00*	17.0*	17.0*	17.0*	17.0*
TOTAL TEMP POSITIONS	**	2.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TOTAL PROGRAM COST	1,289,452	1,332,567	1,410,803	1,410,803	1,411	1,411	1,411	1,411

PROGRAM ID: **AGS102**
PROGRAM STRUCTURE: **11020202**
PROGRAM TITLE: **EXPENDITURE EXAMINATION**

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. AV IN-HSE TIME FOR PAYMTS TO VENDORS-GOAL 5 WK DAY	5	5	5	5	5	5	5	5
2. % OF LATE PAYMENTS-GOAL 5% STATEWIDE	7	7	8	8	8	8	8	8
3. % OF PAYMT VOUCHER PROCESSED W/ NO ERRORS-GOAL 90%	98	98	99	99	99	99	99	99
PROGRAM TARGET GROUPS								
1. NO. OF PAYMENT VOUCHERS PROCESSED (IN THOUSANDS)	75	75	77	77	77	77	77	77
PROGRAM ACTIVITIES								
1. NO. OF CONTRACTS EXAMINED	1100	1100	1300	1300	1300	1300	1300	1300
2. NO. OF PAYCHECKS ISSUED (IN THOUSANDS)	215	215	205	205	205	205	205	205
3. NO. OF CHECKS (NON-PAYROLL) ISSUED (IN THOUSANDS)	575	575	540	540	540	540	540	540
4. NO. OF PAYMENTS MADE ELECTRONICALLY (IN THOUSANDS)	500	500	590	590	590	590	590	590
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
CHARGES FOR CURRENT SERVICES	9	7	7	7	7	7	7	7
TOTAL PROGRAM REVENUES	9	7	7	7	7	7	7	7
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	9	7	7	7	7	7	7	7
TOTAL PROGRAM REVENUES	9	7	7	7	7	7	7	7

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

AGS102: EXPENDITURE EXAMINATION

11 02 02 02

A. Statement of Program Objectives

To assure State payments conform to established standards of propriety and legality and are made promptly.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Request is to restore 1.00 FTE position (Accountant VI) to permanent status. Position was converted from permanent to temporary in Act 53, SLH 2018. Position is general funded and this is a cost neutral change as there is no impact on funding.

C. Description of Activities Performed

Vouchers received from departments and agencies are pre audited to determine that the proposed expenditures are legal and proper. The program ensures the transactions complies with applicable laws, appropriately charged, and conforms to prudent business practices and policies.

Payrolls received from departments and agencies are pre audited to determine that the rate of pay is properly authorized, partial pay is correctly computed, and time records or other required documentation are supported. Assignments and garnishments against payrolls are also controlled and processed in accordance with employee desires or statutory requirements.

The program also certifies that funds are available to cover contracts. Contracts are further examined for legality and propriety to avoid unnecessary reexamination in the future.

Other activities include the control of State check issuances, cancellations, and re issues and the maintenance of vendor codes.

D. Statement of Key Policies Pursued

Pre-audit of vouchers and payrolls are performed on a test basis. The test is designed to assure the overall validity of all transactions. The program also maintains records of both voucher and payroll claims that must be adjusted as the result of the test.

These pre-audit activities directly serve the Hawaii State Plan, Part I, Section 226-28, HRS, to ensure fiscal integrity, responsibility, and efficiency in the financial operations of the State government.

E. Identification of Important Program Relationships

There are no important program relationships identified.

F. Description of Major External Trends Affecting the Program

The program is directly affected by any substantial changes in the volume of State government expenditures and any significant organizational changes.

G. Discussion of Cost, Effectiveness, and Program Size Data

During the current biennium, the program has maintained its level of services as previously provided and has accommodated its target group accordingly. For the budget period and the four years of the planning period, the volume data reflect adjustments based on current volume levels.

H. Discussion of Program Revenues

The Pre-Audit Program does not generate any revenues.

I. Summary of Analysis Performed

This program has not conducted any in depth analysis.

J. Further Considerations

There are no further considerations to be addressed.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: AGS103
 PROGRAM STRUCTURE NO: 11020203
 PROGRAM TITLE: RECORDING AND REPORTING

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	13.00*	13.00*	13.00*	13.00*	13.0*	13.0*	13.0*	13.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	789,550	885,261	962,853	962,853	963	963	963	963
OTHER CURRENT EXPENSES	17,622	29,827	29,827	29,827	30	30	30	30
EQUIPMENT	11,516							
TOTAL OPERATING COST	818,688	915,088	992,680	992,680	993	993	993	993
BY MEANS OF FINANCING								
	13.00*	13.00*	13.00*	13.00*	13.0*	13.0*	13.0*	13.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	818,688	915,088	992,680	992,680	993	993	993	993
TOTAL PERM POSITIONS	13.00*	13.00*	13.00*	13.00*	13.0*	13.0*	13.0*	13.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	818,688	915,088	992,680	992,680	993	993	993	993

PROGRAM ID: **AGS103**
 PROGRAM STRUCTURE: **11020203**
 PROGRAM TITLE: **RECORDING AND REPORTING**

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. AV TIME TO ISSUANCE OF CAFR-GOAL 6 MONTHS	6	6	6	6	6	6	6	6
2. AV TIME TO ISSUANCE OF QTRLY FIN RPTS-GOAL 4 WEEKS	4	4	4	4	4	4	4	4
3. AV TIME TO POST ALLOTMENT DOCUMENTS-GOAL 4 WK DAYS	4	4	4	4	4	4	4	4
PROGRAM TARGET GROUPS								
1. NO. OF DEPTS/AGENCIES RECEIVING FINANCIAL REPORTS	36	36	36	36	36	36	36	36
2. NO. OF FINANCIAL REPORTS DISTRIBUTED TO DEPTS	11	11	11	11	11	11	11	11
PROGRAM ACTIVITIES								
1. NO. OF ALLOTMENT DOCUMENTS PROCESSED	5000	5000	5000	5000	5000	5000	5000	5000
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: ALL OTHER	2,876	3,000	3,000	3,000	3,000	3,000	3,000	3,000
TOTAL PROGRAM REVENUES	2,876	3,000	3,000	3,000	3,000	3,000	3,000	3,000
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	2,876	3,000	3,000	3,000	3,000	3,000	3,000	3,000
TOTAL PROGRAM REVENUES	2,876	3,000	3,000	3,000	3,000	3,000	3,000	3,000

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

AGS103: RECORDING AND REPORTING

11 02 02 03

A. Statement of Program Objectives

To assure that the State's financial transactions are promptly and properly recorded and reported.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

None.

C. Description of Activities Performed

The program activities are processing and recording receipt, expenditure, and other accounting transactions in the State's general ledgers (the control ledgers) and in the appropriate subsidiary ledgers. The program also prepares timely, meaningful, and accurate reports and controls financial transactions that are entered into the State's accounting system. The program prepares the State of Hawaii's Comprehensive Annual Financial Report

D. Statement of Key Policies Pursued

Key policies pursued are directed to proper documentation of the State's financial transactions to provide meaningful financial information to decision makers on a timely basis. Policies pursued support Part I, Section 226-27, the Hawaii State Plan, HRS, relating to the fiscal management objective of ensuring fiscal integrity.

E. Identification of Important Program Relationships

There is no important program relationship identified.

F. Description of Major External Trends Affecting the Program

The major external trend that affects the program is changing reporting standards that are continuously promulgated by the Governmental Accounting Standards Board (GASB).

G. Discussion of Cost, Effectiveness, and Program Size Data

During the current biennium, the program has maintained its level of service as previously provided and has accommodated its target group accordingly.

H. Discussion of Program Revenues

The program does not generate revenues from its operations.

I. Summary of Analysis Performed

This program has not conducted any in-depth analysis.

J. Further Considerations

There are no further considerations at this time.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: AGS104
 PROGRAM STRUCTURE NO: 11020204
 PROGRAM TITLE: INTERNAL POST AUDIT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	7.00*	7.00*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
	0.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
PERSONAL SERVICES	557,337	880,196	920,918	920,918	921	921	921	921
OTHER CURRENT EXPENSES	7,045	7,717	7,717	7,717	8	8	8	8
EQUIPMENT	4,357							
TOTAL OPERATING COST	568,739	887,913	928,635	928,635	929	929	929	929
BY MEANS OF FINANCING	7.00*	7.00*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
	**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
GENERAL FUND	568,739	887,913	928,635	928,635	929	929	929	929
TOTAL PERM POSITIONS	7.00*	7.00*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
TOTAL TEMP POSITIONS	**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
TOTAL PROGRAM COST	568,739	887,913	928,635	928,635	929	929	929	929

PROGRAM ID: **AGS104**
 PROGRAM STRUCTURE: **11020204**
 PROGRAM TITLE: **INTERNAL POST AUDIT**

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. NO. OF STATUTORY AUDITS COMP AS % OF TOTAL PLANNED	63	100	100	100	100	100	100	100
2. NO. FIN AUDIT RPTS REV AS % TOTAL BY OFFICE OF AUD	52	100	100	100	100	100	100	100
3. AV LENGTH OF TIME BETWEEN AUDITS	6	6	6	6	6	6	6	6
PROGRAM TARGET GROUPS								
1. NUMBER OF STATUTORY REQUIRED AUDITS	280	280	280	280	280	280	280	280
2. NO. OF EXEC DEPTS SUB TO COMPTROLLER ACCT POLICIES	18	18	18	18	18	18	18	18
3. NO. OF FINANCIAL AUDITS PLANNED BY OFF OF AUDITOR	11	11	11	11	11	11	11	11
PROGRAM ACTIVITIES								
1. MONITOR IC & ACCTG SYS THROUGH STATUTORY REQ AUDIT	12	18	18	18	18	18	18	18
2. MONITOR IC BY REV OFFICE OF AUDITOR FIN AUDIT RPTS	11	11	11	11	11	11	11	11

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

AGS104: INTERNAL POST AUDIT

11 02 02 04

A. Statement of Program Objectives

To achieve compliance with State laws by the State's Executive departments and agencies with the State's accounting and internal control systems through periodic compliance based audits of financial transactions.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

None.

C. Description of Activities Performed

The major activities of the Program include the following; (1) Audits and other assurance procedures required by statute; (2) Audits and other assurance services requested by State departments and agencies; (3) Urgent audit and other assurance services requested by State departments and agencies; (4) Monitoring on a periodic basis compliance by State departments and agencies for the establishment and maintenance of a system of internal controls; (5) Audits of contracts of State departments and agencies; and (6) Assisting departments and agencies with internal control related issues and follow-up on the resolution of audit findings.

D. Statement of Key Policies Pursued

It is the policy of the Program to ensure fiscal integrity, responsibility and efficiency in the State government by performing audits and other assurance procedures on a systematic and selective basis.

E. Identification of Important Program Relationships

The Program monitors, through audit and monitoring processes, for compliance with the State's internal control system for the authorization, initiation, recording, processing, monitoring and reporting of financial transactions. Compliance by the State's departments and agencies with established accounting procedures and related internal controls promotes fiscal integrity, responsibility and efficiency.

F. Description of Major External Trends Affecting the Program

General economic conditions leading to a slowdown in economic activity

could adversely affect government services if such slowdown results in cutbacks in personnel. Such reductions could negatively impact the internal control environment due to lack of adequate resources to accurately initiate, process, record, monitor and report financial transactions.

G. Discussion of Cost, Effectiveness, and Program Size Data

99% of the Program cost is for personnel. Accordingly, position count is a major determinant in the number of audits conducted. The program has met its core responsibilities by consistently maintaining its level of the number of audits and other assurance services conducted during the past two biennium periods.

H. Discussion of Program Revenues

The Program does not anticipate generating any general fund revenues during the 2020-2021 biennium period and the 2020-2025 planning period.

I. Summary of Analysis Performed

An in-depth analysis has not been performed of the Program.

J. Further Considerations

There are no further considerations for this Program.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: 1103
PROGRAM TITLE: GENERAL SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	8,802,976	7,334,780	7,334,780	7,334,780	7,335	7,335	7,335	7,335
TOTAL CURRENT LEASE PAYMENTS COST	8,802,976	7,334,780	7,334,780	7,334,780	7,335	7,335	7,335	7,335
BY MEANS OF FINANCING								
GENERAL FUND	7,265,773	5,234,480	5,234,480	5,234,480	5,235	5,235	5,235	5,235
INTERDEPARTMENTAL TRANSFERS	1,537,203	2,100,300	2,100,300	2,100,300	2,100	2,100	2,100	2,100
OPERATING COST	506.00*	588.00*	593.00*	593.00*	593.0*	593.0*	593.0*	593.0*
	21.00**	22.00**	22.00**	22.00**	22.00**	22.00**	22.00**	22.00**
PERSONAL SERVICES	31,464,805	42,119,515	44,680,869	45,025,717	45,028	45,028	45,028	45,028
OTHER CURRENT EXPENSES	87,453,659	103,286,536	104,045,776	104,271,438	104,070	104,070	104,070	104,070
EQUIPMENT	3,653,315	1,328,531	1,029,756	1,023,756	1,024	1,024	1,024	1,024
MOTOR VEHICLES	127,438	2,419,400	2,654,400	2,354,400	2,354	2,354	2,354	2,354
TOTAL OPERATING COST	122,699,217	149,153,982	152,410,801	152,675,311	152,476	152,476	152,476	152,476
BY MEANS OF FINANCING								
	412.00*	494.00*	499.00*	499.00*	499.0*	499.0*	499.0*	499.0*
	18.00**	19.00**	19.00**	19.00**	19.00**	19.00**	19.00**	19.00**
GENERAL FUND	75,080,868	87,944,069	90,974,249	91,425,477	91,225	91,225	91,225	91,225
	10.00*	10.00*	10.00*	10.00*	10.0*	10.0*	10.0*	10.0*
	3.00**	3.00**	3.00**	3.00**	3.00**	3.00**	3.00**	3.00**
SPECIAL FUND	18,299,438	11,319,273	11,441,933	11,241,933	11,243	11,243	11,243	11,243
	35.00*	35.00*	35.00*	35.00*	35.0*	35.0*	35.0*	35.0*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	8,247,641	11,975,960	11,886,834	11,886,834	11,887	11,887	11,887	11,887
	49.00*	49.00*	49.00*	49.00*	49.0*	49.0*	49.0*	49.0*
	**	**	**	**	**	**	**	**
REVOLVING FUND	21,071,270	37,914,680	38,107,785	38,121,067	38,121	38,121	38,121	38,121
CAPITAL IMPROVEMENT COSTS								
PLANS	6,387,000	129,000	7,000	4,000	2	2	2	2
LAND ACQUISITION	4,000	30,000	2,000	1,000	2	2	2	2
DESIGN	2,308,000	3,206,000	4,291,000	600,000	2,194	2,694	2,004	1,924
CONSTRUCTION	24,668,000	15,139,000	46,146,000	9,702,000	18,440	27,300	16,890	16,320
EQUIPMENT	943,000	3,505,000	6,639,000	1,219,000	2	2	2	2
TOTAL CAPITAL EXPENDITURES	34,310,000	22,009,000	57,085,000	11,526,000	20,640	30,000	18,900	18,250

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **1103**
 PROGRAM TITLE: **GENERAL SERVICES**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
GENERAL FUND	6,128,000							
G.O. BONDS	28,182,000	22,009,000	57,085,000	11,526,000	20,640	30,000	18,900	18,250
TOTAL PERM POSITIONS	506.00*	588.00*	593.00*	593.00*	593.0*	593.0*	593.0*	593.0*
TOTAL TEMP POSITIONS	21.00**	22.00**	22.00**	22.00**	22.0**	22.0**	22.0**	22.0**
TOTAL PROGRAM COST	165,812,193	178,497,762	216,830,581	171,536,091	180,451	189,811	178,711	178,061

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **110302**
 PROGRAM TITLE: **INFORMATION TECH & COMMUNICATION SVCS**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	167.00*	167.00*	167.00*	167.00*	167.0*	167.0*	167.0*	167.0*
	17.00**	14.00**	14.00**	14.00**	14.0**	14.0**	14.0**	14.0**
PERSONAL SERVICES	12,224,982	14,509,347	15,364,353	15,364,353	15,365	15,365	15,365	15,365
OTHER CURRENT EXPENSES	20,991,659	26,268,554	27,456,794	27,682,456	27,681	27,681	27,681	27,681
EQUIPMENT	3,486,329	953,303	950,303	950,303	951	951	951	951
TOTAL OPERATING COST	36,702,970	41,731,204	43,771,450	43,997,112	43,997	43,997	43,997	43,997
BY MEANS OF FINANCING								
	127.00*	127.00*	127.00*	127.00*	127.0*	127.0*	127.0*	127.0*
	16.00**	13.00**	13.00**	13.00**	13.0**	13.0**	13.0**	13.0**
GENERAL FUND	32,706,551	33,937,527	35,815,637	36,041,299	36,041	36,041	36,041	36,041
	7.00*	7.00*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
SPECIAL FUND	970,496	1,481,093	1,643,229	1,643,229	1,644	1,644	1,644	1,644
	33.00*	33.00*	33.00*	33.00*	33.0*	33.0*	33.0*	33.0*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	3,025,923	6,312,584	6,312,584	6,312,584	6,312	6,312	6,312	6,312
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND								
CAPITAL IMPROVEMENT COSTS								
PLANS	1,000	1,000	4,000	2,000	1	1	1	1
LAND ACQUISITION	1,000	1,000	1,000	1,000	1	1	1	1
DESIGN	87,000	1,007,000	659,000	598,000	597	1,097	407	227
CONSTRUCTION	810,000	4,040,000	6,151,000	5,401,000	5,040	13,900	3,490	2,270
EQUIPMENT	901,000	1,000	3,000,000	216,000	1	1	1	1
TOTAL CAPITAL EXPENDITURES	1,800,000	5,050,000	9,815,000	6,218,000	5,640	15,000	3,900	2,500
BY MEANS OF FINANCING								
G.O. BONDS	1,800,000	5,050,000	9,815,000	6,218,000	5,640	15,000	3,900	2,500
TOTAL PERM POSITIONS	167.00*	167.00*	167.00*	167.00*	167.0*	167.0*	167.0*	167.0*
TOTAL TEMP POSITIONS	17.00**	14.00**	14.00**	14.00**	14.0**	14.0**	14.0**	14.0**
TOTAL PROGRAM COST	38,502,970	46,781,204	53,586,450	50,215,112	49,637	58,997	47,897	46,497

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: AGS130
 PROGRAM STRUCTURE NO: 11030201
 PROGRAM TITLE: ENT TECH SVCS - GOVERNANCE & INNOVATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	42.00*	42.00*	42.00*	42.00*	42.0*	42.0*	42.0*	42.0*
	16.00**	13.00**	13.00**	13.00**	13.0**	13.0**	13.0**	13.0**
PERSONAL SERVICES	3,998,151	4,960,438	5,264,758	5,264,758	5,265	5,265	5,265	5,265
OTHER CURRENT EXPENSES	12,362,384	18,281,369	19,469,609	19,695,271	19,695	19,695	19,695	19,695
EQUIPMENT	3,402,457	503,000	500,000	500,000	500	500	500	500
TOTAL OPERATING COST	19,762,992	23,744,807	25,234,367	25,460,029	25,460	25,460	25,460	25,460
BY MEANS OF FINANCING								
	35.00*	35.00*	35.00*	35.00*	35.0*	35.0*	35.0*	35.0*
	16.00**	13.00**	13.00**	13.00**	13.0**	13.0**	13.0**	13.0**
GENERAL FUND	18,959,030	19,432,134	20,764,698	20,990,360	20,990	20,990	20,990	20,990
	7.00*	7.00*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	803,962	1,312,673	1,469,669	1,469,669	1,470	1,470	1,470	1,470
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS		3,000,000	3,000,000	3,000,000	3,000	3,000	3,000	3,000
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND								
CAPITAL IMPROVEMENT COSTS								
PLANS			2,000	1,000				
DESIGN			179,000	1,000				
CONSTRUCTION			1,621,000	1,000				
EQUIPMENT	900,000		2,998,000	215,000				
TOTAL CAPITAL EXPENDITURES	900,000		4,800,000	218,000				
BY MEANS OF FINANCING								
G.O. BONDS	900,000		4,800,000	218,000				
TOTAL PERM POSITIONS	42.00*	42.00*	42.00*	42.00*	42.0*	42.0*	42.0*	42.0*
TOTAL TEMP POSITIONS	16.00**	13.00**	13.00**	13.00**	13.0**	13.0**	13.0**	13.0**
TOTAL PROGRAM COST	20,662,992	23,744,807	30,034,367	25,678,029	25,460	25,460	25,460	25,460

PROGRAM ID: **AGS130**
PROGRAM STRUCTURE: **11030201**
PROGRAM TITLE: **ENT TECH SVCS - GOVERNANCE AND INNOVATION**

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. # OF PAGE VIEWS ON THE STATE'S WEBSITES (MILLIONS)	54.1	60.3	50.9	55.4	60.2	65.5	71.2	77.5
2. # OF PAGE VIEWS ON THE OPEN DATA PORTAL (THOUSANDS)	600	650	299	374	468	585	732	915
3. # OF DOCUMENTS ELECTRONICALLY SIGNED (THOUSANDS)	96	129	300	350	400	450	500	550
PROGRAM TARGET GROUPS								
1. NO. OF DEPTS & ATTACH AGEN SERVED W/IT SHARED SERV	90	90	90	90	90	90	90	90
2. NO. OF APPRV NEW APPL DEV REQ FOR DEPTS & ATT AGEN	12	12	12	12	12	12	12	12
3. NO. OF UNIQUE VISITORS TO STATE WEBSITES (IN MILL)	8	10	12	12	12	12	12	12
PROGRAM ACTIVITIES								
1. TOTAL NO. OF ENTERPRISE APPLICATIONS SUPPORTED	205	205	205	205	205	205	205	205
2. TOTAL # OF WEBSITES SUPPORTED	495	505	499	504	509	514	519	524
3. TOTAL # DATASETS PUBLISHED TO THE OPEN DATA PORTAL	738	791	784	868	962	1066	1182	1310
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY	14	6	6	6	6	6	6	6
REVENUE FROM OTHER AGENCIES: FEDERAL	597	1,862						
CHARGES FOR CURRENT SERVICES	1,410	4,343	4,343	4,330	4,330	4,330	4,330	4,330
TOTAL PROGRAM REVENUES	2,021	6,211	4,349	4,336	4,336	4,336	4,336	4,336
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	1,424	1,349	1,349	1,336	1,336	1,336	1,336	1,336
ALL OTHER FUNDS	597	4,862	3,000	3,000	3,000	3,000	3,000	3,000
TOTAL PROGRAM REVENUES	2,021	6,211	4,349	4,336	4,336	4,336	4,336	4,336

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

AGS130: ENT TECH SVCS - GOVERNANCE & INNOVATION

11 03 02 01

A. Statement of Program Objectives

Pursuant to Act 58, SLH 2016, the former Office of Information Management and Technology (AGS 130) and the Information and Communication Services Division (AGS 131), including all related IT functions, are consolidated in the new Office of Enterprise Technology Services (ETS) under the direction of the Chief Information Officer (CIO). Under AGS 130, program objectives include providing governance for executive branch IT projects to provide the essential State oversight necessary so that intended goals are achieved and positive return on investment (ROI) is realized for the people of Hawaii. The program also seeks to prioritize and advance innovative initiatives with the greatest potential to increase efficiency, reduce waste, and improve transparency and accountability in State government.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

In the FB 19-21 operating budget, program has the following three requests:

First request is for increase in the special fund ceiling by \$150,000 in FY 20 and FY 21 in the Shared Services Technology Special Fund for payroll costs. The fringe benefit rate has increased significantly in the last several years, currently over 60%, which has significantly increased payroll expenses.

Second request is for \$150,000 in general funds in FY 20 and FY 21 for Mobile Device Manager Software. With the increased use of personal devices, it is important to have controls in place to prevent malicious activity on mobile devices. Request is needed to ensure devices are kept up to date, patched and could be wiped in the event the device is lost or stolen.

Third request is for \$1,038,240 in general funds in FY 20 and \$1,263,902 in FY 21 for cybersecurity capability enhancements. Advancements in technology increases the risks and consequences of cyber-attacks. The funds are needed for various cybersecurity software subscriptions to accomplish protecting our network from various cybersecurity threats.

In the FB 19-21 CIP budget, program has two requests:

First CIP request is for CIP project entitled, Cybersecurity Capability Enhancements, Oahu, which includes \$3,000,000 in FY20 and \$218,000 in FY 21 in general obligation (G.O.) bonds. The funds are needed for cybersecurity upgrades to augment current infrastructure/equipment to more effectively and efficiently combat cybersecurity threats.

Second CIP request is for CIP project entitled, Kalanimoku Data Center Uninterruptible Power Supply (UPS) Replacement and Upgrade Electrical Circuit Panel, Oahu, which includes \$1,800,000 in FY 20 in G.O. bonds. The funds are needed to replace end of life UPS equipment. New equipment and electrical infrastructure is needed to continue normal operations for the State of Hawaii.

C. Description of Activities Performed

Statutorily mandated duties include development, implementation and management of statewide IT governance and State IT strategic plans, as well as development and implementation of statewide technology standards, including working with each Executive Branch department and agency to develop and maintain multi-year IT strategic and tactical plans and roadmaps, coordinate IT budget requests, forecasts, and procurement purchases to ensure compliance with all the above. The program further provides centralized computer information management and processing services; coordination in the use of all information processing equipment, software, facilities, and services in the executive branch; and consultation and support services in the use of information processing and management technologies to improve the efficiency, effectiveness, and productivity of state government programs. In addition, it is the program's responsibility to establish, coordinate, and manage a program to provide a means for public access to public information and develop and operate an information network in conjunction with overall plans for establishing a communication backbone for State government.

D. Statement of Key Policies Pursued

The program has identified seven focus areas, or "CIO priorities," under which the program will further advance programs and projects that achieve stated objectives to ensure an effective, efficient and open government and the legislative intent in cited statutes.

-IT Workforce Development - Implementation of programs, strategies

Program Plan Narrative

AGS130: ENT TECH SVCS - GOVERNANCE & INNOVATION

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and reforms to develop and empower the State's IT workforce to increase ability to modernize government processes, systems, solutions and services while reducing overreliance on third-party consultants.

-IT Governance - Establishment of processes and standards that guide the management and oversight of the State's IT and information resource investments, acquisitions and projects, as outlined in statute (HRS, Section 27-43) and enhanced by Act 58, SLH 2016, to seek efficiencies and cost-savings through economies of scale, leveraging of shared assets, reduction of waste, and alignment with statewide IT strategies and industry best practices.

-Services-Oriented Infrastructure - Management of enterprise shared services to leverage the State's enterprise and related economies of scale such as network, security, communications, data center, and cloud services.

-Enterprise Programs and Projects - Facilitation of the successful execution of programs and projects identified as priority and/or enterprise in scope to maximize positive ROI (e.g., tax, health and human services, asset management, budget, finance, grants, human resources, payroll, procurement, and time and attendance).

-Open Government - Building upon established open data and transparency platforms to facilitate mandates outlined in statute (Section 27-44, HRS).

-Cyber Security - Ensuring a sound cyber security posture for the State and conducting direct departmental remedial actions, if necessary, to protect government information or data communication infrastructure, in accordance with statute (Section 27-43.5, HRS) and enhanced by Act 58, SLH 2016.

-IT Cost Transparency - Facilitation of an effective, efficient, and open government by implementing reforms that improve transparency and accountability.

E. Identification of Important Program Relationships

As the State's central IT authority, ETS maintains relationships with every department, agency and program in the State, particularly Executive Branch departments under its direct IT governance authority, to better

understand program and user requirements, develop architectural plans for the future, coordinate management of implementation, establish performance metrics, and provide IT/IRM (Information Technology/Information Resource Management) and business transformation services. Coordination with counties enables sharing of resources and better integration between and among the government jurisdictions within the State. Relationships with the Federal agencies provide both funding opportunities and clearer understanding of compliance requirements.

F. Description of Major External Trends Affecting the Program

There are four major trends affecting the existing program: 1) Funding - the potential lack of funds to properly implement the transformation effort will result in the project taking longer and costing the State more. 2) Procurement - the program continues to work with the State Procurement Office (SPO) to improve purchasing processes and with the Attorney General (AG) to improve contracting processes, which together establish better overall efficiencies for acquisitions and contracting of services. 3) Consolidation and shared services - Hawaii is leveraging the best practices and lessons learned from these efforts to shape consolidation efforts to be efficient and successful. 4) Difficulty dealing with change - the program is implementing pro-active measures to involve affected employees and collectively encourage them to consider and adopt new approaches.

G. Discussion of Cost, Effectiveness, and Program Size Data

The program is making progress at establishing cost effective strategies and implementing projects to meet program goals and objectives.

H. Discussion of Program Revenues

The program does not generate State revenues from its operations.

I. Summary of Analysis Performed

Building upon existing State IT/IRM plans, the program identified the focus areas described above to facilitate progress, while taking into consideration budget and resource limitations as well as other barriers to progress. IT governance processes are now in place to ensure the success of programs and projects in meeting intended objectives

Program Plan Narrative

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and positive ROI. ETS continues to monitor and evaluate effectiveness for delivery of service and annual costs and ROI will be calculated, monitored and evaluated, with corrective measures implemented for any significant variances, as needed. In addition, ETS is soliciting the IT Steering Committee's assessment of overall effectiveness year-over-year, as measured by success in achieving benchmarks under stated focus areas.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: AGS131
 PROGRAM STRUCTURE NO: 11030202
 PROGRAM TITLE: ENT TECH SVCS - OPER & INFRASTRUCTURE MNTNCE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	125.00*	125.00*	125.00*	125.00*	125.0*	125.0*	125.0*	125.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
PERSONAL SERVICES	8,226,831	9,548,909	10,099,595	10,099,595	10,100	10,100	10,100	10,100
OTHER CURRENT EXPENSES	8,629,275	7,987,185	7,987,185	7,987,185	7,986	7,986	7,986	7,986
EQUIPMENT	83,872	450,303	450,303	450,303	451	451	451	451
TOTAL OPERATING COST	16,939,978	17,986,397	18,537,083	18,537,083	18,537	18,537	18,537	18,537
BY MEANS OF FINANCING								
	92.00*	92.00*	92.00*	92.00*	92.0*	92.0*	92.0*	92.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	13,747,521	14,505,393	15,050,939	15,050,939	15,051	15,051	15,051	15,051
	*	*	*	*	*	*	*	*
SPECIAL FUND	166,534	168,420	173,560	173,560	174	174	174	174
	33.00*	33.00*	33.00*	33.00*	33.0*	33.0*	33.0*	33.0*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	3,025,923	3,312,584	3,312,584	3,312,584	3,312	3,312	3,312	3,312
CAPITAL IMPROVEMENT COSTS								
PLANS	1,000	1,000	2,000	1,000	1	1	1	1
LAND ACQUISITION	1,000	1,000	1,000	1,000	1	1	1	1
DESIGN	87,000	1,007,000	480,000	597,000	597	1,097	407	227
CONSTRUCTION	810,000	4,040,000	4,530,000	5,400,000	5,040	13,900	3,490	2,270
EQUIPMENT	1,000	1,000	2,000	1,000	1	1	1	1
TOTAL CAPITAL EXPENDITURES	900,000	5,050,000	5,015,000	6,000,000	5,640	15,000	3,900	2,500
BY MEANS OF FINANCING								
G.O. BONDS	900,000	5,050,000	5,015,000	6,000,000	5,640	15,000	3,900	2,500
TOTAL PERM POSITIONS	125.00*	125.00*	125.00*	125.00*	125.0*	125.0*	125.0*	125.0*
TOTAL TEMP POSITIONS	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TOTAL PROGRAM COST	17,839,978	23,036,397	23,552,083	24,537,083	24,177	33,537	22,437	21,037

PROGRAM ID: **AGS131**
PROGRAM STRUCTURE: **11030202**
PROGRAM TITLE: **ENT TECH SVCS - OPER AND INFRASTRUCTURE MNTNCE**

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. REQ FOR IP SVCS CMP WITHIN TIMEFRAME AS %TTL CMP	83	83	83	83	83	83	83	83
2. % OF MAINFRAME PRODUCTION JOBS RUN AS SCHEDULED	99	99	99	99	99	99	99	99
3. MFRAME PROD JOBS RERUN AS % OF TTL MFRAME PROD JOB	.18	.18	.18	.18	.18	.18	.18	.18
4. MAINFRAME DOWNTIME AS % OF TOTAL OPERATIONAL TIME	.12	.12	.12	.12	.12	.12	.12	.12
5. # TROUBLE CALLS RESOLVED AS % CALLS RECD BY NCU	98	98	98	98	98	98	98	98
6. % OF NETWORK INFRASTRUCTURE UPTIME	99.9	99.9	99.9	99.9	99.9	99.9	99.9	99.9
7. # OF CYBER SECURITY ATTACKS BLOCKED (IN MILLION)	270	280	285	290	295	300	305	310
8. # HELP DESK TICKETS RESOLVED AS % OF TOTAL RECEIVE	99	99	99	99	99	99	99	99
PROGRAM TARGET GROUPS								
1. # OF STATE USER AGENCIES	21	21	21	21	21	21	21	21
PROGRAM ACTIVITIES								
1. # OF DEVICES INCL VIRTUAL AT STATE'S DATA CENTER	650	650	650	650	650	650	650	650
2. TOTAL # OF APPLICATIONS MAINTAINED	72	72	72	72	72	72	72	72
3. AVERAGE MO CALL VOLUME REC'D BY ASSISTANCE CNTR	600	600	600	600	600	600	600	600
4. TOTAL NO. OF VIDEO CONF HOURS SCHEDULED	2000	2000	2000	2000	2000	2000	2000	2000
5. # MICROWAVE RADIO LINKS & SITES ADDED OR UPGRADED	94	97	50	15	10	5	5	5
6. AV MO VOL OF DATA BACKED UP FOR OFFSITE STORAGE	74	77	140	154	168	184	202	222
7. TOTAL NUMBER OF EXEC BR E-MAIL ACCOUNTS ADMINSTRD	13475	13500	12464	12713	12967	13226	13491	13760
8. TOTAL NUMBER OF CYBER SECURITY ALERTS BROADCAST	100	100	100	100	100	115	115	120
9. TOTAL NO. OF CYBER SECURITY INCIDENT NOTICES	800	800	800	800	900	1000	1000	1100
10. TOTAL # OF USER TRAINING SESSIONS HELD	150	150	150	150	150	150	150	150
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY	1	1	1	1	1	1	1	1
REVENUE FROM OTHER AGENCIES: ALL OTHER	96	96	96	96	96	96	96	96
CHARGES FOR CURRENT SERVICES	3,185	3,313	3,313	3,313	3,313	3,313	3,313	3,313
TOTAL PROGRAM REVENUES	3,282	3,410	3,410	3,410	3,410	3,410	3,410	3,410
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	97	97	97	97	97	97	97	97
ALL OTHER FUNDS	3,185	3,313	3,313	3,313	3,313	3,313	3,313	3,313
TOTAL PROGRAM REVENUES	3,282	3,410	3,410	3,410	3,410	3,410	3,410	3,410

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

AGS131: ENT TECH SVCS - OPER & INFRASTRUCTURE MNTNCE

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A. Statement of Program Objectives

Pursuant to Act 58, SLH 2016, the former Office of Information Management and Technology (AGS 130) and the Information and Communication Services Division (AGS 131) of the Department of Accounting and General Services, including all related information technology (IT) functions, are consolidated in the new Office of Enterprise Technology Services (ETS) under the direction of the Chief Information Officer (CIO).

Under AGS 131, program objectives include management and operation of all State agencies by providing effective, efficient, coordinated, and cost-beneficial computer and telecommunication services such that State program objectives may be efficiently achieved.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

In the FB 19-21 CIP budget, program has two requests:

First request is for CIP project entitled, Lump Sum Health and Safety, Information and Communication Services Division, Statewide, which includes \$4,650,000 in FY 20 and \$6,000,000 in FY 21 in general obligation (G.O.) bonds. Funds are needed for repairs, modernization and expansion of critical statewide communications systems.

Second request is for CIP project entitled, Radio System Enhancement, Statewide, which includes \$365,000 in FY 20 in G.O. bonds. Funds are needed for upgrades to the Department of Land and Natural Resources (DLNR) GreenNet and connection to Hawaii Wireless Interoperability Network (HIWIN) to enhance, restore and enable radio and interoperable communications within and outside of DLNR's existing network.

C. Description of Activities Performed

Production Services - Operates a centralized computing facility and a distributed data communications network that provides comprehensive and efficient computing services to all State agencies.

Systems Services - Provides systems software support and control programming; database management and operational support; installation and maintenance services for distributed systems;

development, implementation, and maintenance of specialized systems software used in support of applications and control systems; and analyses to improve the efficiency and capacity of computer systems and security of information.

Telecommunications Services - Plans, designs, engineers, upgrades, and manages the State's telecommunication infrastructure that delivers voice, data, video, microwave, and radio communications services to State agencies.

Client Services - Provides application systems development and maintenance services to statewide applications and department or agency specific applications.

Technology Support Services - Provides planning, design, management, maintenance, coordination, and technical consulting and support for the State's emerging technologies programs.

Cyber Security - Provides planning, advice, assistance, scanning and monitoring in the secure use of the information processing.

D. Statement of Key Policies Pursued

Provide reliable, available, and secure computer processing and telecommunications services to State agencies we directly serve, and to other local, State, and federal agencies we interface with, to provide the required computer processing and transmission of data needed to accomplish program objectives.

Support the execution of State IT strategic and tactical plans and roadmaps under the leadership of the CIO.

E. Identification of Important Program Relationships

The program provides planning, consulting, development, maintenance, and computer applications processing services for essential statewide programs, including Accounting, Payroll, Budgeting, Capital Improvements, Human Resources Application Information, Class Registration, and Unemployment Insurance (UI). The program provides systems support, database management, and computer hosting/operations services for department-administered application

Program Plan Narrative

AGS131: ENT TECH SVCS - OPER & INFRASTRUCTURE MNTNCE

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systems including Hawaii Automated Welfare Information (HAWI) System, Offender Based Tracking System, Business Registration, Professional and Vocational Licensing, Integrated Tax Information Management System, KEIKI Child Support Enforcement System, and the Hawaii Employer-Union Health Benefits Trust Fund system. The program establishes and maintains interfaces to State Judicial, Legislative, County, and federal information processing systems to ensure the necessary data exchanges between jurisdictions for their program objectives. The program establishes and maintains interfaces between the State and private sector financial institutions for the transmission of State financial transactions.

F. Description of Major External Trends Affecting the Program

Consistent with focus areas outlined in the AGS 130 program narrative, State efforts led by the OETS include the creation of an environment in Hawaii for innovative industries to thrive and simultaneously apply technology to all sectors to produce the outcomes of raising productivity and creating good jobs in the State's economy. Potential changes in the Federal government's programs could affect the State's ability in obtaining Federal grants and collecting federal reimbursements.

G. Discussion of Cost, Effectiveness, and Program Size Data

The program is focusing on expanding and maintaining essential IT services by implementing new technology infrastructure while simultaneously operating and upgrading the existing infrastructure within the planned operating budget.

H. Discussion of Program Revenues

The program does not generate State revenues from its operations.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: AGS111
 PROGRAM STRUCTURE NO: 110303
 PROGRAM TITLE: ARCHIVES - RECORDS MANAGEMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	19.00*	19.00*	20.00*	20.00*	20.0*	20.0*	20.0*	20.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	997,348	1,159,348	1,263,016	1,278,716	1,279	1,279	1,279	1,279
OTHER CURRENT EXPENSES	345,999	268,169	544,669	344,669	345	345	345	345
EQUIPMENT	93,067	296,450	31,450	31,450	31	31	31	31
TOTAL OPERATING COST	1,436,414	1,723,967	1,839,135	1,654,835	1,655	1,655	1,655	1,655
BY MEANS OF FINANCING	16.00*	16.00*	17.00*	17.00*	17.0*	17.0*	17.0*	17.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	932,297	944,531	1,102,203	1,117,903	1,118	1,118	1,118	1,118
	3.00*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	504,117	779,436	736,932	536,932	537	537	537	537
CAPITAL IMPROVEMENT COSTS			90,000					
DESIGN				629,000				
CONSTRUCTION				431,000				
EQUIPMENT								
TOTAL CAPITAL EXPENDITURES			1,150,000					
BY MEANS OF FINANCING			1,150,000					
G.O. BONDS								
TOTAL PERM POSITIONS	19.00*	19.00*	20.00*	20.00*	20.0*	20.0*	20.0*	20.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	1,436,414	1,723,967	2,989,135	1,654,835	1,655	1,655	1,655	1,655

PROGRAM ID: **AGS111**
PROGRAM STRUCTURE: **110303**
PROGRAM TITLE: **ARCHIVES - RECORDS MANAGEMENT**

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. NO. OF APPROVED RECORDS RETENTION SCHEDULES	5375	5385	5400	5410	5420	5430	5440	5455
2. % OF STORAGE CAPACITY FILLED AT RECORDS CENTER	80	80	80	80	80	80	80	80
3. % REC DESTROYED AT REC CTR % TOT REC ELIG FOR DEST	80	80	80	80	80	80	80	80
4. NO. OF RECORDS IN ARCHIVES (CUBIC FEET)	11350	11390	11430	11455	11480	11500	11600	11650
5. NO. OF RECORDS AVAILABLE ONLINE FOR RESEARCH	405000	455000	555000	670000	820000	995000	1500000	2000000
PROGRAM TARGET GROUPS								
1. STATE USER AGENCIES	1000	125	125	125	125	125	125	125
2. # OF CUSTOMERS SERVICED AT HISTORICAL REC BR	8500	8000	7800	7600	7500	7400	7300	7200
3. # OF REC AT STATE REC CTR ELIG FOR DISPOS DUR FY	3000	3000	3000	3000	3000	3000	3000	3000
4. # ONLINE USERS ACCESSING ARCHIVES CATALOG/WEBSITE	400000	420000	440000	450000	460000	470000	500000	520000
PROGRAM ACTIVITIES								
1. NUMBER OF CUBIC FEET OF RECORDS STORED	46000	46000	46000	46000	46000	46000	46000	46000
2. NUMBER OF RECORDS SERIES SCHEDULED/REVISED	15	15	15	15	15	15	15	15
3. NUMBER OF RECORDS REQ RETRIEVED BY RECORDS CENTER	1100	1100	1100	1100	1100	1100	1100	1100
4. NUMBER OF CU FT OF RECORDS DISPOSED BY REC CENTER	2400	2400	2400	2400	2400	2400	2400	2400
5. SVC CUSTOMERS AT HIST REC BR (# OF RETRIEVALS)	20000	19000	18000	17000	16000	15000	15000	15000
6. PROVIDE ACCESS TO HOLD INFO THRU ONLINE CATALOG	25	25	25	25	25	25	25	25
7. PROVIDE ACCESS TO REC THRU DESC FINDING AIDS	50	52	55	60	63	65	65	65
8. COLLECT/PRES PERM/HIST REC OF STATE GOV	90	40	40	25	25	20	40	40
9. # RECORDS SCANNED FOR ONLINE ACCESS DURING THE YR	18000	25000	30000	30000	35000	35000	35000	35000
10. NUMBER OF REC UPLOADED TO INTERNET FOR ONLINE ACC	20000	50000	100000	120000	150000	175000	150000	150000
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY CHARGES FOR CURRENT SERVICES	6	6	6	6	5	5	5	5
TOTAL PROGRAM REVENUES	598	557	557	557	558	558	558	558
	604	563	563	563	563	563	563	563
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	604	563	563	563	562	562	562	562
ALL OTHER FUNDS					1	1	1	1
TOTAL PROGRAM REVENUES	604	563	563	563	563	563	563	563

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

AGS111: ARCHIVES - RECORDS MANAGEMENT

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A. Statement of Program Objectives

To ensure open government by preserving and making accessible the historic records of State government and by partnering with State agencies to manage their active and inactive records.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

In the FB 19-21 operating budget, program has two requests:

First request is for 1.00 FTE permanent position for an Office Assistant, half year salary in FY 20 of \$15,740 and full year salary in FY 21 of \$31,440 in general funds. This position is needed to assist with the increased amount of customer service requests, to assist with decreasing the turn around time for order requests, and to assist with decreasing the risk exposure to record theft/loss/misplacement in compliance with independent audit.

Included in the request, is an addition of \$76,500 for Other Current Expenses in general funds in FY 20 and FY 21 for three purposes: (1) \$55,000 for contracted security guard to provide monitoring of the public research room and security cameras; (2) \$11,500 for the destruction of records stored at the Records Center that have met their legal retention period; and (3) \$10,000 for Archival Supplies to used for the rehousing of archival photographs and records.

Second request is for \$200,000 in special funds in FY 20, for Other Current Expenses, for a one-time expenditure for testing and roll-out of the Digital Archives preservation system.

In the FB 19-21 CIP budget, program has two two requests:

First request is for CIP project entitled, Kekauluohi Halon Replacement, Oahu, in the amount of \$650,000 in general obligation (G.O.) bonds in FY 20. This request is to replace the circa 1985 Halon fire suppression system with non-ozone depleting suppressing gas that can be sourced locally.

Second request is for CIP project entitled, Kekauluohi Backup Generator, Oahu, in the amount of \$500,000 in G.O. bonds in FY 20. This request is to add a backup generator to the newly upgraded Environmental Control

System to ensure continued archival control over temperature and humidity in the event of a power outage.

C. Description of Activities Performed

The program's major activities include:

Digital Archives - The three year build-out of the Digital Archives is planned to be completed in FY 19. The Hawaii Digital Archives, or HiDA, will be prepared to ingest and preserve State agency electronic records in a centralized digital archives. Work to provide public access to this material will be the last component completed.

HiDA is an open source tool for preserving the fiscal, historical, legal, cultural, and intellectual heritage of Hawaii. The goal of the project is to create a system that not only stores digital records, but also preserves their authenticity for all time.

HiDA uses an agile, modular approach as a means to maintain records over a long period. This approach means development is constantly ongoing as services are removed or replaced with new or better software. Records themselves are also continually updated to new formats that will prevent them from going obsolete while still preserving their authenticity.

Historical Records - Collects, preserves, stores, and manages Hawaii's historical government records of enduring legal, historical, administrative, or fiscal value; provides access to these records via the web and at the Hawaii State Archives; provides in-house scanning, technical support services; and prepares scanned records to be loaded to the web.

Records Management - Provides technical and professional support to develop and revise records retention and disposition schedules for the executive branch; provides low-cost records storage in a warehouse facility for non-permanent records; and provides storage for master/security microforms for state and county agencies.

D. Statement of Key Policies Pursued

Key policies which will be pursued in 2017-19 biennium include:

- Address the preservation of the State's permanent electronic records

Program Plan Narrative

AGS111: ARCHIVES - RECORDS MANAGEMENT

11 03 03

through building a Digital Archives. Partner with agencies including the Legislature and Bureau of Conveyances, as well as other agencies who have agreed to share specific data types to test the Digital Archives system.

- Explore new methods of classifying and developing records retention schedules to work in an electronic environment.

- Continue to explore and use open-source software systems to make archives records and information available to users via the internet. Our open-source software solutions rely heavily on archives staff to maintain them with the help of the open source community and the Office of Enterprise Technology Services (ETS).

- Work with existing partners and seek new private-government partnerships to continue to add archival records to our online digital collections available on the Archives website.

- Use the State's internet and intranet to inform State agencies about archives services.

E. Identification of Important Program Relationships

The Archives Division collaborates with State agencies and private institutions to preserve and make accessible records of enduring value. The Archives collects records primarily from State agencies and has worked with State partners to seamlessly transfer electronic records of permanent value to the State archives.

F. Description of Major External Trends Affecting the Program

State government creates and receives a growing volume of information in electronic format. Digital materials are surprisingly fragile. Their viability depends on technologies that rapidly and continually change. As recordkeeping moves from paper to electronic systems, the significance of government records and the challenges associated with caring for born digital records grow. Rapid changes in technology in operating systems, hardware and software can make digital materials inaccessible within short periods of time. Keeping digital resources usable by future generations require conscious effort and continual investment.

G. Discussion of Cost, Effectiveness, and Program Size Data

Recruitment and retaining staff can be problematic due to specialized knowledge required to develop and maintain a preservation system, compliance with statutory and regulatory mandates, strong knowledge of both Computer Science and Archival Science, and our inability to match compensation for IT staff offered in the private sector.

Limited funding and staff reductions will continue to impact the program's ability to service the public and meet projected goals.

H. Discussion of Program Revenues

The Legislature passed Act 88, SLH 2013, to establish a State archives preservation and long-term access special fund and assess a preservation fee on public documents to be used to preserve electronic records of long-term value in a useable state for the good of the public. Collection of the State Archives Preservation Fee began in FY 14 and expenditures from the Special Fund were authorized to begin in FY 15.

I. Summary of Analysis Performed

No in-depth program analysis has been performed for this program.

J. Further Considerations

Ability to provide sufficient storage capacity for ever increasing size of digital collection between our own mass digitization initiatives and large amounts of data being transferred by agencies. Rapidly changing technology requires constant upgrading of computer software and hardware. The public demands increased web access to Archives records requiring additional servers and network equipment.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: **AGS891**
 PROGRAM STRUCTURE NO: **110304**
 PROGRAM TITLE: **WIRELESS ENHANCED 911 BOARD**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	0.00*	0.00*	0.00*	0.00*	0.0*	0.0*	0.0*	0.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
PERSONAL SERVICES	172,783	243,200	246,228	246,228	246	246	246	246
OTHER CURRENT EXPENSES	16,592,907	8,756,800	8,756,800	8,756,800	8,757	8,757	8,757	8,757
EQUIPMENT	391							
TOTAL OPERATING COST	16,766,081	9,000,000	9,003,028	9,003,028	9,003	9,003	9,003	9,003
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
SPECIAL FUND	16,766,081	9,000,000	9,003,028	9,003,028	9,003	9,003	9,003	9,003
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
TOTAL PROGRAM COST	16,766,081	9,000,000	9,003,028	9,003,028	9,003	9,003	9,003	9,003

PROGRAM ID: **AGS891**
PROGRAM STRUCTURE: **110304**
PROGRAM TITLE: **WIRELESS ENHANCED 911 BOARD**

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. NO. OF WIRLES/VOIP/WIRELINE 911 CALLS COUNTY PSAP	1340000	1250000	1250000	1250000	1250000	1250000	1250000	1250000
2. NO. OF EDUCATIONAL OUTREACH PROGRAMS DURING THE FY	1	1	0	1	0	1	0	1
3. % OF E911 FUNDS DISBURSED FOR NEW TECHLGY FOR PSAP	40	51	52	53	53	53	53	53
PROGRAM TARGET GROUPS								
1. NO. OF PUBLIC SAFETY ANSWERING POINTS	9	9	9	9	9	9	9	9
2. NO. OF WIRELESS/VOIP/WIRELINE PROVIDERS	42	55	55	55	55	55	55	55
PROGRAM ACTIVITIES								
1. TTL \$ AMT OF SURCHGE COLLECTED FISC YR (IN THOUS)	9670	11400	11400	11400	11400	11400	11400	11400
2. TTL \$ AMT DISBURSED TO PSAPS IN FISC YR (IN THOUS)	15385	7500	7500	7500	7500	7500	7500	7500
3. TTL \$ AMT DISBUR TO WSPS IN THE FISC YR (IN THOUS)	80	65	65	65	65	65	65	65
4. TTL \$ AMT DISB TO BD ADMIN MATTERS IN FY (IN THOU)	1335	1330	1330	1330	1330	1330	1330	1330
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY	252	360	360	360	360	360	360	360
CHARGES FOR CURRENT SERVICES	11,161	11,161	11,161	11,161	11,161	11,161	11,161	11,161
TOTAL PROGRAM REVENUES	11,413	11,521	11,521	11,521	11,521	11,521	11,521	11,521
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	11,413	11,521	11,521	11,521	11,521	11,521	11,521	11,521
TOTAL PROGRAM REVENUES	11,413	11,521	11,521	11,521	11,521	11,521	11,521	11,521

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

AGS891: WIRELESS ENHANCED 911 BOARD

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A. Statement of Program Objectives

To administer the collection of the monthly surcharge from wireless service providers and provide reimbursement from the 911 Fund to public safety answering points (PSAPs) and wireless and VoIP (Voice over Internet Protocol) connection service providers to pay for the reasonable costs to lease, purchase or maintain all necessary equipment, including computer hardware, software and database provisioning required by the PSAPs to provide technical functionality for the wireless enhanced 911 service pursuant to the Federal Communications Commission Order 94-102.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

None.

C. Description of Activities Performed

1. Collect monthly surcharge fees from wireless and VoIP connection service providers.
2. Reimburse PSAPs and wireless service providers for the allowable costs associated with 911 services.
3. Hire an Executive Director and an Administrative Services Assistant to carry out administrative duties, provide technical advisory support to the Board and to administer Enhanced 911 Fund.
4. Complete an annual 5 year Strategic Budget Plan of the activities and necessary expenditures for the next 5 years.
5. Convene monthly 911 Committee and Board meetings.
6. Introduce 911 legislation when necessary.
7. Form investigation Committees to make recommendations to the Board on 911 issues impacting PSAPs and public safety.
8. To keep informed of new 911 technologies and federal legislation that will affect the State's PSAPs and residents.

9. Continue to reevaluate the 911 surcharge fees charged for each connection to ensure equity and support of its PSAPs.

10. Continue to provide financial information monthly and quarterly to the ASO of DAGS.

11. To provide accurate financial statements and undergo an annual independent CPA audit of the Enhanced 911 Fund.

D. Statement of Key Policies Pursued

1. To provide adequate cost recovery to PSAPs and wireless service providers for the deployment and ongoing expenses of wireless enhanced 911 services.

2. To deploy and educate the public on new 911 technologies that would increase public safety and expedite rescues of Hawaii's citizens and visitors from danger.

3. To provide training for its call takers and dispatchers in current and new technologies.

4. To ensure that all State PSAPs are equipped with state-of-the-art technologies.

5. To ensure that sufficient 911 funding is available to address any present or future financial concerns that impact public safety.

E. Identification of Important Program Relationships

1. There is a national trend to upgrade the current 9-1-1 systems to an IP based (Next Generation) infrastructure. In addition, several states have implemented surcharge assessments on prepaid wireless service which the E911 Board will continue to ensure that all users pay their fair share of the cost of 911 service.

2. The Public Safety Answering Points have establish relationships with the Federal government which includes the Federal Communications Commissions and the Department of Defense. These two critical relationships are assisting our State in providing funding and legislation to improve the efficiency of the PSAPs through new technologies and aid to

Program Plan Narrative

AGS891: WIRELESS ENHANCED 911 BOARD

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urban as well as under-served rural communities. The FCC has mandated that the telecommunications service providers provide new technology such as location accuracy assist first responders in locating 911 callers in difficult terrain as well as high rise buildings.

3. The Department of Defense has teamed up with the Honolulu PSAP to provide mutual assistance during major catastrophes on Oahu.

F. Description of Major External Trends Affecting the Program

1. There is a national trend to upgrade the current 9-1-1 systems to an IP based (Next Generation) infrastructure. In addition, several states have implemented surcharge assessments on prepaid wireless service.

2. FirstNet is a federal program to build a nationwide public safety network to provide interoperability with all public safety networks that will increase the efficiency of the PSAPs and first responders, in their efforts to save lives and protect property.

3. The E911 Board along with other states, will be soliciting the services of a consultant to develop a State Plan that will provide guidance in the deployment and implementation of NG911 technology.

G. Discussion of Cost, Effectiveness, and Program Size Data

1. The costs associated with the implementation and ongoing operations and support associated with deploying and implementing NG911 services have not yet been fully realized. There are program measures identified to measure the efficiency of PSAP call taking and dispatching first responders which include the type, amount of calls and response times

2. E911 Board has consistently kept its administrative costs (adjusted for uncontrollable expenses) below 5% of total expenditures.

H. Discussion of Program Revenues

Program revenues are generated from surcharges assessed on wireless and VoIP connection service provider customers and interest income from the Fund balance on deposit at the E911 Fund bank account. Surcharges are assessed in accordance with Chapter 138, HRS. Although the Enhanced 911 Board has been unsuccessful in assessing

surcharge fees on wireless prepaid mobile funds, it will continue its efforts to introduce related legislation until passed.

I. Summary of Analysis Performed

The Board performs an analysis of anticipated revenue against the allowable operational costs of the PSAPs as defined in Chapter 138, HRS, during its annual five-year strategic budget planning process. As a result of this process, the Board is able to determine if the available funds are sufficient to meet the needs of the PSAPs. Should revenues be insufficient or excessive, the Board has the authority to recommend an appropriate adjustment to its surcharge fee assessed on the wireless and VoIP connection service providers to the Legislature.

In addition we do track administrative costs on a monthly basis to ensure those costs are contained within 5% or less of total disbursements.

J. Further Considerations

1. The Board will continue to make the recommendations to the Legislature to modify Chapter 138, HRS, to include the surcharge fee assessment on prepaid wireless phones. 2. The Board will support the transition of all county PSAPs to Next Generation 911 technology.

3. The Board will support a certified training program for call takers and dispatchers.

4. The Board will revive public education for text-to-911 technology to save lives of victims of an active shooter and domestic abuse.

5. The Board will continue to support technology that will assist the disabled community to improve their 911 access.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: 110307
 PROGRAM TITLE: PROPERTY MANAGEMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	6,278,353	6,839,900	6,839,900	6,839,900	6,840	6,840	6,840	6,840
TOTAL CURRENT LEASE PAYMENTS COST	6,278,353	6,839,900	6,839,900	6,839,900	6,840	6,840	6,840	6,840
BY MEANS OF FINANCING								
GENERAL FUND	4,741,150	4,739,600	4,739,600	4,739,600	4,740	4,740	4,740	4,740
INTERDEPARTMENTAL TRANSFERS	1,537,203	2,100,300	2,100,300	2,100,300	2,100	2,100	2,100	2,100
OPERATING COST	18.00*	18.00*	18.00*	18.00*	18.0*	18.0*	18.0*	18.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	1,426,522	1,406,385	1,508,417	1,508,417	1,508	1,508	1,508	1,508
OTHER CURRENT EXPENSES	31,869,534	43,719,084	43,719,084	43,719,084	43,720	43,720	43,720	43,720
EQUIPMENT	12,855							
TOTAL OPERATING COST	33,308,911	45,125,469	45,227,501	45,227,501	45,228	45,228	45,228	45,228
BY MEANS OF FINANCING								
	14.00*	14.00*	14.00*	14.00*	14.0*	14.0*	14.0*	14.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	15,175,136	16,080,858	16,158,982	16,158,982	16,159	16,159	16,159	16,159
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	3,399,700	3,684,700	3,684,700	3,684,700	3,685	3,685	3,685	3,685
	4.00*	4.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
	**	**	**	**	**	**	**	**
REVOLVING FUND	14,734,075	25,359,911	25,383,819	25,383,819	25,384	25,384	25,384	25,384
TOTAL PERM POSITIONS	18.00*	18.00*	18.00*	18.00*	18.0*	18.0*	18.0*	18.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	39,587,264	51,965,369	52,067,401	52,067,401	52,068	52,068	52,068	52,068

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: AGS203
 PROGRAM STRUCTURE NO: 11030702
 PROGRAM TITLE: STATE RISK MANAGEMENT & INSURANCE ADMIN

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	4.00*	4.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	480,106	422,397	446,305	446,305	446	446	446	446
OTHER CURRENT EXPENSES	24,241,964	34,925,509	34,925,509	34,925,509	34,926	34,926	34,926	34,926
TOTAL OPERATING COST	24,722,070	35,347,906	35,371,814	35,371,814	35,372	35,372	35,372	35,372
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	9,987,995	9,987,995	9,987,995	9,987,995	9,988	9,988	9,988	9,988
	4.00*	4.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
	**	**	**	**	**	**	**	**
REVOLVING FUND	14,734,075	25,359,911	25,383,819	25,383,819	25,384	25,384	25,384	25,384
TOTAL PERM POSITIONS	4.00*	4.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	24,722,070	35,347,906	35,371,814	35,371,814	35,372	35,372	35,372	35,372

PROGRAM ID: AGS203
PROGRAM STRUCTURE: 11030702
PROGRAM TITLE: STATE RISK MANAGEMENT AND INSURANCE ADMINISTRATION

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. NO. INSUR POLICIES PROCURED BEFORE EXPIRATION DATE	4	4	4	4	4	4	4	4
2. AV LENGTH OF TIME TO PROCESS PROP LOSS CLAIM REQ	16	15	15	15	15	15	15	15
3. AV LENGTH OF TIME TO RECOVER INSURANCE PROCEEDS	65	60	60	60	60	60	60	60
4. AV LENGTH OF TIME TO PROCESS LIABILITY LOSS CLAIMS	85	90	90	90	90	90	90	90
5. AV TIME TO PROCESS LIABILITY LOSS POTHOLE CLAIMS	64	70	70	70	70	70	70	70
6. AV LENGTH OF TIME TO PROCESS AUTO LOSS CLAIMS	85	90	90	90	90	90	90	90
PROGRAM TARGET GROUPS								
1. TOTAL NO. OF STATEWIDE INSURANCE POLICIES PROCURED	4	4	4	4	4	4	4	4
2. TOTAL NO. OF PROPERTY LOSS CLAIMS PROCESSED	92	100	100	100	100	100	100	100
3. TOTAL LIABILITY CLAIMS PROCESSED - EXCL. POTHOLE	424	500	500	500	500	500	500	500
4. TOTAL NO. OF LIABILITY POTHOLE CLAIMS PROCESSED	92	150	150	150	150	150	150	150
5. TOTAL NUMBER OF AUTOMOBILE LOSS CLAIMS PROCESSED	295	400	400	400	400	400	400	400
6. NUMBER OF STATE OFFICIALS AND EMPLOYEES	54994	55000	55000	55000	55000	55000	55000	55000
7. FAIR MARKET VALUE OF STATE BLDGS/CONTENTS (\$ MILL)	18000	18000	18000	18000	18000	18000	18000	18000
8. NUMBER OF STATE VEHICLES	5747	5800	5800	5800	5800	5800	5800	5800
PROGRAM ACTIVITIES								
1. TOTAL NUMBER OF STATEWIDE INSURANCE POLICIES	4	4	4	4	4	4	4	4
2. TOTAL NUMBER OF PROPERTY LOSS CLAIMS RECEIVED	92	80	80	80	80	80	80	80
3. TOTAL NUMBER OF CRIME LOSS CLAIMS RECEIVED	1	1	1	1	1	1	1	1
4. TOTAL NUMBER OF LIABILITY CLAIMS RECEIVED	516	650	650	650	650	650	650	650
5. TOTAL NUMBER OF AUTOMOBILE CLAIMS RECEIVED	295	375	375	375	375	375	375	375
6. NUMBER OF RISK ASSESSMENT REPORTS ISSUED	0	1	1	1	1	1	1	1
7. NUMBER OF BUILDING INSPECTION REPORTS ISSUED	0	1	1	2	1	1	1	1
8. NO. OF TRAINING SESSIONS PROVIDED TO STATE DEPTS	2	2	2	2	2	2	2	2
9. NUMBER OF STATEMENTS OF SELF-INSURANCE ISSUED	511	500	500	500	500	500	500	500
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY CHARGES FOR CURRENT SERVICES	156	150	150	150	150	150	150	150
TOTAL PROGRAM REVENUES	14,667	14,671	14,671	14,671	14,671	14,671	14,671	14,671
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
ALL OTHER FUNDS	14,667	14,671	14,671	14,671	14,671	14,671	14,671	14,671
TOTAL PROGRAM REVENUES	14,667	14,671	14,671	14,671	14,671	14,671	14,671	14,671

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

AGS203: STATE RISK MANAGEMENT & INSURANCE ADMIN

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A. Statement of Program Objectives

The objective of this program is to operate a comprehensive risk management and insurance program to protect the State against catastrophic losses and to minimize total cost of risk.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

None.

C. Description of Activities Performed

Activities performed include identifying and analyzing automobile, property and liability exposures, determining the frequency and severity of losses, and forecasting of losses to determine the most economical way of financing losses and to develop methods of minimizing exposures to loss. Other activities include claims investigations, processing and tracking.

D. Statement of Key Policies Pursued

The State Risk Management and Insurance Administration, Chapter 41D, HRS, provides the program the authority to and the responsibility of financing or preventing catastrophic losses to the State government. It is the policy of the program to support the Hawaii State Plan in ways that will ensure financial integrity, accountability, and efficiency in government operations through the management or risk.

E. Identification of Important Program Relationships

There are no significant program relationships with Federal, City and County and private sector programs.

F. Description of Major External Trends Affecting the Program

The amount of insurance purchased is based upon several factors which includes the best balance between risk and cost. Cost includes both the cost of insurance policies plus the payment of losses within deductible portions of the insurance policies. Risk is viewed in terms of historical losses and the number of occurrences for a type of loss. Also, due to fluctuating insurance markets, the cost of insurance continues to be difficult to project for biennium budget purposes. Majority of the State of

Hawaii's cost of risk is the Property insurance premium. Insurance for the State's \$17 billion insurable assets (buildings, contents and equipment) can be affected by national and global catastrophic events, such as Hurricane Sandy (Oct. 2012) and Japan's earthquake and tsunami (Mar. 2011), respectively. In addition, the State's own loss history, UH-Manoa fire (Feb. 2012) and Farrington Auditorium roof collapse (Nov. 2012) will directly affect the program. The State Risk Management and Insurance Administration also utilizes the results of a Probable Maximum Loss (PML) study that provides projections of losses to establish a reasonable amount of insurance for the state to purchase.

G. Discussion of Cost, Effectiveness, and Program Size Data

The State Risk Management Revolving Fund was established to centralize the financing of losses. Statewide property, crime and liability insurance policies are purchased to protect against catastrophic losses. Loss control services can be utilized to protect the State's assets, provide a safe environment and ensure uninterrupted service to the public. Claims adjusting services are done entirely in-house, reducing the processing cost and improving quality.

H. Discussion of Program Revenues

The State Risk Management Revolving Fund receives proceeds from a general fund appropriation, insurance settlements, restitutions, interest from participation in the State-wide investment pool on unexpended funds, and assessments from departments/agencies benefiting from insurance coverages.

I. Summary of Analysis Performed

Pursuant to Act 134, Session Laws of Hawaii 2013, Section 116, a Comptroller's Report on the Study of the Risk Management Program was prepared in December 2013. The report may be viewed at the Department of Accounting and General Services website at: http://ags.hawaii.gov/wp-content/uploads/2014/01/study_on_risk_management_program.pdf.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: AGS211
 PROGRAM STRUCTURE NO: 11030703
 PROGRAM TITLE: LAND SURVEY

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	10.00*	10.00*	10.00*	10.00*	10.0*	10.0*	10.0*	10.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	644,675	670,702	726,618	726,618	727	727	727	727
OTHER CURRENT EXPENSES	29,880	327,802	327,802	327,802	328	328	328	328
EQUIPMENT	12,855							
TOTAL OPERATING COST	687,410	998,504	1,054,420	1,054,420	1,055	1,055	1,055	1,055
BY MEANS OF FINANCING								
	10.00*	10.00*	10.00*	10.00*	10.0*	10.0*	10.0*	10.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	687,410	713,504	769,420	769,420	770	770	770	770
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS		285,000	285,000	285,000	285	285	285	285
TOTAL PERM POSITIONS	10.00*	10.00*	10.00*	10.00*	10.0*	10.0*	10.0*	10.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	687,410	998,504	1,054,420	1,054,420	1,055	1,055	1,055	1,055

PROGRAM ID: AGS211
PROGRAM STRUCTURE: 11030703
PROGRAM TITLE: LAND SURVEY

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. AV NO. OF DAYS TO COMPLETE A QUIET TITLE REPORT	5	5	5	5	5	5	5	5
2. COMPLETED DESCRIPTION OF LANDS AS % OF REQUESTS	60	60	60	60	60	60	60	60
3. AVE NO. OF DAYS TO PROCESS LC & FP MAPS	15	15	15	15	15	15	15	15
4. AV NO. OF DAYS TO PRODUCE A DESCRIPTION OF LANDS	20	20	20	20	20	20	20	20
5. AV NO. OF DAYS TO PROCESS SHORELINE CERTIFICATION	40	40	40	40	40	40	40	40
PROGRAM TARGET GROUPS								
1. NO. REQUESTS FOR QUIET TITLE REPORTS	20	20	20	20	20	20	20	20
2. NO. REQUESTS FOR DESCRIPTIONS - STATE-OWNED LANDS	110	110	110	110	110	110	110	110
3. OWNERS OF LD CT & OTHER LANDS(TTL NO. MAPS RECD)	150	150	150	150	150	150	150	150
4. OWNERS OF BEACHFRONT PROPRTY(TTL NO CERT REQ RECD)	140	140	140	140	140	140	140	140
PROGRAM ACTIVITIES								
1. NO. OF REQUESTS FOR QUIET TITLE REPORTS COMPLETED	20	20	20	20	20	20	20	20
2. NO OF REQUESTS FOR DESCRIPTION OF LANDS COMPLETED	66	66	66	66	66	66	66	66
3. NO. OF LAND COURT AND FILE PLAN MAPS COMPLETED	150	150	150	150	150	150	150	150
4. NO. OF SHORELINE CERTIFICATIONS COMPLETED	140	140	140	140	140	140	140	140
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
CHARGES FOR CURRENT SERVICES	17	52	52	52	52	52	52	52
NON-REVENUE RECEIPTS		285	285	285	285	285	285	285
TOTAL PROGRAM REVENUES	17	337	337	337	337	337	337	337
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	17	52	52	52	52	52	52	52
ALL OTHER FUNDS		285	285	285	285	285	285	285
TOTAL PROGRAM REVENUES	17	337	337	337	337	337	337	337

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

AGS211: LAND SURVEY

11 03 07 03

A. Statement of Program Objectives

To assist in protecting the rights of public and private land ownership by providing field survey services and descriptions of surveyed lands.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

None.

C. Description of Activities Performed

Major activities include statewide field surveying services and furnishing of maps and descriptions of all government and selected private lands as a service to State Agencies who require this program's technical assistance. Maps and descriptions are utilized by these agencies for various types of land transactions.

Checking and processing all Land Court and File Plan maps referred by the Land Court and the Bureau of Conveyances, respectively, prior to these maps being adjudicated and recorded.

Assist the Department of Land and Natural Resources (DLNR) by reviewing all shoreline applications statewide. Maps are reviewed, checked on the ground and recommendations are forwarded to the Chairman of the Board of Land and Natural Resources.

The State is required to respond through the Circuit Courts on all "Quiet Title Actions" in which the State is cited as the defendant. The interest of the State, as well as the general public, are thoroughly researched and reported to the Attorney General. The program is also involved in litigation as expert witnesses.

D. Statement of Key Policies Pursued

In support of the Hawaii State Plan, the program provides office and field land surveying services to facilitate the achievements of priority directives of the agencies serviced. Included as part of the policy is the protection of the State government and individuals property rights.

For the State's socio-cultural advancement with regard to housing, the program will assist in effectively accommodating the housing needs of

Hawaii's people. Subdivision maps submitted on behalf of government agencies such as the Hawaii Public Housing Authority, the Department of Hawaiian Home Lands, the Federal Government, and the private sector are checked and processed in a timely manner.

To aid in exercising an overall conservation ethic in the use of Hawaii's resources, the program reviews all shoreline certification applications to insure conformance with existing shoreline administrative rules and statutes.

E. Identification of Important Program Relationships

Although essential activities exist between this program and other government agencies as well as others in the private sector, respective objectives of the parties involved are distinct and do not warrant integration.

On land litigations, the Department of the Attorney General relies on the program's expertise and professional knowledge as expert witness.

F. Description of Major External Trends Affecting the Program

The amendment to Chapters 205 and 669, HRS, Shoreline Setback Act, and "Quiet Title Actions," significantly increased the program's workload. Special attention is concentrated in preserving the public's rights to access along beaches, forest lands and historic sites. In addition, previously unaccounted for old school grants, government remnants, and government roads have been claimed on behalf of the State. Numerous illegal use of Government lands, especially along shorelines, have been detected and reported to the DLNR. Subsequent actions by the DLNR have resulted in the sale or lease of lands or assessment of penalties that resulted in increased revenues.

G. Discussion of Cost, Effectiveness, and Program Size Data

Acquisition of computers, scanners and electronic surveying instruments, together with the use of e-mail and the internet, have expedited services and dramatically improved accessibility to the public and government agencies requesting survey maps and survey information.

However, limited funding and staff reductions negatively impacts the

Program Plan Narrative

AGS211: LAND SURVEY

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program's effectiveness.

H. Discussion of Program Revenues

Revenues for this program are derived from the sale of copies of maps and descriptions and prints of Land Court and File Plan maps. Fees are also assessed for the checking and processing of all Land Court and File Plan subdivision maps and field check of original Land Court Applications

I. Summary of Analysis Performed

An in-depth program analysis has not been performed for this program.

J. Further Considerations

Rapidly changing technology in the field of computers and surveying equipment requires the program's constant need to update its software and equipment. The continued observations of the latest developments in equipment methodology are a necessary ingredient for a successful operation.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: AGS223
 PROGRAM STRUCTURE NO: 11030704
 PROGRAM TITLE: OFFICE LEASING

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	6,278,353	6,839,900	6,839,900	6,839,900	6,840	6,840	6,840	6,840
TOTAL CURRENT LEASE PAYMENTS COST	6,278,353	6,839,900	6,839,900	6,839,900	6,840	6,840	6,840	6,840
BY MEANS OF FINANCING								
GENERAL FUND	4,741,150	4,739,600	4,739,600	4,739,600	4,740	4,740	4,740	4,740
INTERDEPARTMENTAL TRANSFERS	1,537,203	2,100,300	2,100,300	2,100,300	2,100	2,100	2,100	2,100
OPERATING COST	4.00*	4.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	301,741	313,286	335,494	335,494	335	335	335	335
OTHER CURRENT EXPENSES	7,597,690	8,465,773	8,465,773	8,465,773	8,466	8,466	8,466	8,466
TOTAL OPERATING COST	7,899,431	8,779,059	8,801,267	8,801,267	8,801	8,801	8,801	8,801
BY MEANS OF FINANCING								
	4.00*	4.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	4,499,731	5,379,359	5,401,567	5,401,567	5,401	5,401	5,401	5,401
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	3,399,700	3,399,700	3,399,700	3,399,700	3,400	3,400	3,400	3,400
TOTAL PERM POSITIONS	4.00*	4.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	14,177,784	15,618,959	15,641,167	15,641,167	15,641	15,641	15,641	15,641

PROGRAM ID: AGS223
PROGRAM STRUCTURE: 11030704
PROGRAM TITLE: OFFICE LEASING

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. # OF LEASING SVCS REQUESTS PROC AS % REQ RECEIVED	98	98	98	98	98	98	98	98
2. AV NO. OF DAYS FROM REQUEST TO EXECUTED LEASE	200	300	300	270	270	270	270	270
3. # LEASE PAYMTS TO VENDORS COMPL BY PAYMT DUE DATE	1580	1395	1420	1442	1442	1442	1442	1442
PROGRAM TARGET GROUPS								
1. TOTAL NUMBER OF STATE DEPARTMENTS AND AGENCIES	14	14	14	13	13	13	13	13
2. NUMBER OF EMPLOYEES	4105	3230	3270	2880	2880	2880	2880	2880
PROGRAM ACTIVITIES								
1. NO. OF REQUESTS FOR OFFICE LEASING SERVICES	16	25	25	25	25	25	25	25
2. NO. OF OFFICE LEASES CONSUMMATED	29	25	25	25	25	25	25	25
3. NO. OF OFFICE LEASE PAYMENTS COMPLETED	1580	1396	1420	1442	1442	1442	1442	1442
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY	4,953	3,420	3,420	3,420	3,420	3,420	3,420	3,420
TOTAL PROGRAM REVENUES	4,953	3,420	3,420	3,420	3,420	3,420	3,420	3,420
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	16	20	20	20	20	20	20	20
ALL OTHER FUNDS	4,937	3,400	3,400	3,400	3,400	3,400	3,400	3,400
TOTAL PROGRAM REVENUES	4,953	3,420	3,420	3,420	3,420	3,420	3,420	3,420

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

AGS223: OFFICE LEASING

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A. Statement of Program Objectives

The objective of this program is to provide centralized office leasing services to user agencies in the acquisition of office space in non-State-owned buildings in compliance with Section 171-30, HRS.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

None.

C. Description of Activities Performed

This program provides leasing services for all State agencies of the Executive Branch, with exceptions to include the Hawaii Community Development Authority, Housing and Community Development Corporation of Hawaii, and the University of Hawaii. It assists user agencies in locating suitable office space, negotiating lease terms and conditions, including provisions for tenant improvements and preparing lease agreements. The program staff act as tenant representatives by initiating and/or coordinating and managing necessary renovation projects for leased office space, monitoring and ensuring the delivery of proper services provided for in leases (i.e., repairs and maintenance, air conditioning, custodial services), and coordinating with DAGS, Central Services Division, in providing building operations and maintenance services where applicable. The program tracks existing leases and renegotiates each as required. It processes invoices for lease payments and bills and collects lease rent reimbursements from user agencies, where applicable.

D. Statement of Key Policies Pursued

The program collects data for determining geographic lease cost, and compiles market data to determine current and future trends in the commercial office market. The key policies of cost effectiveness and service provided by the program are in keeping with the objectives and policies of the Hawaii State Plan and interim planning documents.

E. Identification of Important Program Relationships

The program services all State departments of the Executive Branch upon request, and is sensitive to the operational needs of user agencies, as well as applicable funding and other restrictions and requirements

affecting them. Timely completion of contracts for securing office space can have a direct impact on the user agency in providing services to other state agencies and to the general public.

F. Description of Major External Trends Affecting the Program

Hawaii's economy is continuing its healthy growth, with unemployment at a minimal 2% for July 2018. According to the 3rd quarter market report by the research division of one Honolulu's real estate firms, the overall office vacancy rate on Oahu was 13.19% and is anticipated to continually increase by mid-year of 2019. Submarkets in various rural areas of Oahu had vacancy rates ranging from a low of 2% (East Oahu) to a high of 11.38% (Airport/Mapunapuna). Additionally, the Central Business District submarket had a vacancy rate of 16.5%, and will be negatively impacted with American Savings Bank's relocation to its new headquarters near Aala Park in early 2019, and with the closure of Remington College. This soft downtown market has prompted one office building owner to consider converting its 420,000 square foot office building to residential use. This could reduce the office vacancy rate in half, should the conversion materialize. The downtown vacancy rates could be further reduced with the planned relocation of the Hawaii Pacific University's Hawaii Loa Campus operations from Windward Oahu to downtown.

The current average asking base rate on Oahu range from \$1.66 to \$1.84 per square foot, per month, and \$1.38 per square foot for common area maintenance, or a gross of \$3.04 to \$3.22 per square foot, per month.

G. Discussion of Cost, Effectiveness, and Program Size Data

The Leasing Program will continue to pursue the most favorable lease rates and terms in any given commercial office market. However, we are hesitant about leasing space in Class A downtown buildings with attractive introductory rates, due to concerns about rising rents during improved market conditions, and the negative public perception. We respond to the leasing needs of state agencies as efficiently as possible, with emphasis on placing new programs in lease space in order to expedite services to the public and meeting the needs of any federal mandates and legislative requirements.

The program will continue to work with our division's Planning Branch to relocate agencies from lease space to state-owned office buildings, in

Program Plan Narrative

AGS223: OFFICE LEASING

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order to maximize the use of state space, reduce lease expenditures and create operational efficiencies for user agencies.

H. Discussion of Program Revenues

The program generates revenue of approximately \$20,300 per year from rents collected from several media tenants occupying the State Capitol, and a portion of a State Office Buildings in downtown Honolulu.

I. Summary of Analysis Performed

The Leasing Program continues to operate under policies of the Hawaii State Plan and departmental goals and objectives. Reduction in statewide office leasing cost is a major objective of the program.

J. Further Considerations

There are no further considerations.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **110308**
 PROGRAM TITLE: **FACILITIES CONSTRUCTION AND MAINTENANCE**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	2,524,623	494,880	494,880	494,880	495	495	495	495
TOTAL CURRENT LEASE PAYMENTS COST	2,524,623	494,880	494,880	494,880	495	495	495	495
BY MEANS OF FINANCING								
GENERAL FUND	2,524,623	494,880	494,880	494,880	495	495	495	495
OPERATING COST	199.00*	277.00*	281.00*	281.00*	281.0*	281.0*	281.0*	281.0*
	2.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
PERSONAL SERVICES	9,527,419	17,008,447	18,083,297	18,399,163	18,400	18,400	18,400	18,400
OTHER CURRENT EXPENSES	14,597,624	20,279,472	20,073,972	20,073,972	20,073	20,073	20,073	20,073
EQUIPMENT	32,758	36,775	6,000					
MOTOR VEHICLES	127,438	65,000	300,000					
TOTAL OPERATING COST	24,285,239	37,389,694	38,463,269	38,473,135	38,473	38,473	38,473	38,473
BY MEANS OF FINANCING								
	199.00*	277.00*	281.00*	281.00*	281.0*	281.0*	281.0*	281.0*
	2.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
GENERAL FUND	22,303,969	31,531,866	32,705,441	32,715,307	32,715	32,715	32,715	32,715
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	58,744	58,744	58,744	58,744	59	59	59	59
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	1,699,084	1,799,084	1,699,084	1,699,084	1,699	1,699	1,699	1,699
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND	223,442	4,000,000	4,000,000	4,000,000	4,000	4,000	4,000	4,000
CAPITAL IMPROVEMENT COSTS								
PLANS	6,386,000	128,000	3,000	2,000	1	1	1	1
LAND ACQUISITION	3,000	29,000	1,000		1	1	1	1
DESIGN	2,221,000	2,199,000	3,542,000	2,000	1,597	1,597	1,597	1,697
CONSTRUCTION	23,858,000	11,099,000	39,366,000	4,301,000	13,400	13,400	13,400	14,050
EQUIPMENT	42,000	3,504,000	3,208,000	1,003,000	1	1	1	1
TOTAL CAPITAL EXPENDITURES	32,510,000	16,959,000	46,120,000	5,308,000	15,000	15,000	15,000	15,750

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **110308**
 PROGRAM TITLE:

FACILITIES CONSTRUCTION AND MAINTENANCE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
GENERAL FUND	6,128,000							
G.O. BONDS	26,382,000	16,959,000	46,120,000	5,308,000	15,000	15,000	15,000	15,750
TOTAL PERM POSITIONS	199.00*	277.00*	281.00*	281.00*	281.0*	281.0*	281.0*	281.0*
TOTAL TEMP POSITIONS	2.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
TOTAL PROGRAM COST	59,319,862	54,843,574	85,078,149	44,276,015	53,968	53,968	53,968	54,718

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: AGS221
 PROGRAM STRUCTURE NO: 11030801
 PROGRAM TITLE: PUBLIC WORKS-PLANNING, DESIGN & CONSTRUCTION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	16.00*	91.00*	94.00*	94.00*	94.0*	94.0*	94.0*	94.0*
	0.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
PERSONAL SERVICES	1,271,219	8,408,843	8,650,704	8,801,157	8,801	8,801	8,801	8,801
OTHER CURRENT EXPENSES	258,515	2,755,500	2,650,000	2,650,000	2,650	2,650	2,650	2,650
EQUIPMENT	4,166		6,000					
MOTOR VEHICLES	71,494							
TOTAL OPERATING COST	1,605,394	11,164,343	11,306,704	11,451,157	11,451	11,451	11,451	11,451
BY MEANS OF FINANCING	16.00*	91.00*	94.00*	94.00*	94.0*	94.0*	94.0*	94.0*
	**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
GENERAL FUND	1,381,952	7,164,343	7,306,704	7,451,157	7,451	7,451	7,451	7,451
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND	223,442	4,000,000	4,000,000	4,000,000	4,000	4,000	4,000	4,000
CAPITAL IMPROVEMENT COSTS								
PLANS	6,386,000	128,000	2,000	1,000	1	1	1	1
LAND ACQUISITION	3,000	29,000	1,000		1	1	1	1
DESIGN	2,221,000	2,199,000	3,243,000	1,000	1,597	1,597	1,597	1,697
CONSTRUCTION	23,858,000	11,099,000	39,366,000	2,304,000	13,400	13,400	13,400	14,050
EQUIPMENT	42,000	3,504,000	3,208,000	1,002,000	1	1	1	1
TOTAL CAPITAL EXPENDITURES	32,510,000	16,959,000	45,820,000	3,308,000	15,000	15,000	15,000	15,750
BY MEANS OF FINANCING								
GENERAL FUND	6,128,000							
G.O. BONDS	26,382,000	16,959,000	45,820,000	3,308,000	15,000	15,000	15,000	15,750
TOTAL PERM POSITIONS	16.00*	91.00*	94.00*	94.00*	94.0*	94.0*	94.0*	94.0*
TOTAL TEMP POSITIONS	**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
TOTAL PROGRAM COST	34,115,394	28,123,343	57,126,704	14,759,157	26,451	26,451	26,451	27,201

PROGRAM ID: **AGS221**
 PROGRAM STRUCTURE: **11030801**
 PROGRAM TITLE: **PUBLIC WORKS - PLANNING, DESIGN, AND CONSTRUCTION**

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. AV VARIANCE BETWEEN EST & ACTUAL BID OPENING DATES	3	3	3	3	3	3	3	3
2. AV PRE-BID CONSTRUCTION EST AS % OF AV BID PRICE	100	100	100	100	100	100	100	100
3. AV VAR BTWN EST & ACTUAL CONSTR COMPLETIN DATES	3	3	3	3	3	3	3	3
4. AV COST CHANGE ORDERS AS % AV ACTUAL CONST COST	3	3	3	3	3	3	3	3
5. FOR TTL CIP REQUIRED, % OF FUNDS ACTUALLY APPROP	100	100	100	100	100	100	100	100
PROGRAM TARGET GROUPS								
1. CAPITAL IMPROV APPROPRIATIONS (IN \$100,000)	745	298	300	0	527	733	733	733
2. PUBLIC BUILDINGS, REPAIRS & ALTERATIONS (\$100,000)	45	76	250	0	132	132	132	132
PROGRAM ACTIVITIES								
1. TOTAL COSTS OF FAC OR PROJECT UNDER DESIGN (\$MILL)	400	400	400	400	400	400	400	400
2. PROJ UNDER CONSTRUCTION DURING FY (EST COST \$MILL)	500	500	500	500	500	500	500	500
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY	5	3	3	3	3	3	3	3
CHARGES FOR CURRENT SERVICES	291	371	371	371	371	371	371	371
TOTAL PROGRAM REVENUES	296	374	374	374	374	374	374	374
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
ALL OTHER FUNDS	296	374	374	374	374	374	374	374
TOTAL PROGRAM REVENUES	296	374	374	374	374	374	374	374

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

AGS221: PUBLIC WORKS-PLANNING, DESIGN & CONSTRUCTION

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A. Statement of Program Objectives

The objective of this program is to ensure provision of approved physical facilities necessary for the effective operation of State programs by providing timely and economical design and construction services within assigned areas of responsibility.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

In the FB 19-21 operating budget, program has one request:

Program requests three new positions for a new P3 program. The positions include 1.00 FTE Permanent P3 Manager and 2.00 FTE Permanent P3 Specialists. The three positions' half year funding for FY 20 is \$156,453 and full year funding for FY 21 is \$300,906 in general funds. The positions' primary functions will be to assess the financial risks and related financial costs and benefits of transactions involving the potential investment by the private sector (Public Private Partnership structures) in the development of large capital asset projects. These risks go beyond the transfer of risks during design and construction through the design build delivery methods but also to the potential financing, operating and maintenance of such capital assets after construction.

In the FB 19-21 CIP budget, the program requests the following:

First CIP request is for a CIP project entitled, Lump Sum Maintenance of Existing Facilities, Public Works Division (PWD), Statewide, which includes \$30,000,000 in FY 20 in general obligation (G.O.) bonds. The funds are needed to cover the highest priority projects that will result in extending the usable life of DAGS-managed facilities.

Second CIP request is for a CIP project entitled, State Capitol Building, Honolulu, which includes \$1,480,000 in FY 20 in G.O. bonds for various repairs and improvements.

Third CIP request is for a CIP project entitled, Washington Place, Health and Safety and Queen's Gallery Renovation, Oahu, which includes \$100,000 in FY 20 and \$2,000,000 in FY 21 in G.O. bonds for various repairs and improvements.

C. Description of Activities Performed

The program provides centralized planning, architectural, engineering, and construction management services to DAGS, other departments of the Executive Branch, the Judiciary, the Legislature, and others as delegated or upon request. The program conducts site selection studies; coordinates the acquisition of land; master plans proposed improvements to the sites; designs and constructs buildings, facilities and other improvements; acquires furniture and equipment for these facilities; administers DAGS-managed office space; reviews office space needs for all departments; and prepares and implements long-range facility plans for meeting administrative space requirements for all agencies.

The Lump Sum Maintenance of Existing Facilities, Statewide, request focuses on all work necessary to: complete critical health and safety repair, replacement and upgrades, especially of deteriorated air conditioning systems; to upgrade lighting systems, retro-commission or conduct energy surveys of existing facilities; and upgrade and implement facility management initiatives for conserving energy and non-renewable resources to maximize energy conservation benefits and to meet the mandates of Act 77, SLH 2002.

D. Statement of Key Policies Pursued

In designing facilities, spaces provided are optimized in terms of size, use, configuration, location and necessary utilities. The program strives to provide these spaces as effectively as possible, by striking a balance between aesthetics, function, purpose, materials and cost.

Costs for operation and maintenance are also factored into the design by incorporating energy efficient systems for elements such as lighting, electrical systems, water heating and ventilation systems. The program is also concerned with expediting the design and construction so that the facilities will be available for occupancy by user agencies when needed.

Finally, with the addition of the requested positions, the program will formalize key policies related to the financial aspects of large capital projects. These policies will be developed with the objective of delivering projects at the best value to the state.

Program Plan Narrative

AGS221: PUBLIC WORKS-PLANNING, DESIGN & CONSTRUCTION

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E. Identification of Important Program Relationships

The dollar value of appropriations and number of projects that designate DAGS as the expending agency vary annually. These projects are implemented upon request by user agencies. Therefore, the program's target group size workload is dependent to a large degree on work requested by other agencies and the types of projects for which appropriations are received.

F. Description of Major External Trends Affecting the Program

Hawaii's economic condition, tax revenues and demographics affect competition for construction projects (i.e., bid prices and numbers of bidders), the number of projects and dollar amounts appropriated for projects and types of projects assigned to the program (e.g., new construction, renovations, repairs and alterations of State facilities, furniture/equipment, etc.).

G. Discussion of Cost, Effectiveness, and Program Size Data

FY 2017-2018 actual expenditures were lower due to a combination of vacancy savings and the total actual revolving fund expenditures for supplies, services and equipment for CIP projects were lower than the budgeted expenditure ceiling, resulting in an overall decrease in the expenditures for the CIP mileage, supplies, and accrued vacation and sick leave accounts.

Program efficiency increased as the variance between estimated opening times and actual opening dates decreased from FY 2016-2017. The program pre-bid cost estimates were within 3% of actual bid costs indicating stabilization in construction costs.

CIP appropriations are estimated based on the amount appropriated to DAGS - Public Works as the user agency in Act 53, SLH 2018. The total amount of CIP appropriations the program received were 182% of what the program requested.

The total amount appropriated to the program for capital improvement projects (CIP) managed by DAGS was \$24.1 million, of which \$5.05 million was allocated for Lump Sum Health & Safety, ICSD, Statewide; \$5.0 million for Lump Sum Maintenance of Existing Facilities, Statewide;

\$5.0 million for State Capitol Building, Oahu; and \$9.06 million for various Grant in Aid projects. The total amount appropriated to the program for Public Buildings, Repair and Alterations was \$10.0 million.

H. Discussion of Program Revenues

Program revenue is derived from minor amounts collected for: annual interest earned investment pool accounts for CIP managed by the Department of Budget and Finance; the sale of copies of public documents per Section 92-21, HRS; rebate from "pcard" charge card purchases and assessments to CIP projects in accordance with Section 107-1.5. HRS.

I. Summary of Analysis Performed

Conventional analyses have been conducted for this request.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: AGS231
 PROGRAM STRUCTURE NO: 11030802
 PROGRAM TITLE: CENTRAL SERVICES - CUSTODIAL SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	2,524,623	494,880	494,880	494,880	495	495	495	495
TOTAL CURRENT LEASE PAYMENTS COST	2,524,623	494,880	494,880	494,880	495	495	495	495
BY MEANS OF FINANCING								
GENERAL FUND	2,524,623	494,880	494,880	494,880	495	495	495	495
OPERATING COST	123.00*	123.00*	124.00*	124.00*	124.0*	124.0*	124.0*	124.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
PERSONAL SERVICES	5,045,294	5,231,557	5,721,886	5,839,723	5,840	5,840	5,840	5,840
OTHER CURRENT EXPENSES	12,725,440	15,708,808	15,708,808	15,708,808	15,708	15,708	15,708	15,708
EQUIPMENT	7,895							
MOTOR VEHICLES	1,500							
TOTAL OPERATING COST	17,780,129	20,940,365	21,430,694	21,548,531	21,548	21,548	21,548	21,548
BY MEANS OF FINANCING								
	123.00*	123.00*	124.00*	124.00*	124.0*	124.0*	124.0*	124.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
GENERAL FUND	16,022,301	19,182,537	19,672,866	19,790,703	19,790	19,790	19,790	19,790
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	58,744	58,744	58,744	58,744	59	59	59	59
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	1,699,084	1,699,084	1,699,084	1,699,084	1,699	1,699	1,699	1,699
TOTAL PERM POSITIONS	123.00*	123.00*	124.00*	124.00*	124.0*	124.0*	124.0*	124.0*
TOTAL TEMP POSITIONS	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
TOTAL PROGRAM COST	20,304,752	21,435,245	21,925,574	22,043,411	22,043	22,043	22,043	22,043

PROGRAM ID: **AGS231**
PROGRAM STRUCTURE: **11030802**
PROGRAM TITLE: **CENTRAL SERVICES - CUSTODIAL SERVICES**

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. 4 INTERNAL SVC INSPECTIONS/QTR & ACCEPTBLE SCORES	80	80	80	80	80	80	80	80
2. BLDG OCCUPANT'S EVALUATION OF CUSTODIAL SERVICES	75	75	75	75	75	75	75	75
PROGRAM TARGET GROUPS								
1. TOTAL ASSIGNED BUILDINGS	78	78	78	78	78	78	78	78
PROGRAM ACTIVITIES								
1. TOTAL NUMBER OF WORK STATIONS (JANITOR II)	77	78	78	78	78	78	78	78
2. NUMBER OF SQUARE FEET SERVICED	2.7	2.7	2.7	2.7	2.7	2.7	2.7	2.7
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY	23	6	7	7	7	7	7	7
CHARGES FOR CURRENT SERVICES	1,758	1,259	1,259	1,259	1,158	1,158	1,158	1,158
NON-REVENUE RECEIPTS	100							
TOTAL PROGRAM REVENUES	1,881	1,265	1,266	1,266	1,165	1,165	1,165	1,165
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	1	1	1	1	1	1	1	1
SPECIAL FUNDS	59	59	59	59	59	59	59	59
ALL OTHER FUNDS	1,821	1,205	1,206	1,206	1,105	1,105	1,105	1,105
TOTAL PROGRAM REVENUES	1,881	1,265	1,266	1,266	1,165	1,165	1,165	1,165

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

AGS231: CENTRAL SERVICES - CUSTODIAL SERVICES

11 03 08 02

A. Statement of Program Objectives

To maintain assigned public buildings in a clean and safe condition by providing a variety of custodial services.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

In the FB 19-21 operating budget, the program has one request:

Request is for an additional building manager position (1.00 FTE Permanent) for Oahu to better service the more than 70 state facilities that require building management services. For this position for FY 20, half year funding is needed in the amount of \$26,478 and for FY 21, full year funding is needed in the amount of \$52,956 in general funds.

C. Description of Activities Performed

The program performs building management functions for assigned facilities statewide. With the complexity of mechanical systems found in newer buildings and progressive aging of existing ones, program responsibilities and scope of work have significantly increased. In order to meet these challenges, management initiatives have been implemented that places greater emphasis on the "user as client" relationship. In this respect, an Internet based work order system has been implemented for assigned public facilities on Oahu.

The major activities provided by this program include building management functions to address, respond and evaluate user and occupant concerns; monitoring maintenance contracts; providing housekeeping services; ensuring that preventative maintenance and alteration functions are performed adequately and in a timely manner; and establishing energy management policy and monitoring of energy consumption for all assigned buildings. Washington Place is also part of the Custodial Program having been transferred from the Office of the Governor in fiscal year 2013.

D. Statement of Key Policies Pursued

The program supports Chapter 226-14 of the Hawaii State Plan that is to accommodate the custodial requirements of agencies housed in DAGS-managed facilities. Additionally, energy conservation and efficiency

practices are promoted through a computerized system that monitors and controls air conditioning use in major buildings on Oahu. These activities are pursued in accordance with Chapter 226-18 of the Hawaii State Plan.

E. Identification of Important Program Relationships

The program is not involved in any significant relationships with other agencies.

F. Description of Major External Trends Affecting the Program

Hawaii's dependency on oil and the impact of volatile world oil prices has created funding shortfalls in the past. Although prices have declined and have become somewhat stable, future increases are expected in the coming years as the oil market rebalances according to supply and demand.

G. Discussion of Cost, Effectiveness, and Program Size Data

Program effectiveness and costs are controlled through the development of standardized work procedures for janitorial staff, careful selection of cleaning products, monitoring of equipment maintenance contracts, preventative maintenance activity, customer satisfaction surveys, and energy conservation practices. Program size data will increase for the coming biennium, as new facilities come on-line.

H. Discussion of Program Revenues

The program generates approximately \$1,000 in locker rentals to employees at various locations within the Downtown Civic Center in Oahu.

I. Summary of Analysis Performed

There are no recent studies that have been performed on this program.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: AGS232
 PROGRAM STRUCTURE NO: 11030803
 PROGRAM TITLE: CENTRAL SERVICES - GROUNDS MAINTENANCE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	27.00*	30.00*	30.00*	30.00*	30.0*	30.0*	30.0*	30.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	1,174,087	1,236,223	1,411,333	1,433,696	1,433	1,433	1,433	1,433
OTHER CURRENT EXPENSES	629,958	649,253	649,253	649,253	650	650	650	650
EQUIPMENT	9,849	36,775						
MOTOR VEHICLES		65,000	300,000					
TOTAL OPERATING COST	1,813,894	1,987,251	2,360,586	2,082,949	2,083	2,083	2,083	2,083
BY MEANS OF FINANCING								
	27.00*	30.00*	30.00*	30.00*	30.0*	30.0*	30.0*	30.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	1,813,894	1,987,251	2,360,586	2,082,949	2,083	2,083	2,083	2,083
TOTAL PERM POSITIONS	27.00*	30.00*	30.00*	30.00*	30.0*	30.0*	30.0*	30.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	1,813,894	1,987,251	2,360,586	2,082,949	2,083	2,083	2,083	2,083

PROGRAM ID: **AGS232**
 PROGRAM STRUCTURE: **11030803**
 PROGRAM TITLE: **CENTRAL SERVICES - GROUNDS MAINTENANCE**

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. EVALUATIONS FROM GROUNDS SURVEY FROM BLDG OCCUPNTS	70	70	70	70	70	70	70	70
2. ANNUAL FACILITY ASSESSMENT SCORES	85	85	85	85	85	85	85	85
PROGRAM TARGET GROUPS								
1. TOTAL NUMBER OF FACILITIES	119	119	119	119	119	119	119	119
PROGRAM ACTIVITIES								
1. NUMBER OF GROUNDSKEEPING POSITIONS	27	30	30	30	30	30	30	30
2. TOTAL ACREAGE SERVICED	106.3	110.9	110.9	110.9	110.9	110.9	110.9	110.9
3. NUMBER OF REFUSE COLLECTION SITES	28	28	28	28	28	28	28	28

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

AGS232: CENTRAL SERVICES - GROUNDS MAINTENANCE

11 03 08 03

A. Statement of Program Objectives

To maintain the grounds surrounding assigned public buildings in a neat and attractive condition by providing a variety of grounds maintenance services.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

In the FB 19-21 operating budget, program has two requests:

Request is for full year funding of the three positions (3.00 FTE Permanent) for the Oahu cemetery grounds crew added in Act 53, SLH 2018. Act 53, SLH 2018 only provided for six months of salary for the three positions in FY 19. This request addresses the additional \$61,650 needed in FY 20 and FY 21 in general funds to make whole the funding for these three positions.

The second request is for \$300,000 in FY 20 in general funds the replacement of a 3/4 ton Refuse Truck on Oahu that is 15 years old and having escalating, costly mechanical problems since it is past its economic life. Vehicle breakdowns and repairs are costly and require the use of emergency refuse contract services.

C. Description of Activities Performed

The program performs grounds maintenance services at assigned public buildings and contracts out to trim trees at those facilities.

D. Statement of Key Policies Pursued

The program supports Chapter 226-14 of the Hawaii State Plan by maintaining grounds at assigned public buildings in a functional, aesthetic, and safe condition providing a variety of grounds maintenance services.

E. Identification of Important Program Relationships

The program relies on AGS 233, Repair and Alterations, to make emergency, major, and minor repairs at the facilities. These include irrigation systems, walkways, parking lots, etc.

F. Description of Major External Trends Affecting the Program

Liability issues have necessitated additional and timely tree trimming to ensure public safety.

G. Discussion of Cost, Effectiveness, and Program Size Data

Program effectiveness and costs are controlled through the development of standardized work procedures for grounds staff, monitoring of equipment maintenance contracts, preventative maintenance activity, and customer satisfaction surveys. Program size data will remain constant for the coming biennium, as no new facilities requiring grounds services are planned to be added to the existing building inventory.

H. Discussion of Program Revenues

Not Applicable.

I. Summary of Analysis Performed

There are no recent studies that have been performed on this program.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: **AGS233**
 PROGRAM STRUCTURE NO: **11030804**
 PROGRAM TITLE: **CENTRAL SERVICES - BUILDING REPAIRS & ALT**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	33.00*	33.00*	33.00*	33.00*	33.0*	33.0*	33.0*	33.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	2,036,819	2,131,824	2,299,374	2,324,587	2,326	2,326	2,326	2,326
OTHER CURRENT EXPENSES	983,711	1,165,911	1,065,911	1,065,911	1,065	1,065	1,065	1,065
EQUIPMENT	10,848							
MOTOR VEHICLES	54,444							
TOTAL OPERATING COST	3,085,822	3,297,735	3,365,285	3,390,498	3,391	3,391	3,391	3,391
BY MEANS OF FINANCING	33.00*	33.00*	33.00*	33.00*	33.0*	33.0*	33.0*	33.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	3,085,822	3,197,735	3,365,285	3,390,498	3,391	3,391	3,391	3,391
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS		100,000						
CAPITAL IMPROVEMENT COSTS								
PLANS			1,000	1,000				
DESIGN			299,000	1,000				
CONSTRUCTION				1,997,000				
EQUIPMENT				1,000				
TOTAL CAPITAL EXPENDITURES			300,000	2,000,000				
BY MEANS OF FINANCING								
G.O. BONDS			300,000	2,000,000				
TOTAL PERM POSITIONS	33.00*	33.00*	33.00*	33.00*	33.0*	33.0*	33.0*	33.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	3,085,822	3,297,735	3,665,285	5,390,498	3,391	3,391	3,391	3,391

PROGRAM ID: **AGS233**
 PROGRAM STRUCTURE: **11030804**
 PROGRAM TITLE: **CENTRAL SERVICES - BUILDING REPAIRS AND ALTERATIONS**

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % OF PROGRAM PROJECTS COMPLETED WITHIN TIMETABLE	100	100	100	100	100	100	100	100
2. % EMERGENCY REP & ALTERATNS RESPNDED TO IN 48 HRS	100	100	100	100	100	100	100	100
3. % OF SATISFACTORY SURVEY EVALUATIONS OF R&A SVCS	90	90	90	90	90	90	90	90
4. % OF SATISFACTORY SURVEY EVAL OF SPECIAL PROJECTS	90	90	90	90	90	90	90	90
PROGRAM TARGET GROUPS								
1. TOTAL NUMBER OF ASSIGNED STATE BUILDINGS	164	164	164	164	164	164	164	164
PROGRAM ACTIVITIES								
1. TTL NO. OF NORMAL REPAIRS & ALTERATIONS PROJECTS	3600	3600	3600	3600	3600	3600	3600	3600
2. TOTAL NUMBER OF EMERGENCY PROJECTS	1000	1000	1000	1000	1000	1000	1000	1000

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

AGS233: CENTRAL SERVICES - BUILDING REPAIRS & ALT

11 03 08 04

A. Statement of Program Objectives

To maintain assigned public buildings in a safe condition and at a high level of utility by providing repair and maintenance services by making minor alterations.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

In the FB 19-21 operating budget, program has one request:

Request is to reduce interdepartmental transfer fund (MOF U) by \$100,000 in FY 20 and FY 21 as fund is no longer needed. Previously this fund was used for the AAFES building the program used to maintain. However, the program is no longer involved with maintenance of the AAFES building, as the building has been turned over to the Office of Hawaiian Affairs (OHA), who will now be responsible to upkeep and maintain the facility. Therefore, the program's interdepartmental transfer fund is not necessary.

In the FB 19-21 CIP budget, program has one request:

Request is for CIP project entitled, Lump Sum Fire Alarm Systems Replacement and Upgrade, Statewide, which includes \$300,000 in FY 20 and \$2,000,000 in FY 21 in general obligation (G.O.) bonds. These funds are needed to meet requirements as established by the County Fire Departments during the review and approval of building permits for State facility renovations.

C. Description of Activities Performed

The program provides management, technical and workforce support to upkeep and maintain assigned public buildings, public libraries, health and civic centers statewide. The program administers projects that involve both general funds as well as capital improvement program and repair and alteration funds. With respect to minor and emergency repairs, appropriate staff on Oahu is dispatched to accomplish work orders that are primarily received via an internet based request system.

All work is performed to preserve the life of buildings as well as safeguard its occupants and public users. Activities involving emergency repairs are completed immediately to remove unsafe barriers or conditions. In

addition, the program provides staff and technical assistance for legislative sessions as well as State and National functions.

D. Statement of Key Policies Pursued

The program supports Chapter 226-14 of the Hawaii State Plan that relates to the preservation and use of public facilities.

E. Identification of Important Program Relationships

The program is not involved in any significant relationships with other agencies.

F. Description of Major External Trends Affecting the Program

The cost of energy and the conservation of natural resources have necessitated the program to look at ways to reduce the consumption of natural resources in State buildings.

G. Discussion of Cost, Effectiveness, and Program Size Data

Program costs are controlled through the development of standardized work procedures, bulk purchases and competitive bidding practices. Effectiveness is measured through workload statistics, internal inspections and survey of user satisfaction.

H. Discussion of Program Revenues

Not applicable.

I. Summary of Analysis Performed

No recent studies have been performed on this program.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: 110309
PROGRAM TITLE:

PROCUREMENT, INVENTORY & SURPLUS PROP MGT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	27.00*	29.00*	29.00*	29.00*	29.0*	29.0*	29.0*	29.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	1,370,715	1,887,768	1,980,296	1,981,628	1,982	1,982	1,982	1,982
OTHER CURRENT EXPENSES	199,673	684,600	184,600	384,600	184	184	184	184
EQUIPMENT	1,230							
MOTOR VEHICLES		1,400,000	1,400,000	1,400,000	1,400	1,400	1,400	1,400
TOTAL OPERATING COST	1,571,618	3,972,368	3,564,896	3,766,228	3,566	3,566	3,566	3,566
BY MEANS OF FINANCING								
	22.00*	24.00*	24.00*	24.00*	24.0*	24.0*	24.0*	24.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	1,379,321	2,124,119	1,699,101	1,899,101	1,699	1,699	1,699	1,699
	5.00*	5.00*	5.00*	5.00*	5.0*	5.0*	5.0*	5.0*
	**	**	**	**	**	**	**	**
REVOLVING FUND	192,297	1,848,249	1,865,795	1,867,127	1,867	1,867	1,867	1,867
TOTAL PERM POSITIONS	27.00*	29.00*	29.00*	29.00*	29.0*	29.0*	29.0*	29.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	1,571,618	3,972,368	3,564,896	3,766,228	3,566	3,566	3,566	3,566

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: AGS240
 PROGRAM STRUCTURE NO: 11030901
 PROGRAM TITLE: STATE PROCUREMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	22.00*	24.00*	24.00*	24.00*	24.0*	24.0*	24.0*	24.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	1,196,375	1,543,080	1,618,062	1,618,062	1,618	1,618	1,618	1,618
OTHER CURRENT EXPENSES	181,716	581,039	81,039	281,039	81	81	81	81
EQUIPMENT	1,230							
TOTAL OPERATING COST	1,379,321	2,124,119	1,699,101	1,899,101	1,699	1,699	1,699	1,699
BY MEANS OF FINANCING								
	22.00*	24.00*	24.00*	24.00*	24.0*	24.0*	24.0*	24.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	1,379,321	2,124,119	1,699,101	1,899,101	1,699	1,699	1,699	1,699
TOTAL PERM POSITIONS	22.00*	24.00*	24.00*	24.00*	24.0*	24.0*	24.0*	24.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	1,379,321	2,124,119	1,699,101	1,899,101	1,699	1,699	1,699	1,699

PROGRAM ID: AGS240
PROGRAM STRUCTURE: 11030901
PROGRAM TITLE: STATE PROCUREMENT

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. EST COST SAVINGS BY JURISIC UTILIZ SPO PL/VL(\$1000)	25469	25000	25000	25000	25000	25000	25000	25000
2. PROPERTY TRANSFERRED BETWEEN AGENCIES (\$1000)	6633	4800	4800	4800	4800	4800	4800	4800
3. MOVING 3-YEAR AV OF ERRORS IN INVENTORY REPORTING	0	0	0	0	0	0	0	0
4. COST SAVINGS OF HI ELECT PROC AWARDS (1000)	51000	50000	50000	50000	50000	50000	50000	50000
5. % OF SPO WS EVAL W/ MEANINGFUL/PRACTICAL RATINGS	49	54	54	54	54	54	54	54
6. REBATES REC FR PCARD FOR PARTICIPATNG (THOU DOLLR)	1600	1630	1630	1630	1630	1630	1630	1630
PROGRAM TARGET GROUPS								
1. NO. OF JURISDTNS UTILIZING COOP PURCHASING AGREEMT	20	20	20	20	20	20	20	20
2. NO. OF ORG CODES LISTED IN THE FIXED ASSET INV SYS	1005	1010	1010	1010	1010	1010	1010	1010
3. NO. AGENCIES ISSUING HLTH & HUMN SVS SOLICITATIONS	10	10	10	10	10	10	10	10
4. NO. OF PCARD HOLDERS FOR ALL PARTICIPATING JURISDI	3645	3650	3650	3650	3650	3650	3650	3650
PROGRAM ACTIVITIES								
1. NUMBER OF AWARDS FOR PRICE & VENDOR LIST CONTRACTS	90	100	100	100	100	100	100	100
2. NO. OF HANDS SOLICITNS	1429	1425	1425	1425	1425	1425	1425	1425
3. NO. OF PROCURMT TRAINING WORKSHOP ATTENDEES	10605	9500	9500	9500	9500	9500	9500	9500
4. RATIO PCARD TRANS/PO TRANS OBJ CODE EX DOE,UH,HHSC	14	14	14	14	14	14	14	14
5. NUMBER OF ITEMS TRANSFERRED BETWEEN AGENCIES	2338	2000	2000	2000	2000	2000	2000	2000
6. NO. OF INVENTORY TRANSACTIONS AUDITED & PROCESSED	22663	33500	33500	33500	33500	33500	33500	33500
7. TOTAL VALUE OF PROP ADDED TO INVENTORY (\$1000)	433489	555000	555000	555000	555000	555000	555000	555000
8. NO. OF COMP/RESTRICT HLTH & HMN SVC SOLICITATIONS	71	75	75	75	75	75	75	75
9. NO. OF AWARDS NOTICES POSTED IN HANDS	3266	3500	4000	4100	4200	4300	4400	4500
10. NO. OF VENDORS REGISTERED IN HCE	15816	15825	15825	15825	15825	15825	15825	15825

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

AGS240: STATE PROCUREMENT

11 03 09 01

A. Statement of Program Objectives

The objective of this program is to promote economy, efficiency, effectiveness, and impartiality in the procurement of commodities, services and construction for State and County governments through development, implementation and maintenance of policies and procedures that provide for broad-based competition, accessibility to government contracts, fiscal integrity and responsibility in the procurement process; and to procure or supervise the procurement of commodities and services to meet the State's need through economical purchases and inventory control.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

In the FB 19-21 operating budget, program has one request:

Request is for \$200,000 in general funds in FY 21 to continue the small business assistance initiative (SBAI). SBAI began in FY 18 through Act 42, SLH 2017.

C. Description of Activities Performed

The State Procurement Office (SPO) serves as the central procurement office for all governmental bodies of the State by developing and revising laws, rules, policies, and procedures; providing assistance and advice; and coordinating and conducting procurement training as well as developing and maintaining a procurement manual and vendors guide for the procurement of commodities, services, and construction. Purchasing staff activities are directed toward further improving the State of Hawaii Electronic Procurement System, purchasing card program, website content and navigation, training workshops and on-demand training, and information systems and distribution. Application of the principles of standardization and volume buying on a competitive basis to secure the most favorable prices on commodities and services continues. Price and vendor lists for common-use groups are published and distributed to all agencies of the Executive Branch, with cooperative participation by the Judiciary, the Legislature, the counties, and other separate purchasing jurisdictions.

The Inventory Management staff establishes and enforces standards relating to the accounting of State-owned property. These standards are

intended to achieve the uniformity necessary to facilitate the safeguarding of State property against unauthorized use or removal, to provide an essential part of the accounting records of State agencies, to assist administrators and property custodians with the effective management of State property, to provide a basis of property insurance, and to fix property responsibilities of State officials as prescribed by Part XII, Chapter 103D, HRS.

The SPO also governs and optimizes resources for the planning, procuring and contracting of all health and human services for the State. It directs a single process that provides fair and equitable treatment of providers. Centralized activities include training, distribution of information through the Purchase of Service Team, and involvement with the Community Council on Purchases of Health and Human Services. Requests for Chief Procurement Officer approval are processed and a health and human services website is maintained that includes centralized databases for contracts, request for proposals, and requests for chief procurement officer approval.

D. Statement of Key Policies Pursued

Key policy thrusts are to capitalize on new technological applications and to train personnel performing procurement functions, including contractors, vendors and health and human services providers from the private sector. New technologies offer new possibilities to improve information exchange and procurement processes. Expanding the training program will improve the corporate knowledge of agency personnel and better capitalize on their resourcefulness.

Reviews and updates of the Hawaii Administrative Rules governing Chapter 103D, HRS, Hawaii Public Procurement Code, and Chapter 103F, HRS, Purchase of Health and Human, will also continue to direct procurement and inventory management processes. It is the policy of the program to be in support of the Hawaii State Plan by promoting the achievement of efficient, effective, and responsive government programs by providing necessary procurement services and promoting transparency of government procurement processes.

E. Identification of Important Program Relationships

The SPO is a member of the National Association of State Procurement

Program Plan Narrative

AGS240: STATE PROCUREMENT

11 03 09 01

Officials (NASPO), the National Institute of Government Purchasing (NIGP), and the National Contract Management Association (NCMA). These organizations provide valuable information and assistance on procurement and open communications to states, cities, and other entities with similar processes and rules.

F. Description of Major External Trends Affecting the Program

Major external trends affecting the SPO include the uncertain economy and continuing technological innovations. These trends are interactive as they impact the SPO and other State agencies and also contractors, vendors and providers.

G. Discussion of Cost, Effectiveness, and Program Size Data

Act 53, SLH 2018 added two (2) new positions to the SPO to extend its position count to 24.

H. Discussion of Program Revenues

For the fiscal biennium, the SPO projects \$1.6 million annually in rebates received from purchase card transactions, \$17,000 annually in reimbursement for participation on the NASPO ValuePoint sourcing team, and at least \$11,000 annually in commissions for the State from car rental revenue achievements.

I. Summary of Analysis Performed

No new in-depth analyses have been performed at this time.

J. Further Considerations

There are no further considerations at this time.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: AGS244
 PROGRAM STRUCTURE NO: 11030902
 PROGRAM TITLE: SURPLUS PROPERTY MANAGEMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	5.00*	5.00*	5.00*	5.00*	5.0*	5.0*	5.0*	5.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	174,340	344,688	362,234	363,566	364	364	364	364
OTHER CURRENT EXPENSES	17,957	103,561	103,561	103,561	103	103	103	103
MOTOR VEHICLES		1,400,000	1,400,000	1,400,000	1,400	1,400	1,400	1,400
TOTAL OPERATING COST	192,297	1,848,249	1,865,795	1,867,127	1,867	1,867	1,867	1,867
BY MEANS OF FINANCING								
	5.00*	5.00*	5.00*	5.00*	5.0*	5.0*	5.0*	5.0*
	**	**	**	**	**	**	**	**
REVOLVING FUND	192,297	1,848,249	1,865,795	1,867,127	1,867	1,867	1,867	1,867
TOTAL PERM POSITIONS	5.00*	5.00*	5.00*	5.00*	5.0*	5.0*	5.0*	5.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	192,297	1,848,249	1,865,795	1,867,127	1,867	1,867	1,867	1,867

PROGRAM ID: **AGS244**
 PROGRAM STRUCTURE: **11030902**
 PROGRAM TITLE: **SURPLUS PROPERTY MANAGEMENT**

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. SURPLUS PROPERTY TRANSFERRED TO DONEES (\$1000)	2431	3000	3000	3000	3000	3000	3000	3000
2. RATIO SVS FEE OVER PROPERTY TRANSFER VALUE (%)	.094	2	2	2	2	2	2	2
3. ACTUAL DONEES AS % OF ELIGIBLE DONEES	64	84	84	84	84	84	84	84
PROGRAM TARGET GROUPS								
1. NON-PROFIT TAX-EXMPT EDUC & PUBLIC HTH INSTUTNS	37	70	70	70	70	70	70	70
2. PUBLIC AGENCY THAT SERVES OR PROMOTES PUB PURPOSE	98	60	60	60	60	60	60	60
3. 8(A) BUSINESS DEV/SMALL DISADVANTAGED BUSINESSES	26	40	40	40	40	40	40	40
PROGRAM ACTIVITIES								
1. FED PERSONAL PROP RECEIVED (LINE ITEMS)	262	300	300	300	300	300	300	300
2. FED PROP DONATED (LINE ITEMS)	256	500	500	500	500	500	500	500
3. ACQ OF STATE PROP FOR UTIL/SALE (LINE ITEMS)	243	235	235	235	235	235	235	235
4. DIST OF STATE PROP FOR REUTIL (LINE ITEMS)	243	235	235	235	235	235	235	235
5. STATE PROP DISP OF BY PUBLIC SALE (LINE ITEMS)	101	80	80	80	80	80	80	80
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY	2	1	1	1	1	1	1	1
NON-REVENUE RECEIPTS	302	1,709	1,709	1,709	1,709	1,709	1,709	1,709
TOTAL PROGRAM REVENUES	304	1,710	1,710	1,710	1,710	1,710	1,710	1,710
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
ALL OTHER FUNDS	304	1,710	1,710	1,710	1,710	1,710	1,710	1,710
TOTAL PROGRAM REVENUES	304	1,710	1,710	1,710	1,710	1,710	1,710	1,710

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

AGS244: SURPLUS PROPERTY MANAGEMENT

11 03 09 02

A. Statement of Program Objectives

The program coordinates the transfer of State surplus property and Federal surplus property available through the Federal Surplus Property program to eligible "donees" (State/local government, non-profit organizations that serve or promote a public purpose, qualified small minority owned businesses, tax-exempt educational and public health institutions or organizations).

To achieve the greatest economical use of State and Federal property declared surplus by providing a viable source of surplus goods for re-utilization.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

None.

C. Description of Activities Performed

In accordance with Public Law 94-519, Federal surplus property generated on Oahu is physically inspected and requested through applications filed with the U.S. General Services Administration. Property allocated to the State is selected, transported, checked, and warehoused by agency personnel for distribution to eligible donees.

A self-service system enables donees to take immediate delivery of property selected. Neighbor island requests are filled, packed, and shipped via barge. Periodically, property is available at neighbor island Federal facilities (i.e., Barking Sands on Kauai) and donee may inspect, select and take delivery under oversight by surplus agency personnel. Line items per transaction number from 1 to 25 and often times more.

Based on formal or verbal notices of State disposal, desirable items are physically inspected to determine suitability for further re-utilization or disposal by public sale. All property selected are transported, checked, and warehoused by agency personnel for distribution.

Potential State user agencies are advised of the availability of desirable property. Items selected for re-utilization are transferred to the user agency for a nominal service and handling charge.

D. Statement of Key Policies Pursued

Policies governing program operations are directed toward maximum acquisition and fair and equitable distribution of Federal/State surplus property at the least possible cost to eligible donees. Emphasis is placed on the cost-effective utilization of surplus property by State and local agencies charged with implementing the overall goals, objectives, and policies set forth in the Hawaii State Plan.

E. Identification of Important Program Relationships

As a liaison agency, working relationships are maintained with Federal and State agencies for the acquisition of property and with public agencies at the State and local level who are eligible recipients of surplus property for use in implementing the priority actions mandated by the Hawaii State Plan, and agencies from the private sector whose efforts contribute to the improvement of educational and public health programs. However, the difference in roles and jurisdiction of the respective agencies in the acquisition, warehousing, and distribution process is distinct and precludes integration of programs.

F. Description of Major External Trends Affecting the Program

A number of factors dominating Federal/State program operations include the unpredictable generation of surplus property by types, quantity, and condition; new Federal legislation; changing Federal/State disposal regulations and re-utilization policies; specific donee requirements; and seasonal trends in donee participation. Of recent note are the economic recession and its impact on the budgets of government agencies and other donees.

G. Discussion of Cost, Effectiveness, and Program Size Data

No appreciable long-term changes are anticipated in regards to the program's costs, effectiveness and size.

H. Discussion of Program Revenues

Revenues accumulated from service and handling charges and the sale of surplus Federal and State vehicles and property are deposited into the Federal Property Revolving Fund.

Program Plan Narrative

AGS244: SURPLUS PROPERTY MANAGEMENT

11 03 09 02

Due to the nature of the surplus property program, it is difficult to establish a basis for revenue estimates since the income generated is non-fixed revenue subject to fluctuation according to the types, quantities, and condition of available property and expenditures policies of respective donee agencies.

I. Summary of Analysis Performed

No new in-depth analyses have been performed at this time.

J. Further Considerations

There are no further considerations at this time.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: 110310
 PROGRAM TITLE: AUTOMOTIVE MANAGEMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	40.00*	40.00*	40.00*	40.00*	40.0*	40.0*	40.0*	40.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	3,111,364	2,480,826	2,632,477	2,644,427	2,644	2,644	2,644	2,644
OTHER CURRENT EXPENSES	2,806,082	3,239,719	3,239,719	3,239,719	3,240	3,240	3,240	3,240
EQUIPMENT	4,010	31,575	31,575	31,575	32	32	32	32
MOTOR VEHICLES		954,400	954,400	954,400	954	954	954	954
TOTAL OPERATING COST	5,921,456	6,706,520	6,858,171	6,870,121	6,870	6,870	6,870	6,870
BY MEANS OF FINANCING	40.00*	40.00*	40.00*	40.00*	40.0*	40.0*	40.0*	40.0*
	**	**	**	**	**	**	**	**
REVOLVING FUND	5,921,456	6,706,520	6,858,171	6,870,121	6,870	6,870	6,870	6,870
TOTAL PERM POSITIONS	40.00*	40.00*	40.00*	40.00*	40.0*	40.0*	40.0*	40.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	5,921,456	6,706,520	6,858,171	6,870,121	6,870	6,870	6,870	6,870

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: AGS251
 PROGRAM STRUCTURE NO: 11031001
 PROGRAM TITLE: AUTOMOTIVE MANAGEMENT - MOTOR POOL

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	13.00*	13.00*	13.00*	13.00*	13.0*	13.0*	13.0*	13.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	1,555,682	974,052	1,032,277	1,043,387	1,043	1,043	1,043	1,043
OTHER CURRENT EXPENSES	1,403,041	1,028,478	1,028,478	1,028,478	1,029	1,029	1,029	1,029
EQUIPMENT	2,005	5,000	5,000	5,000	5	5	5	5
MOTOR VEHICLES		954,400	954,400	954,400	954	954	954	954
TOTAL OPERATING COST	2,960,728	2,961,930	3,020,155	3,031,265	3,031	3,031	3,031	3,031
BY MEANS OF FINANCING	13.00*	13.00*	13.00*	13.00*	13.0*	13.0*	13.0*	13.0*
	**	**	**	**	**	**	**	**
REVOLVING FUND	2,960,728	2,961,930	3,020,155	3,031,265	3,031	3,031	3,031	3,031
TOTAL PERM POSITIONS	13.00*	13.00*	13.00*	13.00*	13.0*	13.0*	13.0*	13.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	2,960,728	2,961,930	3,020,155	3,031,265	3,031	3,031	3,031	3,031

PROGRAM ID: **AGS251**
PROGRAM STRUCTURE: **11031001**
PROGRAM TITLE: **AUTOMOTIVE MANAGEMENT - MOTOR POOL**

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. MOTOR POOL VEHICLES-AVERAGE OPER COST PER VEHICLE	90	3870	3870	3870	3870	3870	3870	3870
2. PERCENTAGE OF REVENUES OVER EXPENDITURES	96	96	96	96	96	96	96	96
PROGRAM TARGET GROUPS								
1. STATE AGENCIES UTILIZING MOTOR POOL & NON-MP VEH	21	21	21	21	21	21	21	21
PROGRAM ACTIVITIES								
1. MOTOR POOL FLEET RENTAL REVENUES	1980	1980	1980	1980	1980	1980	1980	1980
2. OTHER NON-MOTOR POOL VEHICLE SERVICE REVENUES	185	185	185	185	185	185	185	185
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY CHARGES FOR CURRENT SERVICES	6	37	37	37	37	37	37	37
TOTAL PROGRAM REVENUES	2,478	1,945	1,945	1,945	1,945	1,945	1,945	1,945
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
ALL OTHER FUNDS	2,484	1,982	1,982	1,982	1,982	1,982	1,982	1,982
TOTAL PROGRAM REVENUES	2,484	1,982	1,982	1,982	1,982	1,982	1,982	1,982

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

AGS251: AUTOMOTIVE MANAGEMENT - MOTOR POOL

11 03 10 01

A. Statement of Program Objectives

The objective of the program is to support State agencies by providing safe motor pool vehicle transportation required to perform their official duties.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

None.

C. Description of Activities Performed

Activities of the program include the acquisition, operation, repair, maintenance, storage, dispatching, replacement and disposal of its vehicles as well as maintaining records of rentals, assignments, mileage and billing records. The program also provides vehicular maintenance and repair services for non-motor pool vehicles.

D. Statement of Key Policies Pursued

The primary policies pursued by the program are to provide safe, dependable and economical vehicular transportation for State officials and employees requiring the use of State vehicles to meet their transportation requirements.

E. Identification of Important Program Relationships

The program is not directly involved in any significant relationships with other agencies other than providing vehicle rental and maintenance services.

F. Description of Major External Trends Affecting the Program

Major uncontrollable trends affecting the program are: 1) unpredictable cost of fuel; 2) the cost of acquiring replacement vehicles; and 3) the State agency demand for motor pool vehicles.

G. Discussion of Cost, Effectiveness, and Program Size Data

The program plans to continue replacement of vehicles more than 8 years old and/or too costly to repair and maintain by acquiring new and used vehicles.

For the budget and planning period, funding is included for audits, insurance coverage and equipment requirements necessary to maintain present levels of service. Program effectiveness and size reflect current service levels.

H. Discussion of Program Revenues

State agencies are assessed rental fees based on vehicle age, size and miles traveled. In addition, the program generates revenue from sale of gasoline, oil and services from agencies utilizing non-pool vehicles. Interest earned from special fund balances are another source of program revenue.

I. Summary of Analysis Performed

An in-depth analysis of the program has not been performed.

J. Further Considerations

There are no further considerations at this time.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: **AGS252**
 PROGRAM STRUCTURE NO: **11031002**
 PROGRAM TITLE: **AUTOMOTIVE MANAGEMENT - PARKING CONTROL**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	27.00*	27.00*	27.00*	27.00*	27.0*	27.0*	27.0*	27.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	1,555,682	1,506,774	1,600,200	1,601,040	1,601	1,601	1,601	1,601
OTHER CURRENT EXPENSES	1,403,041	2,211,241	2,211,241	2,211,241	2,211	2,211	2,211	2,211
EQUIPMENT	2,005	26,575	26,575	26,575	27	27	27	27
TOTAL OPERATING COST	2,960,728	3,744,590	3,838,016	3,838,856	3,839	3,839	3,839	3,839
BY MEANS OF FINANCING	27.00*	27.00*	27.00*	27.00*	27.0*	27.0*	27.0*	27.0*
	**	**	**	**	**	**	**	**
REVOLVING FUND	2,960,728	3,744,590	3,838,016	3,838,856	3,839	3,839	3,839	3,839
TOTAL PERM POSITIONS	27.00*	27.00*	27.00*	27.00*	27.0*	27.0*	27.0*	27.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	2,960,728	3,744,590	3,838,016	3,838,856	3,839	3,839	3,839	3,839

PROGRAM ID: **AGS252**
PROGRAM STRUCTURE: **11031002**
PROGRAM TITLE: **AUTOMOTIVE MANAGEMENT - PARKING CONTROL**

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. PERCENTAGE UTILIZATION OF PARKING SPACES	105	105	105	105	105	105	105	105
2. PERCENTAGE OF REVENUES OVER EXPENDITURES	121	121	121	121	121	121	121	121
PROGRAM TARGET GROUPS								
1. STATE OFFICIALS-EMPLOYEE & PUB CONDUCTG BUS W/STATE	8400	8400	8400	8400	8400	8400	8400	8400
PROGRAM ACTIVITIES								
1. NO. OF SPACES FOR EMPLOYEES & PUBLIC	6175	7369	7369	7369	7369	7369	7369	7369
2. NO. OF PARKING CITATIONS ISSUED (MONTHLY AVERAGE)	965	965	965	965	965	965	965	965
3. EMPLOYEE PARKING & PUBLIC PARKING REVENUES	3000	3000	3000	3000	3000	3000	3000	3000
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY	977	785	785	785	785	785	785	785
CHARGES FOR CURRENT SERVICES	2,596	2,636	2,636	2,636	2,636	2,636	2,636	2,636
FINES, FORFEITS AND PENALTIES	150	225	225	225	225	225	225	225
NON-REVENUE RECEIPTS	275							
TOTAL PROGRAM REVENUES	3,998	3,646	3,646	3,646	3,646	3,646	3,646	3,646
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
ALL OTHER FUNDS	3,998	3,646	3,646	3,646	3,646	3,646	3,646	3,646
TOTAL PROGRAM REVENUES	3,998	3,646	3,646	3,646	3,646	3,646	3,646	3,646

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

AGS252: AUTOMOTIVE MANAGEMENT - PARKING CONTROL

11 03 10 02

A. Statement of Program Objectives

The objectives of the program are to maintain and allocate parking spaces, assess and collect parking fees, and control parking on State lands under the jurisdiction of the Comptroller.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

None.

C. Description of Activities Performed

Program activities performed include the assignment, patrolling, and controlling of spaces; enforcing rules and regulations, and exercising the management functions of the program.

Other related activities include providing parking accommodations for the Legislature when in session; providing accommodations for special functions; providing metered and attendant spaces for the general public; repairing and maintaining parking facilities, signs and meters; and administrative recordkeeping.

Although responsibility is statewide in scope, activities are confined to those geographical areas specifically designated to be under the jurisdiction of the Comptroller.

D. Statement of Key Policies Pursued

The primary policies pursued by the program are to meet the parking demand of State officials, employees and the general public and to maintain parking facilities in a safe and presentable condition.

E. Identification of Important Program Relationships

This program is not directly involved in any significant relationships with other agencies other than providing supportive services.

F. Description of Major External Trends Affecting the Program

There are no major external trends affecting this program.

G. Discussion of Cost, Effectiveness, and Program Size Data

There are no significant discrepancies in previously planned cost, effectiveness and program size levels.

H. Discussion of Program Revenues

Program revenues are received from parking fees assessed primarily from government officials and employees, public meter and attendant controlled lots, parking citations, and investment pool interest earnings.

I. Summary of Analysis Performed

An in-depth analysis of the program has not been performed.

J. Further Considerations

There are no further considerations at this time.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: **AGS901**
 PROGRAM STRUCTURE NO: **110313**
 PROGRAM TITLE: **GENERAL ADMINISTRATIVE SERVICES**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	36.00*	38.00*	38.00*	38.00*	38.0*	38.0*	38.0*	38.0*
	0.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
PERSONAL SERVICES	2,633,672	3,424,194	3,602,785	3,602,785	3,604	3,604	3,604	3,604
OTHER CURRENT EXPENSES	50,181	70,138	70,138	70,138	70	70	70	70
EQUIPMENT	22,675	10,428	10,428	10,428	10	10	10	10
TOTAL OPERATING COST	2,706,528	3,504,760	3,683,351	3,683,351	3,684	3,684	3,684	3,684
BY MEANS OF FINANCING								
	34.00*	36.00*	36.00*	36.00*	36.0*	36.0*	36.0*	36.0*
	**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
GENERAL FUND	2,583,594	3,325,168	3,492,885	3,492,885	3,493	3,493	3,493	3,493
	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	122,934	179,592	190,466	190,466	191	191	191	191
TOTAL PERM POSITIONS	36.00*	38.00*	38.00*	38.00*	38.0*	38.0*	38.0*	38.0*
TOTAL TEMP POSITIONS	**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TOTAL PROGRAM COST	2,706,528	3,504,760	3,683,351	3,683,351	3,684	3,684	3,684	3,684

PROGRAM ID: AGS901
 PROGRAM STRUCTURE: 110313
 PROGRAM TITLE: GENERAL ADMINISTRATIVE SERVICES

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % OF LATE (INTEREST) PAYMENTS TO TOTAL PAYMENTS	.16	.13	.2	.2	.2	.2	.2	.2
2. % OF INVOICE PAYMNTS PROCESSED WIN 7 WORKING DAYS	98	95	95	95	95	95	95	95
3. AV TIME FOR NON-COMPETITIVE RECRUITMENT ACTION	33	30	30	30	30	30	30	30
4. AV TIME FOR DELEGATED CLASSIFICATION ACTION	12	5	10	10	10	10	10	10
5. NO. OF NON-ROUTINE PERSONNEL CONSULTATIVE SVCS	254	240	40	40	40	40	40	40
6. PERCENTAGE OF DATA PROCESSING REQUESTS COMPLETED	80	75	80	80	80	80	80	80
7. % OF DP REQUESTS COMPLTD WHICH IMPROVED EFFICIENCY	70	65	70	70	70	70	70	70
8. PERCENTAGE OF B&F REQUESTS SUBMITTED BY DUE DATE	100	100	100	100	100	100	100	100
9. % OF LEGISLATIVE REQUESTS SUBMITTED BY DATE	100	100	100	100	100	100	100	100
PROGRAM TARGET GROUPS								
1. NO. OF DIVISIONS, DISTRICT OFFICES & ATTACHED AGEN	23	23	23	23	23	23	23	23
2. TOTAL NUMBER OF EMPLOYEES (PERMANENT/TEMPORARY)	854	837	853	853	853	853	853	853
3. TOTAL NO. OF PAYMENT TRANSACTIONS PROCESSED (000)	28	29	29	29	29	29	29	29
4. NO. OF DEPARTMENTAL VACANCIES DURING THE YEAR	217	180	200	200	200	200	200	200
5. TOTAL NO. OF DATA PROCESSING REQUESTS PROCESSED	400	375	400	400	400	400	400	400
6. NO. OF COMPUTER APPLICATION PROGRAMS ADMINSTERED	3400	3200	3400	3400	3400	3400	3400	3400
7. NO. OF REQUESTS FROM DEPT. OF BUDGET AND FINANCE	20	15	15	15	15	15	15	15
8. TOTAL NUMBER OF LEGISLATIVE REQUESTS	3	40	40	40	40	40	40	40
PROGRAM ACTIVITIES								
1. NO. OF EMPLOYEES PROVIDING ADMIN/TECH/CLERICAL SUP	32	32	35	35	35	35	35	35
2. NUMBER OF PURCHASING CARDS OUTSTANDING	160	168	168	168	168	168	168	168
3. NUMBER OF PAYROLL REGISTERS HANDLED	8	8	8	8	8	8	8	8
4. NUMBER OF EPARS PROCESSED	2688	1800	2500	2500	2500	2500	2500	2500
5. NUMBER OF NON-EPAR ACTIONS PROCESSED	4276	4000	4000	4000	4000	4000	4000	4000
6. NO. OF REQUESTS FOR NON-COMPETITIVE RECRUITMENTS	112	80	100	100	100	100	100	100
7. NO. OF REQUESTS FOR DELEGATED CLASSIFICATN ACTIONS	216	120	140	140	140	140	140	140
8. NO. OF NEW COMPUTER APPLICATION SYSTEMS INSTALLED	1	1	1	1	2	2	2	2
9. NO. OF ADMIN RULES & REORG REQUESTS REVIEWED	4	4	4	4	4	4	4	4
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
CHARGES FOR CURRENT SERVICES	238	50	50	50	50	50	50	50
TOTAL PROGRAM REVENUES	238	50	50	50	50	50	50	50
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	238	50	50	50	50	50	50	50
TOTAL PROGRAM REVENUES	238	50	50	50	50	50	50	50

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

AGS901: GENERAL ADMINISTRATIVE SERVICES

11 03 13

A. Statement of Program Objectives

To enhance program effectiveness and efficiency by formulating policies, allocating resources and administering operations and personnel, and providing staff support services.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

None.

C. Description of Activities Performed

This program provides executive direction, internal management and administrative services, budgetary and financial administration and services, personnel and procedural services designed to guide and assist departmental programs in accomplishing their respective objectives.

There are four distinct administrative functions in the program. A brief description of major activities by organizational units is as follows:

Office of the Comptroller - This office renders decisions on matters that require policy determination, executive direction, etc. It plans, coordinates and directs departmental programs providing statewide services.

Administrative Services Office - This office provides centralized administrative management and fiscal services and exercises administrative control over appropriated funds, conduct studies, develops management improvement programs, and prepares reports for management.

Personnel Office - This office administers, develops and coordinates departmental human resource management activities. It functions as the liaison unit with the State's central personnel agency, employee organizations and other agencies affecting employment. It manages the recruitment, selection and placement, classification, labor relations, worker's compensation, employee relations, safety, EEO (Equal Employment Opportunity), and training programs; maintains records of personnel and position transactions; and prepares reports for management and other agencies.

Systems and Procedures Office - This office coordinates all electronic data processing activities for the department, and functionally administers computer application systems and local area networks under the jurisdiction of the State Comptroller. It provides systems and computer programming support for the development, enhancement and maintenance of operational systems requiring computerization; and manages, operates, and maintains the mini-computers, web, file and e-mail servers for the department.

District Office - District Offices are located on Hawaii, Maui and Kauai as administrative arms of the Office of the Comptroller. These offices provide coordinated direction, staff services in the respective counties, and implement delegated staff and program functions affecting the district and private agencies.

D. Statement of Key Policies Pursued

It is the policy of this program to exercise coordinative review and evaluation functions to guide departmental programs. The program maintains flexibility to accommodate shifts in State priorities and changes in program emphasis of agencies served.

E. Identification of Important Program Relationships

There are no important program relationships identified. However, departmental programs have some cooperative working relationships maintained with agencies in the private sector as well as with agencies from the Federal and County jurisdiction.

F. Description of Major External Trends Affecting the Program

There are no major external trends affecting the program.

G. Discussion of Cost, Effectiveness, and Program Size Data

There were no significant differences between planned effectiveness and program size.

H. Discussion of Program Revenues

This program does not generate any revenue.

Program Plan Narrative

AGS901: GENERAL ADMINISTRATIVE SERVICES

11 03 13

I. Summary of Analysis Performed

In-depth program analysis has not been performed.

J. Further Considerations

Guidance and support are provided for departmental operations through internal policies, administrative decisions and services.



Capital Budget Details

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

AGS807
 070102
 SCHOOL R&M, NEIGHBOR ISLAND DISTRICTS

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
 41 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE NUMBER	PROJECT TITLE		BUDGET PERIOD					SUCCEED YEARS	
				PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23
				PROGRAM TOTALS								
			COST ELEMENT/MOF									
			DESIGN	19,284	19,284							
			CONSTRUCTION	321,247	321,247							
			EQUIPMENT	1,000	1,000							
			TOTAL	341,531	341,531							
			G.O. BONDS	341,531	341,531							

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

AGS881
 080103
 STATE FOUNDATION ON CULTURE AND THE ARTS

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
 42 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE NUMBER	PROJECT TITLE												
				COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	BUDGET PERIOD		FY 21-22	FY 22-23	FY 23-24	FY 24-25	SUCCEED YEARS	
P18183				NEW	HAWAII THEATRE CENTER, OAHU											
				CONSTRUCTION	499		499									
				EQUIPMENT	1		1									
				TOTAL	500		500									
				G.O. BONDS	500		500									
SFC101	12			RENOVATION	NO. CAPITOL DISTRICT BUILDING, SITE AND ACCESSIBILITY IMPROVEMENTS, OAHU											
				CONSTRUCTION	1,200					1,200						
				TOTAL	1,200					1,200						
				SPECIAL FUND	1,200					1,200						
PROGRAM TOTALS																
				PLANS	550	550										
				LAND ACQUISITION	500	500										
				DESIGN	805	805										
				CONSTRUCTION	9,999	8,300	499			1,200						
				EQUIPMENT	319	318	1									
				TOTAL	12,173	10,473	500			1,200						
				SPECIAL FUND	7,183	5,983				1,200						
				G.O. BONDS	4,990	4,490	500									

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS889
080205
SPECTATOR EVENTS & SHOWS - ALOHA STADIUM

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
43 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD								SUCCEED YEARS		
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24	FY 24-25
P18195			NEW	ALOHA STADIUM, MASTER PLAN AND ENVIRONMENTAL IMPACT STUDY, OAHU											
			PLANS		10,000		10,000								
			TOTAL		10,000		10,000								
			G.O. BONDS		10,000		10,000								
Q104	0005		RENOVATION	LUMP SUM HEALTH AND SAFETY, ALOHA STADIUM, OAHU											
			PLANS		2,080	2,076		1	1	1	1				
			DESIGN		25,273	18,281		1,998	998	1,998	1,998				
			CONSTRUCTION		146,323	83,323		18,000	9,000	18,000	18,000				
			EQUIPMENT		4			1	1	1	1				
			TOTAL		173,680	103,680		20,000	10,000	20,000	20,000				
			G.O. BONDS		173,680	103,680		20,000	10,000	20,000	20,000				
PROGRAM TOTALS															
			PLANS		13,881	3,877	10,000	1	1	1	1				
			DESIGN		28,598	21,606		1,998	998	1,998	1,998				
			CONSTRUCTION		199,943	136,943		18,000	9,000	18,000	18,000				
			EQUIPMENT		655	651		1	1	1	1				
			TOTAL		243,077	163,077	10,000	20,000	10,000	20,000	20,000				
			SPECIAL FUND		15,772	15,772									
			G.O. BONDS		215,305	135,305	10,000	20,000	10,000	20,000	20,000				
			REVENUE BONDS		12,000	12,000									

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

AGS101
 11020201
 ACCOUNTING SYSTEM DEVELOPMENT & MAINTENANCE

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
 17 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE NUMBER	PROJECT TITLE	BUDGET PERIOD								SUCCEED YEARS
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	
PROGRAM TOTALS													
				EQUIPMENT	15,000	15,000							
				TOTAL	15,000	15,000							
				G.O. BONDS	15,000	15,000							

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

AGS130
 11030201
 ENT TECH SVCS - GOVERNANCE & INNOVATION

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
 19 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
X101	10		RENOVATION	UPGRADE AND EXPANSION OF CRITICAL DATA SYSTEMS, OAHU										
			EQUIPMENT		900		900							
			TOTAL		900		900							
			G.O. BONDS		900		900							
Y101	008		RENOVATION	ETS CYBERSECURITY CAPABILITY ENHANCEMENTS, OAHU										
			PLANS		2			1	1					
			DESIGN		2			1	1					
			CONSTRUCTION		2			1	1					
			EQUIPMENT		3,212			2,997	215					
			TOTAL		3,218			3,000	218					
			G.O. BONDS		3,218			3,000	218					
Y103	0006		REPLACEMENT	KALANIMOKU DATA CENTER UPS REPLACEMENT AND UPGRADE ELECTRICAL CIRCUIT PANEL, OAHU										
			PLANS		1			1						
			DESIGN		178			178						
			CONSTRUCTION		1,620			1,620						
			EQUIPMENT		1			1						
			TOTAL		1,800			1,800						
			G.O. BONDS		1,800			1,800						

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD					SUCCEED YEARS	
				PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23
PROGRAM TOTALS												
			COST ELEMENT/MOF									
			PLANS	5,004	5,001			2	1			
			LAND ACQUISITION	11,498	11,498							
			DESIGN	13,181	13,001			179	1			
			CONSTRUCTION	37,620	35,998			1,621	1			
			EQUIPMENT	10,115	6,002	900		2,998	215			
			TOTAL	77,418	71,500	900		4,800	218			
			G.O. BONDS	77,418	71,500	900		4,800	218			

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS131
11030202
ENT TECH SVCS - OPER & INFRASTRUCTURE MNTNCE

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
21 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE NUMBER	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS				
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24	FY 24-25
Q102	0003		OTHER	LUMP SUM HEALTH AND SAFETY, INFORMATION AND COMMUNICATION SERVICES DIVISION, STATEWIDE											
			PLANS		1,407	1,398	1	1	1	1	1	1	1	1	
			LAND ACQUISITION		341	332	1	1	1	1	1	1	1	1	
			DESIGN		8,965	4,002	87	1,007	447	597	597	1,097	407	227	497
			CONSTRUCTION		84,239	42,089	810	4,040	4,200	5,400	5,040	13,900	3,490	2,270	3,000
			EQUIPMENT		8,978	8,969	1	1	1	1	1	1	1	1	1
			TOTAL		103,930	56,790	900	5,050	4,650	6,000	5,640	15,000	3,900	2,500	3,500
			G.O. BONDS		103,930	56,790	900	5,050	4,650	6,000	5,640	15,000	3,900	2,500	3,500
Y102	0004		RENOVATION	RADIO SYSTEM ENHANCEMENT, STATEWIDE											
			PLANS		1				1						
			DESIGN		33				33						
			CONSTRUCTION		330				330						
			EQUIPMENT		1				1						
			TOTAL		365				365						
			G.O. BONDS		365				365						
PROGRAM TOTALS															
			PLANS		17,148	17,138	1	1	2	1	1	1	1	1	1
			LAND ACQUISITION		419	410	1	1	1	1	1	1	1	1	1
			DESIGN		11,214	6,218	87	1,007	480	597	597	1,097	407	227	497
			CONSTRUCTION		98,521	56,041	810	4,040	4,530	5,400	5,040	13,900	3,490	2,270	3,000
			EQUIPMENT		14,835	14,825	1	1	2	1	1	1	1	1	1
			TOTAL		142,137	94,632	900	5,050	5,015	6,000	5,640	15,000	3,900	2,500	3,500
			G.O. BONDS		142,137	94,632	900	5,050	5,015	6,000	5,640	15,000	3,900	2,500	3,500

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

AGS111
 110303
 ARCHIVES - RECORDS MANAGEMENT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
 18 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD					SUCCEED YEARS				
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20		FY 20-21	FY 21-22	FY 22-23	FY 23-24
AR101	0010		REPLACEMENT	KEKAULUOHI HALON SYSTEM REPLACEMENT, OAHU										
			DESIGN		89				89					
			CONSTRUCTION		560				560					
			EQUIPMENT		1				1					
			TOTAL		650				650					
			G.O. BONDS		650				650					
AR102	0011		NEW	KEKAULUOHI BACKUP GENERATOR, OAHU										
			DESIGN		1				1					
			CONSTRUCTION		69				69					
			EQUIPMENT		430				430					
			TOTAL		500				500					
			G.O. BONDS		500				500					
PROGRAM TOTALS														
			DESIGN		90				90					
			CONSTRUCTION		629				629					
			EQUIPMENT		431				431					
			TOTAL		1,150				1,150					
			G.O. BONDS		1,150				1,150					

STATE OF HAWAII

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

AGS203

11030702

STATE RISK MANAGEMENT & INSURANCE ADMIN

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT IN THOUSANDS OF DOLLARS

REPORT B78

22 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD										SUCCEED YEARS	
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25		
PROGRAM TOTALS																
			DESIGN		1,026	1,026										
			CONSTRUCTION		9,221	9,221										
			EQUIPMENT		1	1										
			TOTAL		10,248	10,248										
			REVOLVING FUND		10,248	10,248										

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS221
11030801
PUBLIC WORKS-PLANNING, DESIGN & CONSTRUCTION

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
23 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
E109	0001		OTHER	CAPITAL IMPROVEMENTS PROGRAM STAFF COSTS, STATEWIDE										
			PLANS		143,966	137,842	6,124							
			LAND ACQUISITION		21	20	1							
			DESIGN		21	20	1							
			CONSTRUCTION		21	20	1							
			EQUIPMENT		21	20	1							
			TOTAL		144,050	137,922	6,128							
			GENERAL FUND		11,964	5,836	6,128							
			G.O. BONDS		132,086	132,086								
P104	0009		RENOVATION	WASHINGTON PLACE, HEALTH AND SAFETY AND QUEEN'S GALLERY RENOVATION, OAHU										
			PLANS		6	4			1	1				
			DESIGN		933	835			97	1				
			CONSTRUCTION		10,068	8,070			1	1,997				
			EQUIPMENT		6	4			1	1				
			TOTAL		11,013	8,913			100	2,000				
			G.O. BONDS		7,752	5,652			100	2,000				
			PRIVATE CONTRIBUTIONS		3,261	3,261								
P18204			NEW	ALEA BRIDGE, OAHU										
			PLANS		1		1							
			LAND ACQUISITION		1		1							
			DESIGN		1		1							
			CONSTRUCTION		997		997							
			TOTAL		1,000		1,000							
			G.O. BONDS		1,000		1,000							

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

AGS221
 11030801
 PUBLIC WORKS-PLANNING, DESIGN & CONSTRUCTION

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE										SUCCEED YEARS		
				COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	BUDGET PERIOD		FY 21-22	FY 22-23	FY 23-24		FY 24-25	
P18205			NEW	ARTS & SCIENCES CENTER #1, HAWAII												
			EQUIPMENT	28		28										
			TOTAL	28		28										
			G.O. BONDS	28		28										
P18206			NEW	ARTS & SCIENCES CENTER #2, HAWAII												
			PLANS DESIGN	1		1										
			TOTAL	62		62										
			G.O. BONDS	63		63										
P18207			NEW	BISHOP MUSEUM, OAHU												
			CONSTRUCTION	250		250										
			TOTAL	250		250										
		G.O. BONDS	250		250											
P18208			NEW	BOBBY BENSON CENTER, OAHU												
			PLANS DESIGN	1		1										
			CONSTRUCTION	1		1										
			EQUIPMENT	247		247										
			TOTAL	1		1										
			G.O. BONDS	250		250										

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE NUMBER	PROJECT TITLE													
				COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	BUDGET PERIOD		FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	SUCCEED YEARS
P18209			NEW		DAGS, PROOF OF CONCEPT PLANNING AND DESIGN, STATEWIDE												
			PLANS	1			1										
			DESIGN	249			249										
			TOTAL	250			250										
			G.O. BONDS	250			250										
P18211			NEW		FRIENDS OF PALACE THEATER, HAWAII												
			PLANS	1			1										
			DESIGN	1			1										
			CONSTRUCTION	127			127										
			EQUIPMENT	1			1										
			TOTAL	130			130										
			G.O. BONDS	130			130										
P18212			NEW		HALE KIPA, INC., OAHU												
			CONSTRUCTION	750			750										
			TOTAL	750			750										
			G.O. BONDS	750			750										
P18213			NEW		HAWAII ISLAND COMMUNITY DEVELOPMENT CORPORATION, HAWAII												
			CONSTRUCTION	200			200										
			TOTAL	200			200										
			G.O. BONDS	200			200										

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE														
				COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	BUDGET PERIOD		FY 21-22	FY 22-23	FY 23-24	FY 24-25	SUCCEED YEARS			
FY 19-20	FY 20-21																	
P18214			NEW	HUI O LAKA, KAUAI														
			CONSTRUCTION		25		25											
			TOTAL		25		25											
			G.O. BONDS		25		25											
P18215			NEW	ISLAND OF HAWAII YMCA, HAWAII														
			PLANS		1		1											
			DESIGN		1		1											
			CONSTRUCTION		695		695											
			EQUIPMENT		1		1											
			TOTAL		698		698											
			G.O. BONDS		698		698											
P18216			NEW	KA HALE A KE OLA HOMELESS RESOURCE CENTERS, INC., MAUI														
			DESIGN		2		2											
			CONSTRUCTION		703		703											
			TOTAL		705		705											
			G.O. BONDS		705		705											
P18217			NEW	KUNIA VILLAGE DEVELOPMENT CORPORATION, OAHU														
			PLANS		1		1											
			DESIGN		1		1											
			CONSTRUCTION		662		662											
			EQUIPMENT		1		1											
			TOTAL		665		665											
			G.O. BONDS		665		665											

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						PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23
P18218			NEW	MAUI ARTS & CULTURAL CENTER, MAUI										
			PLANS	1		1								
			CONSTRUCTION	999		999								
			TOTAL	1,000		1,000								
			G.O. BONDS	1,000		1,000								
P18219			NEW	MAUI YOUTH AND FAMILY SERVICES, INC., MAUI										
			CONSTRUCTION	400		400								
			TOTAL	400		400								
			G.O. BONDS	400		400								
P18220			NEW	NATIONAL KIDNEY FOUNDATION OF HAWAII, STATEWIDE										
			PLANS	1		1								
			LAND ACQUISITION	1		1								
			DESIGN	1		1								
			CONSTRUCTION	996		996								
			EQUIPMENT	1		1								
		TOTAL	1,000		1,000									
		G.O. BONDS	1,000		1,000									
P18221			NEW	NEW PARKING GARAGE AND COMMUNITY CENTER, OAHU										
			PLANS	1		1								
			DESIGN	299		299								
			CONSTRUCTION	2,700		2,700								
			TOTAL	3,000		3,000								
		G.O. BONDS	3,000		3,000									

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				COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	BUDGET PERIOD		FY 21-22	FY 22-23	FY 23-24	
								FY 19-20	FY 20-21					
P18222			NEW	WAIMANALO COMMUNITY VALUES AND PRIORITIES PROJECT, OAHU										
			PLANS	250		250								
			TOTAL	250		250								
			G.O. BONDS	250		250								
P18223			NEW	WAIOLI CORPORATION, KAUAI										
			CONSTRUCTION	550		550								
			TOTAL	550		550								
			G.O. BONDS	550		550								
P18224			NEW	SEAWATER AIR CONDITIONING, OAHU										
			DESIGN	468		468								
			CONSTRUCTION	607		607								
			EQUIPMENT	5,180		5,180								
			TOTAL	6,255		6,255								
			G.O. BONDS	6,255		6,255								
P19184	0002		RENOVATION	STATE CAPITOL BUILDING, OAHU										
			DESIGN	150			1	149						
			CONSTRUCTION	3,829			2,499	1,330						
			EQUIPMENT	2,501			2,500	1						
			TOTAL	6,480			5,000	1,480						
			G.O. BONDS	6,480			5,000	1,480						

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					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25			
P19185	4		NEW	ALOHA MEDICAL MISSION													
			PLANS		1				1								
			LAND ACQUISITION		1				1								
			DESIGN		1				1								
			CONSTRUCTION		146				146								
			EQUIPMENT		1				1								
			TOTAL		150				150								
			G.O. BONDS		150				150								
P19186	5		NEW	ALTERNATIVE STRUCTURES INTERNATIONAL													
			PLANS		1				1								
			LAND ACQUISITION		1				1								
			DESIGN		1				1								
			CONSTRUCTION		496				496								
			EQUIPMENT		1				1								
			TOTAL		500				500								
			G.O. BONDS		500				500								
P19187	6		NEW	CHILDREN'S DISCOVERY CENTER													
			PLANS		1				1								
			LAND ACQUISITION		1				1								
			DESIGN		1				1								
			CONSTRUCTION		246				246								
			EQUIPMENT		1				1								
			TOTAL		250				250								
			G.O. BONDS		250				250								

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					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20		FY 20-21	FY 21-22	FY 22-23	FY 23-24
P19188	7		NEW	DAUGHTERS OF HAWAII										
				PLANS	1			1						
				LAND ACQUISITION	1			1						
				DESIGN	1			1						
				CONSTRUCTION	196			196						
				EQUIPMENT	1			1						
				TOTAL	200			200						
				G.O. BONDS	200			200						
P19189	8		NEW	DIAMOND HEAD THEATRE										
				PLANS	1			1						
				LAND ACQUISITION	1			1						
				DESIGN	1			1						
				CONSTRUCTION	246			246						
				EQUIPMENT	1			1						
				TOTAL	250			250						
				G.O. BONDS	250			250						
P19190	9		NEW	FRIENDS OF KING KAUMUALII										
				PLANS	1			1						
				LAND ACQUISITION	1			1						
				DESIGN	1			1						
				CONSTRUCTION	216			216						
				EQUIPMENT	1			1						
				TOTAL	220			220						
				G.O. BONDS	220			220						

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					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
P19191	10		NEW	FRIENDS OF KONA PACIFIC PUBLIC CHARTER SCHOOL										
			PLANS		1			1						
			LAND ACQUISITION		1			1						
			DESIGN		1			1						
			CONSTRUCTION		396			396						
			EQUIPMENT		1			1						
			TOTAL		400			400						
			G.O. BONDS		400			400						
P19192	11		NEW	FRIENDS OF THE VOLCANO SCHOOL OF ARTS & SCIENCES										
			PLANS		1			1						
			LAND ACQUISITION		1			1						
			DESIGN		1			1						
			CONSTRUCTION		446			446						
			EQUIPMENT		1			1						
			TOTAL		450			450						
			G.O. BONDS		450			450						
P19193	12		NEW	HAWAII COUNTY ECONOMIC OPPORTUNITY COUNCIL (HCEOC)										
			PLANS		1			1						
			LAND ACQUISITION		1			1						
			DESIGN		1			1						
			CONSTRUCTION		276			276						
			EQUIPMENT		1			1						
			TOTAL		280			280						
			G.O. BONDS		280			280						

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					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
P19194	13		NEW	HAWAIIAN KAMALII, INC.										
			COST ELEMENT/MOF											
			PLANS		1			1						
			LAND ACQUISITION		1			1						
			DESIGN		1			1						
			CONSTRUCTION		56			56						
			EQUIPMENT		1			1						
			TOTAL		60			60						
			G.O. BONDS		60			60						
P19195	14		NEW	KA HALE A KE OLA HOMELESS RESOURCE CENTERS, INC.										
			PLANS		1			1						
			LAND ACQUISITION		1			1						
			DESIGN		1			1						
			CONSTRUCTION		996			996						
			EQUIPMENT		1			1						
			TOTAL		1,000			1,000						
			G.O. BONDS		1,000			1,000						
P19196	15		NEW	KA LIMA O MAUI, LTD.										
			PLANS		1			1						
			LAND ACQUISITION		1			1						
			DESIGN		1			1						
			CONSTRUCTION		246			246						
			EQUIPMENT		1			1						
			TOTAL		250			250						
			G.O. BONDS		250			250						

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					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
P19197	16		NEW	KAHILU THEATRE FOUNDATION										
			PLANS		1			1						
			LAND ACQUISITION		1			1						
			DESIGN		1			1						
			CONSTRUCTION		246			246						
			EQUIPMENT		1			1						
			TOTAL		250			250						
			G.O. BONDS		250			250						
P19198	17		NEW	KALANI HONUA INC.										
			PLANS		1			1						
			LAND ACQUISITION		1			1						
			DESIGN		1			1						
			CONSTRUCTION		96			96						
			EQUIPMENT		1			1						
			TOTAL		100			100						
			G.O. BONDS		100			100						
P19199	18		NEW	KALANIHALE										
			PLANS		1			1						
			LAND ACQUISITION		1			1						
			DESIGN		1			1						
			CONSTRUCTION		196			196						
			EQUIPMENT		1			1						
			TOTAL		200			200						
			G.O. BONDS		200			200						

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					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25		
P19200	19		NEW	KALIHI-PALAMA HEALTH CENTER (HALE HO'OLA HOU)												
			PLANS		1				1							
			LAND ACQUISITION		1				1							
			DESIGN		1				1							
			CONSTRUCTION		196				196							
			EQUIPMENT		1				1							
			TOTAL		200				200							
			G.O. BONDS		200				200							
P19201	20		NEW	KONA HISTORICAL SOCIETY												
			PLANS		1				1							
			LAND ACQUISITION		1				1							
			DESIGN		1				1							
			CONSTRUCTION		596				596							
			EQUIPMENT		1				1							
			TOTAL		600				600							
			G.O. BONDS		600				600							
P19202	21		NEW	MAUI ARTS & CULTURAL CENTER												
			PLANS		1				1							
			LAND ACQUISITION		1				1							
			DESIGN		1				1							
			CONSTRUCTION		746				746							
			EQUIPMENT		1				1							
			TOTAL		750				750							
			G.O. BONDS		750				750							

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							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24
P19203	22		NEW	MAUI COUNTY COUNCIL OF THE BOY SCOUTS OF AMERICA, LIMITED										
			PLANS		1		1							
			LAND ACQUISITION		1		1							
			DESIGN		1		1							
			CONSTRUCTION		496		496							
			EQUIPMENT		1		1							
			TOTAL		500		500							
			G.O. BONDS		500		500							
P19204	23		NEW	NORTH HAWAII COMMUNITY HOSPITAL										
			PLANS		1		1							
			LAND ACQUISITION		1		1							
			DESIGN		1		1							
			CONSTRUCTION		496		496							
			EQUIPMENT		1		1							
			TOTAL		500		500							
			G.O. BONDS		500		500							
P19205	24		NEW	PACIFIC GATEWAY CENTER										
			PLANS		1		1							
			LAND ACQUISITION		1		1							
			DESIGN		1		1							
			CONSTRUCTION		121		121							
			EQUIPMENT		1		1							
			TOTAL		125		125							
			G.O. BONDS		125		125							

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					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
P19206	25		NEW	ROYAL ORDER OF KAMEHAMEHA I, MAMALAHOA										
			PLANS		1			1						
			LAND ACQUISITION		1			1						
			DESIGN		1			1						
			CONSTRUCTION		98			98						
			EQUIPMENT		1			1						
			TOTAL		102			102						
			G.O. BONDS		102			102						
P19207	26		NEW	SHADE INSTITUTE										
			PLANS		1			1						
			LAND ACQUISITION		1			1						
			DESIGN		1			1						
			CONSTRUCTION		296			296						
			EQUIPMENT		1			1						
			TOTAL		300			300						
			G.O. BONDS		300			300						
P19208	27		NEW	THE STORYBOOK THEATRE OF HAWAII										
			PLANS		1			1						
			LAND ACQUISITION		1			1						
			DESIGN		1			1						
			CONSTRUCTION		46			46						
			EQUIPMENT		1			1						
			TOTAL		50			50						
			G.O. BONDS		50			50						

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					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20		FY 20-21	FY 21-22	FY 22-23	FY 23-24
P19209	28		NEW	THE WAHIAWA CENTER FOR COMMUNITY HEALTH										
			PLANS		1			1						
			LAND ACQUISITION		1			1						
			DESIGN		1			1						
			CONSTRUCTION		496			496						
			EQUIPMENT		1			1						
			TOTAL		500			500						
			G.O. BONDS		500			500						
P19210	29		NEW	WAHIAWA GENERAL HOSPITAL										
			PLANS		1			1						
			LAND ACQUISITION		1			1						
			DESIGN		1			1						
			CONSTRUCTION		796			796						
			EQUIPMENT		1			1						
			TOTAL		800			800						
			G.O. BONDS		800			800						
P19211	30		NEW	WAIALUA COMMUNITY ASSOCIATION										
			PLANS		1			1						
			LAND ACQUISITION		1			1						
			DESIGN		1			1						
			CONSTRUCTION		72			72						
			EQUIPMENT		1			1						
			TOTAL		76			76						
			G.O. BONDS		76			76						

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					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
Q101	0001		RENOVATION	LUMP SUM MAINTENANCE OF EXISTING FACILITIES, PUBLIC WORKS DIVISION, STATEWIDE										
			PLANS		1,258	1,150	100	1	1		1	1	1	2
			LAND ACQUISITION		19	10	1	1	1		1	1	1	2
			DESIGN		21,226	6,540	810	997	2,997		1,597	1,597	1,597	3,394
			CONSTRUCTION		218,283	90,853	14,080	4,000	27,000		13,400	13,400	13,400	28,100
			EQUIPMENT		882	865	9	1	1		1	1	1	2
			TOTAL		241,668	99,418	15,000	5,000	30,000		15,000	15,000	15,000	31,500
			G.O. BONDS		241,668	99,418	15,000	5,000	30,000		15,000	15,000	15,000	31,500
V104	0		OTHER	LUMP SUM STATE OFFICE BUILDING REMODELING, STATEWIDE										
			PLANS		4	3	1							
			DESIGN		696	397	299							
			CONSTRUCTION		5,800	3,100	2,700							
			TOTAL		6,500	3,500	3,000							
			G.O. BONDS		6,500	3,500	3,000							
X102	0000		RENOVATION	STATE CAPITOL BUILDING, REHABILITATION OF CHAMBERS LEVEL WATERPROOFING SYSTEM, OAHU										
			PLANS		1		1							
			DESIGN		1,197		1,197							
			CONSTRUCTION		1		1							
			EQUIPMENT		1		1							
			TOTAL		1,200		1,200							
			G.O. BONDS		1,200		1,200							

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					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24	FY 24-25
PROGRAM TOTALS															
				PLANS	163,296	156,773	6,486	28	2	1	1	1	1	1	2
				LAND ACQUISITION	70	31	4	28	1		1	1	1	1	2
				DESIGN	50,303	32,759	3,393	1,025	3,243	1	1,597	1,597	1,597	1,697	3,394
				CONSTRUCTION	394,454	238,632	27,690	15,454	28,331	1,997	13,400	13,400	13,400	14,050	28,100
				EQUIPMENT	9,972	2,210	5,224	2,528	3	1	1	1	1	1	2
				TOTAL	618,095	430,405	42,797	19,063	31,580	2,000	15,000	15,000	15,000	15,750	31,500
				GENERAL FUND	13,464	7,336	6,128								
				G.O. BONDS	593,970	412,408	36,669	19,063	31,580	2,000	15,000	15,000	15,000	15,750	31,500
				PRIVATE CONTRIBUTIONS	6,661	6,661									
				REVOLVING FUND	4,000	4,000									

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

AGS233
 11030804
 CENTRAL SERVICES - BUILDING REPAIRS & ALT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

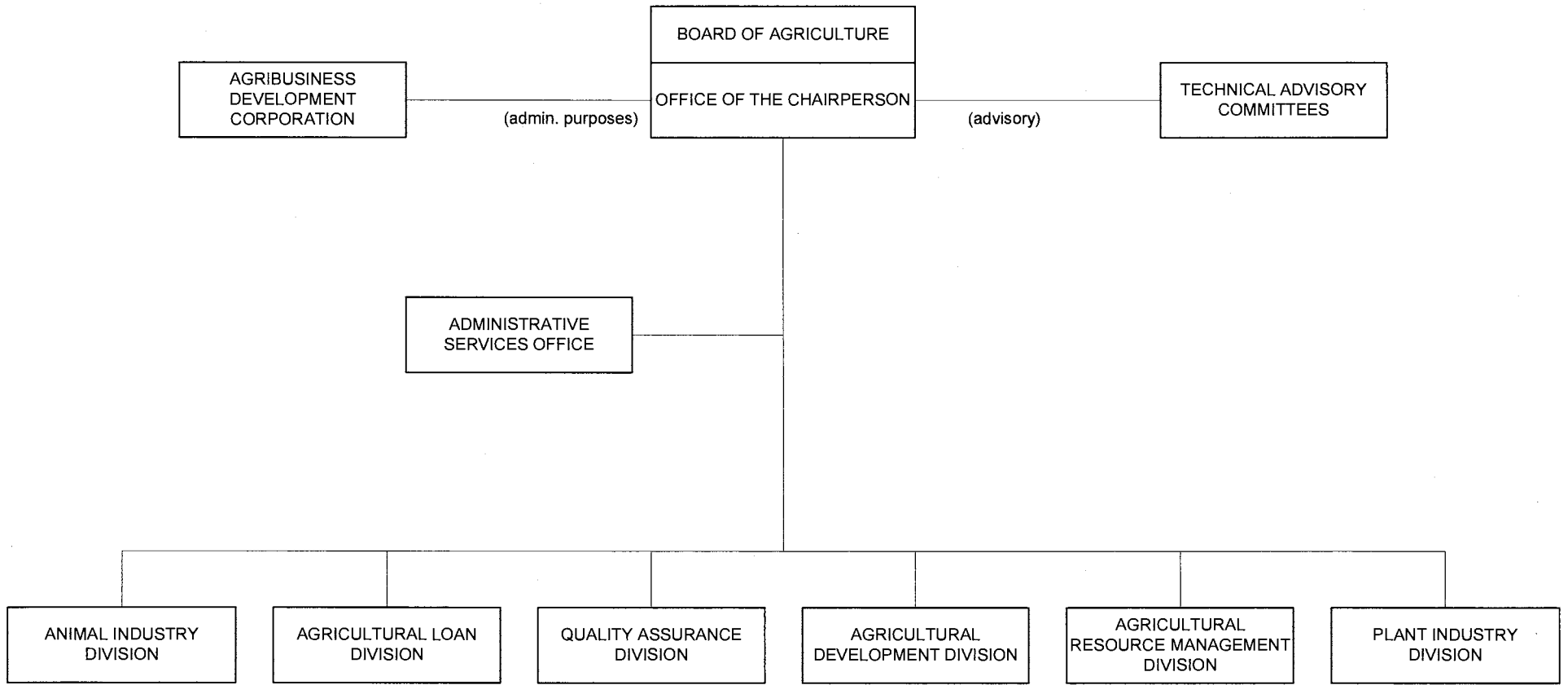
REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
CSD09	0007		RENOVATION	LUMP SUM FIRE ALARM SYSTEMS REPLACEMENT AND UPGRADE, STATEWIDE										
			PLANS		2			1	1					
			DESIGN		300			299	1					
			CONSTRUCTION		1,997				1,997					
			EQUIPMENT		1				1					
			TOTAL		2,300			300	2,000					
			G.O. BONDS		2,300			300	2,000					
PROGRAM TOTALS														
			PLANS		2			1	1					
			DESIGN		3,709	3,409		299	1					
			CONSTRUCTION		23,220	21,223			1,997					
			EQUIPMENT		1				1					
			TOTAL		26,932	24,632		300	2,000					
			G.O. BONDS		26,932	24,632		300	2,000					



Department of Agriculture

STATE OF HAWAII
DEPARTMENT OF AGRICULTURE
ORGANIZATION CHART



DEPARTMENT OF AGRICULTURE

Department Summary

Mission Statement

To further expand the role of Hawaii's agricultural industry to benefit the well-being of our island society by diversifying the economy, protecting resources important for agricultural production, and gaining greater self-sufficiency in food and renewable energy production.

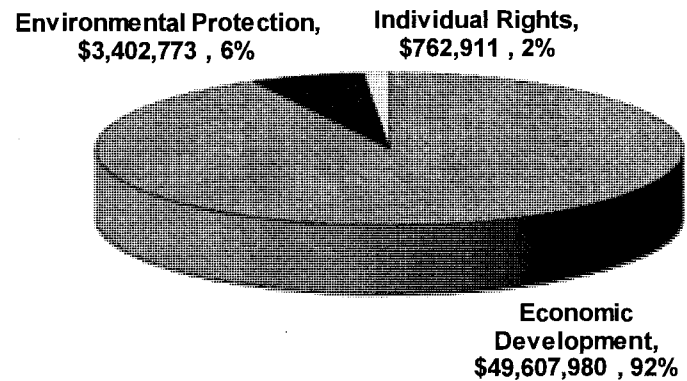
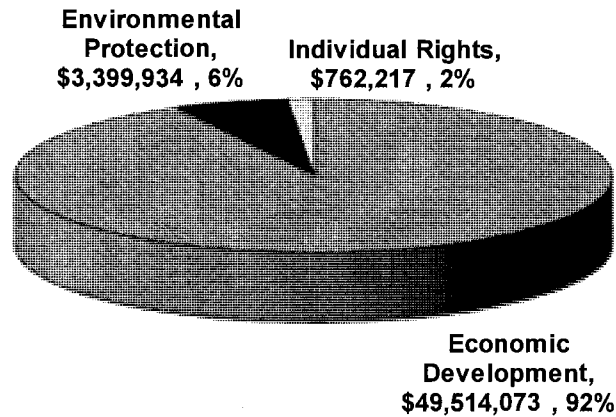
Department Goals

To conserve and develop essential agricultural resources and infrastructure; to gain access to and develop local, domestic, and international markets for Hawaii's agricultural products; to conserve and protect suitable agricultural lands and water; to promote Hawaii's food self-sufficiency; to raise public awareness of the importance of agriculture to the State's economy, environment, and as a profession; to implement programs to safeguard Hawaii's farmers, consumers, and natural resources; and to prevent the introduction and establishment of plants, animals and diseases that are detrimental to Hawaii's agriculture and environment.

Significant Measures of Effectiveness

	<u>FY 2020</u>	<u>FY 2021</u>
1. Number of intercepted pest species not established in Hawaii.	520	530
2. Agricultural lands leased (acres).	20,000	20,000

FB 2019-2021 Operating Budget by Major Program Area
FY 2020 FY 2021



DEPARTMENT OF AGRICULTURE MAJOR FUNCTIONS

- Carries out programs to conserve, develop, and utilize the agricultural resources and infrastructure of the State and facilitates the transition of plantation agriculture to diversified farming.
- Enforces laws, and formulates and enforces rules and regulations to further control the management of agricultural resources.
- Reviews and develops agricultural goals and objectives compatible with statewide expansion and diversification of Hawaii's agricultural base.
- Prevents the introduction of plant pests and diseases, provides certification services to facilitate the export of certain plant materials, and controls and eradicates insects and noxious weeds and controls the distribution and usage of pesticides.
- Administers the aquaculture development, State animal health, and agricultural and aquacultural loan programs.
- Maintains official State primary measurement standards; ensures accuracy of commercial measuring devices.
- Establishes and enforces grade standards for agricultural commodities producers in the State in cooperation with the industry, and achieves stability within the State milk industry by ensuring the availability of an adequate supply of wholesale milk for the consuming public.
- Supports the marketing of various agricultural commodities.

MAJOR PROGRAM AREAS

The Department of Agriculture has programs in the following major program areas:

Economic Development

AGR 101 Financial Assistance for Agriculture
AGR 122 Plant Pest and Disease Control
AGR 131 Rabies Quarantine
AGR 132 Animal Disease Control
AGR 141 Agricultural Resource Management
AGR 151 Quality and Price Assurance
AGR 153 Aquaculture Development
AGR 161 Agribusiness Development and Research

AGR 171 Agricultural Development and Marketing
AGR 192 General Administration for Agriculture

Environmental Protection

AGR 846 Pesticides

Individual Rights

AGR 812 Measurement Standards

**Department of Agriculture
(Operating Budget)**

		Budget Base FY 2020	Budget Base FY 2021	FY 2020	FY 2021
Funding Sources:	Perm Positions	192.68	192.68	199.18	199.18
	Temp Positions	2.00	2.00	2.00	2.00
General Funds	\$	16,159,107	16,166,255	15,630,881	15,760,675
	Perm Positions	128.82	128.82	127.82	127.82
	Temp Positions	1.25	1.25	1.25	1.25
Special Funds	\$	20,154,636	20,190,998	20,077,758	20,115,120
	Perm Positions	-	-	-	-
	Temp Positions	-	-	-	-
Federal Funds	\$	1,007,003	1,007,003	1,007,003	1,007,003
	Perm Positions	2.00	2.00	2.00	2.00
	Temp Positions	9.00	9.00	6.00	6.00
Other Federal Funds	\$	1,937,280	1,937,280	1,790,103	1,790,103
	Perm Positions	-	-	-	-
	Temp Positions	-	-	-	-
Trust Funds	\$	812,962	812,962	812,962	812,962
	Perm Positions	-	-	-	-
	Temp Positions	-	-	-	-
Interdepartmental Transfers	\$	212,095	212,095	212,095	212,095
	Perm Positions	18.50	18.50	18.00	18.00
	Temp Positions	22.00	22.00	26.00	26.00
Revolving Funds	\$	13,476,883	13,488,239	14,145,422	14,075,706
		342.00	342.00	347.00	347.00
		34.25	34.25	35.25	35.25
Total Requirements		53,759,966	53,814,832	53,676,224	53,773,664

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Adds 4.00 permanent positions and \$103,908 in FY 20 and \$207,816 in FY 21 for the Hawaii Interagency Biosecurity Plan 2017-2027.
2. Adds 1.00 permanent Livestock Inspector position and \$18,138 in FY 20 and \$36,876 in FY 21 for the Animal Disease Control program.
3. Adds 2.00 temporary positions and revolving funds of \$733,008 in FY 20 and \$651,936 in FY 21 for the Agribusiness Development Corporation.
4. Adds 1.00 permanent Program Specialist V position and \$73,316 in both FY 20 and FY 21 for General Administration.
5. Adds 2.00 temporary positions and revolving funds of \$157,123 in both FY 20 and FY 21 to enfold positions and funds into the budget for outreach and education on restricted-use pesticide regulations established through Act 45/SLH 2018.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

DEPARTMENT OF AGRICULTURE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	338.00*	342.00*	347.00*	347.00*	347.0*	347.0*	347.0*	347.0*
	33.25**	34.25**	35.25**	35.25**	35.2**	35.2**	35.2**	35.2**
PERSONAL SERVICES	21,063,695	28,664,886	30,233,468	30,529,908	30,530	30,530	30,530	30,530
OTHER CURRENT EXPENSES	16,914,445	25,342,756	23,442,756	23,243,756	23,244	23,244	23,244	23,244
EQUIPMENT	478,051	205,000						
MOTOR VEHICLES	167,839	80,000						
TOTAL OPERATING COST	38,624,030	54,292,642	53,676,224	53,773,664	53,774	53,774	53,774	53,774
BY MEANS OF FINANCING								
	187.68*	192.68*	199.18*	199.18*	199.2*	199.2*	199.2*	199.2*
	1.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
GENERAL FUND	14,001,598	16,929,205	15,630,881	15,760,675	15,761	15,761	15,761	15,761
	129.82*	128.82*	127.82*	127.82*	127.8*	127.8*	127.8*	127.8*
	1.25**	1.25**	1.25**	1.25**	1.2**	1.2**	1.2**	1.2**
SPECIAL FUND	16,808,676	20,046,641	20,077,758	20,115,120	20,115	20,115	20,115	20,115
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	376,920	1,007,003	1,007,003	1,007,003	1,007	1,007	1,007	1,007
	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	9.00**	9.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
OTHER FEDERAL FUNDS	578,127	1,937,280	1,790,103	1,790,103	1,790	1,790	1,790	1,790
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	12,366	812,962	812,962	812,962	813	813	813	813
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS		212,095	212,095	212,095	212	212	212	212
	18.50*	18.50*	18.00*	18.00*	18.0*	18.0*	18.0*	18.0*
	22.00**	22.00**	26.00**	26.00**	26.0**	26.0**	26.0**	26.0**
REVOLVING FUND	6,846,343	13,347,456	14,145,422	14,075,706	14,076	14,076	14,076	14,076
CAPITAL IMPROVEMENT COSTS								
PLANS	836,000	3,584,000	399,000	101,000				
LAND ACQUISITION	23,750,000	2,350,000						
DESIGN	3,734,000	3,386,000	3,137,000	652,000				
CONSTRUCTION	19,802,000	12,526,000	26,007,000	18,091,000	3,600	3,300		
EQUIPMENT	32,000	2,000	2,000	3,000				
TOTAL CAPITAL EXPENDITURES	48,154,000	21,848,000	29,545,000	18,847,000	3,600	3,300		

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

DEPARTMENT OF AGRICULTURE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
SPECIAL FUND	300,000							
G.O. BONDS	47,854,000	21,848,000	29,395,000	18,497,000	3,600	3,300		
PRIVATE CONTRIBUTIONS			150,000	350,000				
TOTAL PERM POSITIONS	338.00*	342.00*	347.00*	347.00*	347.0*	347.0*	347.0*	347.0*
TOTAL TEMP POSITIONS	33.25**	34.25**	35.25**	35.25**	35.2**	35.2**	35.2**	35.2**
TOTAL PROGRAM COST	86,778,030	76,140,642	83,221,224	72,620,664	57,374	57,074	53,774	53,774

**Department of Agriculture
(Capital Improvements Budget)**

	<u>FY 2020</u>	<u>FY 2021</u>
Funding Sources:		
General Obligation Bonds	16,000,000	18,700,000
Private Contributions	150,000	350,000
Total Requirements	16,150,000	19,050,000

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. Adds \$150,000 in FY 20 for Plant Quarantine Detector Dog Kennels and Training Facility, Oahu.
2. Adds \$200,000 in FY 20 for Renovation of Kennels at the Animal Quarantine Station, Oahu.
3. Adds \$500,000 in FY 20 for Airport Animal Quarantine Holding Facility Improvements, Oahu.
4. Adds \$1,700,000 in FY 20 and \$900,000 in FY 21 for Kahuku Agricultural Park Improvements, Oahu.
5. Adds \$2,500,000 in FY 20 for Waimanalo Irrigation System Improvements, Oahu.
6. Adds \$9,300,000 in FY 21 for Molokai Irrigation System Improvements, Molokai.
7. Adds \$1,300,000 in FY 21 for Waimea Irrigation System Improvements, Hawaii.
8. Adds \$300,000 (\$150,000 in G.O. bond funds and \$150,000 in private contribution funds) in FY 20 and \$700,000 (\$350,000 in G.O. bond funds and \$350,000 in private contribution funds) in FY 21 for State Irrigation System Reservoir Safety Improvements, Statewide.
9. Adds \$3,300,000 in FY 20 and \$1,850,000 in FY 21 for Miscellaneous Health, Safety, Code and Other Requirements, Statewide.
10. Adds \$7,500,000 in FY 20 and \$5,000,000 in FY 21 for a cash infusion to the Agricultural Loan Revolving Fund, Statewide.

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

AGR

DEPARTMENT OF AGRICULTURE

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD					SUCCEED YEARS				
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20		FY 20-21	FY 21-22	FY 22-23	FY 23-24
				PLANS	19,200	15,125	688	3,135	151	101				
				LAND ACQUISITION	283,400	257,300	23,750	2,350						
				DESIGN	33,233	24,725	3,689	3,115	1,052	652				
				CONSTRUCTION	276,812	221,036	9,058	13,479	14,945	18,294				
				EQUIPMENT	5,714	5,674	33	2	2	3				
				TOTAL	618,359	523,860	37,218	22,081	16,150	19,050				
				GENERAL FUND	135	135								
				SPECIAL FUND	300		300							
				G.O. BONDS	391,587	297,888	36,918	22,081	16,000	18,700				
				REVENUE BONDS	175,000	175,000								
				FEDERAL FUNDS	49,223	49,223								
				PRIVATE CONTRIBUTIONS	1,112	612			150	350				
				COUNTY FUNDS	1,002	1,002								



Operating Budget Details

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: 01
PROGRAM TITLE: ECONOMIC DEVELOPMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	298.00*	302.00*	307.00*	307.00*	307.0*	307.0*	307.0*	307.0*
	32.25**	33.25**	32.25**	32.25**	32.2**	32.2**	32.2**	32.2**
PERSONAL SERVICES	19,400,819	25,669,749	27,009,871	27,302,778	27,303	27,303	27,303	27,303
OTHER CURRENT EXPENSES	15,856,502	23,654,202	22,504,202	22,305,202	22,305	22,305	22,305	22,305
EQUIPMENT	393,348							
MOTOR VEHICLES	68,063							
TOTAL OPERATING COST	35,718,732	49,323,951	49,514,073	49,607,980	49,608	49,608	49,608	49,608
BY MEANS OF FINANCING								
	164.68*	169.68*	176.18*	176.18*	176.2*	176.2*	176.2*	176.2*
	1.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
GENERAL FUND	12,461,276	14,779,639	14,189,802	14,318,902	14,319	14,319	14,319	14,319
	125.82*	124.82*	123.82*	123.82*	123.8*	123.8*	123.8*	123.8*
	1.25**	1.25**	1.25**	1.25**	1.2**	1.2**	1.2**	1.2**
SPECIAL FUND	16,740,064	19,595,641	19,711,758	19,749,120	19,749	19,749	19,749	19,749
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	376,920	1,007,003	1,007,003	1,007,003	1,007	1,007	1,007	1,007
	*	*	*	*	*	*	*	*
	8.00**	8.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
OTHER FEDERAL FUNDS	188,518	1,472,651	1,325,474	1,325,474	1,325	1,325	1,325	1,325
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	12,366	812,962	812,962	812,962	813	813	813	813
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS		212,095	212,095	212,095	212	212	212	212
	7.50*	7.50*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
	22.00**	22.00**	24.00**	24.00**	24.0**	24.0**	24.0**	24.0**
REVOLVING FUND	5,939,588	11,443,960	12,254,979	12,182,424	12,183	12,183	12,183	12,183
CAPITAL IMPROVEMENT COSTS								
PLANS	836,000	3,584,000	399,000	101,000				
LAND ACQUISITION	23,750,000	2,350,000						
DESIGN	3,734,000	3,386,000	3,137,000	652,000				
CONSTRUCTION	19,802,000	12,526,000	26,007,000	18,091,000	3,600	3,300		
EQUIPMENT	32,000	2,000	2,000	3,000				
TOTAL CAPITAL EXPENDITURES	48,154,000	21,848,000	29,545,000	18,847,000	3,600	3,300		

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: 01
 PROGRAM TITLE: ECONOMIC DEVELOPMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
SPECIAL FUND	300,000							
G.O. BONDS	47,854,000	21,848,000	29,395,000	18,497,000	3,600	3,300		
PRIVATE CONTRIBUTIONS			150,000	350,000				
TOTAL PERM POSITIONS	298.00*	302.00*	307.00*	307.00*	307.0*	307.0*	307.0*	307.0*
TOTAL TEMP POSITIONS	32.25**	33.25**	32.25**	32.25**	32.2**	32.2**	32.2**	32.2**
TOTAL PROGRAM COST	83,872,732	71,171,951	79,059,073	68,454,980	53,208	52,908	49,608	49,608

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: 0103
PROGRAM TITLE: AGRICULTURE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	295.00*	298.00*	303.00*	303.00*	303.0*	303.0*	303.0*	303.0*
	31.25**	33.25**	32.25**	32.25**	32.2**	32.2**	32.2**	32.2**
PERSONAL SERVICES	19,097,831	25,385,853	26,702,333	26,995,240	26,996	26,996	26,996	26,996
OTHER CURRENT EXPENSES	15,771,760	23,500,185	22,350,185	22,151,185	22,151	22,151	22,151	22,151
EQUIPMENT	376,545							
MOTOR VEHICLES	68,063							
TOTAL OPERATING COST	35,314,199	48,886,038	49,052,518	49,146,425	49,147	49,147	49,147	49,147
BY MEANS OF FINANCING								
	161.68*	165.68*	172.18*	172.18*	172.2*	172.2*	172.2*	172.2*
	**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
GENERAL FUND	12,151,722	14,466,726	13,853,247	13,982,347	13,983	13,983	13,983	13,983
	125.82*	124.82*	123.82*	123.82*	123.8*	123.8*	123.8*	123.8*
	1.25**	1.25**	1.25**	1.25**	1.2**	1.2**	1.2**	1.2**
SPECIAL FUND	16,645,085	19,470,641	19,586,758	19,624,120	19,624	19,624	19,624	19,624
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	376,920	1,007,003	1,007,003	1,007,003	1,007	1,007	1,007	1,007
	*	*	*	*	*	*	*	*
	8.00**	8.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
OTHER FEDERAL FUNDS	188,518	1,472,651	1,325,474	1,325,474	1,325	1,325	1,325	1,325
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	12,366	812,962	812,962	812,962	813	813	813	813
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS		212,095	212,095	212,095	212	212	212	212
	7.50*	7.50*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
	22.00**	22.00**	24.00**	24.00**	24.0**	24.0**	24.0**	24.0**
REVOLVING FUND	5,939,588	11,443,960	12,254,979	12,182,424	12,183	12,183	12,183	12,183
CAPITAL IMPROVEMENT COSTS								
PLANS	836,000	3,584,000	399,000	101,000				
LAND ACQUISITION	23,750,000	2,350,000						
DESIGN	3,734,000	3,386,000	3,137,000	652,000				
CONSTRUCTION	19,802,000	12,526,000	26,007,000	18,091,000	3,600	3,300		
EQUIPMENT	32,000	2,000	2,000	3,000				
TOTAL CAPITAL EXPENDITURES	48,154,000	21,848,000	29,545,000	18,847,000	3,600	3,300		

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: 0103
 PROGRAM TITLE: AGRICULTURE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
SPECIAL FUND	300,000							
G.O. BONDS	47,854,000	21,848,000	29,395,000	18,497,000	3,600	3,300		
PRIVATE CONTRIBUTIONS			150,000	350,000				
TOTAL PERM POSITIONS	295.00*	298.00*	303.00*	303.00*	303.0*	303.0*	303.0*	303.0*
TOTAL TEMP POSITIONS	31.25**	33.25**	32.25**	32.25**	32.2**	32.2**	32.2**	32.2**
TOTAL PROGRAM COST	83,468,199	70,734,038	78,597,518	67,993,425	52,747	52,447	49,147	49,147

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: AGR101
 PROGRAM STRUCTURE NO: 010301
 PROGRAM TITLE: FINANCIAL ASSISTANCE FOR AGRICULTURE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	9.00*	9.00*	9.00*	9.00*	9.0*	9.0*	9.0*	9.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	714,257	1,006,116	1,026,323	1,026,323	1,026	1,026	1,026	1,026
OTHER CURRENT EXPENSES	3,460,074	6,244,659	5,834,659	5,834,659	5,835	5,835	5,835	5,835
EQUIPMENT	2,223							
TOTAL OPERATING COST	4,176,554	7,250,775	6,860,982	6,860,982	6,861	6,861	6,861	6,861
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	1,500,000							
	9.00*	9.00*	9.00*	9.00*	9.0*	9.0*	9.0*	9.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	978,435	1,750,775	1,360,982	1,360,982	1,361	1,361	1,361	1,361
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND	1,698,119	5,500,000	5,500,000	5,500,000	5,500	5,500	5,500	5,500
CAPITAL IMPROVEMENT COSTS								
CONSTRUCTION			7,500,000	5,000,000				
TOTAL CAPITAL EXPENDITURES			7,500,000	5,000,000				
BY MEANS OF FINANCING								
G.O. BONDS			7,500,000	5,000,000				
TOTAL PERM POSITIONS	9.00*	9.00*	9.00*	9.00*	9.0*	9.0*	9.0*	9.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	4,176,554	7,250,775	14,360,982	11,860,982	6,861	6,861	6,861	6,861

PROGRAM ID: AGR101
PROGRAM STRUCTURE: 010301
PROGRAM TITLE: FINANCIAL ASSISTANCE FOR AGRICULTURE

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. NUMBER OF LOANS APPROVED	13	25	25	25	25	25	25	25
2. TOTAL DOLLAR AMOUNT OF LOANS APPROVED (000'S)	1525	4500	4500	5000	5000	5000	5000	5000
3. ANNUAL ACREAGE CULTIVATED BY BORROWERS	9723	4200	10000	10000	10000	45000	10000	10000
4. AMT OF EMPLOYEES OR LABORERS UTILIZED BY BORROWER	931	1200	1000	1000	1000	1000	1000	1000
5. AMT OF AG OR AQUA FIN PROVIDED BY OTHR CRED SOURCS	0	900	900	750	750	750	750	750
PROGRAM TARGET GROUPS								
1. POTENTIAL QUALIFIED FARMERS/NEW FARMERS	7000	7000	7000	7000	7000	7000	7000	7000
2. POTENTIAL QUALIFIED AQUACULTURISTS	70	70	70	70	70	70	70	70
3. AGRICULTURE/AQUACULTURE COOPERATIVES	24	25	25	20	20	20	20	20
4. COMMERCIAL BANKS	5	5	5	5	5	5	5	5
PROGRAM ACTIVITIES								
1. NUMBER OF PUBLIC RELATIONS CONTACTS	44	75	50	50	50	50	50	50
2. NO. OF SERVICING CONTACTS WITH EXISTING BORROWERS	502	700	700	700	700	700	700	700
3. NUMBER OF LOAN INQUIRIES RECEIVED BY THE DIVISION	187	160	175	175	175	125	125	125
4. AMOUNT COLLECTED BY PROGRAM (000'S)	3502	2250	2250	2250	2250	2250	2250	2250
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY CHARGES FOR CURRENT SERVICES	969	1,127	1,192	1,175	1,185	1,191	1,261	1,223
NON-REVENUE RECEIPTS	1	1	1	1	1	1		
TOTAL PROGRAM REVENUES	2,579	1,448	1,716	1,828	2,044	2,087	2,369	2,291
TOTAL PROGRAM REVENUES	3,549	2,576	2,909	3,004	3,230	3,279	3,630	3,514
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	987	1,156	1,243	1,229	1,251	1,267	1,345	1,318
ALL OTHER FUNDS	2,562	1,420	1,666	1,775	1,979	2,012	2,285	2,196
TOTAL PROGRAM REVENUES	3,549	2,576	2,909	3,004	3,230	3,279	3,630	3,514

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

AGR101: FINANCIAL ASSISTANCE FOR AGRICULTURE

01 03 01

A. Statement of Program Objectives

To promote the agricultural and aquacultural development within the State by facilitating and granting of loans, as well as providing related financial services to qualified farmers, new farmers, food manufacturers, and aquaculturists that meet program qualification requirements.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

A CIP request is being submitted for a cash infusion for the Agricultural Loan Revolving Fund in the amount of \$7.5 million in FY 20 and \$5.0 million in FY 21.

C. Description of Activities Performed

The program assists farmers, ranchers and aquaculturists in securing credit from private lenders through participation with lenders, insuring private lender loans and providing loans in cooperation with other lenders.

The program's activities include providing direct loans to farmers who are unable to obtain credit from private lenders. The program operates agricultural loan programs including the qualified farmer, new farmer, part-time farmer, food manufacturer for operations that utilize Hawaii-grown agricultural commodities, soil conservation, water utilities and agricultural cooperatives. An aquaculture loan program is available to assist qualified aquaculture operations.

The program offers emergency loans to help farm operations recover natural and economic disasters and may also provide operating loans to farmers situated on Department of Hawaiian Home Lands. The program also has an expedited loan program for loans \$25,000 and under. As a lender of last resort special emphasis is placed on servicing of loans including management and financial counseling for borrowers.

D. Statement of Key Policies Pursued

The intent of the program is to further diversify and expand the State's economic base and to make the State more self-sufficient in food production. The water infrastructure loan program is intended to help preserve and improve water resources throughout the State.

The program facilitates financing from other lenders such as banks, farm credit banks and other credit sources; and expands credit sources by seeking additional funding resources through participation, insured and cooperating loans and by facilitating loans by other lenders to maximize the State's limited resources.

The program also provides agriculture and aquaculture producers with credit during times of emergency when other sources of financing are not normally available. Policies are in accordance with the economic objectives of the State Agriculture Plan's economic implementing actions for diversified agriculture and aquaculture (Chapter VI D).

E. Identification of Important Program Relationships

A constant liaison is maintained with various private lenders; farmer organizations; farm credit banks; various U.S., State, and County agencies such as the Farm Service Agency and the University of Hawaii to keep them apprised of program developments and to encourage cooperation and participation.

Most of the borrowers under the program require considerable oversight and counseling in the management and financial areas of their operations. A close relationship with the borrower is maintained to monitor the borrowers' progress and to prevent or reduce possible financial difficulties.

F. Description of Major External Trends Affecting the Program

The decade of historically low interest rates have affected the program's revenue and its impact will be felt for the foreseeable future. The Division will need to enhance its collection efforts by closely monitoring existing accounts and continuing to work with borrowers to reduce or minimize delinquencies. The program's operating expenditures have been reduced through position vacancies and cost cutting measures. However, cash flow remains tight and will continue to be closely monitored.

G. Discussion of Cost, Effectiveness, and Program Size Data

The program has a budgeted ceiling of \$5.0 million for agricultural loans and \$.5 million for aquaculture loans. Credit from commercial sources remains tight, making it difficult for farmers to obtain credit. The demand

Program Plan Narrative

AGR101: FINANCIAL ASSISTANCE FOR AGRICULTURE

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for loan remains constant and is anticipated to increase as the Galbraith lands are made available to farmers. The program's portfolio is approximately \$25.0 million with 170 borrowers.

H. Discussion of Program Revenues

Revenues are generated through interest and fees collected on loans. These revenues are deposited into the Agricultural Loan Reserve Fund or the Aquaculture Loan Reserve Fund which covers the operating expenses for the program. Principal payments are deposited into the Agricultural Loan Revolving Fund or the Aquaculture Loan Revolving Fund and are then used to fund future loans. The program has the flexibility to transfer funds between the Agricultural Loan Revolving Fund and the Aquaculture Loan Revolving Fund, as the need arises.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: 010302
 PROGRAM TITLE: PRODCVTY IMPRVMT & MGT ASSTNCE FOR AGR

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	184.00*	182.00*	186.00*	186.00*	186.0*	186.0*	186.0*	186.0*
	9.25**	9.25**	6.25**	6.25**	6.2**	6.2**	6.2**	6.2**
PERSONAL SERVICES	11,053,875	14,467,966	14,865,321	15,018,663	15,019	15,019	15,019	15,019
OTHER CURRENT EXPENSES	6,058,136	7,040,928	7,040,928	7,040,928	7,040	7,040	7,040	7,040
EQUIPMENT	308,216							
TOTAL OPERATING COST	17,420,227	21,508,894	21,906,249	22,059,591	22,059	22,059	22,059	22,059
BY MEANS OF FINANCING	100.68*	99.68*	104.68*	104.68*	104.7*	104.7*	104.7*	104.7*
	**	**	**	**	**	**	**	**
GENERAL FUND	5,636,329	7,071,522	7,419,706	7,548,806	7,549	7,549	7,549	7,549
	83.32*	82.32*	81.32*	81.32*	81.3*	81.3*	81.3*	81.3*
	1.25**	1.25**	1.25**	1.25**	1.2**	1.2**	1.2**	1.2**
SPECIAL FUND	11,628,750	12,547,928	12,744,276	12,768,518	12,769	12,769	12,769	12,769
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	2,066							
	*	*	*	*	*	*	*	*
	8.00**	8.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
OTHER FEDERAL FUNDS	153,082	1,114,027	966,850	966,850	966	966	966	966
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS		512,962	512,962	512,962	513	513	513	513
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS		212,095	212,095	212,095	212	212	212	212
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND		50,360	50,360	50,360	50	50	50	50
CAPITAL IMPROVEMENT COSTS								
PLANS		381,000	150,000					
DESIGN		400,000	100,000					
CONSTRUCTION	608,000		600,000					
TOTAL CAPITAL EXPENDITURES	608,000	781,000	850,000					

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: 010302
 PROGRAM TITLE: PRODCVTY IMPRVMT & MGT ASSTNCE FOR AGR

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
G.O. BONDS	608,000	781,000	850,000					
TOTAL PERM POSITIONS	184.00*	182.00*	186.00*	186.00*	186.0*	186.0*	186.0*	186.0*
TOTAL TEMP POSITIONS	9.25**	9.25**	6.25**	6.25**	6.2**	6.2**	6.2**	6.2**
TOTAL PROGRAM COST	18,028,227	22,289,894	22,756,249	22,059,591	22,059	22,059	22,059	22,059

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: **AGR122**
 PROGRAM STRUCTURE NO: **01030201**
 PROGRAM TITLE: **PLANT PEST AND DISEASE CONTROL**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	121.00*	120.00*	124.00*	124.00*	124.0*	124.0*	124.0*	124.0*
	5.00**	5.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
PERSONAL SERVICES	7,338,810	9,835,256	10,054,727	10,176,515	10,177	10,177	10,177	10,177
OTHER CURRENT EXPENSES	4,675,157	5,526,341	5,526,341	5,526,341	5,526	5,526	5,526	5,526
EQUIPMENT	296,206							
TOTAL OPERATING COST	12,310,173	15,361,597	15,581,068	15,702,856	15,703	15,703	15,703	15,703
BY MEANS OF FINANCING								
	79.00*	78.00*	82.00*	82.00*	82.0*	82.0*	82.0*	82.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	4,401,212	5,563,189	5,825,055	5,934,723	5,935	5,935	5,935	5,935
	42.00*	42.00*	42.00*	42.00*	42.0*	42.0*	42.0*	42.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	7,831,875	8,347,402	8,452,184	8,464,304	8,465	8,465	8,465	8,465
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	2,066							
	*	*	*	*	*	*	*	*
	5.00**	5.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
OTHER FEDERAL FUNDS	75,020	675,589	528,412	528,412	528	528	528	528
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS		512,962	512,962	512,962	513	513	513	513
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS		212,095	212,095	212,095	212	212	212	212
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND		50,360	50,360	50,360	50	50	50	50
CAPITAL IMPROVEMENT COSTS								
PLANS		180,000	150,000					
CONSTRUCTION	608,000							
TOTAL CAPITAL EXPENDITURES	608,000	180,000	150,000					

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: AGR122
 PROGRAM STRUCTURE NO: 01030201
 PROGRAM TITLE: PLANT PEST AND DISEASE CONTROL

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
G.O. BONDS	608,000	180,000	150,000					
TOTAL PERM POSITIONS	121.00*	120.00*	124.00*	124.00*	124.0*	124.0*	124.0*	124.0*
TOTAL TEMP POSITIONS	5.00**	5.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
TOTAL PROGRAM COST	12,918,173	15,541,597	15,731,068	15,702,856	15,703	15,703	15,703	15,703

PROGRAM ID: AGR122
PROGRAM STRUCTURE: 01030201
PROGRAM TITLE: PLANT PEST AND DISEASE CONTROL

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % TTL PARCELS INSP INTERCEPTED AS PROHIB/RESTRICT	.003	.003	.003	.003	.003	.003	.003	.003
2. NUMBER OF PEST INTERCEPTIONS	1205	1500	1700	1700	1700	1700	1700	1700
3. # INTERCEPTED PEST SPECIES NOT ESTABLISHED IN HI	606	520	520	530	530	540	540	550
4. # OF PROHIBITED ANIMALS INTERCEPTED OR CONFISCATED	612	600	600	600	600	600	600	600
5. % OF CHEM/MECH CNTRL PROJ UNDER HI LEVEL OF CNTRL	20	12	15	15	15	15	15	15
6. % BIO CONTROL PROJECTS UNDER A HIGH LEVEL OF CNTRL	25	25	35	35	35	35	35	35
7. COMPLIANCE RATE CERT NURS & PT OF ORIGIN EXP INSP	95	85	85	85	85	85	85	85
PROGRAM TARGET GROUPS								
1. NUMBER OF AIRCRAFT AND SHIP ARRIVALS (THOUSANDS)	47.1	46	46	46	46	46	46	46
2. NUMBER PASSENGER ARRIVALS BY AIR AND SEA (THOUS)	7365	7000	7000	7000	7000	7000	7000	7000
3. NO. OF REGULATED BAGGAGE, CARGO AND MAIL (THOUS)	8429	8200	8200	8200	8200	8200	8200	8200
4. NUMBER OF IMPORT PERMIT REQUESTS	1169	1000	1000	1000	1000	1000	1000	1000
5. NUMBER OF SITES REQUIRING POST-ENTRY INSPECTIONS	488	520	520	520	520	520	520	520
6. NUMBER OF CERTIFIED NURSERIES	144	170	170	170	165	165	165	160
7. NUMBER OF NEW NOXIOUS WEED INFESTATIONS	1	1	1	1	1	1	1	1
8. NUMBER OF WIDESPREAD NOXIOUS WEED INFESTATIONS	40	40	40	40	40	40	40	40
9. NO. OF NEW INFESTATIONS OF INSECTS AND OTHER PESTS	38	35	40	40	40	40	40	40
10. NO. OF WIDESPREAD INFEST OF INSECTS AND OTHER PEST	5	5	10	15	15	15	15	15
PROGRAM ACTIVITIES								
1. NUMBER OF AIRCRAFT AND SHIPS MONITORED (THOUSANDS)	43.4	45	45	45	45	45	45	45
2. NUMBER OF AIR AND SEA PASSENGERS MONITORED (THOUS)	5890	6500	6500	6500	6500	6500	6500	6500
3. NO. OF BAGGAGE, CARGO, AND MAIL INSPECTED (THOUS)	8429	8200	8200	8200	8200	8200	8200	8200
4. NUMBER OF POST-ENTRY INSPECTIONS CONDUCTED	188	300	420	420	440	440	460	460
5. NUMBER OF CERTIFIED NURSERY INSPECTIONS	312	280	352	348	344	340	336	332
6. NUMBER OF CHEM/MECH CNTRL AND ERADICATION PROJECTS	20	15	15	15	15	15	15	15
7. BIOLOGICAL CONTROL OF PEST SPECIES (# OF PROJECTS)	7	7	8	8	8	8	8	8
8. SEED TEST AND ANALYSIS (NUMBER OF LOTS)	50	35	35	35	35	35	35	35
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
TAXES	3,872	3,800	3,800	3,800	3,800	3,800	3,800	3,800
LICENSES, PERMITS, AND FEES	2	1	1	1	1	1	1	1
REVENUE FROM OTHER AGENCIES: FEDERAL	60	172	145	152	152	152	152	152
CHARGES FOR CURRENT SERVICES	6,075	5,050	5,050	5,050	5,050	5,050	5,050	5,050
TOTAL PROGRAM REVENUES	10,009	9,023	8,996	9,003	9,003	9,003	9,003	9,003
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	2	31	31	31	31	31	31	31
SPECIAL FUNDS	9,949	8,802	8,802	8,802	8,802	8,802	8,802	8,802
ALL OTHER FUNDS	58	190	163	170	170	170	170	170
TOTAL PROGRAM REVENUES	10,009	9,023	8,996	9,003	9,003	9,003	9,003	9,003

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

AGR122: PLANT PEST AND DISEASE CONTROL

01 03 02 01

A. Statement of Program Objectives

To protect Hawaii's agricultural and horticultural industries, natural resources, and general public by preventing the introduction and establishment of harmful insects, diseases, illegal non-domestic animals, and other pests; to conduct effective plant pest control activities; and to enhance agricultural productivity and agribusiness development by facilitating export shipments of agricultural and horticultural materials and products.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

An operating request is being submitted for four positions and funds to assist in implementing the department's biosecurity plan. A CIP request for \$150,000 for the design of kennels and a training facility for the Plant Quarantine Program's detector dogs is also being submitted.

C. Description of Activities Performed

This program protects Hawaii's agricultural industries and natural resources against the introduction and spread of harmful insects, diseases, and other pests including noxious weeds through the following activities:

1. Review and issuance of importation permits for all non-domestic animals, restricted plants, microorganisms and soil;
2. Inspection of all agricultural materials and surveillance of personal baggage arriving from domestic ports through civilian and military aircraft and surface vessels;
3. Inspection, as needed, of agricultural materials arriving from foreign ports through civilian aircraft and surface vessels;
4. Inspection of military and domestic aircraft and cargo from Guam and other high risk areas for brown tree snakes;
5. Investigation of illegal entry or possession of plants, non-domestic animal and microorganisms;
6. Seminars, lectures or other related activities to assure public awareness of the impact of illegal animals and other alien species to agriculture and the environment;
7. Inspection of mail parcels including first class mail which contain agricultural materials;
8. Inspection of agricultural products, horticultural materials, and non-

domestic animals transported between the islands;

9. Inspection, treatment when required, and certification of horticultural materials and agricultural products for export to the U.S. mainland or to foreign countries;

10. Surveillance, detection, identification and mapping of plant pathogens, weeds, insects, and other invertebrate pests new to the State of Hawaii;

11. Worldwide exploration for and study in quarantine of potential beneficial organisms to control priority pests in Hawaii;

12. Biological control of priority weeds, insects, and other invertebrates using beneficial pathogens, parasitoids, and other organisms;

13. Chemical/mechanical control of plant pathogens, noxious weeds, insects, plant diseases and other pests to eradicate, contain, or control their numbers to reduce damage and "buy time" for biocontrol activities to be explored; and

14. Chemical control of weeds and select incipient pest infestations where supervision and/or expertise is provided to landowners and land occupiers or where cooperative assistance is sought from private sector and other state, federal, or county agencies.

D. Statement of Key Policies Pursued

To maintain an effective plant and non-domestic animal quarantine program to reduce the number of new plant pest and disease introductions into Hawaii utilizing biosecurity protocols; to assist the agricultural and horticultural industries, and the general public of Hawaii to meet the quarantine requirements of other states and countries for the export of their products through inspection, disinfestation and certification services. Biological control projects in which natural parasites and predators or disease organisms of these pests are imported and researched in quarantine to determine the potential to control priority plant pests.

To eradicate incipient plant pest infestations of importance to the agricultural industry. When infestations become widespread and eradication becomes economically unfeasible, controls by chemical, biological and integrated means are employed to lessen the adverse impact of these pests on agricultural crops.

E. Identification of Important Program Relationships

The U.S. Department of Agriculture (USDA), Animal and Plant Health

Program Plan Narrative

AGR122: PLANT PEST AND DISEASE CONTROL

01 03 02 01

Inspection Services (APHIS), Plant Protection and Quarantine, Federal Homeland Security, Customs and Border Protection (CBP) and the Plant Quarantine Program, have similar roles in preventing the entry of agricultural pests into the State.

The USDA and CBP programs cover inspections of all foreign arrivals while the HDOA's role is the inspection of all domestic arrivals. USDA's Agricultural Research Service, United States Forest Service and the University of Hawaii (UH) conduct biocontrol research coordinated with the program. The UH conducts research on chemicals for pest control and coordinates with the program for field-testing, education and dissemination of information relating to control of noxious weeds and other plant pests.

The program also: a) works closely with the USDA-APHIS to develop a strong pest and pathogen surveillance and detection system under the Cooperative Agricultural Pest Survey Program, and with University of Hawaii in developing pest control strategies for pests, like coqui frog and little fire ants; b) coordinates efforts with the State Departments of Health, Transportation, Education, Land and Natural Resources, Hawaiian Home Lands, and various county departments, and federal agencies to conduct pest control programs.

F. Description of Major External Trends Affecting the Program

With dependence on world trade, imports, and travel; and the continued increase and reliance on direct sales through the Internet; Hawaii is at great risk of new pest introductions. Recent introductions include the most serious pests of honey bees (varroa mite and small hive beetle), and coffee (coffee berry borer) have entered the state and now seriously threatens the economic viability of these industries in Hawaii. Pests of palms (coconut rhinoceros beetle), and Ohia (Ohia wilt, also known as rapid Ohia death) have also been recently introduced and threaten Hawaii's environment and natural resources. This trend is not likely to lessen and the program has great concern that the current reduction in force in plant prevention, inspection, surveillance and control programs substantially increases the risk of other serious pests entering the state.

G. Discussion of Cost, Effectiveness, and Program Size Data

The FB 2020-21 funding level will not result in any new programs unless

existing programs are re-prioritized.

H. Discussion of Program Revenues

Program revenues are generated from fees collected on services provided for: 1) import permits and related inspections; 2) burrowing nematode testing; 3) nursery certifications; 4) quarantine housing; 5) infestation and pest treatment; 6) issuing citations; 7) honey bee certifications; 8) issuing seed importers' licenses; and 9) seed testing.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: 01030202
 PROGRAM TITLE: ANIMAL PEST AND DISEASE CONTROL

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	63.00*	62.00*	62.00*	62.00*	62.0*	62.0*	62.0*	62.0*
	4.25**	4.25**	4.25**	4.25**	4.2**	4.2**	4.2**	4.2**
PERSONAL SERVICES	3,715,065	4,632,710	4,810,594	4,842,148	4,842	4,842	4,842	4,842
OTHER CURRENT EXPENSES	1,382,979	1,514,587	1,514,587	1,514,587	1,514	1,514	1,514	1,514
EQUIPMENT	12,010							
TOTAL OPERATING COST	5,110,054	6,147,297	6,325,181	6,356,735	6,356	6,356	6,356	6,356
BY MEANS OF FINANCING								
	21.68*	21.68*	22.68*	22.68*	22.7*	22.7*	22.7*	22.7*
	**	**	**	**	**	**	**	**
GENERAL FUND	1,235,117	1,508,333	1,594,651	1,614,083	1,614	1,614	1,614	1,614
	41.32*	40.32*	39.32*	39.32*	39.3*	39.3*	39.3*	39.3*
	1.25**	1.25**	1.25**	1.25**	1.2**	1.2**	1.2**	1.2**
SPECIAL FUND	3,796,875	4,200,526	4,292,092	4,304,214	4,304	4,304	4,304	4,304
	*	*	*	*	*	*	*	*
OTHER FEDERAL FUNDS	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
	78,062	438,438	438,438	438,438	438	438	438	438
CAPITAL IMPROVEMENT COSTS								
PLANS		201,000						
DESIGN		400,000	100,000					
CONSTRUCTION			600,000					
TOTAL CAPITAL EXPENDITURES		601,000	700,000					
BY MEANS OF FINANCING								
G.O. BONDS		601,000	700,000					
TOTAL PERM POSITIONS	63.00*	62.00*	62.00*	62.00*	62.0*	62.0*	62.0*	62.0*
TOTAL TEMP POSITIONS	4.25**	4.25**	4.25**	4.25**	4.2**	4.2**	4.2**	4.2**
TOTAL PROGRAM COST	5,110,054	6,748,297	7,025,181	6,356,735	6,356	6,356	6,356	6,356

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: AGR131
 PROGRAM STRUCTURE NO: 0103020201
 PROGRAM TITLE: RABIES QUARANTINE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	36.32*	36.32*	36.32*	36.32*	36.3*	36.3*	36.3*	36.3*
	1.25**	1.25**	1.25**	1.25**	1.2**	1.2**	1.2**	1.2**
PERSONAL SERVICES	2,593,966	2,946,119	3,089,563	3,101,685	3,102	3,102	3,102	3,102
OTHER CURRENT EXPENSES	1,197,001	1,057,455	1,057,455	1,057,455	1,057	1,057	1,057	1,057
EQUIPMENT	5,908							
TOTAL OPERATING COST	3,796,875	4,003,574	4,147,018	4,159,140	4,159	4,159	4,159	4,159
BY MEANS OF FINANCING								
	36.32*	36.32*	36.32*	36.32*	36.3*	36.3*	36.3*	36.3*
	1.25**	1.25**	1.25**	1.25**	1.2**	1.2**	1.2**	1.2**
SPECIAL FUND	3,796,875	4,003,574	4,147,018	4,159,140	4,159	4,159	4,159	4,159
CAPITAL IMPROVEMENT COSTS								
PLANS		1,000						
DESIGN		100,000						
CONSTRUCTION			200,000					
TOTAL CAPITAL EXPENDITURES		101,000	200,000					
BY MEANS OF FINANCING								
G.O. BONDS		101,000	200,000					
TOTAL PERM POSITIONS	36.32*	36.32*	36.32*	36.32*	36.3*	36.3*	36.3*	36.3*
TOTAL TEMP POSITIONS	1.25**	1.25**	1.25**	1.25**	1.2**	1.2**	1.2**	1.2**
TOTAL PROGRAM COST	3,796,875	4,104,574	4,347,018	4,159,140	4,159	4,159	4,159	4,159

PROGRAM ID: AGR131
 PROGRAM STRUCTURE: 0103020201
 PROGRAM TITLE: RABIES QUARANTINE

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. NUMBER OF RABIES CASES IN THE COMMUNITY	0	0	0	0	0	0	0	0
2. NUMBER OF ALIEN PESTS DETECTED	2	3	4	5	6	6	7	7
PROGRAM TARGET GROUPS								
1. DOGS AND CATS QUARANTINED	1574	800	700	700	600	600	500	500
2. POPULATION OF HAWAII	1427238	1450000	1450000	1450000	1450000	1450000	1450000	1450000
PROGRAM ACTIVITIES								
1. NUMBER OF DOGS AND CATS QUARANTINED - 120 DAYS	567	250	50	50	50	50	50	50
2. NO. OF DOGS & CATS QUARANTINED- LESS THAN 120 DAYS	2358	750	650	650	550	550	550	550
3. NO. QUAL DOGS & CATS RELEASD AFTER INSP UPON ARRVL	13614	14400	14400	14700	14700	15000	15000	15000
4. NUMBER OF DOGS AND CATS QUARANTINED - TRANSIT	174	200	200	200	200	200	200	200
5. NO. OF SATELLITE & APPROVED VET FACILITY MONITORED	31	31	32	32	32	32	32	32
6. NO. OF DOGS & CATS SAMPLED FOR EXTERNAL PARASITES	8	2	2	2	2	2	2	2
7. NO. OF DOGS & CATS SAMPLED FOR INTERNAL PARASITES	1383	1400	1000	1000	900	800	800	800
8. NO. SVC DOGS & ELIGIBLE GUIDE DOG ENTRIES PROCESSED	1195	1400	1500	1600	1700	1800	1800	1800
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY	7	4	4	4	4	4	4	4
CHARGES FOR CURRENT SERVICES	3,417	3,000	3,000	3,000	3,000	3,000	3,000	3,000
TOTAL PROGRAM REVENUES	3,424	3,004	3,004	3,004	3,004	3,004	3,004	3,004
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	3,424	3,004	3,004	3,004	3,004	3,004	3,004	3,004
TOTAL PROGRAM REVENUES	3,424	3,004	3,004	3,004	3,004	3,004	3,004	3,004

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

AGR131: RABIES QUARANTINE

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A. Statement of Program Objectives

To protect animal and public health by preventing the introduction of rabies and animal diseases in imported cats and dogs through import regulation, quarantine and monitoring of animal entries for alien pests and diseases.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

A CIP request for \$200,000 in G.O. bonds is being submitted to renovate kennels at the Animal Quarantine Station.

C. Description of Activities Performed

Activities of this program are related to the importation of dogs and cats and disease mitigation activities for rabies virus, exotic external parasites and associated diseases. Dogs and cats meeting specific pre and post arrival requirements may qualify for direct release at Honolulu International Airport after inspection. All other cats, dogs and related carnivore not qualified for direct airport release that enter Hawaii, except from designated rabies free areas, are confined at the Animal Quarantine Station to observe these animals for symptoms of rabies. The Animal Quarantine Station in Halawa Valley and the Airport Animal Holding Facility located at the Honolulu International Airport are maintained to carry out these activities.

D. Statement of Key Policies Pursued

Reduce the likelihood that rabies virus will be introduced and established in Hawaii and prevent the introduction of alien species of external animal parasites such as ticks. Rabies is a fatal neurologic disease of mammals. It can be transmitted from animals to humans. Exotic ticks may carry diseases that can be transmitted to humans such as Lyme Disease. A 120-day confinement of cats, dogs, and other carnivores is considered one method to prevent the introduction of rabies from areas with significant rabies incidence, (such as the continental United States), into rabies free areas such as Hawaii.

Since 1997, alternative methods to reduce quarantine periods have been implemented. In June 2003 a Five Day Or Less Program was implemented for dogs and cats meeting specific pre-import requirements

including an acceptable level of rabies serum antibodies demonstrated at least 120 days before arrival, appropriate rabies vaccinations and positive identification by electronic microchip.

In August 2018 the required pre-arrival waiting period after a passing rabies serum antibody test before arriving in Hawaii was reduced from 120 days to 30 days. Pets qualified for this option may be directly released to the owner at Honolulu International Airport or designated neighbor island port after inspection. Animals not qualified for direct release are quarantined until requirements are met for up to 120 days.

E. Identification of Important Program Relationships

Activities are coordinated with the Animal Disease Control (ADC) Branch, Animal Industry Division and with private veterinary facilities at neighbor island ports with respect to the inspection of dogs and cats entering the State. The ADC Branch operates the Airport Animal Holding Facility.

F. Description of Major External Trends Affecting the Program

Movements of civilian and military communities contribute to the fluctuation in animals arriving in the Hawaii each year. The 2018 modification of the pre-arrival waiting period along with a general trend towards more imported animals qualifying for the Five Day Or Less Program and direct airport release, has resulted in fewer animals held in quarantine.

Other trends in movement relate to the addition of the neighbor island entry program in FY 2007 that allows qualified animals to fly direct from the continental U.S. to airports at Kona, Kahului and Lihue. Pet owners desiring to fly direct to these airports must: qualify their dog or cat for direct airport release; contract with private, state approved contractor to receive, inspect and process the animal at the neighbor island airport; and apply for a Neighbor Island Inspection Permit with the department more than 30 days before intended arrival. The number of neighbor island inspections has increased over time. Utilizing private approved contractors is necessary because the program does not have staff on the neighbor islands. Modifying import requirements will occur based on continued evaluation of the program.

An update to the computer database systems provide a web base portal

Program Plan Narrative

AGR131: RABIES QUARANTINE

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for the application and payment of fees which will likely result in increased number of entries and program efficiency. With implementation of eased qualification requirements for the Five Day Or Less Program it is anticipated that the animal population at the Animal Quarantine Station will decrease.

G. Discussion of Cost, Effectiveness, and Program Size Data

The Rabies Quarantine Program is a special fund program and must therefore operate on a self-supporting basis. Ensuring operational costs remain within revenues while adjusting fee structure and expenditures is a management challenge.

H. Discussion of Program Revenues

Program revenue is primarily derived from fees for dogs and cats processed through or quarantined by the program. Currently, fees implemented in July 1999, amended in July 2003 and amended again in August 2018 are in effect.

Due to the success of the 5-day or less program and direct release from the airport, the high qualification rate of animals in these categories has shifted income to lower revenue categories. Increased number of animals entering the State has offset some of the lower revenue in recent years. However, actions that transfer money from the animal quarantine special fund to the general fund may have a substantial negative impact on the financial stability of the program. In addition, unforeseen factors that reduce the number of animals entering the state or distribution into lower revenue categories, will have negative effects on program revenue. Program modifications that ease entry requirements is expected to affect this distribution.

I. Summary of Analysis Performed

Experience gained through the administering of the Five Day or Less Program will make any further modifications easier to implement as well as provide data resulting from prior modifications. Any future fee adjustments will be based on analysis of expenditures and revenue relative to animal entry dynamics.

J. Further Considerations

The intended relocation of the Oahu Community Correctional Center (OCCC) to the site of the current Animal Quarantine Station (AQS) will require the relocation of the AQS. A preliminary fit study relocating the AQS to a different area of the property was done as part of the OCCC EIS. Funding for design, planning and construction are necessary to advance the project. In the interim, aging facilities will impact program revenues due to increased costs related to repair. Continued evaluation of the impact of the recently amended rules will lead to further refine the program and any additional fee changes.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: AGR132
 PROGRAM STRUCTURE NO: 0103020202
 PROGRAM TITLE: ANIMAL DISEASE CONTROL

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	26.68*	25.68*	25.68*	25.68*	25.7*	25.7*	25.7*	25.7*
	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
PERSONAL SERVICES	1,121,099	1,686,591	1,721,031	1,740,463	1,740	1,740	1,740	1,740
OTHER CURRENT EXPENSES	185,978	457,132	457,132	457,132	457	457	457	457
EQUIPMENT	6,102							
TOTAL OPERATING COST	1,313,179	2,143,723	2,178,163	2,197,595	2,197	2,197	2,197	2,197
BY MEANS OF FINANCING								
	21.68*	21.68*	22.68*	22.68*	22.7*	22.7*	22.7*	22.7*
	**	**	**	**	**	**	**	**
GENERAL FUND	1,235,117	1,508,333	1,594,651	1,614,083	1,614	1,614	1,614	1,614
	5.00*	4.00*	3.00*	3.00*	3.0**	3.0*	3.0*	3.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND		196,952	145,074	145,074	145	145	145	145
	*	*	*	*	*	*	*	*
OTHER FEDERAL FUNDS	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
	78,062	438,438	438,438	438,438	438	438	438	438
CAPITAL IMPROVEMENT COSTS								
PLANS		200,000						
DESIGN		300,000	100,000					
CONSTRUCTION			400,000					
TOTAL CAPITAL EXPENDITURES		500,000	500,000					
BY MEANS OF FINANCING								
G.O. BONDS		500,000	500,000					
TOTAL PERM POSITIONS	26.68*	25.68*	25.68*	25.68*	25.7*	25.7*	25.7*	25.7*
TOTAL TEMP POSITIONS	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
TOTAL PROGRAM COST	1,313,179	2,643,723	2,678,163	2,197,595	2,197	2,197	2,197	2,197

PROGRAM ID: AGR132
 PROGRAM STRUCTURE: 0103020202
 PROGRAM TITLE: ANIMAL DISEASE CONTROL

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. NO. OF DISEASE-FREE STATUS OBTAINED & MAINTAINED	5	5	5	5	5	5	5	5
2. NO. OF OIE DISEASES OF LVSTK & POLTRY NOT IN STATE	111	111	111	111	111	111	111	111
3. NO. DISEASE CNTRL & ERAD PRG & VOL DIS STATUS PROG	8	8	8	8	8	8	8	8
4. NO. OF DISEASE CNTRL PROG W/ PUBLIC HEALTH IMPACT	6	6	6	6	6	6	6	6
PROGRAM TARGET GROUPS								
1. LIVESTOCK PRODUCERS	2800	2800	2800	2800	2800	2500	2500	2500
2. AQUACULTURE PRODUCERS	95	100	100	100	100	100	100	100
3. HUMAN POPULATION	1426000	1450000	1450000	1450000	1450000	1500000	1500000	1500000
PROGRAM ACTIVITIES								
1. NO. LVSTK & EXOTIC ANMLS INSP/TEST ON ENTRY	1489	2000	2000	2000	2000	2000	2000	2000
2. NO. DAY-OLD CHICKS AND HATCHED EGGS INSP ON ENTRY	469670	700000	800000	800000	800000	800000	800000	800000
3. NUMBER OF DOGS AND CATS INSPECTED ON ENTRY	17809	18000	18000	18000	18000	18000	18000	18000
4. NO. POLTRY, OTH BRDS, NON-DMSTC ANMLS INSP ON ENTRY	14194	20000	20000	20000	20000	20000	20000	20000
5. NO. SMPLS COLLECTD & ANMLS FIELD TSTD: ENTRY, SURV	1865	1800	1800	1800	1800	1800	1800	1800
6. # OF LVSTCK/AQUA/ EPIDEMI DISEASE INVESTIGATIONS	5	10	10	10	10	10	10	10
7. NO. SMPLS COLL/PRCSD FOR FED-ST DISEAS SURV PROGS	1701	2000	2000	2000	2000	2000	2000	2000
8. NO. LAB TESTS FOR LVSTK/POLTRY DIEASE SURVEILLANCE	4110	4500	4500	4500	4500	4500	4500	4500
9. NO. TESTS FOR IMPORTED ANMLS INCL DOGS AND CATS	7011	6500	6000	5500	5000	5000	5000	5000
10. # OF AQUATIC ANIMAL HEALTH DOCUMENTS ISSUED	1963	2000	2000	2000	2500	2500	2500	2500
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
CHARGES FOR CURRENT SERVICES					7			
TOTAL PROGRAM REVENUES					7			
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS					7			
TOTAL PROGRAM REVENUES					7			

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

AGR132: ANIMAL DISEASE CONTROL

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A. Statement of Program Objectives

To assist the State's livestock and poultry industries in the production of disease-free livestock, poultry and wholesome products and protect the public health through the prevention and response to livestock and poultry diseases of high consequence.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

An operating request is being submitted to establish a Livestock Inspector position to perform inspection duties at the Airport Animal Quarantine Holding Facility (AAQHF). A CIP request for \$500,000 for improvements to the AAQHF is also being submitted.

C. Description of Activities Performed

Activities of this program fall into two broad areas: regulating the movement of domestic livestock, aquatic animals and poultry; and responding appropriately to animal diseases of high consequence. Detail of activities is as follows:

1. Maintain livestock, aquatic animal and poultry health, conduct surveillance and field investigations of diseases reported;
2. Provide veterinary laboratory support for diagnosing diseases and deaths of animals, birds, and aquatic species to identify animal diseases of high consequence;
3. Conduct cooperative State-Federal-Industry livestock disease control/eradication programs, such as Bovine Tuberculosis, Brucellosis, Pseudorabies, Scrapie, Avian Influenza, Classical Swine Fever and Swine Health Protection;
4. Mitigate entry of serious diseases and pests affecting livestock, aquatic animals and poultry into the State through such procedures as pre-movement review, inspection, testing, quarantine, and enforcement of regulations; and
5. Register cattle brands and maintain the Hawaii Brand Book that is updated and published every 5 years;
6. Assist industry in the development and implementation of voluntary disease control programs, disease free certification programs and advise industry on matters pertaining to animal health and premises disease biosecurity.

D. Statement of Key Policies Pursued

1. Implement prevention measures and prepare for outbreaks of epizootic diseases of livestock, aquatic animals and poultry;
2. Respond and control enzootic diseases of livestock, aquatic animals and poultry which have significant economic impact, including those with significant public health implications;
3. Prevent introduction of livestock, aquatic animal and poultry diseases of high consequence that may gain entry through imported animals;
4. Serve as source of information for industry and public on matters relating to animal health for diseases of high consequence;
5. Provide accurate diagnostic and surveillance tests for livestock, poultry, and aquatic industries to promote Hawaii's economic and public health; and
6. Coordinate and execute federal cooperative programs for emerging/re-emerging animal disease surveillance and animal premises registration.

E. Identification of Important Program Relationships

Disease control and eradication programs are conducted cooperatively with the United States Department of Agriculture, Veterinary Services, livestock, aquaculture and poultry industries and liaison is maintained with animal health divisions in all other states. The program also maintains close working relationships with such agencies and groups as the Department of Health, Department of Land and Natural Resources, University of Hawaii, Honolulu Zoo, and private veterinary practitioners.

F. Description of Major External Trends Affecting the Program

1. Outbreaks of foreign animal diseases, threat of bioterrorism and the rise of emerging diseases of high consequence have necessitated increased emphasis on preparation and response resulting in pre-movement review, inspection and surveillance activities being placed at a heightened state of alert;
2. Increased awareness of the relationship between animal origin microbes and diseases and their association with human illness outbreaks have resulted in the development of program activities designed to mitigate the potential risk of such outbreaks; and
3. Food/health/safety issues, animal welfare concerns, international trade agreements and economics related to animal commodity movement, and the ability to manage risk using tools such as advanced diagnostic tests

Program Plan Narrative

AGR132: ANIMAL DISEASE CONTROL

01 03 02 02 02

and emerging animal disease information continue to be other major activities affecting animal industry programs.

G. Discussion of Cost, Effectiveness, and Program Size Data

The program proposes to maintain current program activities by seeking and utilizing federal grants to supplement any shortfalls in State funding and support global commerce of production animal commodities. The program also proposes to increase disease surveillance and response capability by increasing field activities and continued improvement of the capabilities of the veterinary laboratory.

H. Discussion of Program Revenues

Revenues from the cattle brand registrations are used to maintain registry book. The aquaculture special fund supports disease free certification testing required by the shrimp industry for export brood shrimp.

I. Summary of Analysis Performed

Surveys for pseudorabies and swine brucellosis in feral swine show fairly widespread distribution on the islands of Oahu, Maui, Kauai and Hawaii. These diseases have spilled over and serve as a constant threat to domestic livestock populations. Testing of statewide brood shrimp operations continue to demonstrate disease free statuses for multiple diseases of international importance.

J. Further Considerations

Bovine tuberculosis testing of cattle on the eastern end of Molokai from areas where feral swine were found to be infected continues to find no evidence of infection in cattle herds. However, the continued discovery of disease in feral swine necessitated movement restrictions being placed on cattle and feral swine from the eastern end of Molokai to prevent the spread of bovine tuberculosis. A plan to survey feral swine for the continued presence of the disease is in progress. Annual surveillance of domestic swine and cattle operations statewide continue to find spillover infections from feral swine infected with swine brucellosis. Transmission of swine brucellosis from feral swine to domestic swine herds poses a significant economic and public health threat to swine production and producers in Hawaii.

New and emerging diseases also pose similar challenges for the program and occurrences of animal diseases of high consequence may impact the relationship of the United States with its global trading partners. In CY 2018, emergence of African Swine Fever, a foreign animal disease to the United States has been discovered in China. The virus is capable of remaining viable and can be transmitted via garbage, fomites, meat products, and ill animals. Due to the proximity with Asia, Hawaii remains at a high risk point for entry.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: 010303
PROGRAM TITLE:

PRODUCT DEVELOPMENT AND MARKETING FOR AGR

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	35.00*	36.00*	36.00*	36.00*	36.0*	36.0*	36.0*	36.0*
	10.00**	10.00**	10.00**	10.00**	10.0**	10.0**	10.0**	10.0**
PERSONAL SERVICES	1,866,738	3,097,136	3,280,171	3,283,010	3,283	3,283	3,283	3,283
OTHER CURRENT EXPENSES	1,719,657	3,437,251	3,247,251	3,248,251	3,249	3,249	3,249	3,249
EQUIPMENT	3,939							
TOTAL OPERATING COST	3,590,334	6,534,387	6,527,422	6,531,261	6,532	6,532	6,532	6,532
BY MEANS OF FINANCING								
	32.00*	33.00*	33.00*	33.00*	33.0*	33.0*	33.0*	33.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	2,066,896	3,460,433	3,393,474	3,393,474	3,394	3,394	3,394	3,394
	3.00*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	783,739	841,307	869,301	870,301	870	870	870	870
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	374,854	1,007,003	1,007,003	1,007,003	1,007	1,007	1,007	1,007
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	35,436	358,624	358,624	358,624	359	359	359	359
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	12,366	300,000	300,000	300,000	300	300	300	300
	*	*	*	*	*	*	*	*
REVOLVING FUND	10.00**	10.00**	10.00**	10.00**	10.0**	10.0**	10.0**	10.0**
	317,043	567,020	599,020	601,859	602	602	602	602
TOTAL PERM POSITIONS	35.00*	36.00*	36.00*	36.00*	36.0*	36.0*	36.0*	36.0*
TOTAL TEMP POSITIONS	10.00**	10.00**	10.00**	10.00**	10.0**	10.0**	10.0**	10.0**
TOTAL PROGRAM COST	3,590,334	6,534,387	6,527,422	6,531,261	6,532	6,532	6,532	6,532

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: **AGR151**
 PROGRAM STRUCTURE NO: **01030302**
 PROGRAM TITLE: **QUALITY AND PRICE ASSURANCE**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	22.00*	23.00*	23.00*	23.00*	23.0*	23.0*	23.0*	23.0*
	10.00**	10.00**	10.00**	10.00**	10.0**	10.0**	10.0**	10.0**
PERSONAL SERVICES	1,298,898	2,244,150	2,364,842	2,367,681	2,368	2,368	2,368	2,368
OTHER CURRENT EXPENSES	230,310	797,460	807,460	808,460	808	808	808	808
EQUIPMENT	903							
TOTAL OPERATING COST	1,530,111	3,041,610	3,172,302	3,176,141	3,176	3,176	3,176	3,176
BY MEANS OF FINANCING								
	19.00*	20.00*	20.00*	20.00*	20.0*	20.0*	20.0*	20.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	1,081,991	1,614,659	1,685,357	1,685,357	1,685	1,685	1,685	1,685
	3.00*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	83,275	421,307	449,301	450,301	450	450	450	450
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	35,436	138,624	138,624	138,624	139	139	139	139
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	12,366	300,000	300,000	300,000	300	300	300	300
	*	*	*	*	*	*	*	*
	10.00**	10.00**	10.00**	10.00**	10.0**	10.0**	10.0**	10.0**
REVOLVING FUND	317,043	567,020	599,020	601,859	602	602	602	602
TOTAL PERM POSITIONS	22.00*	23.00*	23.00*	23.00*	23.0*	23.0*	23.0*	23.0*
TOTAL TEMP POSITIONS	10.00**	10.00**	10.00**	10.00**	10.0**	10.0**	10.0**	10.0**
TOTAL PROGRAM COST	1,530,111	3,041,610	3,172,302	3,176,141	3,176	3,176	3,176	3,176

PROGRAM ID: AGR151
PROGRAM STRUCTURE: 01030302
PROGRAM TITLE: QUALITY AND PRICE ASSURANCE

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % OF ENFORCEMENT INSP THAT COMPLY W/ LAWS AND RULE	92	95	95	95	95	95	95	95
2. % CERTIFICATION REQUESTS FULFILLED	100	100	100	100	100	100	100	100
3. AVERAGE TURN AROUND TIME IN DAYS FOR COFFEE CERT	3	3	3	3	3	3	3	3
4. % OF MIN CLASS ONE MILK PRICE RECEIVED BY PRODUCER	100	100	100	100	100	100	100	100
5. % OF AUDITED FARMS COMPLYING W/ GOOD AG PRACTICES	100	95	95	95	95	95	95	95
PROGRAM TARGET GROUPS								
1. PRODUCERS AND PROCESSORS OF AGRICULTURAL PRODUCTS	5500	5500	5500	5500	5500	5500	5500	5500
2. WHOLESALERS AND RETAILERS OF AGRICULTURAL PRODUCTS	445	441	441	441	441	441	441	441
3. PRODUCERS, PROD-DISTRIB & DISTRIBUTORS OF MILK	22	22	22	22	22	22	22	22
4. PRODUCERS AND DISTRIBUTORS OF ANIMAL FEED PRODUCTS	12	12	12	12	12	12	12	12
PROGRAM ACTIVITIES								
1. # OF CERT ISSUED FOR GRADE AND COND OF AG COMM	859	1000	1000	1000	1000	1000	1000	1000
2. # OF LOTS OF AG COMM INSP FOR COMP W/ LAWS & RULES	6958	2000	2000	2000	2000	2000	2000	2000
3. NUMBER OF DEALERS IN AG PRODUCTS LICENSED	936	950	950	950	950	950	950	950
4. # PRODUCERS, PROD-DIST, AND DIST OF MILK LICENSED	24	24	24	24	24	24	24	24
5. NUMBER OF MONTHLY MILK PAYROLLS CALCULATED	24	24	24	24	24	24	24	24
6. # OF TIMES MIN PRICE TO MILK PRODUCERS IS ADJUSTED	12	12	12	12	12	12	12	12
7. # OF HRS EDUC SESSIONS TO IMP COMP W/ LAWS & RULE	19	10	10	10	10	10	10	10
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
LICENSES, PERMITS, AND FEES	119	113	113	113	113	113	113	113
REVENUES FROM THE USE OF MONEY AND PROPERTY	7	6	6	6	6	6	6	6
REVENUE FROM OTHER AGENCIES: FEDERAL	39	71	71	71	71	71	71	71
CHARGES FOR CURRENT SERVICES	273	657	660	660	660	660	660	660
NON-REVENUE RECEIPTS	6	40	40	40	40	40	40	40
TOTAL PROGRAM REVENUES	444	887	890	890	890	890	890	890
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	133	140	141	141	141	141	141	141
SPECIAL FUNDS	208	249	249	249	249	249	249	249
ALL OTHER FUNDS	103	498	500	500	500	500	500	500
TOTAL PROGRAM REVENUES	444	887	890	890	890	890	890	890

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

AGR151: QUALITY AND PRICE ASSURANCE

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A. Statement of Program Objectives

To assist in the development of the agricultural industries through quality assurance of agricultural commodities; licensing dealers of agricultural products; and producer price and quota control to maintain stability within the dairy industry.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

An increase in ceiling for the Agricultural Development and Food Security special fund is being requested to fund special fund assessment costs.

C. Description of Activities Performed

1. Provide grade, condition and origin certification of agricultural commodities for free.
2. Provide seafood inspection services for a fee.
3. Provide good agricultural practice audits for a fee.
4. Provide meat grading service for a fee, when requested.
5. Conduct registration, sampling and analysis of animal feeds.
6. Provide enforcement of the Federal Egg Products Inspection Act.
7. Conduct Federal Country of Origin audits.
8. License dealers of agricultural products and settle delinquent payment cases.
9. Enforce individual egg origin marking of importing eggs.
10. Assist police in investigations of agricultural theft cases.
11. Conduct visits at retail establishments for requirements of certificate of ownership of agricultural products.
12. Enforce labeling, advertising and container and minimum export quality requirements for agricultural commodities.
13. Develop and improve grade standards for fresh and processed agricultural products.
14. Conduct inspections for genetic purity, identity and maintaining product traceability.
15. Inspect, investigate milk production, distribution and payments; and perform market-wide pool utilization calculations to determine fair payment to farmers.
16. Issue milk licenses to producers, processors and distributors; and monitor and adjust milk quotas.

D. Statement of Key Policies Pursued

1. Service all requests for product certification in a timely, professional and unbiased manner.
2. Respond to health-related problems that involve eggs, feed and good agricultural practices in a timely manner.
3. Conduct enforcement on an educational basis, if possible.
4. Improve quality, marketing and consumer satisfaction for local products.
5. Support worthy efforts to develop new exports or maintain markets for Hawaii agricultural and food products.
6. Improve enforcement and client educational activities by using the latest sampling methods, automated data processing equipment, communication technology and information presentation practices.

E. Identification of Important Program Relationships

Federal - the United States Department of Agriculture (USDA) and the United States Department of Commerce (USDC): There are cooperative agreements with the USDA for fresh and processed fruits and vegetables, shell eggs, meat grading, Egg Products Inspection Act Enforcement, and country of origin labeling audits. There is a cooperative agreement with the USDC, National Marine Fisheries Service, to conduct seafood inspection and certification.

State and Other - the University of Hawaii/College of Tropical Agriculture and Human Resources, the Department of Business, Economic Development and Tourism, the Department of Health, the Department of Land and Natural Resources, and the Department of Accounting and General Services; and the Hawaii Agricultural Resource Center.

Industry - Hawaii Farm Bureau Federation, trade association of the banana, tropical fruit, coffee, cattlemen, milk, eggs, feed, seed, organic produce, retail wholesale, food manufacturing, and other industries; various agricultural cooperatives and other agribusinesses.

F. Description of Major External Trends Affecting the Program

1. Increased production of new commodities on lands vacated by sugar and pineapple and from agricultural parks, such as coffee, seed, and exotic tropical fruits.
2. State emphasis on the orderly expansion of diversified agriculture and

Program Plan Narrative

AGR151: QUALITY AND PRICE ASSURANCE

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food manufacturing.

3. A decrease in the number of dairies and other livestock farms, and the federal enforcement on the use of pesticides and the ban of pesticides such as DDT and heptachlor affecting the further reduction of feed contamination.

4. Changes in quarantine treatments, exports, and changes in the mode and frequency of transportation of agricultural crops.

5. Increasing costs of feed, energy, handling of waste, transportation, other inputs, and land, impact of profitability of milk, beef cattle, eggs and pork production.

6. Federal expansion or curtailment of agricultural quality assurance, food safety and organic programs.

7. Growth in the coffee industry on the Big island (Kau, Kona, Hamakua, Puna and Maui (Kaanapali and Kula), and Oahu.

8. Increased attention on food safety, biosecurity, and production, certification, labeling of organic and transgenic agricultural products.

distribution systems, and the promotion of products. Section 34(b)1, which protects individuals from unfair practices. Policy J(2) of the State Agriculture Plan calls for a system for comprehensive assessment of Hawaii agriculture.

G. Discussion of Cost, Effectiveness, and Program Size Data

Utilization of temporary staff for certification inspection services for seed, coffee, product identity/traceability and food safety. Regulatory functions are at low priority, with emphasis on complaints and preventing violations through education, to more effectively utilize branch's reduced staff.

H. Discussion of Program Revenues

Fees assessed for certification inspections, licenses, registration and penalties are expected to return approximately \$600,000 annually to the general fund. Inspection fees will cover all costs under certification of eggs, meat grading, seafood inspection, country of origin and food safety audits, special funds and certification revolving fund. License fees will cover all costs for the milk control special fund.

I. Summary of Analysis Performed

None.

J. Further Considerations

The programs impact on the following Hawaii State Plan objectives: Sections 6(b) 4, 7, 8 and 7(b) 3, 4, 8, 9,k 10 which pertain to marketing and market development, encouraging the development of industries and

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: AGR171
 PROGRAM STRUCTURE NO: 01030303
 PROGRAM TITLE: AGRICULTURAL DEVELOPMENT AND MARKETING

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	13.00*	13.00*	13.00*	13.00*	13.0*	13.0*	13.0*	13.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	567,840	852,986	915,329	915,329	915	915	915	915
OTHER CURRENT EXPENSES	1,489,347	2,639,791	2,439,791	2,439,791	2,441	2,441	2,441	2,441
EQUIPMENT	3,036							
TOTAL OPERATING COST	2,060,223	3,492,777	3,355,120	3,355,120	3,356	3,356	3,356	3,356
BY MEANS OF FINANCING								
	13.00*	13.00*	13.00*	13.00*	13.0*	13.0*	13.0*	13.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	984,905	1,845,774	1,708,117	1,708,117	1,709	1,709	1,709	1,709
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	700,464	420,000	420,000	420,000	420	420	420	420
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	374,854	1,007,003	1,007,003	1,007,003	1,007	1,007	1,007	1,007
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS		220,000	220,000	220,000	220	220	220	220
TOTAL PERM POSITIONS	13.00*	13.00*	13.00*	13.00*	13.0*	13.0*	13.0*	13.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	2,060,223	3,492,777	3,355,120	3,355,120	3,356	3,356	3,356	3,356

PROGRAM ID: **AGR171**
PROGRAM STRUCTURE: **01030303**
PROGRAM TITLE: **AGRICULTURAL DEVELOPMENT AND MARKETING**

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. MARKETING ACTIVITIES CREATED, CONDUCTED OR MANAGED	27	24	24	24	24	24	24	24
2. PRODUCER GROUPS CONTACTED THRU OUTREACH ACTIVITIES	56	40	40	40	40	40	40	40
3. NO. OF REQ FOR PROPOSALS OFFERED TO ASSOCIATION	6	4	4	4	4	4	4	4
4. NO. OF CONTRACTS, LOA, MOU, ADMINISTERED	27	20	20	20	20	20	20	20
PROGRAM TARGET GROUPS								
1. PRODUCERS AND PROCESSORS OF AGRICULTURAL PRODUCTS	7000	7000	7000	7000	7000	7000	7000	7000
2. COMMODITY GROUPS	10	10	10	10	10	10	10	10
3. COMMODITY ASSOCIATIONS, COOPERATIVES, FEDERATIONS	10	10	10	10	10	10	10	10
PROGRAM ACTIVITIES								
1. SEEK AND APPLY FOR FED FUNDING VIA GRANTS, PRGMS	3	3	3	3	3	3	3	3
2. COLLECT, COMPILE AND PUBLISH STATISTICS (NASS/HAS)	75	75	75	75	75	75	75	75
3. CREATE ECONOMIC REPORTS AND MARKET STUDIES	20	20	20	20	20	20	20	20
4. PLAN, MANAGE, OR ATTEND TRADE SHOWS	8	5	5	5	5	5	5	5
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	75	75	75	75	75	75	75	75
CHARGES FOR CURRENT SERVICES	20	20	20	20	20	20	20	20
TOTAL PROGRAM REVENUES	95	95	95	95	95	95	95	95
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	95	95	95	95	95	95	95	95
TOTAL PROGRAM REVENUES	95	95	95	95	95	95	95	95

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

AGR171: AGRICULTURAL DEVELOPMENT AND MARKETING

01 03 03 03

A. Statement of Program Objectives

To promote the economic viability of commercial agriculture by sponsoring joint marketing programs for agricultural products with high revenue growth potential and for food crops to meet local demand; facilitating the development and expansion of marketing opportunities for targeted agricultural and processed products; and providing timely accurate and useful statistics.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

No new programs or significant adjustments are being requested in the FB 20-21 budget request.

C. Description of Activities Performed

1. Promote the Buy Local, It Matters call-to-action campaign, Seal of Quality Program, and the Made in Hawaii with Aloha Program.
2. Encourage more exports and help existing agricultural and food manufacturing industries to maintain their viability through activities that introduce Hawaii companies to interested buyers from international companies, to global lifestyles such as Halal and Kosher, and to new programs and funding opportunities that support exporting Hawaii agricultural products.
3. Assist associations of producers and distributors of local agricultural and food products to introduce their products to consumers via trade shows and programs that support commodity associations.
4. Conduct business feasibility analysis and research, develop market information and growth potentials for specific agricultural and food manufacturing industries and evaluate effectiveness of market development programs.
5. Fund the collection and analysis of Hawaii agricultural acreage, value, price, production, inventory, labor, supply, and shipment data by personal contact, phone, or mailed questionnaire.
6. Generate and administer contracts that provide quantifiable deliverables in support of farmers, ranchers and producers and move Hawaii toward food security.
7. Meet with individuals and industry groups to discuss, implement, coordinate, and improve State programs; resolve industry problems; encourage collective action; and improve production and marketing.
8. Administer contracted programs such as the Specialty Crop Block

Grant Program (SCBGP) and seek and apply for other federal grant programs.

D. Statement of Key Policies Pursued

1. Promote joint marketing programs for agricultural products with high revenue growth potential and to increase production of food crops.
2. Facilitate development of marketing opportunities for select agricultural and processed products as a tie-in with the tourism industry.
3. Maintain marketing campaigns to educate the public about local agricultural producers and products, and to promote high-quality producers.
4. Provide timely, accurate and useful statistics of Hawaii's agriculture to support production, marketing, policy, planning and research functions.

E. Identification of Important Program Relationships

Federal - United States Department of Agriculture: There is a continuing cooperative agreement with the National Agricultural Statistics Service, which covers the Hawaii Agricultural Statistics. There are also occasional partnership projects with Foreign Agricultural Service.

State - the University of Hawaii/College of Tropical Agriculture and Human Resources; the Department of Business, Economic Development and Tourism; the Department of Health; the Department of Accounting and General Services; the Office of Hawaiian Affairs; and various county development agencies.

Industry - Hawaii Farm Bureau Federation; Hawaii Farmers Union United, commodity associations, retail and wholesale sectors, food manufacturing, other agribusinesses, the Hawaii Agricultural Research Center, the Hawaii Food Manufacturers Association and the Hawaii Food Industry Association.

F. Description of Major External Trends Affecting the Program

The continuing loss of prime agricultural land to other development activities, as well as high input costs of fuel, fertilizers, pesticides and germplasm, as well as higher shipping costs have been most challenging to our local farmers. While production of certain diversified agriculture crops continues, growing foreign and mainland competition affecting

Program Plan Narrative

AGR171: AGRICULTURAL DEVELOPMENT AND MARKETING

01 03 03 03

Hawaii agricultural and food products are still a threat, including free trade agreements.

The State continues to place emphasis on orderly expansion of diversified agriculture and food manufacturing. Growing urban encroachment, natural disasters, trade policies and taxation of agricultural lands are other threats. Growing demands by industry groups for the collection, publication and dissemination of local agricultural statistics, particularly with regards to food cannot be fulfilled with existing staff resources. On the other hand, the establishment of farmers' markets locally continues and provides an additional market outlet for our producers.

G. Discussion of Cost, Effectiveness, and Program Size Data

The program has been aggressive in pursuing external grants to supplement funding for its existing activities. Additionally, more efforts have been placed to increase labor productivity and return on investments by utilizing technology and by measuring performance of its program activities.

H. Discussion of Program Revenues

Federal funds are awarded for product promotion and research projects through the SCBGP, which is funded by the Farm Bill. General funds are allocated for industry and product promotion fund programs to assist farmers, ranchers, producers and commodity groups.

I. Summary of Analysis Performed

The program, to ensure reliable information, does statistical analysis when appropriate.

J. Further Considerations

The programs impact on the following Hawaii State Plan objectives: Section 6(b)4, 7 & 8 and 7(b)3, 4, 8, 9 & 10, which pertain to marketing and market development, encouraging the development of industries and distribution systems and the promotion of products. Policy J(2) of the State Agriculture Plan calls for a system for comprehensive assessment of Hawaii agriculture.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: 010304
 PROGRAM TITLE: GENERAL SUPPORT FOR AGR

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	67.00*	71.00*	72.00*	72.00*	72.0*	72.0*	72.0*	72.0*
	12.00**	14.00**	16.00**	16.00**	16.0**	16.0**	16.0**	16.0**
PERSONAL SERVICES	5,462,961	6,814,635	7,530,518	7,667,244	7,668	7,668	7,668	7,668
OTHER CURRENT EXPENSES	4,533,893	6,777,347	6,227,347	6,027,347	6,027	6,027	6,027	6,027
EQUIPMENT	62,167							
MOTOR VEHICLES	68,063							
TOTAL OPERATING COST	10,127,084	13,591,982	13,757,865	13,694,591	13,695	13,695	13,695	13,695
BY MEANS OF FINANCING								
	29.00*	33.00*	34.50*	34.50*	34.5*	34.5*	34.5*	34.5*
	**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
GENERAL FUND	2,948,497	3,934,771	3,040,067	3,040,067	3,040	3,040	3,040	3,040
	30.50*	30.50*	30.50*	30.50*	30.5*	30.5*	30.5*	30.5*
	**	**	**	**	**	**	**	**
SPECIAL FUND	3,254,161	4,330,631	4,612,199	4,624,319	4,624	4,624	4,624	4,624
	7.50*	7.50*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
	12.00**	12.00**	14.00**	14.00**	14.0**	14.0**	14.0**	14.0**
REVOLVING FUND	3,924,426	5,326,580	6,105,599	6,030,205	6,031	6,031	6,031	6,031
CAPITAL IMPROVEMENT COSTS								
PLANS	836,000	3,203,000	249,000	101,000				
LAND ACQUISITION	23,750,000	2,350,000						
DESIGN	3,734,000	2,986,000	3,037,000	652,000				
CONSTRUCTION	19,194,000	12,526,000	17,907,000	13,091,000	3,600	3,300		
EQUIPMENT	32,000	2,000	2,000	3,000				
TOTAL CAPITAL EXPENDITURES	47,546,000	21,067,000	21,195,000	13,847,000	3,600	3,300		
BY MEANS OF FINANCING								
SPECIAL FUND	300,000							
G.O. BONDS	47,246,000	21,067,000	21,045,000	13,497,000	3,600	3,300		
PRIVATE CONTRIBUTIONS			150,000	350,000				
TOTAL PERM POSITIONS	67.00*	71.00*	72.00*	72.00*	72.0*	72.0*	72.0*	72.0*
TOTAL TEMP POSITIONS	12.00**	14.00**	16.00**	16.00**	16.0**	16.0**	16.0**	16.0**
TOTAL PROGRAM COST	57,673,084	34,658,982	34,952,865	27,541,591	17,295	16,995	13,695	13,695

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: **AGR141**
 PROGRAM STRUCTURE NO: **01030401**
 PROGRAM TITLE: **AGRICULTURAL RESOURCE MANAGEMENT**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	37.00*	39.00*	39.00*	39.00*	39.0*	39.0*	39.0*	39.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	2,131,806	3,152,544	3,480,824	3,495,783	3,496	3,496	3,496	3,496
OTHER CURRENT EXPENSES	988,172	1,280,685	1,330,685	1,330,685	1,330	1,330	1,330	1,330
EQUIPMENT	23,120							
TOTAL OPERATING COST	3,143,098	4,433,229	4,811,509	4,826,468	4,826	4,826	4,826	4,826
BY MEANS OF FINANCING	5.00*	7.00*	7.50*	7.50*	7.5*	7.5*	7.5*	7.5*
	**	**	**	**	**	**	**	**
GENERAL FUND	495,510	574,708	704,788	704,788	705	705	705	705
	24.50*	24.50*	24.50*	24.50*	24.5*	24.5*	24.5*	24.5*
	**	**	**	**	**	**	**	**
SPECIAL FUND	1,797,312	2,602,535	2,867,209	2,879,329	2,879	2,879	2,879	2,879
	7.50*	7.50*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
	**	**	**	**	**	**	**	**
REVOLVING FUND	850,276	1,255,986	1,239,512	1,242,351	1,242	1,242	1,242	1,242
CAPITAL IMPROVEMENT COSTS								
PLANS	100,000	851,000	249,000	101,000				
DESIGN	862,000	2,267,000	2,387,000	202,000				
CONSTRUCTION	12,724,000	5,649,000	15,257,000	11,691,000	3,600	3,300		
EQUIPMENT			2,000	3,000				
TOTAL CAPITAL EXPENDITURES	13,686,000	8,767,000	17,895,000	11,997,000	3,600	3,300		
BY MEANS OF FINANCING								
G.O. BONDS	13,686,000	8,767,000	17,745,000	11,647,000	3,600	3,300		
PRIVATE CONTRIBUTIONS			150,000	350,000				
TOTAL PERM POSITIONS	37.00*	39.00*	39.00*	39.00*	39.0*	39.0*	39.0*	39.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	16,829,098	13,200,229	22,706,509	16,823,468	8,426	8,126	4,826	4,826

PROGRAM ID: **AGR141**
PROGRAM STRUCTURE: **01030401**
PROGRAM TITLE: **AGRICULTURAL RESOURCE MANAGEMENT**

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. LANDS IRRIGATED BY DEPT OF AG IRRIG SYS (ACRES)	12306	12400	12400	12400	12400	12400	12400	12400
2. AGRICULTURAL LANDS LEASED (ACRES)	13638	20000	20000	20000	22500	25000	27500	30000
PROGRAM TARGET GROUPS								
1. FARMS SERVED BY DEPT OF AG IRRIG SYSTEMS	610	615	615	615	615	615	615	615
2. FARMS LEASED ON DEPT OF AG LANDS	473	475	485	495	505	515	525	535
PROGRAM ACTIVITIES								
1. NO. OF CURRENT IRRIGATION/LAND CIP PROJECTS	76	77	75	75	75	75	75	75
2. NUMBER OF NEW WATER SERVICES INSTALLED	4	10	10	10	10	10	10	10
3. PIPELINE AND DITCHES MAINTAINED (MILES)	100	100	100	100	100	100	100	100
4. NO. OF AG LAND FIELD INSPECTIONS CONDUCTED	380	360	360	370	380	390	400	410
5. NUMBER OF DAM SAFETY INSPECTIONS CONDUCTED	27	25	25	25	25	25	25	25
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY	278	293	293	293	293	293	293	293
CHARGES FOR CURRENT SERVICES	932	800	800	800	800	800	800	800
NON-REVENUE RECEIPTS	1,271	981	981	981	981	981	981	981
TOTAL PROGRAM REVENUES	2,481	2,074	2,074	2,074	2,074	2,074	2,074	2,074
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	1,444	1,131	1,131	1,131	1,131	1,131	1,131	1,131
ALL OTHER FUNDS	1,037	943	943	943	943	943	943	943
TOTAL PROGRAM REVENUES	2,481	2,074	2,074	2,074	2,074	2,074	2,074	2,074

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

AGR141: AGRICULTURAL RESOURCE MANAGEMENT

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A. Statement of Program Objectives

To assist in developing and managing the State's agricultural resources by providing and/or managing irrigation water, farmland, infrastructure, produce processing, livestock slaughter, and agricultural research and processing facilities.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Operating budget requests are being submitted to transfer 0.50 FTE of an Engineer position from revolving to general funds and for an increase in special fund ceiling for the Non-Agricultural Park special fund.

General Obligation bond funds in the amount of \$4.5 million in FY 20 and \$12.2 million in FY 21 are being requested for various land and irrigation projects including the Kahuku Agricultural Park, Molokai Irrigation System and Waimanalo Irrigation System.

C. Description of Activities Performed

This program is composed of: 1) Division Administration; 2) Irrigation Water Development and Management; 3) Agricultural Land Development and Management; and 4) State-owned Produce Processing Facilities Management.

Under Division Administration, activities include: preparing budget submissions, legislative testimonies, and other administrative and fiscal reports; attending meetings and public hearings representing the Division; planning, approving and implementing program policies; and providing overall guidance to Branches.

Irrigation Water Development and Management activities include: planning and programming of capital improvements projects which include budgeting, scheduling, control and management of project activities; preparing applications for permits and clearances for agricultural water development projects; operating and maintaining existing state owned irrigation systems by controlling the flow of water to maximize the supply and minimize excess, and to provide whenever possible, an adequate supply and equitable distribution of water; enforcing the provision of the administrative rules by metering, billing, and collecting water charges; maintaining the system by repairing, replacing

and keeping in good working condition all mechanical and electrical devices; and keeping intakes, ditches, tunnels and reservoirs free flowing.

Agricultural Land Development and Management activities include: the planning, developing, and construction of capital improvement projects of new Ag Parks and Non-Ag Park lands; administering and enforcing the terms of leases; operating and maintaining all infrastructure; conducting the disposition of available or new agricultural lands as prescribed by statute and rules; and billing and collecting lease rents.

Under Produce Processing Facilities Management, activities include: administering the terms of the rental agreement; planning and approving all improvements to existing facilities; representing and protecting the State's interests in dealing with farmers' cooperatives and managing the existing facilities.

D. Statement of Key Policies Pursued

Among the key policies pursued is agricultural water development to provide program support to achieve the State's economic, agricultural and social goals. In addition, the Agricultural Land Programs support diversified agriculture productivity, which in turn strengthens the State's economic base. Both the legislative and executive policies emphasize the expansion and diversification of the agricultural industry. A key policy for agriculture, as identified in the Agricultural Functional plan, is the availability of land and adequate water to support a productive agricultural industry. This program makes State agricultural lands available at reasonable prices and provides irrigation water at selected agricultural sites to ensure the continued farming use of the land.

E. Identification of Important Program Relationships

State agricultural land is transferred from the Department of Land and Natural Resources (DLNR), Land Division. The Agricultural Resource Management Program also provides support to the Hawaiian Homes Commission's Homestead programs at Waimea, Hawaii and Hoolehua, Molokai, by providing irrigation water. Additional work is done in conjunction with the Commission on Water Resource Management, Department of General Services, DLNR Engineering Division, State Civil Defense, County Water Supplies, and Federal agencies (the United States Department of Agriculture, Natural Resource Conservation

Program Plan Narrative

AGR141: AGRICULTURAL RESOURCE MANAGEMENT

01 03 04 01

Service, Department of the Interior, Bureau of Reclamation, United States Army Corps of Engineers, and the Federal Emergency Management Agency).

F. Description of Major External Trends Affecting the Program

1. Environmental concerns are affecting the ability of the program to meet its development responsibilities because rules, regulations, and statute changes limit availability of land and water.
2. The recent trend in sustainable biofuel production is leading to conflict with food self sustainability goals and ranching for the State's limited water and land resources.
3. Energy, transportation, and fertilizer costs, as well as workers benefits, etc., are severely straining the local farmer's finances and viability.
4. The cost of maintaining the irrigation systems properly, while remaining fiscally responsible, has reached a critical juncture.

G. Discussion of Cost, Effectiveness, and Program Size Data

The Agricultural Land Programs are currently self-sustaining. Funds from the Agricultural Development Special Fund are being utilized to supplement funding for the irrigation systems.

H. Discussion of Program Revenues

Revenues for the Irrigation System's Program are generated through fees assessed on users of the irrigation water. Revenues for the Agricultural Land Programs are generated through the rental of lands to qualified farmers.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: **AGR161**
 PROGRAM STRUCTURE NO: **01030402**
 PROGRAM TITLE: **AGRIBUSINESS DEVELOPMENT AND RESEARCH**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	0.00*	0.00*	0.00*	0.00*	0.0*	0.0*	0.0*	0.0*
	12.00**	14.00**	16.00**	16.00**	16.0**	16.0**	16.0**	16.0**
PERSONAL SERVICES	1,196,221	1,408,693	1,604,186	1,725,953	1,726	1,726	1,726	1,726
OTHER CURRENT EXPENSES	2,478,446	4,112,194	3,912,194	3,712,194	3,713	3,713	3,713	3,713
EQUIPMENT	3,116							
MOTOR VEHICLES	68,063							
TOTAL OPERATING COST	3,745,846	5,520,887	5,516,380	5,438,147	5,439	5,439	5,439	5,439
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
GENERAL FUND	250,601	950,293	150,293	150,293	150	150	150	150
	**	**	**	**	**	**	**	**
SPECIAL FUND	421,095	500,000	500,000	500,000	500	500	500	500
	*	*	*	*	*	*	*	*
REVOLVING FUND	3,074,150	4,070,594	4,866,087	4,787,854	4,789	4,789	4,789	4,789
	12.00**	12.00**	14.00**	14.00**	14.0**	14.0**	14.0**	14.0**
CAPITAL IMPROVEMENT COSTS								
PLANS	435,000	2,352,000						
LAND ACQUISITION	23,750,000	2,350,000						
DESIGN	973,000	719,000						
CONSTRUCTION	5,263,000	6,877,000						
EQUIPMENT	31,000	2,000						
TOTAL CAPITAL EXPENDITURES	30,452,000	12,300,000						
BY MEANS OF FINANCING								
G.O. BONDS	30,452,000	12,300,000						
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	12.00**	14.00**	16.00**	16.00**	16.0**	16.0**	16.0**	16.0**
TOTAL PROGRAM COST	34,197,846	17,820,887	5,516,380	5,438,147	5,439	5,439	5,439	5,439

PROGRAM ID: **AGR161**
PROGRAM STRUCTURE: **01030402**
PROGRAM TITLE: **AGRIBUSINESS DEVELOPMENT AND RESEARCH**

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. ACRES OF AGRICULTURAL LANDS DIRECTLY MANAGED	31031	31031	31031	31741	31956	31956	31956	31956
2. ACRES AG LANDS SRVED BY ADC IRRIG SYS & INFRSTRC	18346	18346	18846	18846	18846	18846	18846	18846
3. NO. OF IRRIG AND INFRASTRC PROJ MANAGED BY ADC	4	4	4	4	4	4	4	4
4. NO. OF AG RELATED FACILITIES MANAGED BY ADC	1	1	1	3	4	4	4	4
5. ADC PROJECTS THAT BENEFIT DIVERSIFIED AGRICULTURE	16	17	17	17	17	17	17	17
6. ACRES OF LAND AGRIC CONSERV EASEMNTS UNDER ADC	108	108	108	108	108	108	108	108
7. AGRIC RELATED PROJ NEEDING ADC EVAL & INVOLVEMENT	3	3	3	3	3	3	3	3
PROGRAM TARGET GROUPS								
1. ACRES FRMR SUGAR & PINE LND AVAIL FOR CONT AG USE	85032	85032	85032	85742	85957	85957	85954	85957
2. MAJOR AGRICULTURAL IRRIGATION SYS & INFRASTRUCTURE	11	11	11	11	11	11	11	11
3. AG PROCESSING, MRSHALLING, PACKING, WAREHSING FACIL	1	3	3	3	3	3	3	3
4. PRDCRS AND RELATED AGRIBUSINESS IN ADC PROJ AREAS	148	148	148	149	149	149	149	149
5. AGRICULTURAL COOPERATIVES	6	6	6	6	6	6	6	6
6. LNDOWNRS INTRESTD IN PRSERVING AG LAND OR INFRASTR	4	4	6	6	6	6	6	6
7. PRVT GRPS, GOV AGNCIES WRKING AG OR LND/WTR ISSUES	19	19	18	18	20	20	20	20
PROGRAM ACTIVITIES								
1. ACRES OF AGRICULTURAL LANDS MANAGED BY ADC (ACRES)	31638	31638	31638	32348	32563	32563	32563	32563
2. # OF ONGOING IRRIG SYS AND INFRASTRUCTURE PROJECTS	9	9	9	9	10	10	10	10
3. # OF TECH ASSIST/CONSULT/PROJ/STUDIES INITI BY ADC	3	3	3	2	2	3	3	3
4. # OF GRANTS AND CONTRACTS AWRDED OR MANAGED BY ADC	1	1	1	1	1	1	1	1
5. # OF ONGOING CAPITAL IMP PROJ FOR ADC ASSETS	7	7	7	8	8	7	7	7
6. # PRDCRS BENEFIT FR ADC LAND, IRRIG, INFRSTR & FAC	148	148	151	156	156	156	156	156
7. ACRES COVRD BY AG CONS EASMNT TITLES HELD BY ADC	108	108	108	108	108	108	108	108
8. AGRICULTURE RELATED PROJ BEING EVALUATED BY ADC	3	2	2	2	2	2	2	2
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY	464	665	552	742	553	554	595	596
CHARGES FOR CURRENT SERVICES	2,181	2,334	1,840	1,883	1,930	1,982	2,030	2,085
NON-REVENUE RECEIPTS	666	533	542	552	557	562	562	562
TOTAL PROGRAM REVENUES	3,311	3,532	2,934	3,177	3,040	3,098	3,187	3,243
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
ALL OTHER FUNDS	3,311	3,532	2,934	3,177	3,040	3,098	3,187	3,243
TOTAL PROGRAM REVENUES	3,311	3,532	2,934	3,177	3,040	3,098	3,187	3,243

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

AGR161: AGRIBUSINESS DEVELOPMENT AND RESEARCH

01 03 04 02

A. Statement of Program Objectives

To make an optimal use of agricultural assets for the economic, environmental and social benefit of the people of Hawaii by conserving and redeploying land and its associated production infrastructure in a timely manner into new productive uses and by coordinating and administering programs to assist or enhance agricultural enterprises.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Operating requests are being submitted to increase the ceiling for the Agribusiness Development Revolving Fund and the Waiahole Water System Revolving Funds for personnel costs and other current expenses.

C. Description of Activities Performed

The Agribusiness Development Corporation's (ADC) major activities involve: (1) acquiring former plantation land, water systems and processing facilities for development for use by diversified agriculture; (2) planning development of and/or continuing utilization of ADC assets and providing support as necessary for successful diversified agriculture; (3) exploring new methods and technology; (4) providing solutions to certain bottleneck issues facing the agriculture industry; (5) performing responsible land and water monitoring and best management practices; and (5) providing administrative oversight of the Waiahole Water System.

D. Statement of Key Policies Pursued

The ADC contributes to the State Plan's priorities - mainly in the areas of economic development and land resource management.

The ADC helps Hawaii achieve a strong viable economy by supporting the growth and development of diversified agriculture. By acquiring and managing agricultural land, infrastructure, and facilities, the ADC is establishing a foundation for the sustainability of farming in Hawaii for the future.

The ADC assists Central Oahu farmers with delivery of a stable source of non-potable water for agricultural activities by managing the Waiahole Water System (WWS). As the ADC acquires more agricultural lands and infrastructure such as in Kekaha and Kalepa on Kaua'i and at Galbraith

Estate and Paalaa Uka on Oahu, ADC seeks ways to redeploy the land for active agricultural production and rehabilitate deteriorated infrastructure. With the acquisition and renovation of facilities such as the former Tamura Warehouse and former Dole-owned warehouses and buildings, modern processing facilities will be made available for a broader scope of use by agricultural producers.

The ADC continues to acquire public and private land and irrigation systems through processes such as Governor's Executive Orders and by direct purchase. By participating with programs such as federal Natural Resource Conservation Service's (NCSR) Farm and Ranch Land Protection Program, the Department of Land and Natural Resources' (DLNR) Legacy Land Conservation program and the City and County of Honolulu's Clean Water Natural Lands, funding is coordinated to purchase land that can be preserved for agriculture.

E. Identification of Important Program Relationships

State Departments or Agencies: Agriculture; DLNR; Business, Economic Development and Tourism; Labor and Industrial Relations; Health; Defense; Office of Hawaiian Affairs; Transportation; Manufacturing Extension Partnership, High Technology Development Corporation; the University of Hawaii, College of Tropical Agriculture and Human Resources; and Hawaiian Home Lands.

Federal Departments or Agencies: the United States Department of Agriculture (NCSR, Statistics, Farm Service Agency, Agriculture Research Service); the United States Department of Commerce (Economic Development Agency and National Oceanographic and Atmosphere Administration); and the United States Department of Defense (U.S. Army Corps of Engineers, U.S. Navy, and U.S. Army); Environmental Protection Agency and U.S. Geological Survey.

County Departments and Agencies: All island counties, Civil Defense, Economic Development, Planning, Water, and Public Works.

Others: Kunia Water Cooperative; Koolau Mountains Watershed Partnership; Kau Agricultural Water Cooperative District; Hawaii Agriculture Research Center; Hawaii Farm Bureau Federation; East Kauai Water Users' Cooperative; Kauai Farm Bureau Development Corporation; Kekaha Agriculture Association; Waiaka Hog Farmers

Program Plan Narrative

AGR161: AGRIBUSINESS DEVELOPMENT AND RESEARCH

01 03 04 02

Cooperative; Hawaii Cattlemen's Council; Kalepa Coalition; Agricultural Leadership Foundation and Trust for Public Land.

F. Description of Major External Trends Affecting the Program

The agricultural industry in Hawaii continues to transition plantation lands in Hawaii, Kauai, Maui and Oahu. Tracts of prime agricultural land are still available, providing opportunities for new diversified agricultural projects and bio-energy/renewable energy projects. Former plantation irrigation systems, dams, and reservoirs need major rehabilitation and continuous maintenance.

G. Discussion of Cost, Effectiveness, and Program Size Data

There are no significant discrepancies between planned and actual cost, effectiveness and program size levels. Currently, with a total staff of fourteen ADC employees, the ADC and WWS programs achieve their objectives by delegating operation and maintenance activities to tenants, water users and their affiliated cooperatives, and by contracting with consultants or contractors with expertise in needed areas such as project management, water quality monitoring, quality assurance, feasibility studies, environmental assessments, etc.

H. Discussion of Program Revenues

Revenues are derived from water delivery charges assessed on WWS users, rent charged to tenants on Kekaha, Kalepa, Whitmore (Wahiawa), Kalaeloa, and Mokuleia agricultural lands, and from a fee-for-service contract with the U.S. Navy at the Pacific Missile Range Facility.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: **AGR192**
 PROGRAM STRUCTURE NO: **01030403**
 PROGRAM TITLE: **GENERAL ADMINISTRATION FOR AGRICULTURE**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	30.00*	32.00*	33.00*	33.00*	33.0*	33.0*	33.0*	33.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	2,134,934	2,253,398	2,445,508	2,445,508	2,446	2,446	2,446	2,446
OTHER CURRENT EXPENSES	1,067,275	1,384,468	984,468	984,468	984	984	984	984
EQUIPMENT	35,931							
TOTAL OPERATING COST	3,238,140	3,637,866	3,429,976	3,429,976	3,430	3,430	3,430	3,430
BY MEANS OF FINANCING	24.00*	26.00*	27.00*	27.00*	27.0*	27.0*	27.0*	27.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	2,202,386	2,409,770	2,184,986	2,184,986	2,185	2,185	2,185	2,185
	6.00*	6.00*	6.00*	6.00*	6.0*	6.0*	6.0*	6.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	1,035,754	1,228,096	1,244,990	1,244,990	1,245	1,245	1,245	1,245
CAPITAL IMPROVEMENT COSTS								
PLANS	301,000							
DESIGN	1,899,000		650,000	450,000				
CONSTRUCTION	1,207,000		2,650,000	1,400,000				
EQUIPMENT	1,000							
TOTAL CAPITAL EXPENDITURES	3,408,000		3,300,000	1,850,000				
BY MEANS OF FINANCING								
SPECIAL FUND	300,000							
G.O. BONDS	3,108,000		3,300,000	1,850,000				
TOTAL PERM POSITIONS	30.00*	32.00*	33.00*	33.00*	33.0*	33.0*	33.0*	33.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	6,646,140	3,637,866	6,729,976	5,279,976	3,430	3,430	3,430	3,430

PROGRAM ID: AGR192
PROGRAM STRUCTURE: 01030403
PROGRAM TITLE: GENERAL ADMINISTRATION FOR AGRICULTURE

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. # OF ACRES RECLASSIFIED FROM AG TO URBAN USE	262	300	300	300	300	300	300	300
2. NUMBER OF POSITIONS FILLED	74	60	50	50	50	50	50	50
3. % OF VENDOR PAYMENTS MADE WITHN 30 DAYS	95	95	95	95	95	95	95	95
4. % OF DATA PROCESSING REQUESTS COMPLETED	98	95	95	95	95	95	95	95
PROGRAM TARGET GROUPS								
1. INVENTORY OF IMPORTANT AG LANDS (ACRES)	134330	13550	137000	137000	137000	137000	137000	137000
2. EMPLOYEES (NUMBER)	338	338	338	340	342	344	346	348
3. DIVISIONS (NUMBER)	6	6	6	6	6	6	6	6
4. BRANCHES (NUMBER)	12	12	12	12	12	12	12	12
5. ATTACHED AGENCIES (NUMBER)	1	1	1	1	1	1	1	1
PROGRAM ACTIVITIES								
1. # LAND USE PERMIT APPL REVIEWED AFFECTING AG LANDS	25	25	25	25	25	25	25	25
2. NUMBER OF PERSONNEL ACTIONS PROCESSED	1980	1900	1900	1900	1900	1900	1900	1900
3. NUMBER OF PURCHASE ORDERS PROCESSED	2667	2700	2665	2665	2665	2665	2665	2665
4. NUMBER OF PETTY CASH CHECKS PROCESSED	131	175	130	130	130	130	130	130
5. NUMBER OF DATA PROCESSING REQUESTS RECEIVED	587	600	600	600	600	600	600	600

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

AGR192: GENERAL ADMINISTRATION FOR AGRICULTURE

01 03 04 03

A. Statement of Program Objectives

To expand agriculture's contribution to the State's economy by providing leadership, formulating policies and plans, directing operation, allocating resources and staff, providing for the exchange of information between stakeholders, and enhancing the effectiveness and efficiency of the department's programs.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

An operating request is being submitted to fully fund a Program Specialist position that was established in Act 53, SLH 2018.

General obligation bond funds in the amount of \$3.3 million in FY 20 and \$1.85 million in FY 21 is being requested for Miscellaneous Health, Safety, Code and Other Requirements.

C. Description of Activities Performed

Chairperson's Office: plans, directs, and coordinates the various activities of the department within the scope of laws and established policies and regulations; maintains relationships with the Governor, the Legislature, federal, State, county agencies and agricultural organizations; administers a public affairs program; prepares, coordinates, and monitors efforts to implement general and special plans; administers the planning of, and prepares project plans, in coordination with the Agricultural Resource Management Division; reviews agricultural needs related to land use, and prepares recommendations regarding State and County land use policies and procedures; and prepares and disseminates tabular and map data on the productivity and use of agricultural lands.

Administrative Services Office: provides staff support services to the various departmental programs in the areas of personnel, fiscal, budget and management, property management, automotive maintenance, information processing, office automation, and office and duplicating services.

D. Statement of Key Policies Pursued

Emphasis continues to be placed on aggressively pursuing economic

development activities within the department. Included in the various Department of Agriculture program budgets are limited resources needed to fund control projects for major pests of agriculture; programs to improve the marketing of Hawaii agricultural products; programs to improve the management and decision making support activities for agriculture; programs to develop meaningful information on Hawaiian agricultural resources; and programs to increase the production of Hawaiian agricultural commodities through such things as agricultural parks, irrigation systems and expansion of the capital base to finance the agricultural industry. The department is continuing to maintain its support services and facilities throughout the State to serve the departmental personnel and public.

E. Identification of Important Program Relationships

Federal Agencies: Departments of Agriculture; Health and Human Services; Environmental Protection Agency; Soil Conservation Service.

State Agencies: Departments of Land and Natural Resources; Transportation; and the University of Hawaii, College of Tropical Agriculture.

County Agencies: Planning departments and Water departments.

Others: Agriculture groups; private organizations; news media.

F. Description of Major External Trends Affecting the Program

Increased emphasis on the diversification of our agricultural base and the utilization of agricultural lands will result in greater levels of activity for this program. In addition, the passage and adoption of new federal and State legislation, standards and requirements without increased resources will have a significant impact on the department's ability to respond effectively and efficiently to the public served.

G. Discussion of Cost, Effectiveness, and Program Size Data

Limited resources and increasing costs have affected program effectiveness and level of service. In addition, new Federal and State legislation, standards and requirements as well as new programs have continued to place new responsibilities and demands on the support staff.

Program Plan Narrative

AGR192: GENERAL ADMINISTRATION FOR AGRICULTURE

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Additional responsibilities have been assumed with no additional resources.

H. Discussion of Program Revenues

None.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0104**
 PROGRAM TITLE: **FISHERIES AND AQUACULTURE**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	3.00*	4.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
	1.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	302,988	283,896	307,538	307,538	307	307	307	307
OTHER CURRENT EXPENSES	84,742	154,017	154,017	154,017	154	154	154	154
EQUIPMENT	16,803							
TOTAL OPERATING COST	404,533	437,913	461,555	461,555	461	461	461	461
BY MEANS OF FINANCING								
	3.00*	4.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
	1.00**	**	**	**	**	**	**	**
GENERAL FUND	309,554	312,913	336,555	336,555	336	336	336	336
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	94,979	125,000	125,000	125,000	125	125	125	125
TOTAL PERM POSITIONS	3.00*	4.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
TOTAL TEMP POSITIONS	1.00**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	404,533	437,913	461,555	461,555	461	461	461	461

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: **AGR153**
 PROGRAM STRUCTURE NO: **010403**
 PROGRAM TITLE: **AQUACULTURE DEVELOPMENT PROGRAM**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	3.00*	4.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
	1.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	302,988	283,896	307,538	307,538	307	307	307	307
OTHER CURRENT EXPENSES	84,742	154,017	154,017	154,017	154	154	154	154
EQUIPMENT	16,803							
TOTAL OPERATING COST	404,533	437,913	461,555	461,555	461	461	461	461
BY MEANS OF FINANCING								
	3.00*	4.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
	1.00**	**	**	**	**	**	**	**
GENERAL FUND	309,554	312,913	336,555	336,555	336	336	336	336
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	94,979	125,000	125,000	125,000	125	125	125	125
TOTAL PERM POSITIONS	3.00*	4.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
TOTAL TEMP POSITIONS	1.00**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	404,533	437,913	461,555	461,555	461	461	461	461

PROGRAM ID: **AGR153**
 PROGRAM STRUCTURE: **010403**
 PROGRAM TITLE: **AQUACULTURE DEVELOPMENT PROGRAM**

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. AQUACULTURE PRODUCTION (THOUSANDS OF POUNDS)	0	754	773	792	812	832	842	862
2. PRIMARY VALUE OF AQUACULTURE PRODUCTION (\$000)	79800	83790	87980	92380	96998	101850	106940	112290
3. TOTAL AQUACULTURE EMPLOYMENT	475	500	500	500	500	500	500	500
PROGRAM TARGET GROUPS								
1. AQUACULTURE OPERATIONS STATEWIDE	90	95	100	100	100	100	100	100
PROGRAM ACTIVITIES								
1. INFORMATION SENT (NUMBER)	190	175	175	175	175	175	175	175
2. PERMIT ASSISTANCE (NUMBER)	175	180	200	200	200	200	200	200
3. DISEASE ASSISTANCE (NUMBER OF CASES)	250	250	250	250	250	250	250	250
4. PROMOTIONAL EVENTS AND PRESENTATIONS (NUMBER)	5	4	4	4	4	4	4	4
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
CHARGES FOR CURRENT SERVICES	32	100	100	100	100	100	100	100
TOTAL PROGRAM REVENUES	32	100	100	100	100	100	100	100
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	32	100	100	100	100	100	100	100
TOTAL PROGRAM REVENUES	32	100	100	100	100	100	100	100

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

AGR153: AQUACULTURE DEVELOPMENT PROGRAM

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A. Statement of Program Objectives

To develop a sustainable and profitable commercial aquaculture industry by encouraging a diversity of products, improving management practices, and technologies, and providing direct assistance with regulations, disease, marketing and new business development.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

No new programs or significant adjustments are being requested in the FB 19-21 budget request.

C. Description of Activities Performed

Aquaculture activities address three broad areas: planning and coordination; provision of support services; and carrying out and funding research and technical extension. Plans and policies are formulated and liaison is maintained with sister state and county agencies, as well as national and international research and development activities and interests. Direct assistance is provided in such key areas as: technical and business information; disease management and prevention; permit acquisition and compliance; marketing of products, services and investment opportunities; and new business development and expansion. Resources are also directed at selected short-term applied research, provision of technical support and limited grant development to address industry needs.

D. Statement of Key Policies Pursued

The State Constitution, Article XI, mandates promoting conservation and development of the State's natural resources. Chapter 141-2.5, HRS, vests the Department of Agriculture with the responsibility and specific authority to develop and manage aquaculture development programs. Program policies encourage the diversification of species and sustainable aquaculture technologies and a supportive business climate for investment, as a means of expanding and diversifying the State's economy and creating jobs on all islands. Aquaculture is a natural resource-based industry that is environmentally sound and socially acceptable.

E. Identification of Important Program Relationships

The Department of Agriculture has been designated the lead agency for aquaculture development. Aquaculture development involves important relationships with governments and organizations on the mainland and throughout the Asia-Pacific Region, as well as Federal, State, County and private groups. Planning, policy, business, and regulatory climates, research, training, education, professional conferences, and finance and marketing are areas of mutual interest and frequent interaction.

The University of Hawaii system supports the program with research and training. Federal support comes from the U.S. Department of Commerce and the U.S. Department of Agriculture's aquaculture programs, including the Pacific Regional Center for Tropical and Subtropical Aquaculture in Hawaii. The program also maintains close working relations with sister agencies, Hawaii's private growers, consultants, non-profit organizations, and secondary schools with aquaculture programs.

F. Description of Major External Trends Affecting the Program

Aquaculture is a multi-million dollar growth industry, in Hawaii and worldwide, that globally produces one half of the world's seafood. Growing concern over world food shortages, and declining production of wild fishery stocks, has focused worldwide attention on expanding aquaculture.

National goals include increasing production and jobs, balancing trade, and fostering sustainable rural development. World aquaculture production has tripled since 1976, and should triple again by 2025 to cover projected shortfalls in fisheries production. U.S. production, tripled from the 1980's, and is worth \$1.4B in 2015. With increased emphasis by Congress on increasing domestic supplies of seafood and a target U.S. goal of a \$5B dollar industry by 2025, interest within the Federal government is very high.

Hawaii's industry is positioned to enjoy long-term advantage from these trends by developing needed technologies, exporting technology and expertise and applying them to commercial development in Hawaii.

Program Plan Narrative

AGR153: AQUACULTURE DEVELOPMENT PROGRAM

01 04 03

G. Discussion of Cost, Effectiveness, and Program Size Data

The program's actual expenditures met budgeted expectations, and production value and employment were within forecast. Operating personnel and cost projections for the activity reflect targeted efforts to maintain a level of service with the resources available, despite anticipated larger increases in need. Full staffing should permit additional caseload.

Within the State's aquaculture industry, farms, production and jobs are expected to increase as disease, finance, marketing, and siting issues are resolved, new species identified, and funding issues are resolved for the development of a local commercial aquaculture feedmill.

H. Discussion of Program Revenues

Revenue projections are based on establishment of a fee schedule for disease diagnostics and open ocean aquaculture leasing through the Special Fund.

I. Summary of Analysis Performed

The program will strive to adjust to personnel limitations and operating resources to maintain the targeted levels of effectiveness and service.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: 04
PROGRAM TITLE: ENVIRONMENTAL PROTECTION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	30.00*	30.00*	30.00*	30.00*	30.0*	30.0*	30.0*	30.0*
	1.00**	1.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
PERSONAL SERVICES	1,371,005	2,349,271	2,559,831	2,562,670	2,563	2,563	2,563	2,563
OTHER CURRENT EXPENSES	961,858	1,590,103	840,103	840,103	840	840	840	840
EQUIPMENT	84,409	200,000						
MOTOR VEHICLES	99,776							
TOTAL OPERATING COST	2,517,048	4,139,374	3,399,934	3,402,773	3,403	3,403	3,403	3,403
BY MEANS OF FINANCING								
	17.00*	17.00*	17.00*	17.00*	17.0*	17.0*	17.0*	17.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	1,220,684	1,771,249	1,044,862	1,044,862	1,045	1,045	1,045	1,045
	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
OTHER FEDERAL FUNDS	389,609	464,629	464,629	464,629	465	465	465	465
	11.00*	11.00*	11.00*	11.00*	11.0*	11.0*	11.0*	11.0*
	**	**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
REVOLVING FUND	906,755	1,903,496	1,890,443	1,893,282	1,893	1,893	1,893	1,893
TOTAL PERM POSITIONS	30.00*	30.00*	30.00*	30.00*	30.0*	30.0*	30.0*	30.0*
TOTAL TEMP POSITIONS	1.00**	1.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
TOTAL PROGRAM COST	2,517,048	4,139,374	3,399,934	3,402,773	3,403	3,403	3,403	3,403

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: 0401
 PROGRAM TITLE: POLLUTION CONTROL

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	30.00*	30.00*	30.00*	30.00*	30.0*	30.0*	30.0*	30.0*
	1.00**	1.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
PERSONAL SERVICES	1,371,005	2,349,271	2,559,831	2,562,670	2,563	2,563	2,563	2,563
OTHER CURRENT EXPENSES	961,858	1,590,103	840,103	840,103	840	840	840	840
EQUIPMENT	84,409	200,000						
MOTOR VEHICLES	99,776							
TOTAL OPERATING COST	2,517,048	4,139,374	3,399,934	3,402,773	3,403	3,403	3,403	3,403
BY MEANS OF FINANCING								
	17.00*	17.00*	17.00*	17.00*	17.0*	17.0*	17.0*	17.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	1,220,684	1,771,249	1,044,862	1,044,862	1,045	1,045	1,045	1,045
	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
OTHER FEDERAL FUNDS	389,609	464,629	464,629	464,629	465	465	465	465
	11.00*	11.00*	11.00*	11.00*	11.0*	11.0*	11.0*	11.0*
	**	**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
REVOLVING FUND	906,755	1,903,496	1,890,443	1,893,282	1,893	1,893	1,893	1,893
TOTAL PERM POSITIONS	30.00*	30.00*	30.00*	30.00*	30.0*	30.0*	30.0*	30.0*
TOTAL TEMP POSITIONS	1.00**	1.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
TOTAL PROGRAM COST	2,517,048	4,139,374	3,399,934	3,402,773	3,403	3,403	3,403	3,403

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: **AGR846**
 PROGRAM STRUCTURE NO: **040102**
 PROGRAM TITLE: **PESTICIDES**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	30.00*	30.00*	30.00*	30.00*	30.0*	30.0*	30.0*	30.0*
	1.00**	1.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
PERSONAL SERVICES	1,371,005	2,349,271	2,559,831	2,562,670	2,563	2,563	2,563	2,563
OTHER CURRENT EXPENSES	961,858	1,590,103	840,103	840,103	840	840	840	840
EQUIPMENT	84,409	200,000						
MOTOR VEHICLES	99,776							
TOTAL OPERATING COST	2,517,048	4,139,374	3,399,934	3,402,773	3,403	3,403	3,403	3,403
BY MEANS OF FINANCING								
	17.00*	17.00*	17.00*	17.00*	17.0*	17.0*	17.0*	17.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	1,220,684	1,771,249	1,044,862	1,044,862	1,045	1,045	1,045	1,045
	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
OTHER FEDERAL FUNDS	389,609	464,629	464,629	464,629	465	465	465	465
	11.00*	11.00*	11.00*	11.00*	11.0*	11.0*	11.0*	11.0*
	**	**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
REVOLVING FUND	906,755	1,903,496	1,890,443	1,893,282	1,893	1,893	1,893	1,893
TOTAL PERM POSITIONS	30.00*	30.00*	30.00*	30.00*	30.0*	30.0*	30.0*	30.0*
TOTAL TEMP POSITIONS	1.00**	1.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
TOTAL PROGRAM COST	2,517,048	4,139,374	3,399,934	3,402,773	3,403	3,403	3,403	3,403

PROGRAM ID: AGR846
PROGRAM STRUCTURE: 040102
PROGRAM TITLE: PESTICIDES

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. # HIGHLY TOXIC EXP TO PEST THREAT TO LIFE OR HLTH	1	2	3	3	4	4	5	5
2. #DRINKG WATER SOURCES REQ TRTMT TO MEET HTH STDS	0	2	3	3	3	3	3	3
3. CROP LOSS PREVENTED BY EMERGENCY USE OF PESTICIDES	700	2000	1500	1570	1570	1570	1750	1750
PROGRAM TARGET GROUPS								
1. NO. OF APPLS CERT FOR RESTR USE OF PESTICIDES	1643	1700	1650	1650	1650	1650	1650	1650
2. NO. OF LICENSED DEALERS	24	24	22	22	21	21	20	20
3. LICENSEES OF PESTICIDE PRODUCTS	875	850	850	850	850	825	825	825
4. NO. OF AGRICULTURAL LABORERS	6000	6000	6000	6000	6000	6000	6000	6000
5. NON-CERTIFIED APPLICATORS	NO DATA	NO DATA	150	150	150	150	150	150
PROGRAM ACTIVITIES								
1. CERTIF OF RESTRICTED PESTICIDE USERS	296	300	300	300	300	300	300	300
2. FIELD INSP MONITORING PEST USE (AG & NON AG)	281	500	500	500	500	500	500	500
3. INVEST OF COMPLAINTS OF ALLEGED PESTICIDE MISUSE	83	60	75	75	75	75	75	75
4. LICENSING DEALERS OF RESTRICTED PESTICIDES	24	24	22	22	21	21	20	20
5. SAMP PESTICIDE PROD & ENV SURFACES FOR RESIDUES	1193	500	525	525	550	550	575	575
6. MARKET INSPECTIONS	27	75	100	100	100	100	100	100
7. PESTICIDE PRODUCT REGISTRATION (NO. OF PRODUCTS)	3178	3100	3200	3200	3200	3200	3200	3200
8. MINOR USE REGISTRATIONS	3	8	10	10	10	10	10	10
9. GROUND WATER REVIEWS	4	4	5	5	5	5	5	5
10. CONSULT W/ FISH & WLDIF SVCS FOR ENDANGERED SP IMP	1	2	2	2	2	2	2	2
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
LICENSES, PERMITS, AND FEES	4	4	4	4	4	4	4	4
REVENUES FROM THE USE OF MONEY AND PROPERTY	1	5	5	5	5	5	5	5
REVENUE FROM OTHER AGENCIES: FEDERAL	156	380	380	380	380	380	380	380
CHARGES FOR CURRENT SERVICES	29	30	30	30	30	30	30	30
FINES, FORFEITS AND PENALTIES	33	5	5	5	5	5	5	5
NON-REVENUE RECEIPTS	27	100	100	100	100	100	100	100
TOTAL PROGRAM REVENUES	250	524	524	524	524	524	524	524
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	123	169	169	169	169	169	169	169
SPECIAL FUNDS	126	350	350	350	350	350	350	350
ALL OTHER FUNDS	1	5	5	5	5	5	5	5
TOTAL PROGRAM REVENUES	250	524	524	524	524	524	524	524

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

AGR846: PESTICIDES

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A. Statement of Program Objectives

To ensure the effective, efficient, and safe use of pesticides and to minimize their possible adverse effects on man and the environment while considering the benefits of their use.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

An operating request is being submitted for two temporary Environmental Health Specialist positions to continue duties related to requirements set forth in Act 45, SLH 2018.

C. Description of Activities Performed

1. Certification Activities; restricted pesticide Users and restricted-use pesticide (RUP) dealers must obtain certificates and licenses from the department and pass a written examination. Restricted pesticide users must renew their certificates every five years. Renewal is done through attending classes where the certified applicators may obtain continuing education credits or by written examination. Restricted Pesticide Dealers must renew their licenses every year. Fees are assessed for the administration of examinations and the annual issuance of dealers' licenses.

2. Educational Activities; Field consultative visits are conducted to provide information and training to applicators and to prevent pesticide misuse. Educational classes are offered to non-RUP applicators, certified applicators for continuing education credits, and the public on pesticide issues.

3. Pesticide Licensing; Before pesticides may be offered for sale in Hawaii they must be licensed. Program activities are to issue experimental permits to gather necessary data to support special local needs registrations, and license products that meet the standards of the Hawaii Administrative Rules, Chapter 4-66, concerning pesticides and Federal pesticide law and rules. A licensing fee is charged for each product. This fee is deposited into the Pesticide Use Revolving Fund. The fund is used for personnel costs, operating costs and contracts for services.

4. Investigation Activities; Inspections are conducted to assure

compliance with label directions and to detect misuse. Citizen complaints relating to pesticides are responded to as top priority actions for the program. Pesticide producers and dealers are inspected to determine compliance with the licensing and labeling requirements, to assure sales to appropriately certified applicators, and to sample pesticides for chemical composition.

5. Enforcement Activities; Noncompliance with State Pesticides Law (Chapter 149, Hawaii Revised Statutes) and Administrative Rules (Chapter 4 - 66, Hawaii Administrative Rules) are addressed in Warning Notices, Stop-Sale Orders, and/or Civil Penalty Proceedings

D. Statement of Key Policies Pursued

The program has jurisdiction for enforcement of the Hawaii Pesticides Law (Chapter 149A, HRS) and Administrative Rules; and State-Federal Cooperative Agreements, Relating to Pesticides, under the Federal Insecticide, Fungicide, and Rodenticide Act, as amended.

E. Identification of Important Program Relationships

University of Hawaii (UH), College of Tropical Agriculture and Human Resources, conducts research on chemical pest control and provides data in support of special local need registrations reviewed and issued by the Department. The UH Cooperative Extension Service conducts applicator certification training with certification issued by the department in a coordinated program. The Department of Health has related program responsibilities, including pesticide residues in groundwater and food, pesticides used for vector control, and pesticide incident reporting.

The U.S. Environmental Protection Agency (EPA) enforces Federal pesticide laws and regulations and has cooperative enforcement, certification, and program implementation agreements (worker protection, water quality protection, and endangered species protection) with the department.

F. Description of Major External Trends Affecting the Program

1. Amendments to federal laws, including the Federal Food Drug and Cosmetic Act, has changed risk assessment procedures for pesticides. Known as the Food Quality Protection Act, these amendments set new

Program Plan Narrative

AGR846: PESTICIDES

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standards for pesticide residues in food. The most important change is that the EPA must now consider all pesticides with a common mechanism of toxicity and all routes of exposure in assessing risks. This process will likely exacerbate pesticide availability issues for minor crop pesticide uses (which include most of Hawaii's crops).

2. Regulating Plant Incorporated Protectant pesticides under an agreement with the EPA will require considerably more effort than required for conventional chemical pesticides. More than one visit will be required for each experimental permit issued by the EPA and multi-agency coordination will be required to determine the fate of the seed. All program costs for this effort are to be paid by the EPA.

3. Worker Protection Standard updates and revisions will continue to require adjustments in both the regulatory enforcement and education/outreach activities to ensure compliance with updated legislation.

G. Discussion of Cost, Effectiveness, and Program Size Data

1. Cost; total program costs include funds from the State budget and Federal funds. The general fund budget is approximately \$1,800,000. This is supplemented by \$464,000 in federal support for the Enforcement and Certification Programs. There is also approximately \$1,900,000 budgeted from the Pesticide Use Revolving fund which is to be used to support pesticide program activities.

2. Effectiveness; the methods to measure program effectiveness include severe pesticides injuries reported to the Poison Control Center hotline. The number of drinking water sources with levels of pesticides of concern, program success in meeting contract obligations with EPA Region IX, and trends in pest use inspections indicating users are in compliance with product labels to assure the safe and efficient use of pesticides in Hawaii.

3. Size; the current State and federally funded positions are as follows: Maui County - 2 Pesticide Inspectors and 1 Education Specialist; Hawaii County - 3 Inspectors and 1 Education Specialist; Kauai County - 2 Inspectors and 1 Education Specialist; and the City and County of Honolulu - 1 Program Manager, 1 Secretary, 1 Compliance Officer, 4 Inspectors, 3 Education Specialists, 3 Registration/Licensing Staff, 2 Chemists, and 2 Case Developers.

H. Discussion of Program Revenues

The program has six sources of revenue: 1) EPA grants; 2) licenses and permits issued to dealers and sales outlets; 3) annual license fees for pesticide distribution and sale in Hawaii; 4) applicator certification examination fee; 5) pesticide training fees; and 6) civil penalties for violations of State Pesticides Law.

I. Summary of Analysis Performed

None.

J. Further Considerations

The program is currently undergoing amendments of its Administrative Rules and recently finished the public hearings requirements for this task. Once the process is complete the program will be more efficient in managing the list of State RUPs.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: 10
 PROGRAM TITLE: INDIVIDUAL RIGHTS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	10.00*	10.00*	10.00*	10.00*	10.0*	10.0*	10.0*	10.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	291,871	645,866	663,766	664,460	664	664	664	664
OTHER CURRENT EXPENSES	96,085	98,451	98,451	98,451	99	99	99	99
EQUIPMENT	294	5,000						
MOTOR VEHICLES		80,000						
TOTAL OPERATING COST	388,250	829,317	762,217	762,911	763	763	763	763
BY MEANS OF FINANCING								
	6.00*	6.00*	6.00*	6.00*	6.0*	6.0*	6.0*	6.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	319,638	378,317	396,217	396,911	397	397	397	397
	4.00*	4.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	68,612	451,000	366,000	366,000	366	366	366	366
TOTAL PERM POSITIONS	10.00*	10.00*	10.00*	10.00*	10.0*	10.0*	10.0*	10.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	388,250	829,317	762,217	762,911	763	763	763	763

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **1001**
 PROGRAM TITLE: **PROTECTION OF THE CONSUMER**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	10.00*	10.00*	10.00*	10.00*	10.0*	10.0*	10.0*	10.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	291,871	645,866	663,766	664,460	664	664	664	664
OTHER CURRENT EXPENSES	96,085	98,451	98,451	98,451	99	99	99	99
EQUIPMENT	294	5,000						
MOTOR VEHICLES		80,000						
TOTAL OPERATING COST	388,250	829,317	762,217	762,911	763	763	763	763
BY MEANS OF FINANCING								
	6.00*	6.00*	6.00*	6.00*	6.0*	6.0*	6.0*	6.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	319,638	378,317	396,217	396,911	397	397	397	397
	4.00*	4.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	68,612	451,000	366,000	366,000	366	366	366	366
TOTAL PERM POSITIONS	10.00*	10.00*	10.00*	10.00*	10.0*	10.0*	10.0*	10.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	388,250	829,317	762,217	762,911	763	763	763	763

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: 100104
PROGRAM TITLE: ENFORCEMENT OF FAIR BUSINESS PRACTICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	10.00*	10.00*	10.00*	10.00*	10.0*	10.0*	10.0*	10.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	291,871	645,866	663,766	664,460	664	664	664	664
OTHER CURRENT EXPENSES	96,085	98,451	98,451	98,451	99	99	99	99
EQUIPMENT	294	5,000						
MOTOR VEHICLES		80,000						
TOTAL OPERATING COST	388,250	829,317	762,217	762,911	763	763	763	763
BY MEANS OF FINANCING								
	6.00*	6.00*	6.00*	6.00*	6.0*	6.0*	6.0*	6.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	319,638	378,317	396,217	396,911	397	397	397	397
	4.00*	4.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	68,612	451,000	366,000	366,000	366	366	366	366
TOTAL PERM POSITIONS	10.00*	10.00*	10.00*	10.00*	10.0*	10.0*	10.0*	10.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	388,250	829,317	762,217	762,911	763	763	763	763

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: **AGR812**
 PROGRAM STRUCTURE NO: **10010402**
 PROGRAM TITLE: **MEASUREMENT STANDARDS**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	10.00*	10.00*	10.00*	10.00*	10.0*	10.0*	10.0*	10.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	291,871	645,866	663,766	664,460	664	664	664	664
OTHER CURRENT EXPENSES	96,085	98,451	98,451	98,451	99	99	99	99
EQUIPMENT	294	5,000						
MOTOR VEHICLES		80,000						
TOTAL OPERATING COST	388,250	829,317	762,217	762,911	763	763	763	763
BY MEANS OF FINANCING								
	6.00*	6.00*	6.00*	6.00*	6.0*	6.0*	6.0*	6.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	319,638	378,317	396,217	396,911	397	397	397	397
	4.00*	4.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	68,612	451,000	366,000	366,000	366	366	366	366
TOTAL PERM POSITIONS	10.00*	10.00*	10.00*	10.00*	10.0*	10.0*	10.0*	10.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	388,250	829,317	762,217	762,911	763	763	763	763

PROGRAM ID: AGR812
 PROGRAM STRUCTURE: 10010402
 PROGRAM TITLE: MEASUREMENT STANDARDS

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. COMPLIANCE RATE FOR COMMERCIAL MEASURING DEVICES	99	90	90	90	90	90	90	90
2. PERCENTAGE OF MEASURING DEVICES INSPECTED	17	50	50	50	50	50	50	50
3. COMPLIANCE RATE FOR SERVICE AGENCIES	81	100	100	100	100	100	100	100
4. COMPLIANCE RATE FOR AUTOMOTIVE FUEL OCTANE RATING	100	90	90	90	90	90	90	90
5. PERCENTAGE OF MEASUREMENT STANDARDS CALIBRATED	64	70	75	75	75	75	75	75
6. COMPLIANCE RATE FOR PRICING	0	25	25	25	25	25	25	25
7. PERCENTAGE OF STORES INSPECTED FOR PRICING	0	25	25	25	25	25	25	25
8. COMPLIANCE RATE FOR PACKAGE CONTENT	0	50	50	50	50	50	50	50
9. COMPLIANCE RATE FOR PACKAGE LABELING	0	50	50	50	50	50	50	50
PROGRAM TARGET GROUPS								
1. BUSINESSES USING WEIGHING DEVICES	2048	2050	2050	2050	2050	2050	2050	2050
2. BUSINESSES USING VOLUMETRIC DEVICES	420	420	420	420	420	420	420	420
3. BUSINESSES USING LINEAR DEVICES	2484	2500	2500	2500	2500	2500	2500	2500
4. SERVICE AGENCIES FOR MEASURING DEVICES	55	55	55	55	55	55	55	55
5. STORES USING PRICE SCANNERS	1100	1200	1200	1200	1200	1200	1200	1200
6. MEASUREMASTER	81	81	81	81	81	81	81	81
7. DE FACTO POPULATION OF HAWAII (THOUSANDS)	1583	1590	1590	1590	1590	1590	1590	1590
PROGRAM ACTIVITIES								
1. # OF MEASURING DEVICES INSPECTED - WEIGHT	465	300	300	300	300	300	300	300
2. # OF MEASURING DEVICES INSPECTED - VOLUME	72	50	50	50	50	50	50	50
3. # OF MEASURING DEVICES INSPECTED - LINEAR	1987	2000	2000	2000	2000	2000	2000	2000
4. # OF REPAIR SERVICES MONITORED FOR QUALITY	36	50	50	50	50	50	50	50
5. # OF MEASUREMENT STANDARDS CALIBRATED	1712	1700	1700	1700	1700	1700	1700	1700
6. # OF OCTANE TESTS DONE ON AUTOMOTIVE FUEL	43	45	50	50	50	50	50	50
7. # CONSUMER PKG INSPECT FOR QUANT OF CONTENTS (000)	0	50	50	50	50	50	50	50
8. # OF CONSUMER PACKAGE LABELS INSPECTED	45	50	50	50	50	50	50	50
9. # CONSUMER PRODS INSPECTED FOR PRICE VERIFICATION	0	50	50	50	50	50	50	50
10. NUMBER OF MEASURING DEVICES LICENSED	10875	10875	10875	10875	10875	10875	10875	10875
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
CHARGES FOR CURRENT SERVICES	625	600	600	600	600	600	600	600
TOTAL PROGRAM REVENUES	625	600	600	600	600	600	600	600
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	625	600	600	600	600	600	600	600
TOTAL PROGRAM REVENUES	625	600	600	600	600	600	600	600

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

AGR812: MEASUREMENT STANDARDS

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A. Statement of Program Objectives

To minimize inaccuracy or fraudulent practices in commercial measurement, labeling, and pricing to reduce losses for sellers and consumers through a program of licensing, inspecting, testing, calibrating, and investigating complaints.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

No new programs or significant adjustments are being requested in the FB 2019-21 Budget Request.

C. Description of Activities Performed

1. Inspection and test of motor fuel dispensers at wholesale and retail levels to assure accuracy and compliance with specifications.
2. Inspection and test of scales at wholesale and retail levels to assure accuracy and compliance with the National Institute of Standards and Technology (NIST) specifications.
3. Test taximeters and other linear measuring devices to assure accuracy and compliance with specifications.
4. Calibrate standards used by inspectors, State and private laboratories, and service agents to calibrate devices susceptible to commercial usage.
5. Check retail prices to verify that prices are posted and the correct price is being charged at the point of sale.
6. Analyze labels submitted for compliance with State and federal law. Check labels on consumer packages to assure compliance with labeling laws.
7. Test and analyze consumer packages to assure accurate net content, statement of identity, and statement of responsibility.
8. License and monitor all commercial devices, service agents, and measure masters.
9. Conduct testing of retail motor fuel (gasoline) for octane.

D. Statement of Key Policies Pursued

1. Provide effective services and activities to protect businesses and individual consumers from unfair commercial practices involving measurement, quality of products, or labeling.
2. Conduct enforcement on an educational basis, if possible.
3. Improve enforcement and client educational activities by using the latest

sampling methods, automated data processing equipment, communication technology, and information presentation practices.

E. Identification of Important Program Relationships

NIST has a statutory responsibility for "cooperation with the States in securing uniformity of weights and measures and methods of inspection" throughout the United States. The Metrology Laboratory must meet established criteria and resolve laboratory problems presented by NIST to receive and maintain certification. The laboratory also participates in the Western Regional Assurance Program along with the 10 western states under the auspices of NIST. The enforcement program works with NIST in developing specifications and tolerances for commercial measuring devices.

Collaboration with the United States Food and Drug Administration, Department of Health, Food and Drug Branch, and the Department of Land and Natural Resources, to enforce federal and State package and labeling requirements for the labeling of meat and poultry products; and the Federal Trade Commission for labeling of non-food products.

Partnerships with local county motor vehicle licensing agencies, Taxi Control, and Hawaii Criminal Justice Data Center, and other State departments of motor vehicles to obtain information relating to odometer fraud investigations and the inspection of Taxi meters.

The American Petroleum Institute, government and private industry petroleum testing laboratories, American Society for Testing and Materials, and the Federal Trade Commission for setting standards developing testing methodology and enforcing labeling requirements for petroleum products.

F. Description of Major External Trends Affecting the Program

Due to current economic conditions it is expected that the number of businesses using commercial devices in the state will diminish. Large fluctuations in energy costs will make consumers more aware of how much they are paying for retail motor fuel. This increase in awareness and price sensitivity will increase consumer complaints regarding the accuracy and quality of the motor fuel they are purchasing, increasing the number of complaints the branch will receive and investigate regarding

Program Plan Narrative

AGR812: MEASUREMENT STANDARDS

10 01 04 02

retail motor fuel pump accuracy and octane number.

County of Honolulu taxi rate changes and taxi meter adjustments have required the program to inspect all commercial taxi meters used on Oahu twice in a twelve month period.

Due to reductions in force, the program no longer supports coffee and other industries with regard to labeling accuracy or complaints and now focuses inspection activities on sampling rather than 100 percent annual or semi-annual inspection as previously provided. No neighbor island support is active.

G. Discussion of Cost, Effectiveness, and Program Size Data

Budgetary restrictions and reductions have required the Branch to maintain essential services to the public year to year at less expense to the general fund. Elimination of Inspector positions on some neighbor islands have restricted the program's ability to provide essential services on those islands. Inspectors are sent to those islands to follow up on complaints and to provide essential services.

H. Discussion of Program Revenues

Program revenues are derived from licensing commercial measuring devices and measuremasters. Annual revenues are anticipated to increase due to administrative rule changes that will increase license fees, require calibration fees for standards, and license fees for registered service agents. The proposed fee increases are intended to more adequately cover the cost of providing essential services to the public.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.



Capital Budget Details

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE										
				COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	BUDGET PERIOD		FY 21-22	FY 22-23	FY 23-24	FY 24-25
201011			NEW	CASH INFUSION FOR THE AGRICULTURAL LOAN REVOLVING FUND, STATEWIDE										
			CONSTRUCTION	12,500					7,500	5,000				
			TOTAL	12,500					7,500	5,000				
			G.O. BONDS	12,500					7,500	5,000				
				PROGRAM TOTALS										
			CONSTRUCTION	12,500					7,500	5,000				
			TOTAL	12,500					7,500	5,000				
			G.O. BONDS	12,500					7,500	5,000				

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE											
				COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	BUDGET PERIOD		FY 21-22	FY 22-23	FY 23-24	FY 24-25	SUCCEED YEARS
P18001			NEW	INVASIVE SPECIES TREATMENT UNITS, STATEWIDE											
			CONSTRUCTION	608		608									
			TOTAL	608		608									
			G.O. BONDS	608		608									
191221	004		NEW	BIOLOGICAL CONTROL CONTAINMENT FACILITY, OAHU											
			PLANS	180			180								
			TOTAL	180			180								
			G.O. BONDS	180			180								
201221	4		NEW	PLANT QUARANTINE DETECTOR DOG KENNELS AND TRAINING FACILITY, OAHU											
			PLANS	150				150							
			TOTAL	150				150							
			G.O. BONDS	150				150							
PROGRAM TOTALS															
			PLANS	1,330	1,000			180		150					
			DESIGN	1,000	1,000										
			CONSTRUCTION	608		608									
			TOTAL	2,938	2,000	608		180		150					
			G.O. BONDS	2,938	2,000	608		180		150					

STATE OF HAWAII

PROGRAM ID:

AGR131

PROGRAM STRUCTURE NO:

0103020201

PROGRAM TITLE:

RABIES QUARANTINE

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78

3 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD					SUCCEED YEARS				
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20		FY 20-21	FY 21-22	FY 22-23	FY 23-24
P18002			NEW	DEPARTMENT OF AGRICULTURE FACILITIES, OAHU										
			PLANS		1			1						
			TOTAL		1			1						
			G.O. BONDS		1			1						
191311	3		RENOVATION	RENOVATION OF KENNELS AT THE ANIMAL QUARANTINE STATION, OAHU										
			DESIGN		100			100						
			CONSTRUCTION		200				200					
			TOTAL		300			100	200					
			G.O. BONDS		300			100	200					
PROGRAM TOTALS														
			PLANS		1			1						
			DESIGN		149	49		100						
			CONSTRUCTION		431	231			200					
			TOTAL		581	280		101	200					
			G.O. BONDS		581	280		101	200					

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

AGR132
 0103020202
 ANIMAL DISEASE CONTROL

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
 4 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
191321	002		NEW	HALAWA ANIMAL INDUSTRY FACILITY IMPROVEMENTS, OAHU										
			PLANS DESIGN		200		200							
					300		300							
			TOTAL		500		500							
			G.O. BONDS		500		500							
201321	2		RENOVATION	AIRPORT ANIMAL QUARANTINE HOLDING FACILITY IMPROVEMENTS, OAHU										
			DESIGN		100			100						
			CONSTRUCTION		400			400						
			TOTAL		500			500						
			G.O. BONDS		500			500						
PROGRAM TOTALS														
			PLANS DESIGN		200		200							
			CONSTRUCTION		400		300	100						
			TOTAL		1,000		500	500						
			G.O. BONDS		1,000		500	500						

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

AGR141
 01030401
 AGRICULTURAL RESOURCE MANAGEMENT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
 5 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
HA6002	10		NEW	WAIMEA IRRIGATION SYSTEM IMPROVEMENTS, HAWAII										
				PLANS	4	2	1			1				
				DESIGN	489	340	148			1				
				CONSTRUCTION	3,345	2,048				1,297				
				EQUIPMENT	2		1			1				
				TOTAL	3,840	2,390	150			1,300				
				G.O. BONDS	3,840	2,390	150			1,300				
P19001			NEW	EAST MAUI WATER SYSTEMS, MAUI										
				PLANS	1					1				
				DESIGN	299					299				
				CONSTRUCTION	1,200					1,200				
				TOTAL	1,500					1,500				
				G.O. BONDS	1,500					1,500				
P19002			NEW	EAST MAUI WATER SYSTEMS, MAUI										
				PLANS	1					1				
				DESIGN	599					599				
				CONSTRUCTION	2,400					2,400				
				TOTAL	3,000					3,000				
				G.O. BONDS	3,000					3,000				

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGR141
01030401
AGRICULTURAL RESOURCE MANAGEMENT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
6 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD					SUCCEED YEARS					
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20		FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
SW0602	12		RENOVATION	STATE IRRIGATION SYSTEM RESERVOIR SAFETY IMPROVEMENTS, STATEWIDE											
			COST ELEMENT/MOF												
			PLANS		520	520									
			LAND ACQUISITION		3	3									
			DESIGN		4,380	4,080			300						
			CONSTRUCTION		32,347	31,647				700					
			TOTAL		37,250	36,250			300	700					
			G.O. BONDS		29,750	29,250			150	350					
			FEDERAL FUNDS		7,000	7,000									
			PRIVATE CONTRIBUTIONS		500				150	350					
200402	9		NEW	MOLOKAI IRRIGATION SYSTEM IMPROVEMENTS, MOLOKAI											
			PLANS		53	52					1				
			LAND ACQUISITION		1	1									
			DESIGN		804	803					1				
			CONSTRUCTION		21,089	11,792					9,297				
			EQUIPMENT		3	2					1				
			TOTAL		21,950	12,650					9,300				
			G.O. BONDS		21,950	12,650					9,300				
200603	8		REPLACEMENT	WAIMANALO IRRIGATION SYSTEM IMPROVEMENTS, OAHU											
			PLANS		100	100									
			DESIGN		1,172	930	240	1		1					
			CONSTRUCTION		13,777	9,320	960	999		2,498					
			EQUIPMENT		1					1					
			TOTAL		15,050	10,350	1,200	1,000		2,500					
			G.O. BONDS		15,050	10,350	1,200	1,000		2,500					

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	PROJECT TOTAL	PRIOR YRS	BUDGET PERIOD				SUCCEED YEARS	
							FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22
COST ELEMENT/MOF												
201101	6		RENOVATION	KAHUKU AGRICULTURAL PARK MISCELLANEOUS IMPROVEMENTS, OAHU								
			PLANS		100			1			99	
			DESIGN		591	40	350		1		200	
			CONSTRUCTION		2,567	270			1,697		600	
			EQUIPMENT		2				1		1	
			TOTAL		3,260	310	350		1,700		900	
			G.O. BONDS		3,260	310	350		1,700		900	
201202	009		NEW	KAMUELA VACUUM COOLING PLANT, HAWAII								
			PLANS		2	1					1	
			DESIGN		150	1					149	
			CONSTRUCTION		2,597	1,997					600	
			EQUIPMENT		1	1						
			TOTAL		2,750	2,000					750	
			G.O. BONDS		2,750	2,000					750	
201210	012		REPLACEMENT	WAIANAE AGRICULTURAL PARK, IMPROVEMENTS, OAHU								
			DESIGN		110	60	50					
			CONSTRUCTION		990	540	450					
			TOTAL		1,100	600	500					
			G.O. BONDS		1,100	600	500					

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGR141
01030401
AGRICULTURAL RESOURCE MANAGEMENT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
8 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
201801			NEW	PUU PULEHU RESERVOIR, HAWAII										
			PLANS		1		1							
			DESIGN		29		29							
			CONSTRUCTION		270		270							
			TOTAL		300		300							
			G.O. BONDS		300		300							
201802			NEW	PUNA AGRICULTURAL PARK, HAWAII										
			PLANS		250		250							
			TOTAL		250		250							
			G.O. BONDS		250		250							
201901	11		NEW	AGRICULTURAL INFRASTRUCTURE IMPROVEMENTS, STATEWIDE										
			PLANS		1		1							
			DESIGN		549		549							
			CONSTRUCTION		2,200		2,200							
			TOTAL		2,750		2,750							
			G.O. BONDS		2,750		2,750							

STATE OF HAWAII

PROGRAM ID:

AGR141

PROGRAM STRUCTURE NO:

01030401

PROGRAM TITLE:

AGRICULTURAL RESOURCE MANAGEMENT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS	
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22
PROGRAM TOTALS												
				PLANS	13,073	12,715	252	4	1	101		
				LAND ACQUISITION	1,751	1,751						
				DESIGN	19,117	16,199	817	1,597	302	202		
				CONSTRUCTION	222,593	197,425	1,680	7,399	4,195	11,894		
				EQUIPMENT	923	917	1		2	3		
				TOTAL	257,457	229,007	2,750	9,000	4,500	12,200		
				GENERAL FUND	135	135						
				G.O. BONDS	206,386	178,436	2,750	9,000	4,350	11,850		
				FEDERAL FUNDS	48,822	48,822						
				PRIVATE CONTRIBUTIONS	1,112	612			150	350		
				COUNTY FUNDS	1,002	1,002						

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

AGR161
 01030402
 AGRIBUSINESS DEVELOPMENT AND RESEARCH

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
 11 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD					SUCCEED YEARS				
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20		FY 20-21	FY 21-22	FY 22-23	FY 23-24
P18004			NEW	AGRICULTURAL LAND, OAHU										
			PLANS		1		1							
			LAND ACQUISITION		23,750		23,750							
			DESIGN		1		1							
			TOTAL		23,752		23,752							
			G.O. BONDS		23,752		23,752							
P18005			NEW	PATHOLOGY GREENHOUSE, QUARANTINE HOUSE, AND GREENHOUSE, STATEWIDE										
			PLANS		1		1							
			DESIGN		1		1							
			CONSTRUCTION		498		498							
			TOTAL		500		500							
			G.O. BONDS		500		500							
P18006			NEW	WASTEWATER RECLAIMED WATER IRRIGATION SYSTEM, WAHIAWA, OAHU										
			PLANS		1		1							
			DESIGN		499		499							
			TOTAL		500		500							
			G.O. BONDS		500		500							

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGR161
01030402
AGRIBUSINESS DEVELOPMENT AND RESEARCH

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
12 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD					SUCCEED YEARS			
						PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20		FY 20-21	FY 21-22	FY 22-23
P18007			NEW	AINA HO'OKUPU O KILAUEA, KAUAI										
			PLANS	1		1								
			DESIGN	1		1								
			CONSTRUCTION	247		247								
			EQUIPMENT	1		1								
			TOTAL	250		250								
			G.O. BONDS	250		250								
P18008			NEW	WAIMEA NUI COMMUNITY DEVELOPMENT CORPORATION, HAWAII										
			PLANS	1		1								
			DESIGN	1		1								
			CONSTRUCTION	798		798								
			TOTAL	800		800								
			G.O. BONDS	800		800								
P19004			NEW	AGRICULTURAL LAND, OAHU										
			PLANS	2,350		2,350								
			LAND ACQUISITION	2,350		2,350								
			TOTAL	4,700		4,700								
			G.O. BONDS	4,700		4,700								

STATE OF HAWAII

PROGRAM ID:

AGR161

PROGRAM STRUCTURE NO:

01030402

PROGRAM TITLE:

AGRIBUSINESS DEVELOPMENT AND RESEARCH

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT IN THOUSANDS OF DOLLARS

REPORT B78

13 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD								SUCCEED YEARS
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	
COST ELEMENT/MOF													
181612	013		NEW	STATE PACKING AND PROCESSING FACILITY, WHITMORE, OAHU									
			PLANS		30		30						
			DESIGN		70		70						
			CONSTRUCTION		520		520						
			EQUIPMENT		30		30						
			TOTAL		650		650						
			G.O. BONDS		650		650						
181613	011		NEW	WAIHAOLE WATER SYSTEM IMPROVEMENTS, KUNIA, OAHU									
			PLANS		799		400	399					
			DESIGN		800		400	400					
			CONSTRUCTION		6,400		3,200	3,200					
			EQUIPMENT		1			1					
			TOTAL		8,000		4,000	4,000					
			G.O. BONDS		8,000		4,000	4,000					
191614	010		NEW	KEKAHA DITCH IRRIGATION SYSTEM MODIFICATION, KAUAI									
			PLANS		1			1					
			DESIGN		718			718					
			CONSTRUCTION		2,880			2,880					
			EQUIPMENT		1			1					
			TOTAL		3,600			3,600					
			G.O. BONDS		3,600			3,600					

STATE OF HAWAII

PROGRAM ID:

AGR161

PROGRAM STRUCTURE NO:

01030402

PROGRAM TITLE:

AGRIBUSINESS DEVELOPMENT AND RESEARCH

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD					SUCCEED YEARS		
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20		FY 20-21	FY 21-22
PROGRAM TOTALS												
				PLANS	4,493	1,308	435	2,750				
				LAND ACQUISITION	281,649	255,549	23,750	2,350				
				DESIGN	7,097	5,006	973	1,118				
				CONSTRUCTION	21,847	10,504	5,263	6,080				
				EQUIPMENT	4,787	4,754	31	2				
				TOTAL	319,873	277,121	30,452	12,300				
				G.O. BONDS	144,872	102,120	30,452	12,300				
				REVENUE BONDS	175,000	175,000						
				FEDERAL FUNDS	1	1						

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

AGR192
 01030403
 GENERAL ADMINISTRATION FOR AGRICULTURE

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
 15 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD							SUCCEED YEARS		
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23	FY 23-24
P18009			NEW	DEPARTMENT OF AGRICULTURE, ROAD REPAIR AND MAINTENANCE, HAWAII										
			CONSTRUCTION		300		300							
			TOTAL		300		300							
			SPECIAL FUND		300		300							
P18010			NEW	HAWAII AGRICULTURAL FOUNDATION, STATEWIDE										
			CONSTRUCTION		207		207							
			EQUIPMENT		1		1							
			TOTAL		208		208							
			G.O. BONDS		208		208							
P18011			NEW	SLAUGHTERHOUSE FACILITY, HAWAII										
			PLANS		1		1							
			DESIGN		1,499		1,499							
			TOTAL		1,500		1,500							
			G.O. BONDS		1,500		1,500							
981921	003		RENOVATION	MISCELLANEOUS HEALTH, SAFETY, CODE, AND OTHER REQUIREMENTS, STATEWIDE										
			PLANS		2	2								
			DESIGN		3,571	2,071	400	650	450					
			CONSTRUCTION		15,027	9,977	1,000	2,650	1,400					
			EQUIPMENT		2	2								
			TOTAL		18,602	12,052	1,400	3,300	1,850					
			G.O. BONDS		18,202	11,652	1,400	3,300	1,850					
			FEDERAL FUNDS		400	400								

STATE OF HAWAII

PROGRAM ID:

AGR192

PROGRAM STRUCTURE NO:

01030403

PROGRAM TITLE:

GENERAL ADMINISTRATION FOR AGRICULTURE

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE COST ELEMENT/MOF	PROJECT TITLE				BUDGET PERIOD					SUCCEED YEARS
				PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	
PROGRAM TOTALS													
			PLANS	103	102	1							
			DESIGN	5,470	2,471	1,899		650	450				
			CONSTRUCTION	17,534	11,977	1,507		2,650	1,400				
			EQUIPMENT	3	2	1							
			TOTAL	23,110	14,552	3,408		3,300	1,850				
			SPECIAL FUND	300		300							
			G.O. BONDS	22,410	14,152	3,108		3,300	1,850				
			FEDERAL FUNDS	400	400								

STATE OF HAWAII

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

AGR153

010403

AQUACULTURE DEVELOPMENT PROGRAM

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT IN THOUSANDS OF DOLLARS

REPORT B78

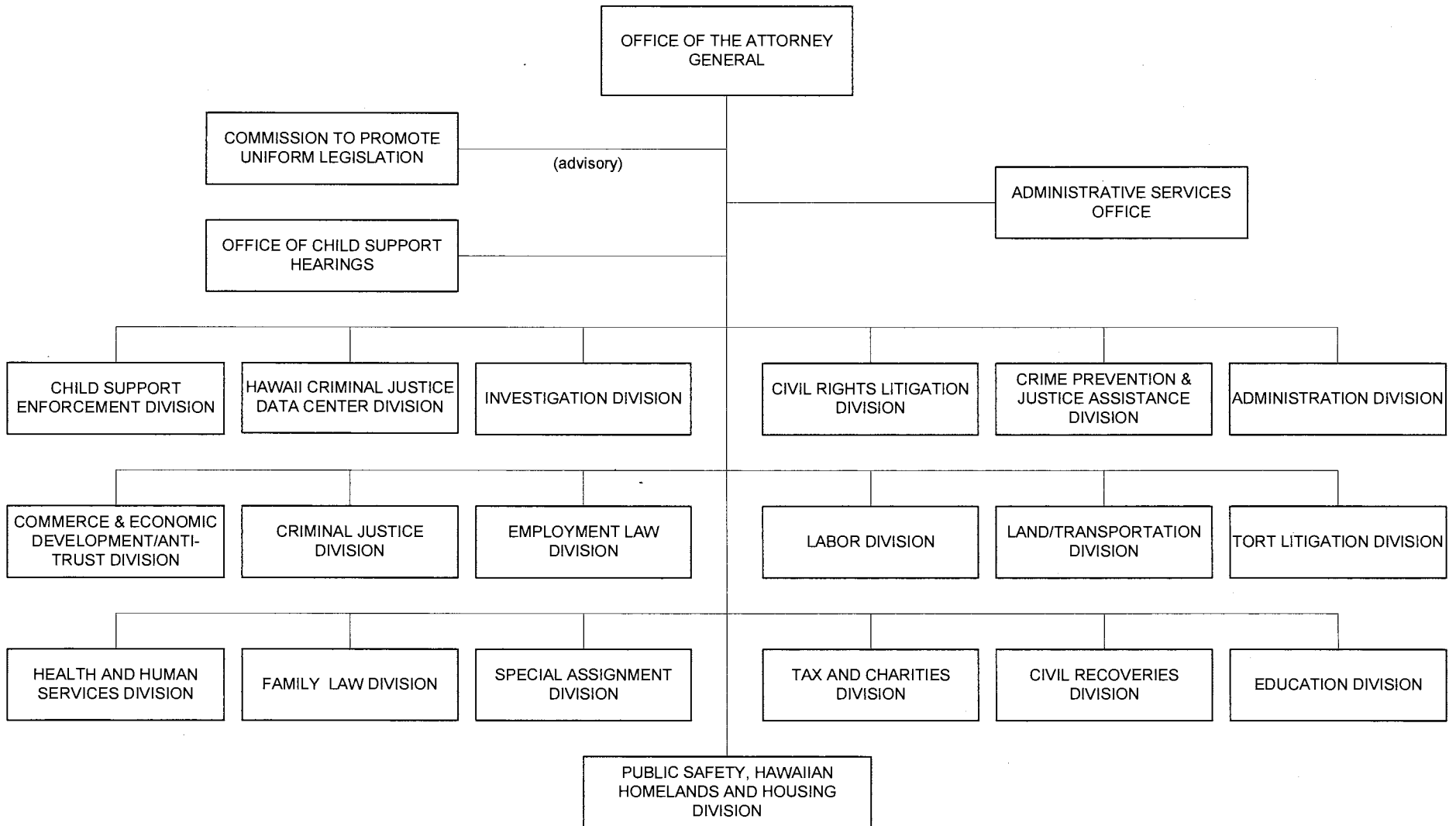
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD					SUCCEED YEARS
				PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	
				PROGRAM TOTALS							
CONSTRUCTION				899	899						
EQUIPMENT				1	1						
TOTAL				900	900						
G.O. BONDS				900	900						



Department of the Attorney General

**STATE OF HAWAII
DEPARTMENT OF ATTORNEY GENERAL
ORGANIZATION CHART**



DEPARTMENT OF THE ATTORNEY GENERAL

Department Summary

Mission Statement

To provide legal and other services to the State, including the agencies, officers, and employees of the executive, legislative, and judicial branches of the Hawaii government.

Department Goals

To safeguard the rights and interests of the people of the State of Hawaii by being the defender of and advocate for the people and undertaking appropriate legal and other actions on their behalf; to protect the State's interest in legal matters by providing timely legal advice and representation to the executive, legislative, and judicial branches; to preserve, protect, and defend the constitution and laws of the State of Hawaii and the United States; to enforce the State's constitution and laws, and to facilitate the enforcement of federal law; and to assist and coordinate statewide programs and activities that improve the criminal justice system and law enforcement.

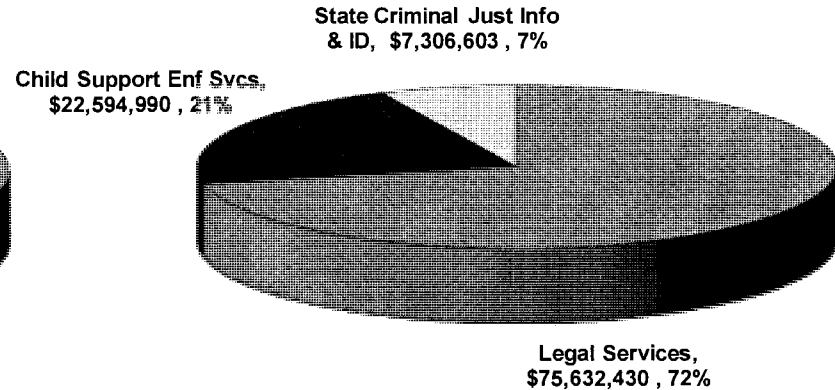
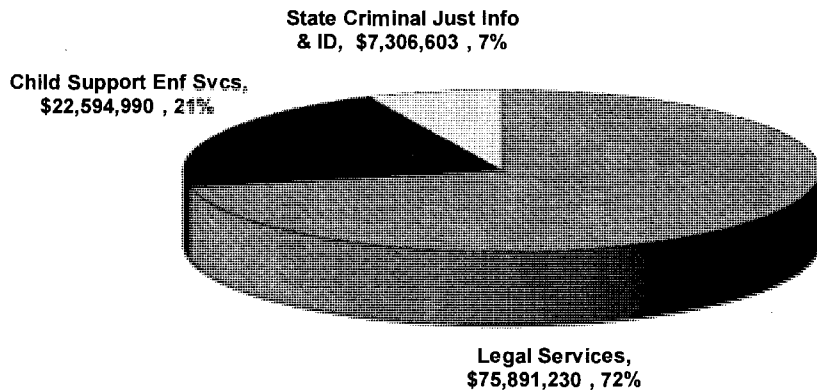
Significant Measures of Effectiveness

	<u>FY 2020</u>	<u>FY 2021</u>
1. Number of investigations completed	5,000	5,000
2. Percentage of complete dispositions on CJIS-Hawaii	95	95
3. Efficiency rating: Dollars collected per dollar expended	5	5

FB 2019-2021 Operating Budget by Major Program Area

FY 2020

FY 2021



DEPARTMENT OF THE ATTORNEY GENERAL MAJOR FUNCTIONS

- Provides legal services to State agencies and employees; represents the State in all civil litigation in which the State is a party; conducts civil and criminal investigations; drafts and approves as to form the legality of various documents.
- Prosecutes criminal offenses, such as Medicaid fraud, welfare fraud, tax fraud, unemployment fraud, organized crime, and other crime against the public order; and initiates, develops and performs or coordinates programs, projects and activities on the subject of crime and crime prevention.
- Oversees the actions of the trustees of charitable trusts and brings any abuse or deviation by the trustees to the attention of the probate court for possible correction.
- Enforces the federal and State antitrust laws.
- Responsible for the enforcement of the Master Settlement Agreement pursuant to the Hawaii Revised Statutes Chapter 675 (HRS Chapter 675, State's Tobacco Liability Act); and the Cigarette Tax Stamp requirements and prohibition against the sale of Gray Market cigarettes.
- Maintains the automated statewide information system that collects, maintains, and disseminates individual criminal history record information for those arrested and fingerprinted.
- Administers the Child Support Enforcement Program, which involves initiating legal or administrative actions required to secure financial support for children.
- Provides a fair and impartial administrative forum for the expeditious resolution of child support disputes through the Office of Child Support hearings.

MAJOR PROGRAM AREAS

The Department of the Attorney General has programs in the following major program areas:

Social Services

ATG 500 Child Support Enforcement Services

Public Safety

ATG 231 State Criminal Justice Information and Identification

Government-Wide Support

ATG 100 Legal Services

**Department of the Attorney General
(Operating Budget)**

		Budget Base FY 2020	Budget Base FY 2021	FY 2020	FY 2021
Funding Sources:	Perm Positions	349.14	349.14	356.14	356.14
	Temp Positions	23.36	23.36	23.36	23.36
General Funds	\$	34,989,344	34,989,344	38,356,458	38,044,058
	Perm Positions	24.60	24.60	24.60	24.60
	Temp Positions	-	-	-	-
Special Funds	\$	3,993,217	3,993,217	3,993,217	3,993,217
	Perm Positions	5.20	5.20	5.20	5.20
	Temp Positions	7.70	7.70	7.70	7.70
Federal Funds	\$	11,628,390	11,628,390	11,628,390	11,628,390
	Perm Positions	155.88	155.88	155.88	155.88
	Temp Positions	7.16	7.16	7.16	7.16
Other Federal Funds	\$	21,383,873	21,383,873	21,383,873	21,383,873
	Perm Positions	-	-	-	-
	Temp Positions	-	-	-	-
Trust Funds	\$	6,174,732	6,174,732	6,174,732	6,174,732
	Perm Positions	110.56	110.56	108.56	108.56
	Temp Positions	28.50	28.50	28.50	28.50
Interdepartmental Transfers	\$	17,726,385	17,726,385	17,426,185	17,479,785
	Perm Positions	28.40	28.40	28.40	28.40
	Temp Positions	1.00	1.00	1.00	1.00
Revolving Funds	\$	6,829,968	6,829,968	6,829,968	6,829,968
		673.78	673.78	678.78	678.78
		67.72	67.72	67.72	67.72
Total Requirements		<u>102,725,909</u>	<u>102,725,909</u>	<u>105,792,823</u>	<u>105,534,023</u>

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Adds \$2,500,000 in FY 20 and FY 21 for special events security activities.
2. Adds 1.00 permanent position and \$130,614 in FY 20 and FY 21 to implement the Hawaii Sexual Assault Response and Training program.
3. Adds 2.00 permanent positions and \$179,800 in FY 20 and 2.00 permanent positions and \$233,400 in FY 21 to implement a Department of Labor and Industrial Relations Collections program for violations of labor laws.
4. Adds 1.00 permanent position and \$51,000 in FY 20 and 1.00 permanent position and \$93,000 in FY 21 for a Deputy Attorney General position to support the Department of Public Safety.
5. Adds 4.00 permanent positions and \$300,000 in FY 20 and FY 21 to offset a reduction in interdepartmental transfers (-4.00 permanent positions and -\$480,000 in FY 20 and FY 21) due to lower federal reimbursements rates from the Department of Human Services for legal services rendered.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

DEPARTMENT OF THE ATTORNEY GENERAL

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	400,000	400,300	400,000	400,000	400	400	400	400
TOTAL CURRENT LEASE PAYMENTS COST	400,000	400,300	400,000	400,000	400	400	400	400
BY MEANS OF FINANCING								
GENERAL FUND	400,000	400,300	400,000	400,000	400	400	400	400
OPERATING COST	669.78*	673.78*	678.78*	678.78*	678.8*	678.8*	678.8*	678.8*
	72.47**	67.72**	67.72**	67.72**	67.7**	67.7**	67.7**	67.7**
PERSONAL SERVICES	54,188,593	54,164,514	58,309,699	58,427,899	58,426	58,426	58,426	58,426
OTHER CURRENT EXPENSES	48,863,687	46,162,418	46,304,600	46,304,600	46,306	46,306	46,306	46,306
EQUIPMENT	195,500	401,524	778,524	401,524	402	402	402	402
TOTAL OPERATING COST	103,247,780	100,728,456	105,392,823	105,134,023	105,134	105,134	105,134	105,134
BY MEANS OF FINANCING								
	341.11*	349.14*	356.14*	356.14*	356.1*	356.1*	356.1*	356.1*
	23.86**	23.36**	23.36**	23.36**	23.3**	23.3**	23.3**	23.3**
GENERAL FUND	35,870,581	33,851,314	37,956,458	37,644,058	37,644	37,644	37,644	37,644
	24.60*	24.60*	24.60*	24.60*	24.6*	24.6*	24.6*	24.6*
	**	**	**	**	**	**	**	**
SPECIAL FUND	3,837,146	3,859,396	3,993,217	3,993,217	3,993	3,993	3,993	3,993
	5.20*	5.20*	5.20*	5.20*	5.2*	5.2*	5.2*	5.2*
	10.95**	7.70**	7.70**	7.70**	7.7**	7.7**	7.7**	7.7**
FEDERAL FUNDS	11,816,776	11,628,390	11,628,390	11,628,390	11,628	11,628	11,628	11,628
	157.86*	155.88*	155.88*	155.88*	155.9*	155.9*	155.9*	155.9*
	8.16**	7.16**	7.16**	7.16**	7.2**	7.2**	7.2**	7.2**
OTHER FEDERAL FUNDS	21,490,158	21,383,873	21,383,873	21,383,873	21,384	21,384	21,384	21,384
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	6,174,732	6,174,732	6,174,732	6,174,732	6,176	6,176	6,176	6,176
	112.61*	110.56*	108.56*	108.56*	108.6*	108.6*	108.6*	108.6*
	28.50**	28.50**	28.50**	28.50**	28.5**	28.5**	28.5**	28.5**
INTERDEPARTMENTAL TRANSFERS	17,350,118	17,122,482	17,426,185	17,479,785	17,479	17,479	17,479	17,479
	28.40*	28.40*	28.40*	28.40*	28.4*	28.4*	28.4*	28.4*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
REVOLVING FUND	6,708,269	6,708,269	6,829,968	6,829,968	6,830	6,830	6,830	6,830

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

DEPARTMENT OF THE ATTORNEY GENERAL

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
TOTAL PERM POSITIONS	669.78*	673.78*	678.78*	678.78*	678.8*	678.8*	678.8*	678.8*
TOTAL TEMP POSITIONS	72.47**	67.72**	67.72**	67.72**	67.7**	67.7**	67.7**	67.7**
TOTAL PROGRAM COST	103,647,780	101,128,756	105,792,823	105,534,023	105,534	105,534	105,534	105,534

**Department of the Attorney General
(Capital Improvements Budget)**

	<u>FY 2020</u>	<u>FY 2021</u>
Funding Sources:		
General Obligation Bonds	-	-
Federal Funds	-	-
Total Requirements	-	-

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. None.



Operating Budget Details

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **06**
 PROGRAM TITLE: **SOCIAL SERVICES**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	220.00*	208.00*	208.00*	208.00*	208.0*	208.0*	208.0*	208.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
PERSONAL SERVICES	13,135,905	12,375,814	12,556,073	12,556,073	12,556	12,556	12,556	12,556
OTHER CURRENT EXPENSES	10,053,798	10,038,917	10,038,917	10,038,917	10,039	10,039	10,039	10,039
TOTAL OPERATING COST	23,189,703	22,414,731	22,594,990	22,594,990	22,595	22,595	22,595	22,595
BY MEANS OF FINANCING								
	74.80*	70.72*	70.72*	70.72*	70.7*	70.7*	70.7*	70.7*
	0.34**	0.34**	0.34**	0.34**	0.3**	0.3**	0.3**	0.3**
GENERAL FUND	4,521,628	4,303,266	4,483,525	4,483,525	4,483	4,483	4,483	4,483
	145.20*	137.28*	137.28*	137.28*	137.3*	137.3*	137.3*	137.3*
	0.66**	0.66**	0.66**	0.66**	0.7**	0.7**	0.7**	0.7**
OTHER FEDERAL FUNDS	16,436,851	15,880,241	15,880,241	15,880,241	15,880	15,880	15,880	15,880
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	2,231,224	2,231,224	2,231,224	2,231,224	2,232	2,232	2,232	2,232
TOTAL PERM POSITIONS	220.00*	208.00*	208.00*	208.00*	208.0*	208.0*	208.0*	208.0*
TOTAL TEMP POSITIONS	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TOTAL PROGRAM COST	23,189,703	22,414,731	22,594,990	22,594,990	22,595	22,595	22,595	22,595

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0602**
 PROGRAM TITLE: **ASSURED STANDARD OF LIVING**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	220.00*	208.00*	208.00*	208.00*	208.0*	208.0*	208.0*	208.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
PERSONAL SERVICES	13,135,905	12,375,814	12,556,073	12,556,073	12,556	12,556	12,556	12,556
OTHER CURRENT EXPENSES	10,053,798	10,038,917	10,038,917	10,038,917	10,039	10,039	10,039	10,039
TOTAL OPERATING COST	23,189,703	22,414,731	22,594,990	22,594,990	22,595	22,595	22,595	22,595
BY MEANS OF FINANCING								
	74.80*	70.72*	70.72*	70.72*	70.7*	70.7*	70.7*	70.7*
	0.34**	0.34**	0.34**	0.34**	0.3**	0.3**	0.3**	0.3**
GENERAL FUND	4,521,628	4,303,266	4,483,525	4,483,525	4,483	4,483	4,483	4,483
	145.20*	137.28*	137.28*	137.28*	137.3*	137.3*	137.3*	137.3*
	0.66**	0.66**	0.66**	0.66**	0.7**	0.7**	0.7**	0.7**
OTHER FEDERAL FUNDS	16,436,851	15,880,241	15,880,241	15,880,241	15,880	15,880	15,880	15,880
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	2,231,224	2,231,224	2,231,224	2,231,224	2,232	2,232	2,232	2,232
TOTAL PERM POSITIONS	220.00*	208.00*	208.00*	208.00*	208.0*	208.0*	208.0*	208.0*
TOTAL TEMP POSITIONS	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TOTAL PROGRAM COST	23,189,703	22,414,731	22,594,990	22,594,990	22,595	22,595	22,595	22,595

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: **060204**
PROGRAM TITLE:

GENERAL SUPPORT FOR ASSURED STD OF LIVING

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	220.00*	208.00*	208.00*	208.00*	208.0*	208.0*	208.0*	208.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
PERSONAL SERVICES	13,135,905	12,375,814	12,556,073	12,556,073	12,556	12,556	12,556	12,556
OTHER CURRENT EXPENSES	10,053,798	10,038,917	10,038,917	10,038,917	10,039	10,039	10,039	10,039
TOTAL OPERATING COST	23,189,703	22,414,731	22,594,990	22,594,990	22,595	22,595	22,595	22,595
BY MEANS OF FINANCING								
	74.80*	70.72*	70.72*	70.72*	70.7*	70.7*	70.7*	70.7*
	0.34**	0.34**	0.34**	0.34**	0.3**	0.3**	0.3**	0.3**
GENERAL FUND	4,521,628	4,303,266	4,483,525	4,483,525	4,483	4,483	4,483	4,483
	145.20*	137.28*	137.28*	137.28*	137.3*	137.3*	137.3*	137.3*
	0.66**	0.66**	0.66**	0.66**	0.7**	0.7**	0.7**	0.7**
OTHER FEDERAL FUNDS	16,436,851	15,880,241	15,880,241	15,880,241	15,880	15,880	15,880	15,880
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	2,231,224	2,231,224	2,231,224	2,231,224	2,232	2,232	2,232	2,232
TOTAL PERM POSITIONS	220.00*	208.00*	208.00*	208.00*	208.0*	208.0*	208.0*	208.0*
TOTAL TEMP POSITIONS	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TOTAL PROGRAM COST	23,189,703	22,414,731	22,594,990	22,594,990	22,595	22,595	22,595	22,595

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: ATG500
 PROGRAM STRUCTURE NO: 06020403
 PROGRAM TITLE: CHILD SUPPORT ENFORCEMENT SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	220.00*	208.00*	208.00*	208.00*	208.0*	208.0*	208.0*	208.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
PERSONAL SERVICES	13,135,905	12,375,814	12,556,073	12,556,073	12,556	12,556	12,556	12,556
OTHER CURRENT EXPENSES	10,053,798	10,038,917	10,038,917	10,038,917	10,039	10,039	10,039	10,039
TOTAL OPERATING COST	23,189,703	22,414,731	22,594,990	22,594,990	22,595	22,595	22,595	22,595
BY MEANS OF FINANCING								
	74.80*	70.72*	70.72*	70.72*	70.7*	70.7*	70.7*	70.7*
	0.34**	0.34**	0.34**	0.34**	0.3**	0.3**	0.3**	0.3**
GENERAL FUND	4,521,628	4,303,266	4,483,525	4,483,525	4,483	4,483	4,483	4,483
	145.20*	137.28*	137.28*	137.28*	137.3*	137.3*	137.3*	137.3*
	0.66**	0.66**	0.66**	0.66**	0.7**	0.7**	0.7**	0.7**
OTHER FEDERAL FUNDS	16,436,851	15,880,241	15,880,241	15,880,241	15,880	15,880	15,880	15,880
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	2,231,224	2,231,224	2,231,224	2,231,224	2,232	2,232	2,232	2,232
TOTAL PERM POSITIONS	220.00*	208.00*	208.00*	208.00*	208.0*	208.0*	208.0*	208.0*
TOTAL TEMP POSITIONS	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TOTAL PROGRAM COST	23,189,703	22,414,731	22,594,990	22,594,990	22,595	22,595	22,595	22,595

PROGRAM ID: ATG500
 PROGRAM STRUCTURE: 06020403
 PROGRAM TITLE: CHILD SUPPORT ENFORCEMENT SERVICES

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % OF CHILDREN WITH PATERNITY ESTABLISHED	90	90	90	90	90	90	90	90
2. % OF CASES WITH SUPPORT ORDERS ESTABLISHED	78	78	78	78	78	78	78	78
3. % OF CURRENT SUPPORT COLLECTED	62	62	62	62	62	62	62	62
4. % OF DELINQUENT SUPPORT COLLECTED	45	45	45	45	45	45	45	45
5. DOLLARS COLLECTED PER \$1 EXPENDED	5	5	5	5	5	5	5	5
PROGRAM TARGET GROUPS								
1. CHILDREN BORN OUT OF WEDLOCK	6600	6600	6600	6600	6600	6600	6600	6600
2. CASES WITH OBLIGORS WHOSE WHEREABOUTS UNKNOWN	10700	10500	10500	10500	10500	10500	10500	10500
3. CASES WITHOUT CHILD SUPPORT ORDERS	16500	16000	16000	16000	16000	16000	16000	16000
4. CASES WITH ARREARS DUE	46000	46000	46000	46000	46000	46000	46000	46000
PROGRAM ACTIVITIES								
1. NO. OF CHILDREN WITH PATERNITY ESTABLISHED	6200	6200	6200	6200	6200	6200	6200	6200
2. NO. OF CHILD SPPT ORDER CASES ESTABLISHED	58000	58500	58500	58500	58500	58500	58500	58500
3. DOLLAR AMOUNT OF CURRENT SUPPORT COLLECTED (\$M)	120	120	120	120	120	120	120	120
4. \$ AMOUNT OF CURRENT SUPPT PAYMENTS DISBURSED (\$M)	110	110	110	110	110	110	110	110
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	13,233	13,500	13,500	13,500	13,500	13,500	13,500	13,500
NON-REVENUE RECEIPTS	1,397	2,000	2,000	1,800	1,800	1,800	1,800	1,800
TOTAL PROGRAM REVENUES	14,630	15,500	15,500	15,300	15,300	15,300	15,300	15,300
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	1,397	2,000	2,000	1,800	1,800	1,800	1,800	1,800
ALL OTHER FUNDS	13,233	13,500	13,500	13,500	13,500	13,500	13,500	13,500
TOTAL PROGRAM REVENUES	14,630	15,500	15,500	15,300	15,300	15,300	15,300	15,300

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

ATG500: CHILD SUPPORT ENFORCEMENT SERVICES

06 02 04 03

A. Statement of Program Objectives

The Child Support Enforcement Agency (CSEA) works together with federal, other State and local agencies to ensure that Hawaii's children have the ongoing financial support of both parents, by providing a system for case management, order enforcement, and processing payments and disbursements of court-ordered child support.

The child support enforcement program is a partnership of federal and state resources. In addition to the reimbursement to the State's public assistance programs, CSEA also receives 66% federal matching funds for its operating costs and requires only 34% of its operating costs to be paid through the State's general fund.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

None.

C. Description of Activities Performed

CSEA locates parents, establishes paternity, establishes and enforces financial and medical support orders, and provides customer services. CSEA manages approximately 131,000 child support cases with a breakdown between IV-D and non-IV-D cases of 67,000 and 64,000, respectively, and collects approximately \$120 million of child support annually.

D. Statement of Key Policies Pursued

CSEA, in partnership with the Federal Office of Child Support Enforcement, is committed to improve its operations according to federal performance effectiveness standards. They are 1) locating non-custodial parents, 2) establishing paternity, 3) establishing medical and financial support orders, 4) collecting and distributing child support, 5) enforcing child support orders, and 6) providing customer service.

E. Identification of Important Program Relationships

CSEA collects child support from parents on welfare and reimburses the Department of Human Services (DHS) for payments made to families. Penalties can be assessed on the total Temporary Assistance to Needy Families (TANF) grant to the State if CSEA fails to meet minimum federal

requirements.

CSEA also works with the Department of Health to ensure that the agency will obtain vital stats to update internal paternity establishment records and to report the agency's paternity establishment percentage on the annual federal performance report.

F. Description of Major External Trends Affecting the Program

None.

G. Discussion of Cost, Effectiveness, and Program Size Data

The number of child support cases has steadily risen each year while the general fund appropriation and staff resources have not notably increased. Several positions, in fact, were abolished in the past few years for their prolonged vacant status due to recruitment difficulties. In fiscal year 2019, the number of CSEA cases reached 131,000. Support payments collected were approximately \$120 million. The agency is awarded with the federal incentive money every federal fiscal year based on its overall program performance in five categories against other states in the nation. Increasing the amount of incentive money has been difficult due to the steadfast rise in caseload while resources have not increased.

H. Discussion of Program Revenues

CSEA receives 66% of its funding, plus \$1.6 million of incentive payments from the federal government. Incentive funds are awarded based on five federally imposed performance measures:

- 1) Establishment of paternity, 2) Support orders established,
- 3) Current month support payment collected, 4) Arrearage support payments collected, and 5) Total dollars collected per one dollar of operating expenditure.

In addition, the agency is required to collect an annual \$25 fee on non-TANF cases and has been distributed more than \$500 in child support during a calendar year. The \$25 fee collection must be used for the agency's operations without the federal fund matching feature. This fee has been raised to \$35 by the federal government. The implementation of such change will be completed in the State Fiscal Year of 2020.

Program Plan Narrative

ATG500: CHILD SUPPORT ENFORCEMENT SERVICES

06 02 04 03

As a mandate by the federal Administration for Children and Families (ACF), the agency's base amount of spending in the general fund must meet the \$5,546,266 threshold. Both the aforementioned federal incentive payment and the \$25 fee collection cannot supplant the general fund or any other fund to carry out IV-D program activities.

I. Summary of Analysis Performed

The Hawaii CSEA has experienced an increase in the number of child support cases for the past ten years. Child support collections have also increased from \$110 million to approximately \$120 million during this same period, which represents an increase of 9%. The agency is currently appropriated 208 positions.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: **09**
PROGRAM TITLE: **PUBLIC SAFETY**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	400,000	400,300	400,000	400,000	400	400	400	400
TOTAL CURRENT LEASE PAYMENTS COST	400,000	400,300	400,000	400,000	400	400	400	400
BY MEANS OF FINANCING								
GENERAL FUND	400,000	400,300	400,000	400,000	400	400	400	400
OPERATING COST	49.00*	49.00*	49.00*	49.00*	49.0*	49.0*	49.0*	49.0*
OTHER CURRENT EXPENSES	5.00**	4.00**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
PERSONAL SERVICES	2,998,654	2,950,654	3,098,411	3,098,411	3,098	3,098	3,098	3,098
OTHER CURRENT EXPENSES	3,713,192	3,808,192	3,808,192	3,808,192	3,808	3,808	3,808	3,808
TOTAL OPERATING COST	6,711,846	6,758,846	6,906,603	6,906,603	6,906	6,906	6,906	6,906
BY MEANS OF FINANCING								
GENERAL FUND	25.50*	25.50*	25.50*	25.50*	25.5*	25.5*	25.5*	25.5*
OTHER FEDERAL FUNDS	5.00**	4.00**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
REVOLVING FUND	23.50*	23.50*	23.50*	23.50*	23.5*	23.5*	23.5*	23.5*
TOTAL PERM POSITIONS	49.00*	49.00*	49.00*	49.00*	49.0*	49.0*	49.0*	49.0*
TOTAL TEMP POSITIONS	5.00**	4.00**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
TOTAL PROGRAM COST	7,111,846	7,159,146	7,306,603	7,306,603	7,306	7,306	7,306	7,306

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: 0901
PROGRAM TITLE: SAFETY FROM CRIMINAL ACTIONS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	400,000	400,300	400,000	400,000	400	400	400	400
TOTAL CURRENT LEASE PAYMENTS COST	400,000	400,300	400,000	400,000	400	400	400	400
BY MEANS OF FINANCING								
GENERAL FUND	400,000	400,300	400,000	400,000	400	400	400	400
OPERATING COST	49.00*	49.00*	49.00*	49.00*	49.0*	49.0*	49.0*	49.0*
PERSONAL SERVICES	5.00**	4.00**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
OTHER CURRENT EXPENSES	2,998,654	2,950,654	3,098,411	3,098,411	3,098	3,098	3,098	3,098
TOTAL OPERATING COST	3,713,192	3,808,192	3,808,192	3,808,192	3,808	3,808	3,808	3,808
TOTAL OPERATING COST	6,711,846	6,758,846	6,906,603	6,906,603	6,906	6,906	6,906	6,906
BY MEANS OF FINANCING								
GENERAL FUND	25.50*	25.50*	25.50*	25.50*	25.5*	25.5*	25.5*	25.5*
OTHER FEDERAL FUNDS	**	**	**	**	**	**	**	**
REVOLVING FUND	1,804,742	1,899,742	1,982,060	1,982,060	1,982	1,982	1,982	1,982
TOTAL PERM POSITIONS	5.00**	4.00**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
TOTAL TEMP POSITIONS	1,460,300	1,412,300	1,412,300	1,412,300	1,412	1,412	1,412	1,412
TOTAL PROGRAM COST	23.50*	23.50*	23.50*	23.50*	23.5*	23.5*	23.5*	23.5*
TOTAL PROGRAM COST	3,446,804	3,446,804	3,512,243	3,512,243	3,512	3,512	3,512	3,512
TOTAL PERM POSITIONS	49.00*	49.00*	49.00*	49.00*	49.0*	49.0*	49.0*	49.0*
TOTAL TEMP POSITIONS	5.00**	4.00**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
TOTAL PROGRAM COST	7,111,846	7,159,146	7,306,603	7,306,603	7,306	7,306	7,306	7,306

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **090105**
 PROGRAM TITLE: **GENERAL SUPPORT - CRIMINAL ACTION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	400,000	400,300	400,000	400,000	400	400	400	400
TOTAL CURRENT LEASE PAYMENTS COST	400,000	400,300	400,000	400,000	400	400	400	400
BY MEANS OF FINANCING								
GENERAL FUND	400,000	400,300	400,000	400,000	400	400	400	400
OPERATING COST	49.00*	49.00*	49.00*	49.00*	49.0*	49.0*	49.0*	49.0*
OTHER CURRENT EXPENSES	5.00**	4.00**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
PERSONAL SERVICES	2,998,654	2,950,654	3,098,411	3,098,411	3,098	3,098	3,098	3,098
OTHER CURRENT EXPENSES	3,713,192	3,808,192	3,808,192	3,808,192	3,808	3,808	3,808	3,808
TOTAL OPERATING COST	6,711,846	6,758,846	6,906,603	6,906,603	6,906	6,906	6,906	6,906
BY MEANS OF FINANCING								
GENERAL FUND	25.50*	25.50*	25.50*	25.50*	25.5*	25.5*	25.5*	25.5*
OTHER FEDERAL FUNDS	5.00**	4.00**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
REVOLVING FUND	1,804,742	1,899,742	1,982,060	1,982,060	1,982	1,982	1,982	1,982
TOTAL PERM POSITIONS	49.00*	49.00*	49.00*	49.00*	49.0*	49.0*	49.0*	49.0*
TOTAL TEMP POSITIONS	5.00**	4.00**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
TOTAL PROGRAM COST	7,111,846	7,159,146	7,306,603	7,306,603	7,306	7,306	7,306	7,306

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: ATG231
 PROGRAM STRUCTURE NO: 09010502
 PROGRAM TITLE: STATE CRIMINAL JUSTICE INFO & IDENTIFICATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	400,000	400,300	400,000	400,000	400	400	400	400
TOTAL CURRENT LEASE PAYMENTS COST	400,000	400,300	400,000	400,000	400	400	400	400
BY MEANS OF FINANCING								
GENERAL FUND	400,000	400,300	400,000	400,000	400	400	400	400
OPERATING COST	49.00*	49.00*	49.00*	49.00*	49.0*	49.0*	49.0*	49.0*
OTHER CURRENT EXPENSES	5.00**	4.00**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
PERSONAL SERVICES	2,998,654	2,950,654	3,098,411	3,098,411	3,098	3,098	3,098	3,098
OTHER CURRENT EXPENSES	3,713,192	3,808,192	3,808,192	3,808,192	3,808	3,808	3,808	3,808
TOTAL OPERATING COST	6,711,846	6,758,846	6,906,603	6,906,603	6,906	6,906	6,906	6,906
BY MEANS OF FINANCING								
GENERAL FUND	25.50*	25.50*	25.50*	25.50*	25.5*	25.5*	25.5*	25.5*
OTHER FEDERAL FUNDS	5.00**	4.00**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
REVOLVING FUND	1,804,742	1,899,742	1,982,060	1,982,060	1,982	1,982	1,982	1,982
TOTAL PERM POSITIONS	49.00*	49.00*	49.00*	49.00*	49.0*	49.0*	49.0*	49.0*
TOTAL TEMP POSITIONS	5.00**	4.00**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
TOTAL PROGRAM COST	7,111,846	7,159,146	7,306,603	7,306,603	7,306	7,306	7,306	7,306

PROGRAM ID: ATG231
 PROGRAM STRUCTURE: 09010502
 PROGRAM TITLE: STATE CRIMINAL JUSTICE INFORMATION AND IDENTIFICATION

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. AV# DAYS REQUIRED TO COMPLETE EXPUNGEMENT PROCESS	114	120	120	120	120	120	120	120
2. AV # DAYS TO ENTER DISPOSITION DATA PER SEGMENT	10	12	12	12	12	12	12	12
3. % COMPLETE DISPOSITIONS ON CJIS-HAWAII	94	95	95	95	95	95	95	95
4. % OF ELIGIBLE SEX OFFENDERS THAT REGISTERED	85	93	93	93	93	93	93	93
5. % REG SEX OFFENDERS WHO COMPLY W/VER PROCESS	85	85	85	85	85	85	85	85
6. AV# DAYS TO COMPLETE CRIM HIS RECORD CHK REQUESTS	5	5	5	5	5	5	5	5
7. % MONTHLY LATENT FINGERPRT/PALMPRT HITS	60	60	60	60	60	60	60	60
8. % HELP DESK TICKETS RESOLVED IN 48 HOURS	65	67	67	67	67	67	67	67
PROGRAM TARGET GROUPS								
1. PERSONS WITH CRIMINAL RECORDS	598553	608000	608000	608000	608000	608000	608000	608000
2. PERSONS WITH EXPUNGEABLE RECORDS	379605	385000	385000	385000	385000	385000	385000	385000
3. NO. CRIMINAL JUSTICE AGENCIES SVD (CNTY/STATE/FED)	100	100	100	100	100	100	100	100
4. CJIS-HAWAII USERS	4695	4900	4900	4900	4900	4900	4900	4900
5. PERSONS WITH ELIGIBLE SEX OFFENDER CHARGES	3327	3350	3350	3350	3350	3350	3350	3350
6. NUMBER OF NON-CRIMINAL JUSTICE AGENCIES SERVICED	170	190	190	190	190	190	190	190
7. NCIC USERS	3084	3200	3200	3200	3200	3200	3200	3200
8. NUMBER OF NON-COMPLIANT SEX OFFENDERS	708	650	650	650	650	650	650	650
PROGRAM ACTIVITIES								
1. # REG SEX OFFENDRS REQUIRING QTRLY VERIFICATION	2530	2600	2600	2600	2600	2600	2600	2600
2. #PUB ACC/WEB TRANSACTNS CONDUCTED ON CJIS-HAWAII	362695	360000	360000	360000	360000	360000	360000	360000
3. # OF INQUIRY TRANSACTIONS CONDUCTED ON CJIS-HAWAII	2040827	2058000	2058000	2058000	2058000	2058000	2058000	2058000
4. # OF EXPUNGEMENT REQUESTS PROCESSED/DENIED	1428	1500	1500	1500	1500	1500	1500	1500
5. NUMBER OF FIRST-TIMERS ADDED TO AFIS	56048	57000	57000	57000	57000	57000	57000	57000
6. #NAME-BASED APPLICANT RECORD CHECKS PROCESSED	2345	2500	2500	2500	2500	2500	2500	2500
7. #FINGERPRT-BASED APPLICANT RECORD CHKS PROCESSED	55303	65000	65000	65000	65000	65000	65000	65000
8. # CRIMINAL FINGERPRINTS PROCESSED THRU AFIS	38953	40000	40000	40000	40000	40000	40000	40000
9. #LATENT FINGER/PALM PRINT SEARCHES DONE THRU AFIS	4143	4350	4350	4350	4350	4350	4350	4350
10. #CJIS-HAWAII RECS INDEXED ON INTERSTATE ID INDEX	290022	298394	298394	298394	298394	298394	298394	298394
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	751	2,165	605	199				
CHARGES FOR CURRENT SERVICES	2,144	2,100	2,100	2,000	2,000	2,000	2,000	2,000
TOTAL PROGRAM REVENUES	2,895	4,265	2,705	2,199	2,000	2,000	2,000	2,000
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
ALL OTHER FUNDS	2,895	4,265	2,705	2,199	2,000	2,000	2,000	2,000
TOTAL PROGRAM REVENUES	2,895	4,265	2,705	2,199	2,000	2,000	2,000	2,000

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

ATG231: STATE CRIMINAL JUSTICE INFO & IDENTIFICATION

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A. Statement of Program Objectives

The Hawaii Criminal Justice Data Center (HCJDC) provides complete, accurate, and timely criminal justice information for use by all criminal justice and certain authorized non-criminal justice agencies throughout the State, and provides a statewide system of civil and criminal identification based on fingerprints, demographics, and photos.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

None.

C. Description of Activities Performed

CJIS-Hawaii - Operation of the automated statewide information system that collects, maintains, and disseminates criminal history record information for those arrested, fingerprinted, and photographed. CJIS-Hawaii also includes a statewide database of temporary restraining orders and protection orders, and a DNA tracking application.

Criminal Identification - Management of the statewide AFIS of adult and certain juvenile offenders arrested, including crime scene fingerprints (latents). A statewide mugphoto and facial recognition system is also maintained which includes mugphotos received from law enforcement and custodial agencies in the State.

Criminal Records Clearance - Conducting criminal history record checks mandated by law for specific programs or services, as well as checks administratively required for civil service employment, and other public or private agencies or individuals in response to specific clearance requests.

Sex Offender Registration - Registration of convicted sex offenders and the maintenance of this information on a statewide registry, pursuant to the requirements of federal and state legislation. Includes the 90-day mail-in and annual in-person verification requirements for registration information.

HIJS Program - Coordination of services and resources, leveraging national information sharing standards and best practices, to provide statewide information sharing capabilities across the justice and public safety enterprise and to facilitate information exchange amongst them.

Includes a subscription/notification service and a query of CJIS-Hawaii, bench warrants, and firearms registration information.

Point of contact for the State regarding the access to and support of the FBI's National Crime Information Center (NCIC) program, which includes maintaining the statewide connectivity to the FBI on a 24x7 basis, training and certifying users, auditing, and ensuring the State complies with the security policies as defined by the FBI.

Expungement of Arrest Records - Research of an applicant's criminal history, evaluation of expungement criteria, the issuance of orders and certificates, and the sealing of records.

D. Statement of Key Policies Pursued

Ensuring the 24x7 availability of CJIS-Hawaii and AFIS is a critical requirement for all criminal justice agencies, particularly law enforcement. Both these systems are critical components in the automated lights-out fingerprint identification process that is the sole method used by law enforcement to positively identify persons who have been arrested.

Technical and programmatic enhancements at the national level as well as locally will allow for authorized interested parties to be notified when a person who they have previously background-checked is re-arrested. Known as the Rap Back program, this capability will reduce the need for subsequent background checks of those who work with or care for our vulnerable populations, and will ensure that persons put in these positions of trust can continue to provide these services.

E. Identification of Important Program Relationships

The HCJDC coordinates the AFIS, sex offender registration, and criminal history record (CJIS-Hawaii) functions for Hawaii's criminal justice agencies at both the state and county levels. As the point of contact for the FBI's NCIC, the HCJDC provides the oversight for the connectivity to the federal crime information system, and to other law enforcement and criminal justice systems in the other 49 states.

F. Description of Major External Trends Affecting the Program

The accelerated initiatives at the federal level for criminal history

Program Plan Narrative

ATG231: STATE CRIMINAL JUSTICE INFO & IDENTIFICATION

09 01 05 02

information and homeland security continue to directly impact State programs.

G. Discussion of Cost, Effectiveness, and Program Size Data

The HCJDC maintains more than 2 million records in CJIS-Hawaii. The AFIS system maintains over 500,000 automated fingerprint records and processes more than 8,000 first-time arrestees each year. Close to 400,000 record checks were requested by non-criminal justice entities in FY2016, and we expect to continue to process at least this many in subsequent years.

H. Discussion of Program Revenues

Recognizing the importance of improving criminal history information on CJIS-Hawaii, the Criminal History Record Improvement Revolving Fund was established by the Legislature to support this effort, and approximately \$140,000 is now collected monthly toward that purpose.

I. Summary of Analysis Performed

None.

J. Further Considerations

The overall concern for public safety in Hawaii and nationwide and the resulting demand for more accurate, complete, timely, and relevant criminal history information has never been more compelling because of the heightened awareness to do criminal history record checks since 9/11, including the increasing awareness of the public regarding the availability of this information and the public's right to access it. Attendance by HCJDC representatives at SEARCH Group meetings, FBI regional working group meetings, FBI Compact Council meetings, and other relevant conference keeps the State involved, allowing the State to proactively contribute to key policy and procedural matters at the national level and to plan for the incorporation of these federal initiatives into State programs.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: 11
PROGRAM TITLE: GOVERNMENT-WIDE SUPPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	400.78*	416.78*	421.78*	421.78*	421.8*	421.8*	421.8*	421.8*
	66.47**	62.72**	62.72**	62.72**	62.7**	62.7**	62.7**	62.7**
PERSONAL SERVICES	38,054,034	38,838,046	42,655,215	42,773,415	42,772	42,772	42,772	42,772
OTHER CURRENT EXPENSES	35,096,697	32,315,309	32,457,491	32,457,491	32,459	32,459	32,459	32,459
EQUIPMENT	195,500	401,524	778,524	401,524	402	402	402	402
TOTAL OPERATING COST	73,346,231	71,554,879	75,891,230	75,632,430	75,633	75,633	75,633	75,633
BY MEANS OF FINANCING								
	240.81*	252.92*	259.92*	259.92*	259.9*	259.9*	259.9*	259.9*
	23.52**	23.02**	23.02**	23.02**	23.0**	23.0**	23.0**	23.0**
GENERAL FUND	29,544,211	27,648,306	31,490,873	31,178,473	31,179	31,179	31,179	31,179
	24.60*	24.60*	24.60*	24.60*	24.6*	24.6*	24.6*	24.6*
	**	**	**	**	**	**	**	**
SPECIAL FUND	3,837,146	3,859,396	3,993,217	3,993,217	3,993	3,993	3,993	3,993
	5.20*	5.20*	5.20*	5.20*	5.2*	5.2*	5.2*	5.2*
	10.95**	7.70**	7.70**	7.70**	7.7**	7.7**	7.7**	7.7**
FEDERAL FUNDS	11,816,776	11,628,390	11,628,390	11,628,390	11,628	11,628	11,628	11,628
	12.66*	18.60*	18.60*	18.60*	18.6*	18.6*	18.6*	18.6*
	2.50**	2.50**	2.50**	2.50**	2.5**	2.5**	2.5**	2.5**
OTHER FEDERAL FUNDS	3,593,007	4,091,332	4,091,332	4,091,332	4,092	4,092	4,092	4,092
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	3,943,508	3,943,508	3,943,508	3,943,508	3,944	3,944	3,944	3,944
	112.61*	110.56*	108.56*	108.56*	108.6*	108.6*	108.6*	108.6*
	28.50**	28.50**	28.50**	28.50**	28.5**	28.5**	28.5**	28.5**
INTERDEPARTMENTAL TRANSFERS	17,350,118	17,122,482	17,426,185	17,479,785	17,479	17,479	17,479	17,479
	4.90*	4.90*	4.90*	4.90*	4.9*	4.9*	4.9*	4.9*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
REVOLVING FUND	3,261,465	3,261,465	3,317,725	3,317,725	3,318	3,318	3,318	3,318
TOTAL PERM POSITIONS	400.78*	416.78*	421.78*	421.78*	421.8*	421.8*	421.8*	421.8*
TOTAL TEMP POSITIONS	66.47**	62.72**	62.72**	62.72**	62.7**	62.7**	62.7**	62.7**
TOTAL PROGRAM COST	73,346,231	71,554,879	75,891,230	75,632,430	75,633	75,633	75,633	75,633

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: **1103**
PROGRAM TITLE: **GENERAL SERVICES**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	400.78*	416.78*	421.78*	421.78*	421.8*	421.8*	421.8*	421.8*
	66.47**	62.72**	62.72**	62.72**	62.7**	62.7**	62.7**	62.7**
PERSONAL SERVICES	38,054,034	38,838,046	42,655,215	42,773,415	42,772	42,772	42,772	42,772
OTHER CURRENT EXPENSES	35,096,697	32,315,309	32,457,491	32,457,491	32,459	32,459	32,459	32,459
EQUIPMENT	195,500	401,524	778,524	401,524	402	402	402	402
TOTAL OPERATING COST	73,346,231	71,554,879	75,891,230	75,632,430	75,633	75,633	75,633	75,633
BY MEANS OF FINANCING								
	240.81*	252.92*	259.92*	259.92*	259.9*	259.9*	259.9*	259.9*
	23.52**	23.02**	23.02**	23.02**	23.0**	23.0**	23.0**	23.0**
GENERAL FUND	29,544,211	27,648,306	31,490,873	31,178,473	31,179	31,179	31,179	31,179
	24.60*	24.60*	24.60*	24.60*	24.6*	24.6*	24.6*	24.6*
	**	**	**	**	**	**	**	**
SPECIAL FUND	3,837,146	3,859,396	3,993,217	3,993,217	3,993	3,993	3,993	3,993
	5.20*	5.20*	5.20*	5.20*	5.2*	5.2*	5.2*	5.2*
	10.95**	7.70**	7.70**	7.70**	7.7**	7.7**	7.7**	7.7**
FEDERAL FUNDS	11,816,776	11,628,390	11,628,390	11,628,390	11,628	11,628	11,628	11,628
	12.66*	18.60*	18.60*	18.60*	18.6*	18.6*	18.6*	18.6*
	2.50**	2.50**	2.50**	2.50**	2.5**	2.5**	2.5**	2.5**
OTHER FEDERAL FUNDS	3,593,007	4,091,332	4,091,332	4,091,332	4,092	4,092	4,092	4,092
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	3,943,508	3,943,508	3,943,508	3,943,508	3,944	3,944	3,944	3,944
	112.61*	110.56*	108.56*	108.56*	108.6*	108.6*	108.6*	108.6*
	28.50**	28.50**	28.50**	28.50**	28.5**	28.5**	28.5**	28.5**
INTERDEPARTMENTAL TRANSFERS	17,350,118	17,122,482	17,426,185	17,479,785	17,479	17,479	17,479	17,479
	4.90*	4.90*	4.90*	4.90*	4.9*	4.9*	4.9*	4.9*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
REVOLVING FUND	3,261,465	3,261,465	3,317,725	3,317,725	3,318	3,318	3,318	3,318
TOTAL PERM POSITIONS	400.78*	416.78*	421.78*	421.78*	421.8*	421.8*	421.8*	421.8*
TOTAL TEMP POSITIONS	66.47**	62.72**	62.72**	62.72**	62.7**	62.7**	62.7**	62.7**
TOTAL PROGRAM COST	73,346,231	71,554,879	75,891,230	75,632,430	75,633	75,633	75,633	75,633

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: ATG100
 PROGRAM STRUCTURE NO: 110301
 PROGRAM TITLE: LEGAL SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	400.78*	416.78*	421.78*	421.78*	421.8*	421.8*	421.8*	421.8*
	66.47**	62.72**	62.72**	62.72**	62.7**	62.7**	62.7**	62.7**
PERSONAL SERVICES	38,054,034	38,838,046	42,655,215	42,773,415	42,772	42,772	42,772	42,772
OTHER CURRENT EXPENSES	35,096,697	32,315,309	32,457,491	32,457,491	32,459	32,459	32,459	32,459
EQUIPMENT	195,500	401,524	778,524	401,524	402	402	402	402
TOTAL OPERATING COST	73,346,231	71,554,879	75,891,230	75,632,430	75,633	75,633	75,633	75,633
BY MEANS OF FINANCING								
	240.81*	252.92*	259.92*	259.92*	259.9*	259.9*	259.9*	259.9*
	23.52**	23.02**	23.02**	23.02**	23.0**	23.0**	23.0**	23.0**
GENERAL FUND	29,544,211	27,648,306	31,490,873	31,178,473	31,179	31,179	31,179	31,179
	24.60*	24.60*	24.60*	24.60*	24.6*	24.6*	24.6*	24.6*
	**	**	**	**	**	**	**	**
SPECIAL FUND	3,837,146	3,859,396	3,993,217	3,993,217	3,993	3,993	3,993	3,993
	5.20*	5.20*	5.20*	5.20*	5.2*	5.2*	5.2*	5.2*
	10.95**	7.70**	7.70**	7.70**	7.7**	7.7**	7.7**	7.7**
FEDERAL FUNDS	11,816,776	11,628,390	11,628,390	11,628,390	11,628	11,628	11,628	11,628
	12.66*	18.60*	18.60*	18.60*	18.6*	18.6*	18.6*	18.6*
	2.50**	2.50**	2.50**	2.50**	2.5**	2.5**	2.5**	2.5**
OTHER FEDERAL FUNDS	3,593,007	4,091,332	4,091,332	4,091,332	4,092	4,092	4,092	4,092
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	3,943,508	3,943,508	3,943,508	3,943,508	3,944	3,944	3,944	3,944
	112.61*	110.56*	108.56*	108.56*	108.6*	108.6*	108.6*	108.6*
	28.50**	28.50**	28.50**	28.50**	28.5**	28.5**	28.5**	28.5**
INTERDEPARTMENTAL TRANSFERS	17,350,118	17,122,482	17,426,185	17,479,785	17,479	17,479	17,479	17,479
	4.90*	4.90*	4.90*	4.90*	4.9*	4.9*	4.9*	4.9*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
REVOLVING FUND	3,261,465	3,261,465	3,317,725	3,317,725	3,318	3,318	3,318	3,318
TOTAL PERM POSITIONS	400.78*	416.78*	421.78*	421.78*	421.8*	421.8*	421.8*	421.8*
TOTAL TEMP POSITIONS	66.47**	62.72**	62.72**	62.72**	62.7**	62.7**	62.7**	62.7**
TOTAL PROGRAM COST	73,346,231	71,554,879	75,891,230	75,632,430	75,633	75,633	75,633	75,633

PROGRAM ID: ATG100
PROGRAM STRUCTURE: 110301
PROGRAM TITLE: LEGAL SERVICES

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. # OF CASES SETTLED, TRIED OR DECIDED	15000	15000	15000	15000	15000	15000	1500	1500
2. # OF INVESTIGATIONS COMPLETED	5000	5000	5000	5000	5000	5000	5000	5000
3. # LEGAL OPINIONS & ADVICE ISSUED	2200	2200	2200	2200	2200	2200	2200	2200
4. #CONTRACTS, RULES REVIEWED AND/OR APPROVED	4617	4617	4617	4617	4617	4617	4617	4617
5. # OF LEGISLATIVE BILLS REVIEWED	8000	8000	8000	8000	8000	8000	8000	8000
6. \$ AMOUNT OF JUDGMENTS COLLECTED FOR THE STATE	31000	31000	31000	21000	21000	21000	21000	21000
7. CIV RECOVERIES DIV EFF RATNG:COLL OVER EXPENSE (%)	12	12	12	12	12	12	12	12
PROGRAM TARGET GROUPS								
1. EMPLOYEES AND OFFICERS OF STATE GOVERNMENT	73000	73000	73000	73000	73000	73000	7300	7300
2. PEOPLE OF HAWAII (MILLIONS)	1.300	1.300	1.3	1.3	1.3	1.3	1.3	1.3
PROGRAM ACTIVITIES								
1. # HOURS-PREP/APPR FOR ADMIN HRG, PUB MTG, CT APP	78000	78000	78000	78000	78000	78000	78000	78000
2. # HOURS - LEGAL RESEARCH, FACT GATHERING/DISCOVERY	82000	82000	82000	82000	82000	82000	82000	82000
3. # HOURS-LEGAL OPINIONS, ADVICE ISSUED	31000	31000	31000	31000	31000	31000	31000	31000
4. # HOURS-REVIEW, APPROVAL OF RULES	30000	30000	30000	30000	30000	30000	30000	30000
5. # HOURS-MATTERS RELATING TO CONTRACTS	12000	12000	12000	12000	12000	12000	12000	12000
6. # HOURS-MATTERS RELATING TO LEGISLATION	10000	10000	12000	12000	12000	12000	12000	12000
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
TAXES	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
LICENSES, PERMITS, AND FEES	100	100	100	100	100	100	100	100
REVENUE FROM OTHER AGENCIES: FEDERAL	10,050	18,327	13,846	20,109	20,109	20,109	20,109	20,109
REVENUE FROM OTHER AGENCIES: ALL OTHER	350	350	350	350	350	350	350	350
CHARGES FOR CURRENT SERVICES	1,541	1,160	1,160	1,160	1,160	1,160	1,160	1,160
NON-REVENUE RECEIPTS	2,268	1,500	1,500	1,500	1,500	1,500	1,500	1,500
TOTAL PROGRAM REVENUES	15,709	22,837	18,356	24,619	24,619	24,619	24,619	24,619
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	158	130	130	130	130	130	130	130
SPECIAL FUNDS	12,063	19,566	15,068	21,331	21,331	21,331	21,331	21,331
ALL OTHER FUNDS	3,488	3,141	3,158	3,158	3,158	3,158	3,158	3,158
TOTAL PROGRAM REVENUES	15,709	22,837	18,356	24,619	24,619	24,619	24,619	24,619

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

ATG100: LEGAL SERVICES

11 03 01

A. Statement of Program Objectives

To facilitate compliance with, and enforcement of, State and federal laws by (1) providing legal advice and advisory opinions to the Governor, the Legislature, public officers, and department heads; (2) conducting civil and criminal investigations; and (3) representing the State in criminal or civil actions. Further, to safeguard the rights and interests of the people by undertaking legal or judicial actions on their behalf.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

1. Provide \$2.5 million in general funds for State Security Operations.
2. Provide \$370,000 for fiscal 2019 to complete IT equipment needs for legal Services.
3. Provide 1.00 FTE and \$130,614 in general funds to implement Act 113 SLH 2018 for the Hawaii Sexual Assault Response and Training Program.
4. Provide 2.00 FTE and \$179,800 for FY 2019 and \$233,400 for FY 2020 in interdepartmental funds to implement Act 187 SLH 2018 for DLIR collections for violation of labor laws.
5. Add 1.00 FTE for a Deputy Attorney General to assist with Department of Public Safety cases.
6. Add 1.00 FTE and \$15,500 in FY 2109 and \$31,100 for clerical support in the Kauai Family Law office.
7. Change funding for 4.00 FTE from interdepartmental funds (\$480,000 reduction) to general funds (\$300,000 increase) to compensate for a 25% reduction in the federal reimbursement rate for Department of Human Services cases.

C. Description of Activities Performed

Represent the State, its agencies, and its officers in civil proceedings before State and federal courts.

D. Statement of Key Policies Pursued

The Department of the Attorney General is the State's chief legal officer and law enforcement agency. As such, it is responsible for providing legal services to the various state agencies and officers, representing the state and its agencies and officers in civil actions before state and federal courts and administrative agencies, and prosecuting individuals or entities that commit criminal offenses.

E. Identification of Important Program Relationships

The legal services program handles approximately 13,000 criminal and civil cases per year; provides over 2,000 legal opinions and advice to the Governor, Legislature, department heads, and State agencies; represents public officials and agencies in actions such as torts, labor, construction, and collections. In the law enforcement area, the program works with county and federal agencies to prosecute crimes and to administer state and federal grants, such as, the Hawaii Career Criminal and Victim-Witness programs.

F. Description of Major External Trends Affecting the Program

The major external forces on this program are: number of civil cases filed against the State; number of requests for legal services and advice from state agencies, officers, and employees; number of hearings before federal and state administrative agencies; number of criminal and civil cases received for investigation; and the number of requests to prosecute enforcement actions.

G. Discussion of Cost, Effectiveness, and Program Size Data

The program size will vary from year to year because much of the legal work is dependent on the number and types of cases filed by or against the State, number of requests for legal advice from various state agencies, and number of administrative proceedings. However, considering past experiences, a general increase in the number, complexity, and cost of litigation should be expected.

Program Plan Narrative

ATG100: LEGAL SERVICES

11 03 01

H. Discussion of Program Revenues

This program derives revenues from fees collected from notary public commissions and solicitors of funds for charitable purposes. The present notary fees are \$100 for both new and renewal commissions good for four years, while the fees for solicitors is \$250.00 per organization. In FY 2017, the revenue for the notary program was \$239,631 and for charities and solicitors for charitable purposes \$1,227,820.

I. Summary of Analysis Performed

None.

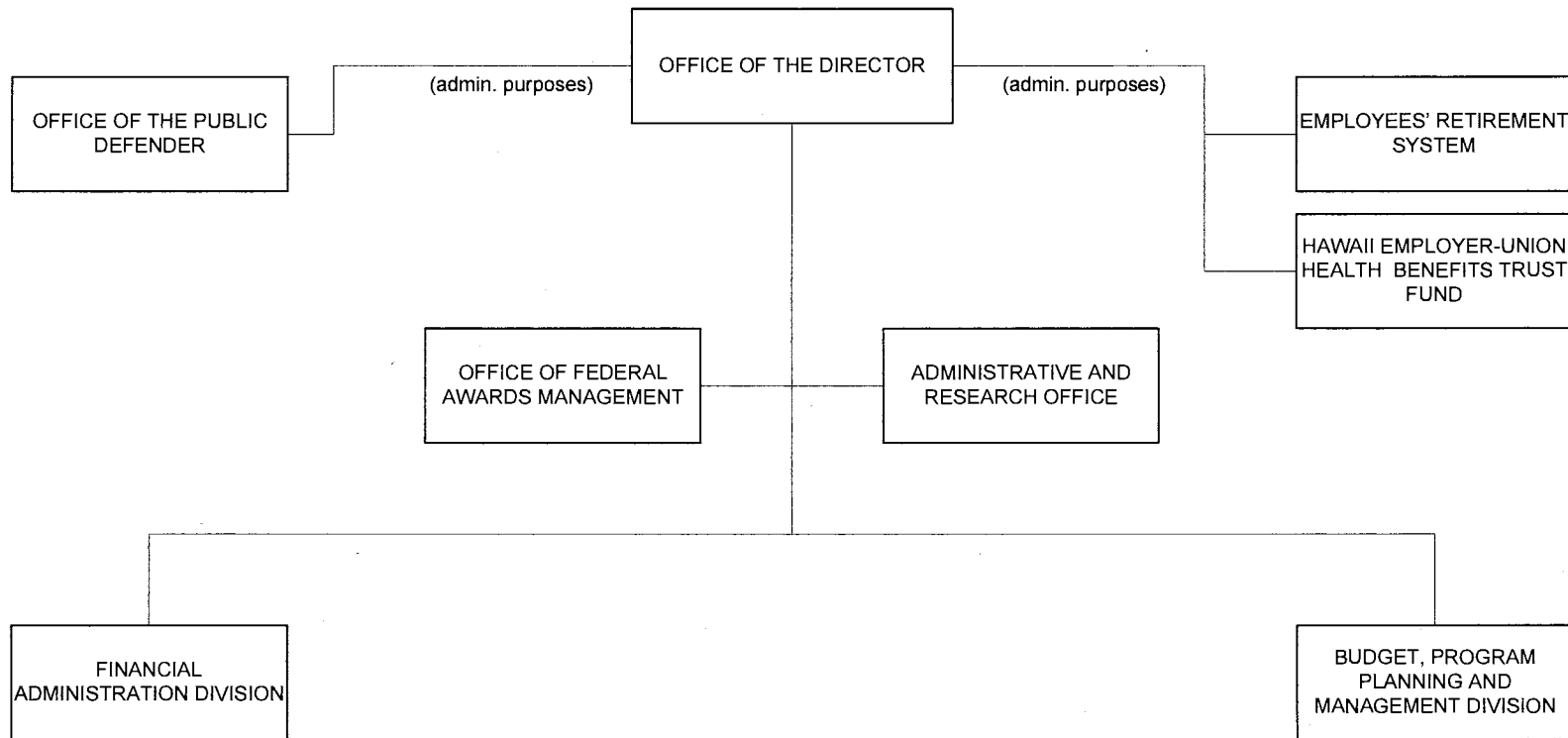
J. Further Considerations

None.



Department of Budget and Finance

STATE OF HAWAII
DEPARTMENT OF BUDGET AND
FINANCE
ORGANIZATION CHART



DEPARTMENT OF BUDGET AND FINANCE

Department Summary

Mission Statement

To enhance long-term productivity and efficiency in government operations by providing quality budget and financial services that prudently allocate and effectively manage available resources.

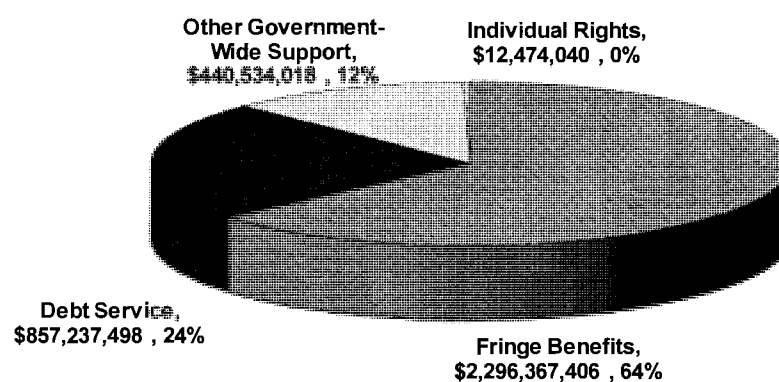
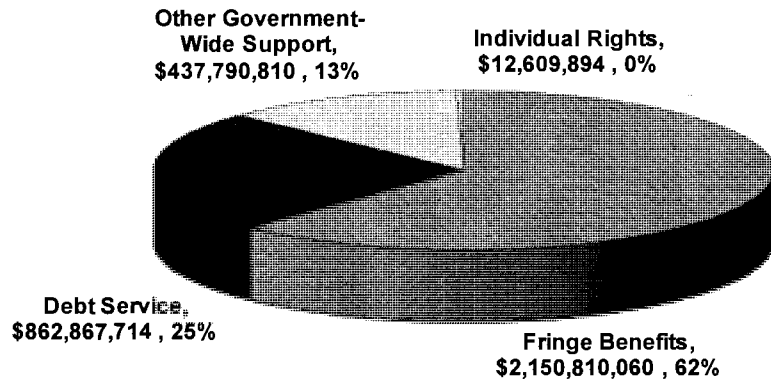
Department Goals

Improve the executive resource allocation process through the following: planning, analysis and recommendation on all phases of program scope and funding; maximizing the value, investment, and use of State funds through planning, policy development, timely scheduling of State bond financing and establishment of appropriate cash management controls and procedures; administering retirement and survivor benefits for State and County members and prudently managing the return on investments; administering health and life insurance benefits for eligible active and retired State and County public employees and their dependents by providing quality services and complying with federal and State legal requirements; and safeguarding the rights of indigent individuals in need of assistance in criminal and related cases by providing statutorily entitled and effective legal representation.

Significant Measures of Effectiveness

	<u>FY 2020</u>	<u>FY 2021</u>
1. Percentage of recommendations on departments' requests completed by due date	90%	90%
2. Average annual rate of return on State treasury investments	1.50%	1.50%

FB 2019-2021 Operating Budget by Major Program Area



DEPARTMENT OF BUDGET AND FINANCE MAJOR FUNCTIONS

- Administers the multi-year program and financial plan and executive budget, management improvement, and financial management programs of the State under the general direction of the Governor.
- Coordinates State budget services and prepares the Governor's budget for submission to the legislature; administers the financial affairs of the State.
- Plans, directs and coordinates the State's investments and financing programs.
- Directs and coordinates a statewide retirement benefits program for State and county government employees.
- Administers health and life insurance benefits for eligible State and county active and retired public employees and dependents.
- Provides comprehensive legal and related services to persons who are financially unable to obtain legal and related services.

MAJOR PROGRAM AREAS

The Department of Budget and Finance has programs in the following major program areas:

Government-Wide Support

BUF 101	Departmental Administration and Budget Division
BUF 102	Collective Bargaining – Statewide
BUF 103	Vacation Payout – Statewide
BUF 115	Financial Administration
BUF 141	Employees' Retirement System
BUF 143	Hawaii Employer Union Trust Fund
BUF 721	Debt Service Payments – State
BUF 741	Retirement Benefits Payments – State
BUF 761	Health Premium Payments – State

BUF 762	Health Premium Payments – ARC
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Formal Education

BUF 725	Debt Service Payments – DOE
BUF 728	Debt Service Payments – UH
BUF 745	Retirement Benefits Payments – DOE
BUF 748	Retirement Benefits Payments – UH
BUF 765	Health Premium Payments – DOE
BUF 768	Health Premium Payments – UH

Individual Rights

BUF 151	Office of the Public Defender
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**Department of Budget and Finance
(Operating Budget)**

		Budget Base FY 2020	Budget Base FY 2021	FY 2020	FY 2021
Funding Sources:	Perm Positions	201.50	201.50	201.50	201.50
	Temp Positions	-	-	-	-
General Funds	\$	2,731,490,816	2,731,490,816	3,039,186,949	3,178,978,225
Special Funds	Perm Positions	-	-	-	-
	Temp Positions	-	-	-	-
Special Funds	\$	-	-	363,944,000	377,575,000
Trust Funds	Perm Positions	68.00	68.00	69.00	69.00
	Temp Positions	-	-	3.00	3.00
Trust Funds	\$	19,618,847	19,618,847	29,996,392	20,513,570
Interdepartmental Transfers	Perm Positions	-	-	-	-
	Temp Positions	-	-	-	-
Interdepartmental Transfers	\$	10,865,887	10,865,887	10,865,887	10,865,887
Other Funds	Perm Positions	108.00	108.00	111.00	111.00
	Temp Positions	-	-	2.00	2.00
Other Funds	\$	16,688,023	16,723,023	20,085,250	18,680,280
		377.50	377.50	381.50	381.50
		-	-	5.00	5.00
Total Requirements		2,778,663,573	2,778,698,573	3,464,078,478	3,606,612,962

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Increases debt service payments by \$67,847,411 in FY 20 and \$62,217,195 in FY 21.
2. Increases retirement benefits payments by \$161,031,051 in FY 20 and \$267,248,138 in FY 21.
3. Increases health premium payments for active employees by \$51,020,981 in FY 20 and \$57,340,240 in FY 21.
4. Transfers \$787,110,000 from BUF 761 (\$572,862,826), BUF 765 (\$159,841,460), and BUF 768 (\$54,405,714) into BUF 762 in FY 20 and FY 21 and adds an additional \$27,549,000 in FY 20 and \$60,570,000 in FY 21 to BUF 762 to create a new Program ID to fund Annual Required Contribution (ARC) payments for retirees and OPEB pre-funding separately from payments for active employees.
5. Adds 3.00 temporary positions and \$9,956,000 in trust funds in FY 20 and \$367,167 in trust funds FY 21 for EUTF to implement and maintain a new benefits administration system.
6. Adds \$2,824,388 in other funds in FY 20 and \$1,153,800 in other funds in FY 21 to facilitate migration of the Employee Retirement System's pension and accounting systems to the cloud.
7. Adds \$363,944,000 in special funds in FY 20 and \$377,575,000 in special funds in FY 21 to provide ceiling for the Mass Transit Special Fund authorized by Act 1, SSLH 2017.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

DEPARTMENT OF BUDGET AND FINANCE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	373.50*	377.50*	381.50*	381.50*	381.5*	381.5*	381.5*	381.5*
	2.00**	0.00**	5.00**	5.00**	2.0**	2.0**	0.0**	0.0**
PERSONAL SERVICES	41,396,006	41,796,684	44,084,915	44,621,624	44,383	44,383	44,177	44,177
OTHER CURRENT EXPENSES	2,593,604,031	2,736,936,322	3,417,820,463	3,561,841,038	3,716,084	3,858,335	3,992,048	4,099,749
EQUIPMENT	1,310,150	386,900	2,173,100	150,300	122	151	122	150
TOTAL OPERATING COST	2,636,310,187	2,779,119,906	3,464,078,478	3,606,612,962	3,760,589	3,902,869	4,036,347	4,144,076
BY MEANS OF FINANCING								
	198.50*	201.50*	201.50*	201.50*	201.5*	201.5*	201.5*	201.5*
	2.00**	**	**	**	**	**	**	**
GENERAL FUND	2,588,691,812	2,730,782,933	3,039,186,949	3,178,978,225	3,320,293	3,448,892	3,569,149	3,662,060
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	93,444		363,944,000	377,575,000	390,860	404,488	417,529	432,683
	67.00*	68.00*	69.00*	69.00*	69.0*	69.0*	69.0*	69.0*
	**	**	3.00**	3.00**	**	**	**	**
TRUST FUNDS	19,268,763	19,461,208	29,996,392	20,513,570	20,275	20,275	20,275	20,275
	1.00*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	10,976,561	10,865,887	10,865,887	10,865,887	10,866	10,866	10,866	10,866
	107.00*	108.00*	111.00*	111.00*	111.0*	111.0*	111.0*	111.0*
	**	**	2.00**	2.00**	2.0**	2.0**	**	**
OTHER FUNDS	17,279,607	18,009,878	20,085,250	18,680,280	18,295	18,348	18,528	18,192
TOTAL PERM POSITIONS	373.50*	377.50*	381.50*	381.50*	381.5*	381.5*	381.5*	381.5*
TOTAL TEMP POSITIONS	2.00**	**	5.00**	5.00**	2.0**	2.0**	**	**
TOTAL PROGRAM COST	2,636,310,187	2,779,119,906	3,464,078,478	3,606,612,962	3,760,589	3,902,869	4,036,347	4,144,076

Department of Budget and Finance
(Capital Improvements Budget)

	<u>FY 2020</u>	<u>FY 2021</u>
Funding Sources:		
General Obligation Bonds	-	-
Federal Funds	-	-
Total Requirements	-	-

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. None.

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

BUF

DEPARTMENT OF BUDGET AND FINANCE

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC	SCOPE	PROJECT TITLE	PROJECT TOTAL	PRIOR YRS	BUDGET PERIOD					SUCCEED YEARS		
							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23	FY 23-24
				CONSTRUCTION	1,601,797	1,601,797								
				TOTAL	1,601,797	1,601,797								
				G.O. BONDS	1,601,797	1,601,797								



Operating Budget Details

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **07**
 PROGRAM TITLE: **FORMAL EDUCATION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES	1,272,334,058	1,327,069,631	1,275,936,518	1,345,604,647	1,409,495	1,464,094	1,513,426	1,547,191
TOTAL OPERATING COST	1,272,334,058	1,327,069,631	1,275,936,518	1,345,604,647	1,409,495	1,464,094	1,513,426	1,547,191
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	1,272,334,058	1,327,069,631	1,275,936,518	1,345,604,647	1,409,495	1,464,094	1,513,426	1,547,191
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	1,272,334,058	1,327,069,631	1,275,936,518	1,345,604,647	1,409,495	1,464,094	1,513,426	1,547,191

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0701**
 PROGRAM TITLE: **LOWER EDUCATION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES	906,548,589	945,642,569	906,364,610	956,022,303	1,003,027	1,042,362	1,077,843	1,101,953
TOTAL OPERATING COST	906,548,589	945,642,569	906,364,610	956,022,303	1,003,027	1,042,362	1,077,843	1,101,953
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	906,548,589	945,642,569	906,364,610	956,022,303	1,003,027	1,042,362	1,077,843	1,101,953
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	906,548,589	945,642,569	906,364,610	956,022,303	1,003,027	1,042,362	1,077,843	1,101,953

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **070101**
 PROGRAM TITLE: **DEPARTMENT OF EDUCATION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES	906,548,589	945,642,569	906,364,610	956,022,303	1,003,027	1,042,362	1,077,843	1,101,953
TOTAL OPERATING COST	906,548,589	945,642,569	906,364,610	956,022,303	1,003,027	1,042,362	1,077,843	1,101,953
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	906,548,589	945,642,569	906,364,610	956,022,303	1,003,027	1,042,362	1,077,843	1,101,953
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	906,548,589	945,642,569	906,364,610	956,022,303	1,003,027	1,042,362	1,077,843	1,101,953

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: BUF745
 PROGRAM STRUCTURE NO: 07010192
 PROGRAM TITLE: RETIREMENT BENEFITS PAYMENTS - DOE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES	333,274,304	354,408,234	422,894,279	471,930,022	485,346	495,053	504,954	515,053
TOTAL OPERATING COST	333,274,304	354,408,234	422,894,279	471,930,022	485,346	495,053	504,954	515,053
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	333,274,304	354,408,234	422,894,279	471,930,022	485,346	495,053	504,954	515,053
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	333,274,304	354,408,234	422,894,279	471,930,022	485,346	495,053	504,954	515,053

PROGRAM ID: BUF745
 PROGRAM STRUCTURE: 07010192
 PROGRAM TITLE: RETIREMENT BENEFITS PAYMENTS - DOE

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. NO MEASURES HAVE BEEN DEVELOPED FOR THIS PROGRAM								
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
NON-REVENUE RECEIPTS	15,406	16,280	19,771	21,958	22,575	23,027	23,027	23,027
TOTAL PROGRAM REVENUES	15,406	16,280	19,771	21,958	22,575	23,027	23,027	23,027
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	15,406	16,280	19,771	21,958	22,575	23,027	23,027	23,027
TOTAL PROGRAM REVENUES	15,406	16,280	19,771	21,958	22,575	23,027	23,027	23,027

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

BUF745: RETIREMENT BENEFITS PAYMENTS - DOE

07 01 01 92

A. Statement of Program Objectives

To provide funds for retirement benefits payments to support Department of Education (DOE) personnel.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Total additional employer contribution requirements for pension accumulation and Social Security/Medicare for State employees in the DOE, including Charter Schools, are \$68,486,045 in FY 20, and \$117,521,788 in FY 21.

C. Description of Activities Performed

The major activity of this program is the determination and payment of employer contributions for pension accumulation and Social Security/Medicare.

D. Statement of Key Policies Pursued

Pension accumulation contributions are based on a percentage of payroll as stipulated in Chapter 88, Hawaii Revised Statutes. Social Security/Medicare contributions are federally mandated and based on assessment rates of 6.2 percent for Social Security and 1.45 percent for Medicare.

E. Identification of Important Program Relationships

Federal, special and general funded programs of the State and all County programs are affected by the retirement program because of the annual employer appropriation requirements. Social Security Administration policy and tax changes also have a direct effect on the State's liability.

F. Description of Major External Trends Affecting the Program

The employer contribution rates for pension accumulation do not reflect the market turmoil that global investment assets have experienced. While the actuarial methodology recognizes some year to year market volatility, future program requirements may be adversely impacted by future investment experience.

G. Discussion of Cost, Effectiveness, and Program Size Data

See discussion above for item F.

H. Discussion of Program Revenues

Employer contributions for the Pension Accumulation Fund received from the State and Counties are based on a percentage of payroll.

I. Summary of Analysis Performed

No significant analysis of specific issues was conducted.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: **BUF765**
 PROGRAM STRUCTURE NO: **07010194**
 PROGRAM TITLE: **HEALTH PREMIUM PAYMENTS - DOE**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES	281,376,552	276,962,809	142,378,724	145,226,298	148,131	151,093	154,115	157,198
TOTAL OPERATING COST	281,376,552	276,962,809	142,378,724	145,226,298	148,131	151,093	154,115	157,198
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	281,376,552	276,962,809	142,378,724	145,226,298	148,131	151,093	154,115	157,198
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	281,376,552	276,962,809	142,378,724	145,226,298	148,131	151,093	154,115	157,198

PROGRAM ID: **BUF765**
 PROGRAM STRUCTURE: **07010194**
 PROGRAM TITLE: **HEALTH PREMIUM PAYMENTS - DOE**

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. NO MEASURES HAVE BEEN DEVELOPED FOR THIS PROGRAM								
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
CHARGES FOR CURRENT SERVICES	10,683	10,744	12,276	12,946	13,694	14,506	14,506	14,506
TOTAL PROGRAM REVENUES	10,683	10,744	12,276	12,946	13,694	14,506	14,506	14,506
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	10,683	10,744	12,276	12,946	13,694	14,506	14,506	14,506
TOTAL PROGRAM REVENUES	10,683	10,744	12,276	12,946	13,694	14,506	14,506	14,506

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

BUF765: HEALTH PREMIUM PAYMENTS - DOE

07 01 01 94

A. Statement of Program Objectives

To provide funds for health premium payments to support Department of Education (DOE) personnel.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Total adjustments to employer contribution requirements health benefit premiums for State employees in the DOE, including Charter Schools, are decreases of \$134,584,085 in FY 20 and \$131,736,511 in FY 21.

The net adjustments reflect increases of \$25,257,375 in FY 20 and \$28,104,949 in FY 21 for active employees and a decrease of \$159,841,460 in FY20 and FY21 to transfer out funds for retirees to create a separate Annual Required Contribution (ARC) Program ID.

C. Description of Activities Performed

The major activity of this program is the determination and payment of employer contributions for health benefit premiums for eligible DOE and Charter School employees, retirees, and their dependents.

D. Statement of Key Policies Pursued

Health benefit contributions for employees and their dependents are collectively bargained and are considered fixed cost items. Employer contributions for retirees and their dependents are subject to base monthly contribution limits established in Chapter 87A, Hawaii Revised Statutes.

E. Identification of Important Program Relationships

None.

F. Description of Major External Trends Affecting the Program

Escalating health care costs is a national issue impacted by a multitude of factors. The establishment in 2001 of the Hawaii Employer-Union Health Benefits Trust Fund (EUTF) was intended to control rising costs by giving the Board of Trustees full flexibility in the plan designs, limitation of future expenditures for retiree benefits, and setting of employer contributions for active employees at a fixed dollar amount.

G. Discussion of Cost, Effectiveness, and Program Size Data

None.

H. Discussion of Program Revenues

None.

I. Summary of Analysis Performed

No significant analysis of specific issues was conducted.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: **BUF725**
 PROGRAM STRUCTURE NO: **07010196**
 PROGRAM TITLE: **DEBT SERVICE PAYMENTS - DOE**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES	291,897,733	314,271,526	341,091,607	338,865,983	369,550	396,216	418,774	429,702
TOTAL OPERATING COST	291,897,733	314,271,526	341,091,607	338,865,983	369,550	396,216	418,774	429,702
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	291,897,733	314,271,526	341,091,607	338,865,983	369,550	396,216	418,774	429,702
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	291,897,733	314,271,526	341,091,607	338,865,983	369,550	396,216	418,774	429,702

PROGRAM ID: BUF725
PROGRAM STRUCTURE: 07010196
PROGRAM TITLE: DEBT SERVICE PAYMENTS - DOE

	FY	FY	FY	FY	FY	FY	FY	FY
	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25

MEASURES OF EFFECTIVENESS

1. NO MEASURES HAVE BEEN DEVELOPED FOR THIS PROGRAM

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

BUF725: DEBT SERVICE PAYMENTS - DOE

07 01 01 96

A. Statement of Program Objectives

To provide funds for debt service to support the Department of Education's capital improvement program.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The request reflects an increase of \$26,820,081 (principal increase of \$11,839,235 and interest increase of \$14,980,846) in debt service costs in FY 20, an increase of \$24,594,457 (principal decrease of 5,107,276 and interest increase of \$29,701,733) in debt service costs in FY 21 over the established FY 19 budget ceiling. Increased debt service requirements are to provide funding for debt service for the DOE and are based on projections updated July 2018 (Currently Authorized in State Bond Bill - HB 1604 SD1 CD1, SLH2018). Assumption: projected interest rate of 5.75% and bond sales of \$980 million in FY 19, \$1.02 billion in FY 20, \$1.05 billion in FY 21, \$1.00 billion in FY 22, and \$650 million in FY 23.

C. Description of Activities Performed

Closely monitor the municipal bond market in planning, directing, and coordinating the structure and sale of G.O. bonds to allow the State to obtain the lowest overall cost of financing.

D. Statement of Key Policies Pursued

Adhere to strict Federal and State statutes relating to the tax-exempt status of the bonds.

E. Identification of Important Program Relationships

None.

F. Description of Major External Trends Affecting the Program

Financing costs are impacted directly by the overall financial markets, on a local, national and international level. Specifically, the impacts of these markets on the U.S. municipal bond markets affects the interest rates incurred in the sale of the G.O. bonds. In addition, the condition of the Hawaii's economy and management of the State's budget affect bond ratings, which in turn, have an impact on interest rates paid on the bonds.

G. Discussion of Cost, Effectiveness, and Program Size Data

None.

H. Discussion of Program Revenues

Dependent upon market conditions, a premium on the sale of the bonds may be generated which is credited to the general fund.

I. Summary of Analysis Performed

Financial analyses are conducted during each bond sale to determine the most cost efficient means to structure the bonds while achieving the program goals.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0703**
 PROGRAM TITLE: **HIGHER EDUCATION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES	365,785,469	381,427,062	369,571,908	389,582,344	406,468	421,732	435,583	445,238
TOTAL OPERATING COST	365,785,469	381,427,062	369,571,908	389,582,344	406,468	421,732	435,583	445,238
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	365,785,469	381,427,062	369,571,908	389,582,344	406,468	421,732	435,583	445,238
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	365,785,469	381,427,062	369,571,908	389,582,344	406,468	421,732	435,583	445,238

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **070308**
 PROGRAM TITLE: **UNIVERSITY OF HAWAII, PAYMENTS**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES	365,785,469	381,427,062	369,571,908	389,582,344	406,468	421,732	435,583	445,238
TOTAL OPERATING COST	365,785,469	381,427,062	369,571,908	389,582,344	406,468	421,732	435,583	445,238
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	365,785,469	381,427,062	369,571,908	389,582,344	406,468	421,732	435,583	445,238
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	365,785,469	381,427,062	369,571,908	389,582,344	406,468	421,732	435,583	445,238

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: **BUF748**
 PROGRAM STRUCTURE NO: **07030892**
 PROGRAM TITLE: **RETIREMENT BENEFITS PAYMENTS - UH**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES	153,287,636	162,857,166	189,431,048	209,187,118	213,617	217,890	222,248	226,692
TOTAL OPERATING COST	153,287,636	162,857,166	189,431,048	209,187,118	213,617	217,890	222,248	226,692
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	153,287,636	162,857,166	189,431,048	209,187,118	213,617	217,890	222,248	226,692
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	153,287,636	162,857,166	189,431,048	209,187,118	213,617	217,890	222,248	226,692

PROGRAM ID: BUF748
 PROGRAM STRUCTURE: 07030892
 PROGRAM TITLE: RETIREMENT BENEFITS PAYMENTS - UH

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. NO MEASURES HAVE BEEN DEVELOPED FOR THIS PROGRAM								
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
NON-REVENUE RECEIPTS	28,697	30,380	36,675	40,416	41,272	42,098	42,098	42,098
TOTAL PROGRAM REVENUES	28,697	30,380	36,675	40,416	41,272	42,098	42,098	42,098
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	28,697	30,380	36,675	40,416	41,272	42,098	42,098	42,098
TOTAL PROGRAM REVENUES	28,697	30,380	36,675	40,416	41,272	42,098	42,098	42,098

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

BUF748: RETIREMENT BENEFITS PAYMENTS - UH

07 03 08 92

A. Statement of Program Objectives

To provide funds for retirement benefits payments to support University of Hawaii (UH) personnel.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Total additional employer contribution requirements for pension accumulation and Social Security/Medicare for State employees of UH are \$26,573,882 in FY 20 and \$46,329,952 in FY 21.

C. Description of Activities Performed

The major activity of this program is the determination and payment of employer contributions for pension accumulation and Social Security/Medicare.

D. Statement of Key Policies Pursued

Pension accumulation contributions are based on a percentage of payroll as stipulated in Chapter 88, Hawaii Revised Statutes. Social Security/Medicare contributions are federally mandated and based on assessment rates of 6.2 percent for Social Security and 1.45 percent for Medicare.

E. Identification of Important Program Relationships

Federal, special and general funded programs of the State and all County programs are affected by the retirement program because of the annual employer appropriation requirements. Social Security Administration policy and tax changes also have a direct effect on the State's liability.

F. Description of Major External Trends Affecting the Program

The employer contribution rates for pension accumulation, does not reflect the market turmoil that global investment assets have experienced. While the actuarial methodology recognizes some year to year market volatility, future program requirements may be adversely impacted by future investment experience.

G. Discussion of Cost, Effectiveness, and Program Size Data

See discussion above for item F.

H. Discussion of Program Revenues

Employer contributions for the Pension Accumulation Fund received from the State and Counties are based on a percentage of payroll.

I. Summary of Analysis Performed

No significant analysis of specific issues was conducted.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: **BUF768**
 PROGRAM STRUCTURE NO: **07030894**
 PROGRAM TITLE: **HEALTH PREMIUM PAYMENTS - UH**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES	104,466,873	102,258,425	53,903,313	54,981,380	56,081	57,203	58,347	59,514
TOTAL OPERATING COST	104,466,873	102,258,425	53,903,313	54,981,380	56,081	57,203	58,347	59,514
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	104,466,873	102,258,425	53,903,313	54,981,380	56,081	57,203	58,347	59,514
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	104,466,873	102,258,425	53,903,313	54,981,380	56,081	57,203	58,347	59,514

PROGRAM ID: **BUF768**
 PROGRAM STRUCTURE: **07030894**
 PROGRAM TITLE: **HEALTH PREMIUM PAYMENTS - UH**

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. NO MEASURES HAVE BEEN DEVELOPED FOR THIS PROGRAM								
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
CHARGES FOR CURRENT SERVICES	21,107	21,368	24,050	25,351	26,802	28,377	28,377	28,377
TOTAL PROGRAM REVENUES	21,107	21,368	24,050	25,351	26,802	28,377	28,377	28,377
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	21,107	21,368	24,050	25,351	26,802	28,377	28,377	28,377
TOTAL PROGRAM REVENUES	21,107	21,368	24,050	25,351	26,802	28,377	28,377	28,377

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

BUF768: HEALTH PREMIUM PAYMENTS - UH

07 03 08 94

A. Statement of Program Objectives

To provide funds for health premium payments to support University of Hawaii (UH) personnel.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Total adjustments to employer contribution requirements for health benefit premiums for State employees of UH are decreases of \$48,355,112 in FY 20 and \$47,277,045 in FY 21.

The net adjustments reflect increases of \$6,050,602 in FY20 and \$7,128,669 in FY21 for active employees and a decrease of \$54,405,714 in FY 20 and FY 21 to transfer out funds for retirees to create a separate Annual Required Contribution (ARC) Program ID.

C. Description of Activities Performed

The major activity of this program is the determination and payment of employer contributions for health benefit premiums for eligible UH employees, retirees, and their dependents.

D. Statement of Key Policies Pursued

Health benefit contributions for employees and their dependents are collectively bargained and are considered fixed cost items. Employer contributions for retirees and their dependents are subject to base monthly contribution limits established in Chapter 87A, Hawaii Revised Statutes.

E. Identification of Important Program Relationships

None.

F. Description of Major External Trends Affecting the Program

Escalating health care costs is a national issue impacted by a multitude of factors. The establishment in 2001 of the Hawaii Employer-Union Health Benefits Trust Fund (EUTF) was intended to control rising costs by giving the Board of Trustees full flexibility in the plan designs, limitation of future expenditures for retiree benefits, and setting of employer contributions for active employees at a fixed dollar amount.

G. Discussion of Cost, Effectiveness, and Program Size Data

None.

H. Discussion of Program Revenues

None.

I. Summary of Analysis Performed

No significant analysis of specific issues was conducted.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: **BUF728**
 PROGRAM STRUCTURE NO: **07030896**
 PROGRAM TITLE: **DEBT SERVICE PAYMENTS - UH**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES	108,030,960	116,311,471	126,237,547	125,413,846	136,770	146,639	154,988	159,032
TOTAL OPERATING COST	108,030,960	116,311,471	126,237,547	125,413,846	136,770	146,639	154,988	159,032
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	108,030,960	116,311,471	126,237,547	125,413,846	136,770	146,639	154,988	159,032
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	108,030,960	116,311,471	126,237,547	125,413,846	136,770	146,639	154,988	159,032

PROGRAM ID: BUF728
PROGRAM STRUCTURE: 07030896
PROGRAM TITLE: DEBT SERVICE PAYMENTS - UH

	FY	FY	FY	FY	FY	FY	FY	FY
	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25

MEASURES OF EFFECTIVENESS

1. NO MEASURES HAVE BEEN DEVELOPED FOR THIS PROGRAM

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

BUF728: DEBT SERVICE PAYMENTS - UH

07 03 08 96

A. Statement of Program Objectives

To provide funds for debt service to support the University of Hawaii's (UH) capital improvement program.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The request reflects an increase of \$9,926,076 (principal increase of \$4,381,685.00 and interest increase of \$5,544,391) in debt service costs in FY 20, an increase of \$9,102,375 (principal decrease of 1,890,196 and interest increase of \$10,992,571) in debt service costs in FY 21 over the established FY 19 budget ceiling. Increased debt service requirements are to provide funding for debt service for the UH and are based on projections updated July 2018 (Currently Authorized in State Bond Bill - HB 1604 SD1 CD1, SLH 2018). Assumption: projected interest rate of 5.75% and bond sales of \$980 million in FY 19, \$1.02 billion in FY 20, \$1.05 billion in FY 21, \$1.00 billion in FY 22, and \$650 million in FY 23.

C. Description of Activities Performed

Closely monitor the municipal bond market in planning, directing, and coordinating the structure and sale of G.O. bonds to allow the State to obtain the lowest overall cost of financing.

D. Statement of Key Policies Pursued

Adhere to strict Federal and State statutes relating to the tax-exempt status of the bonds.

E. Identification of Important Program Relationships

None.

F. Description of Major External Trends Affecting the Program

Financing Costs are impacted directly by the overall financial markets, on a local, national and international level. Specifically, the impacts of these markets on the U.S. municipal bond markets affects the interest rates incurred in the sale of the G.O. bonds. In addition, the condition of the Hawaii's economy and management of the State's budget affect bond ratings, which in turn, have an impact on interest rates paid on the bonds.

G. Discussion of Cost, Effectiveness, and Program Size Data

None.

H. Discussion of Program Revenues

Dependent upon market conditions, a premium on the sale of the bonds may be generated which is credited to the general fund.

I. Summary of Analysis Performed

Financial analyses are conducted during each bond sale to determine the most cost efficient means to structure the bonds while achieving the program goals.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **10**
 PROGRAM TITLE: **INDIVIDUAL RIGHTS**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	137.50*	139.50*	139.50*	139.50*	139.5*	139.5*	139.5*	139.5*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	11,122,269	11,194,989	11,727,990	11,727,990	11,728	11,728	11,728	11,728
OTHER CURRENT EXPENSES	702,774	706,934	881,904	746,050	746	746	746	746
TOTAL OPERATING COST	11,825,043	11,901,923	12,609,894	12,474,040	12,474	12,474	12,474	12,474
BY MEANS OF FINANCING								
	137.50*	139.50*	139.50*	139.50*	139.5*	139.5*	139.5*	139.5*
	**	**	**	**	**	**	**	**
GENERAL FUND	11,825,043	11,901,923	12,609,894	12,474,040	12,474	12,474	12,474	12,474
TOTAL PERM POSITIONS	137.50*	139.50*	139.50*	139.50*	139.5*	139.5*	139.5*	139.5*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	11,825,043	11,901,923	12,609,894	12,474,040	12,474	12,474	12,474	12,474

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: .
 PROGRAM STRUCTURE NO: 1003
 PROGRAM TITLE: LEGAL & JUDICIAL PROTECTION OF RIGHTS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	137.50*	139.50*	139.50*	139.50*	139.5*	139.5*	139.5*	139.5*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	11,122,269	11,194,989	11,727,990	11,727,990	11,728	11,728	11,728	11,728
OTHER CURRENT EXPENSES	702,774	706,934	881,904	746,050	746	746	746	746
TOTAL OPERATING COST	11,825,043	11,901,923	12,609,894	12,474,040	12,474	12,474	12,474	12,474
BY MEANS OF FINANCING								
	137.50*	139.50*	139.50*	139.50*	139.5*	139.5*	139.5*	139.5*
	**	**	**	**	**	**	**	**
GENERAL FUND	11,825,043	11,901,923	12,609,894	12,474,040	12,474	12,474	12,474	12,474
TOTAL PERM POSITIONS	137.50*	139.50*	139.50*	139.50*	139.5*	139.5*	139.5*	139.5*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	11,825,043	11,901,923	12,609,894	12,474,040	12,474	12,474	12,474	12,474

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: BUF151
 PROGRAM STRUCTURE NO: 100301
 PROGRAM TITLE: OFFICE OF THE PUBLIC DEFENDER

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	137.50*	139.50*	139.50*	139.50*	139.5*	139.5*	139.5*	139.5*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	11,122,269	11,194,989	11,727,990	11,727,990	11,728	11,728	11,728	11,728
OTHER CURRENT EXPENSES	702,774	706,934	881,904	746,050	746	746	746	746
TOTAL OPERATING COST	11,825,043	11,901,923	12,609,894	12,474,040	12,474	12,474	12,474	12,474
BY MEANS OF FINANCING								
	137.50*	139.50*	139.50*	139.50*	139.5*	139.5*	139.5*	139.5*
	**	**	**	**	**	**	**	**
GENERAL FUND	11,825,043	11,901,923	12,609,894	12,474,040	12,474	12,474	12,474	12,474
TOTAL PERM POSITIONS	137.50*	139.50*	139.50*	139.50*	139.5*	139.5*	139.5*	139.5*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	11,825,043	11,901,923	12,609,894	12,474,040	12,474	12,474	12,474	12,474

PROGRAM ID: **BUF151**
PROGRAM STRUCTURE: **100301**
PROGRAM TITLE: **OFFICE OF THE PUBLIC DEFENDER**

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % ATTORNY CASELDS EXCEED NATL STD FOR FELONY CASES	0	0	0	0	0	0	0	0
2. % ATTRNY CASELDS EXCEED NATL STD FOR MISDMNR CASES	481	481	481	481	481	481	481	481
3. % ATTORNY CASELDS EXCEED NATL STD FOR FAMILY COURT	197	197	197	197	197	197	197	197
4. % ATTRNY CASELDS EXCEED NATL STD FOR APPEALS CASES	5	5	5	5	5	5	5	5
5. ANNL # TRNG HRS COMPL BY PROF STAFF AS % PLNND HRS	90	90	90	90	90	90	90	90
PROGRAM TARGET GROUPS								
1. INDIGENTS REQUIRING SERVICES FOR FELONY CASES	6134	6134	6134	6134	6134	6134	6134	6134
2. INDIGENTS REQUIRING SERVICES FOR MISDEMEANOR CASES	41855	41855	41855	41855	41855	41855	41855	41855
3. INDIGENTS REQUIRING SERVICES FOR APPEALS CASES	157	157	157	157	157	157	157	157
4. INDIGENTS REQUIRING SVCS FOR MENTAL COMMITMNT CASES	265	265	265	265	265	265	265	265
5. INDIGENTS REQUIRING SERVICES FOR FAMILY COURT CASES	8698	8698	8698	8698	8698	8698	8698	8698
6. INDIGENTS REQUIRING SERVICES FOR PRISON CASES	2469	2469	2469	2469	2469	2469	2469	2469
PROGRAM ACTIVITIES								
1. CASES ACCEPTED - FELONY	5495	5495	5495	5495	5495	5495	5495	5495
2. CASES ACCEPTED - MISDEMEANOR	40449	40449	40449	40449	40449	40449	40449	40449
3. CASES ACCEPTED - FAMILY COURT	7214	7214	7214	7214	7214	7214	7214	7214
4. CASES ACCEPTED - APPEAL	157	157	157	157	157	157	157	157
5. CASES ACCEPTED - MENTAL COMMITMENT	265	265	265	265	265	265	265	265

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

BUF151: OFFICE OF THE PUBLIC DEFENDER

10 03 01

A. Statement of Program Objectives

To safeguard the rights of individuals by providing statutorily entitled and effective legal representation in criminal, mental commitment, and family cases in compliance with the Hawaii Rules of Professional Conduct. Prudently manage deputy public defender and support service resources and caseloads and maintain a quality training program for deputy defender staff.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Request for \$76,778 general funds in FY 20 and \$14,756 in general funds in FY 21 for relocation costs of the Office of the Public Defender's (OPD)Kona Branch.

Request for \$73,080 in general funds in FY 20 and FY 21 to provide full-year funding for the two Deputy Public Defender IIs which were authorized in the budget in FY 19.

Request \$97,832 in general funds in FY 20 and \$24,000 in general funds in FY 21 for procurement of a dedicated case management software to optimize workflow and provide real-time analytics.

C. Description of Activities Performed

Program activities include providing comprehensive legal and related services to the target group in all police, judicial and related administrative proceedings in the following situations:

- Custodial interrogations and lineups
- Preliminary hearings
- Arraignments
- Pretrial release and bail hearings
- Pretrial motions proceedings
- Pretrial investigations

- Trial proceedings
- Sentencing proceedings
- Minimum term and parole hearings
- Appellate and post-conviction proceedings
- Bench warrant, extradition and material witness proceedings
- Family Court juvenile and adult proceedings
- Order to Show Cause proceedings in spouse abuse and other contempt matters in the Family Courts
- Involuntary commitment and out-patient proceedings
- Legal advisement of persons in police custody and members of the public

D. Statement of Key Policies Pursued

Provide comprehensive legal and other necessary services in criminal and related cases at the least possible cost. The scope of services that must be provided generally is dictated by the Federal and State Constitutions, State statutes, judicial rules, decisions and opinions, and the canons of professional ethics.

E. Identification of Important Program Relationships

While the program is necessarily affected by the activities of key components within the criminal justice system (police, prosecution, courts, corrections, parole), the adversarial nature of the program's responsibilities precludes significant relationship with other agencies. The Office of the Public Defender is recognized as an agency which is a critical component of the criminal justice system and has a seat on a number of judiciary committees that address issues and problems within the system.

Program Plan Narrative

BUF151: OFFICE OF THE PUBLIC DEFENDER

10 03 01

F. Description of Major External Trends Affecting the Program

The Office of the Public Defender is constitutionally mandated to provide legal assistance to all indigent accused persons requesting representation in misdemeanor, family and felony cases. Staffing requirements for the Office of the Public Defender is dependent not only upon the sheer volume of cases handled by the Office, but is also directly related to administrative changes by the Judiciary. When the Judiciary expands by the addition of judges or the addition of court days, workload for the Office increases. The Judiciary continues to make organizational changes in its effort to process greater numbers of criminal prosecutions in a reduced time period; this in turn has continued to significantly impact the Office. Workload is also impacted by changes in the law increasing the need for representation (i.e., mandatory sentencing laws, sex offender registry). Increase in clerical staffing requirements on Oahu and the neighbor islands are currently required to fulfill the statutory mandate of the Office of the Public Defender.

G. Discussion of Cost, Effectiveness, and Program Size Data

Planned level of program effectiveness is measured in the number of clients provided effective representation. The goal of the agency is to avoid judicial or disciplinary counsel determinations of ineffective assistance of counsel that would reflect a major denial of Federal and State Constitutional rights as well as to operate efficiently within its allocated budgetary guidelines. The program has realized its planned level of effectiveness in the past biennial period.

H. Discussion of Program Revenues

Pursuant to statute, if at any time after counsel is appointed, the court is satisfied that a defendant is financially able to obtain counsel or to make partial payment for the representation, the court may terminate the appointment of counsel, unless the person so represented is willing to pay for the representation. If appointed counsel continues the representation, the court shall direct payment for such representation as the interests of justice may dictate. Any payments directed by the court shall be general fund realizations.

This reimbursement process is employed in those very rare instances where a defendant has subsequent ability to pay for counsel. Additionally, consideration has been given to requiring some contribution from all but the most impecunious of clients. It is believed that this would require costs of collection and accounting that would far outweigh the benefit.

I. Summary of Analysis Performed

Improvement in future years will be contingent upon program expansion commensurate with the increase in the size of the target group. It remains difficult to anticipate fluctuations in the target group to provide a staffing and funding pattern to assure an optimum level of effectiveness. Nonetheless, policy changes initiated within the Judiciary such as expansion of court days and number of courts, and increased weekly trial setting to reduce case backlogs in felony, district, and family courts have imposed burdens that require relief through expansion of staff resources.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: 11
PROGRAM TITLE: GOVERNMENT-WIDE SUPPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	236.00*	238.00*	242.00*	242.00*	242.0*	242.0*	242.0*	242.0*
	2.00**	0.00**	5.00**	5.00**	2.0**	2.0**	0.0**	0.0**
PERSONAL SERVICES	30,273,737	30,601,695	32,356,925	32,893,634	32,655	32,655	32,449	32,449
OTHER CURRENT EXPENSES	1,320,567,199	1,409,159,757	2,141,002,041	2,215,490,341	2,305,843	2,393,495	2,477,876	2,551,812
EQUIPMENT	1,310,150	386,900	2,173,100	150,300	122	151	122	150
TOTAL OPERATING COST	1,352,151,086	1,440,148,352	2,175,532,066	2,248,534,275	2,338,620	2,426,301	2,510,447	2,584,411
BY MEANS OF FINANCING								
	61.00*	62.00*	62.00*	62.00*	62.0*	62.0*	62.0*	62.0*
	2.00**	**	**	**	**	**	**	**
GENERAL FUND	1,304,532,711	1,391,811,379	1,750,640,537	1,820,899,538	1,898,324	1,972,324	2,043,249	2,102,395
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	93,444		363,944,000	377,575,000	390,860	404,488	417,529	432,683
	67.00*	68.00*	69.00*	69.00*	69.0*	69.0*	69.0*	69.0*
	**	**	3.00**	3.00**	**	**	**	**
TRUST FUNDS	19,268,763	19,461,208	29,996,392	20,513,570	20,275	20,275	20,275	20,275
	1.00*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	10,976,561	10,865,887	10,865,887	10,865,887	10,866	10,866	10,866	10,866
	107.00*	108.00*	111.00*	111.00*	111.0*	111.0*	111.0*	111.0*
	**	**	2.00**	2.00**	2.0**	2.0**	**	**
OTHER FUNDS	17,279,607	18,009,878	20,085,250	18,680,280	18,295	18,348	18,528	18,192
TOTAL PERM POSITIONS	236.00*	238.00*	242.00*	242.00*	242.0*	242.0*	242.0*	242.0*
TOTAL TEMP POSITIONS	2.00**	**	5.00**	5.00**	2.0**	2.0**	**	**
TOTAL PROGRAM COST	1,352,151,086	1,440,148,352	2,175,532,066	2,248,534,275	2,338,620	2,426,301	2,510,447	2,584,411

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: 1101
 PROGRAM TITLE: EXEC DIRECTN, COORD, & POLICY DEVELOPMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	47.00*	47.00*	47.00*	47.00*	47.0*	47.0*	47.0*	47.0*
	2.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	13,427,811	13,358,898	13,550,844	13,550,844	13,551	13,551	13,551	13,551
OTHER CURRENT EXPENSES	38,690,105	8,029,671	371,973,671	385,604,671	398,889	412,517	425,558	440,712
EQUIPMENT	2,250							
TOTAL OPERATING COST	52,120,166	21,388,569	385,524,515	399,155,515	412,440	426,068	439,109	454,263
BY MEANS OF FINANCING								
	47.00*	47.00*	47.00*	47.00*	47.0*	47.0*	47.0*	47.0*
	2.00**	**	**	**	**	**	**	**
GENERAL FUND	52,025,867	21,388,569	21,580,515	21,580,515	21,580	21,580	21,580	21,580
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	93,444		363,944,000	377,575,000	390,860	404,488	417,529	432,683
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	855							
TOTAL PERM POSITIONS	47.00*	47.00*	47.00*	47.00*	47.0*	47.0*	47.0*	47.0*
TOTAL TEMP POSITIONS	2.00**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	52,120,166	21,388,569	385,524,515	399,155,515	412,440	426,068	439,109	454,263

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: **110103**
PROGRAM TITLE: **POLICY DEVELOPMENT & COORDINATION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	47.00*	47.00*	47.00*	47.00*	47.0*	47.0*	47.0*	47.0*
	2.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	13,427,811	13,358,898	13,550,844	13,550,844	13,551	13,551	13,551	13,551
OTHER CURRENT EXPENSES	38,690,105	8,029,671	371,973,671	385,604,671	398,889	412,517	425,558	440,712
EQUIPMENT	2,250							
TOTAL OPERATING COST	52,120,166	21,388,569	385,524,515	399,155,515	412,440	426,068	439,109	454,263
BY MEANS OF FINANCING								
	47.00*	47.00*	47.00*	47.00*	47.0*	47.0*	47.0*	47.0*
	2.00**	**	**	**	**	**	**	**
GENERAL FUND	52,025,867	21,388,569	21,580,515	21,580,515	21,580	21,580	21,580	21,580
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	93,444		363,944,000	377,575,000	390,860	404,488	417,529	432,683
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	855							
TOTAL PERM POSITIONS	47.00*	47.00*	47.00*	47.00*	47.0*	47.0*	47.0*	47.0*
TOTAL TEMP POSITIONS	2.00**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	52,120,166	21,388,569	385,524,515	399,155,515	412,440	426,068	439,109	454,263

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: BUF101
 PROGRAM STRUCTURE NO: 11010305
 PROGRAM TITLE: DEPARTMENTAL ADMINISTRATION & BUDGET DIV

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	47.00*	47.00*	47.00*	47.00*	47.0*	47.0*	47.0*	47.0*
	2.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	3,634,367	3,658,898	3,850,844	3,850,844	3,851	3,851	3,851	3,851
OTHER CURRENT EXPENSES	38,690,105	8,029,671	371,973,671	385,604,671	398,889	412,517	425,558	440,712
EQUIPMENT	2,250							
TOTAL OPERATING COST	42,326,722	11,688,569	375,824,515	389,455,515	402,740	416,368	429,409	444,563
BY MEANS OF FINANCING								
	47.00*	47.00*	47.00*	47.00*	47.0*	47.0*	47.0*	47.0*
	2.00**	**	**	**	**	**	**	**
GENERAL FUND	42,325,867	11,688,569	11,880,515	11,880,515	11,880	11,880	11,880	11,880
	*	*	*	*	*	*	*	*
SPECIAL FUND	**	**	363,944,000	377,575,000	390,860	404,488	417,529	432,683
	*	*	*	*	*	*	*	*
INTERDEPARTMENTAL TRANSFERS	855	**	**	**	**	**	**	**
	**	**	**	**	**	**	**	**
TOTAL PERM POSITIONS	47.00*	47.00*	47.00*	47.00*	47.0*	47.0*	47.0*	47.0*
TOTAL TEMP POSITIONS	2.00**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	42,326,722	11,688,569	375,824,515	389,455,515	402,740	416,368	429,409	444,563

PROGRAM ID: BUF101
PROGRAM STRUCTURE: 11010305
PROGRAM TITLE: DEPARTMENTAL ADMINISTRATION AND BUDGET DIVISION

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % OF RECOMMENDATIONS MADE ON DEPT REQUESTS	0	0	0	0	0	0	00	0
2. % OF VENDOR PAYMENTS MADE WITHIN 30 DAYS	95	95	95	95	95	95	95	95
3. % OF VAR IN EXP FOR FIXED COSTS COMPARE WITH ALLOT	95	95	95	95	95	95	95	95
4. % OF PAYROLL RELATED HRMS TRANSACTION COMPLETED	100	100	100	100	100	100	100	100
5. % OF USER IT TROUBLE SHOOTING REQUESTS RESONDED	100	100	100	100	100	100	100	100
6. % OF PC AND LAN MALFUNCTIONS RESPONDED	100	100	100	100	100	100	100	100
PROGRAM TARGET GROUPS								
1. GOVERNOR AND EXECUTIVE AGENCIES	20	20	20	20	20	20	20	20
2. # OF DEPARTMENTAL DIVISIONS AND ATTACHED AGENCY	7	7	7	7	7	7	7	7
PROGRAM ACTIVITIES								
1. NUMBER OF PROGRAM BUDGET REQUESTS REVIEWED	0	0	0	0	0	0	0	0
2. # OF REFERRALS PROCESSED	265	265	265	265	265	265	265	265
3. # OF LEGISLATIVE PROPOSALS REVIEWED FOR THE GOV	1000	1000	1000	1000	1000	1000	1000	1000
4. # OF BILLS PASSED BY THE LEG REVIEWED FOR THE GOV	200	265	265	265	265	265	265	265
5. AVG # OF DELEGATED CLASSIFICATION ACTIONS	56	56	56	56	56	56	56	56
6. # OF NON-ROUTINE HR CONSULTATIVE SERVICES	400	400	400	400	400	400	400	400
7. NUMBER OF CIP ALLOTMENT REQUESTS REVIEWED	0	0	0	0	0	0	0	0
8. # OF POSITIONS PROVIDING HR SUPPORT	4	4	4	4	4	4	4	4
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY	1,934	2,957	2,957	2,957	2,957	2,957	2,957	2,957
REVENUE FROM OTHER AGENCIES: ALL OTHER	58,711							
CHARGES FOR CURRENT SERVICES	54,027	49,757	51,049	51,071	52,169	53,086	54,052	54,052
NON-REVENUE RECEIPTS	3,616	5,080	4,990	4,960	5,000	5,560	5,560	5,560
TOTAL PROGRAM REVENUES	118,288	57,794	58,996	58,988	60,126	61,603	62,569	62,569
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	54,027	49,757	51,049	51,071	52,169	53,086	54,052	54,052
SPECIAL FUNDS	64,261	8,037	7,947	7,917	7,957	8,517	8,517	8,517
TOTAL PROGRAM REVENUES	118,288	57,794	58,996	58,988	60,126	61,603	62,569	62,569

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

BUF101: DEPARTMENTAL ADMINISTRATION & BUDGET DIV

11 01 03 05

A. Statement of Program Objectives

To facilitate and improve the executive resource allocation process by thorough planning, programming, and budgeting and analyses, through sound recommendations on all phases of program scope and funding, and by efforts to simplify and more directly tie program performance with resource allocation decisions.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Request for special funds of \$363,944,000 in FY 20 and \$377,575,000 in FY 21 to provide ceiling for the Mass Transit Special Fund authorized by Act 1, SSLH 2017.

This program is in compliance with Section 37-68(1)(A)(B), Hawaii Revised Statutes (HRS).

C. Description of Activities Performed

1. Conducts continuous review and advises the Governor on the financial condition of the State.
2. Assists in the preparation, explanation and administration of the State's long-range plans; proposed six-year program and financial plan; and State budget.
3. Performs other staff services for the Governor as required.
4. Advises on and monitors compliance of the budget execution policies and procedures.
5. Conducts comprehensive and in-depth analysis on State programs, operations, problems and issues to provide management with a sound, rational basis for decision-making.
6. Provides information requested by the Legislature.
7. Reviews proposed legislation and recommends appropriate action to the Governor on bills awaiting signature.

8. Develops, designs, and implements government-wide management improvement projects to increase the effectiveness and economical use of management resources.

9. Provides administrative support activities to the department.

D. Statement of Key Policies Pursued

The method of attaining the program objectives is the implementation of legislative policies expressed in Chapter 37, HRS.

E. Identification of Important Program Relationships

This program has significant relationships with the Legislature and Staff agencies to ensure that the State budget is consistent with applicable laws and policies.

This program also works with the Financial Administration Division (BUF 115) to ensure availability of funds for capital improvement projects.

F. Description of Major External Trends Affecting the Program

The state of the economy, on the national, international, and local levels, is a major focus area of this program. The program must continually assess and evaluate the State's overall financial condition. It is important to keep abreast of local, national, and international economic, social, and financial trends affecting financing and investments. This program must be aware of Federal and State laws, rules and issues related to investments, debt financing, and cash management to ensure that the State's financial policies and procedures are in conformance.

When new procedures are necessary to ensure conformance, they must be implemented in a timely manner.

Since the cash resources of the State constitute a significant and important aspect of the financial management of the State, trends in interest rates are closely monitored. The State's investment earnings are determined to a large extent by the prevailing interest rates of short-term securities. The prime-lending rate of the banks, which generally sets the tone for all investment rates, is closely monitored.

Program Plan Narrative

BUF101: DEPARTMENTAL ADMINISTRATION & BUDGET DIV

11 01 03 05

G. Discussion of Cost, Effectiveness, and Program Size Data

Measures of effectiveness for this program have been and will continue to be impacted as a result of the reductions in program resources necessary to meet the departmental budget reduction targets in previous budgets.

H. Discussion of Program Revenues

There are no significant direct revenues collected by this program.

I. Summary of Analysis Performed

No significant analysis of specific issues was conducted.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

BUF102
11010307
COLLECTIVE BARGAINING STATEWIDE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	0.00*	0.00*	0.00*	0.00*	0.0*	0.0*	0.0*	0.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	93,444							
TOTAL OPERATING COST	93,444	0	0	0	0	0	0	0
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	93,444							
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	93,444							

PROGRAM ID: BUF102
 PROGRAM STRUCTURE: 11010307
 PROGRAM TITLE: COLLECTIVE BARGAINING - STATEWIDE

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>MEASURES OF EFFECTIVENESS</u>								
1. NO MEASURES HAVE BEEN DEVELOPED FOR THIS PROGRAM								
<u>PROGRAM TARGET GROUPS</u>								
1. STATE EXECUTIVE BRANCH AGENCIES	20	20	20	20	20	20	20	20

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

BUF102: COLLECTIVE BARGAINING STATEWIDE

11 01 03 07

A. Statement of Program Objectives

To facilitate the allotment and disbursement of statewide collective bargaining appropriations.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

No budget requests for the FB 2019-21.

This program is in compliance with Section 37-68(1)(A)(B).

C. Description of Activities Performed

Statewide disbursement of funds for collective bargaining.

D. Statement of Key Policies Pursued

Pursuant to Collective Bargaining Agreements, Executive Orders, and enacted specific appropriations.

E. Identification of Important Program Relationships

None.

F. Description of Major External Trends Affecting the Program

None.

G. Discussion of Cost, Effectiveness, and Program Size Data

None.

H. Discussion of Program Revenues

None.

I. Summary of Analysis Performed

No significant analysis of specific issues was conducted.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: BUF103
 PROGRAM STRUCTURE NO: 11010308
 PROGRAM TITLE: VACATION PAYOUT - STATEWIDE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	0.00*	0.00*	0.00*	0.00*	0.0*	0.0*	0.0*	0.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	9,700,000	9,700,000	9,700,000	9,700,000	9,700	9,700	9,700	9,700
TOTAL OPERATING COST	9,700,000	9,700,000	9,700,000	9,700,000	9,700	9,700	9,700	9,700
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	9,700,000	9,700,000	9,700,000	9,700,000	9,700	9,700	9,700	9,700
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	9,700,000	9,700,000	9,700,000	9,700,000	9,700	9,700	9,700	9,700

PROGRAM ID: BUF103
PROGRAM STRUCTURE: 11010308
PROGRAM TITLE: VACATION PAYOUT - STATEWIDE

FY	FY	FY	FY	FY	FY	FY	FY	FY
2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	

MEASURES OF EFFECTIVENESS

1. NO MEASURES HAVE BEEN DEVELOPED FOR THIS PROGRAM

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

BUF103: VACATION PAYOUT - STATEWIDE

11 01 03 08

A. Statement of Program Objectives

To provide a centralized annual vacation payout for all State departments (except the Department of Education (DOE) and the University of Hawaii (UH)).

J. Further Considerations

None.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

No budget requests for the FB 2019-21.

This program is in compliance with Section 37-681A(B), HRS.

C. Description of Activities Performed

Statewide (except DOE and UH) disbursement of funds to cover annual vacation payout needs.

D. Statement of Key Policies Pursued

Pursuant to Collective Bargaining Agreements, Executive Orders, and enacted specific appropriations.

E. Identification of Important Program Relationships

None.

F. Description of Major External Trends Affecting the Program

None.

G. Discussion of Cost, Effectiveness, and Program Size Data

None.

H. Discussion of Program Revenues

None.

I. Summary of Analysis Performed

No significant analysis of specific issues was conducted.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **1102**
 PROGRAM TITLE: **FISCAL MANAGEMENT**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	24.00*	24.00*	24.00*	24.00*	24.0*	24.0*	24.0*	24.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	1,676,328	1,630,793	1,716,936	1,716,936	1,716	1,716	1,716	1,716
OTHER CURRENT EXPENSES	350,674,980	376,620,202	407,721,456	405,140,565	440,723	471,646	497,804	510,476
TOTAL OPERATING COST	352,351,308	378,250,995	409,438,392	406,857,501	442,439	473,362	499,520	512,192
<hr/>								
BY MEANS OF FINANCING	14.00*	15.00*	15.00*	15.00*	15.0*	15.0*	15.0*	15.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	340,556,797	366,566,303	397,723,213	395,142,322	430,724	461,647	487,805	500,477
	9.00*	9.00*	9.00*	9.00*	9.0*	9.0*	9.0*	9.0*
	**	**	**	**	**	**	**	**
TRUST FUNDS	11,684,692	11,684,692	11,715,179	11,715,179	11,715	11,715	11,715	11,715
	1.00*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	109,819							
TOTAL PERM POSITIONS	24.00*	24.00*	24.00*	24.00*	24.0*	24.0*	24.0*	24.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	352,351,308	378,250,995	409,438,392	406,857,501	442,439	473,362	499,520	512,192

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: **110203**
PROGRAM TITLE: **FINANCIAL ADMINISTRATION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	24.00*	24.00*	24.00*	24.00*	24.0*	24.0*	24.0*	24.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	1,676,328	1,630,793	1,716,936	1,716,936	1,716	1,716	1,716	1,716
OTHER CURRENT EXPENSES	350,674,980	376,620,202	407,721,456	405,140,565	440,723	471,646	497,804	510,476
TOTAL OPERATING COST	352,351,308	378,250,995	409,438,392	406,857,501	442,439	473,362	499,520	512,192
BY MEANS OF FINANCING	14.00*	15.00*	15.00*	15.00*	15.0*	15.0*	15.0*	15.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	340,556,797	366,566,303	397,723,213	395,142,322	430,724	461,647	487,805	500,477
	9.00*	9.00*	9.00*	9.00*	9.0*	9.0*	9.0*	9.0*
	**	**	**	**	**	**	**	**
TRUST FUNDS	11,684,692	11,684,692	11,715,179	11,715,179	11,715	11,715	11,715	11,715
	1.00*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	109,819							
TOTAL PERM POSITIONS	24.00*	24.00*	24.00*	24.00*	24.0*	24.0*	24.0*	24.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	352,351,308	378,250,995	409,438,392	406,857,501	442,439	473,362	499,520	512,192

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: **BUF115**
 PROGRAM STRUCTURE NO: **11020301**
 PROGRAM TITLE: **FINANCIAL ADMINISTRATION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	24.00*	24.00*	24.00*	24.00*	24.0*	24.0*	24.0*	24.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	1,676,328	1,630,793	1,716,936	1,716,936	1,716	1,716	1,716	1,716
OTHER CURRENT EXPENSES	12,182,896	12,182,896	12,182,896	12,182,896	12,183	12,183	12,183	12,183
TOTAL OPERATING COST	13,859,224	13,813,689	13,899,832	13,899,832	13,899	13,899	13,899	13,899
BY MEANS OF FINANCING								
	14.00*	15.00*	15.00*	15.00*	15.0*	15.0*	15.0*	15.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	2,064,713	2,128,997	2,184,653	2,184,653	2,184	2,184	2,184	2,184
	9.00*	9.00*	9.00*	9.00*	9.0*	9.0*	9.0*	9.0*
	**	**	**	**	**	**	**	**
TRUST FUNDS	11,684,692	11,684,692	11,715,179	11,715,179	11,715	11,715	11,715	11,715
	1.00*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	109,819							
TOTAL PERM POSITIONS	24.00*	24.00*	24.00*	24.00*	24.0*	24.0*	24.0*	24.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	13,859,224	13,813,689	13,899,832	13,899,832	13,899	13,899	13,899	13,899

PROGRAM ID: BUF115
PROGRAM STRUCTURE: 11020301
PROGRAM TITLE: FINANCIAL ADMINISTRATION

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. AV ANN RATE OF RETURN ON STATE TREASURY INVSTMTS	1.23	1.5	1.5	1.5	1.5	1.5	1.5	1.5
2. % TREASURY TRANSACTNS UNRECONCILED AFTER 30 DAYS	31	10	10	10	10	10	10	10
3. % INCR IN NEW UNCLAIMED PROP HOLDER REPTS FILED	8	10	10	10	10	10	10	10
4. % INCR IN UNCLAIMED PROPERTY AMOUNTS REPORTED	19	1	1	1	1	1	1	1
5. % INC IN RETURNS OF UNCLMD PROP TO RIGHTFUL OWNERS	-34	5	5	5	5	5	5	5
PROGRAM TARGET GROUPS								
1. STATE DEPARTMENTS	20	20	20	20	20	20	20	20
2. STATE INVESTMENT ACCOUNTS	8	8	8	8	8	8	8	8
3. STATE FUND INVESTMENTS (\$ MILLIONS)	6700	6800	6800	6800	6800	6800	6800	6800
4. LOCAL AND MAINLAND FINANCIAL INSTITUTIONS	12	14	14	14	14	14	14	14
5. UNCLAIMED PROPERTY HOLDERS	18417	19000	19000	19000	19000	19000	19000	19000
6. OWNERS OF UNCLAIMED PROPERTY	1522000	1600000	1600000	1600000	1600000	1600000	1600000	1600000
PROGRAM ACTIVITIES								
1. NO. OF STATE BOND ISSUES UNDERTAKEN	11	10	10	10	10	10	10	10
2. AMOUNT OF STATE FUNDS MANAGED (IN MILLIONS)	7700	7800	7800	7800	7800	7800	7800	7800
3. NO. OF STATE AGENCY ACCOUNTS SERVICED	365	365	365	365	365	365	365	365
4. NO. OF UNCLAIMED PROPERTY CLAIMS PAID	14140	15000	15000	15000	15000	15000	15000	15000
5. AMOUNT OF UNCLAIMED PROPERTY CLAIMS PAID (000'S)	10878	11000	11000	11000	11000	11000	11000	11000
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY	20,921	14,387	12,225	12,058	11,880	11,694	11,500	11,297
REVENUE FROM OTHER AGENCIES: FEDERAL	8,127	7,781	7,384	6,951	6,902	6,902	6,902	6,902
REVENUE FROM OTHER AGENCIES: ALL OTHER	29,806	27,000	27,000	27,000	27,000	27,000	27,000	27,000
NON-REVENUE RECEIPTS	30,744	19,147	19,306	19,474	19,652	19,841	20,033	20,195
TOTAL PROGRAM REVENUES	89,598	68,315	65,915	65,483	65,434	65,437	65,435	65,394
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	59,790	41,313	38,913	38,481	38,432	38,435	38,433	38,392
ALL OTHER FUNDS	29,808	27,002	27,002	27,002	27,002	27,002	27,002	27,002
TOTAL PROGRAM REVENUES	89,598	68,315	65,915	65,483	65,434	65,437	65,435	65,394

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

BUF115: FINANCIAL ADMINISTRATION

11 02 03 01

A. Statement of Program Objectives

To maximize the value, investment, and use of State funds through proactive planning, the development of prudent statewide financial policies, the timely scheduling of State bond financing and the establishment of appropriate cash management controls and procedures.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Request for \$11,968 in trust funds in FY 20 and FY 21 for fringe benefit increases.

This program is in compliance with Section 37-68(1)(A)(B).

C. Description of Activities Performed

One of the major activities of this program is to plan, direct, and coordinate the overall financial policies that govern investments and the issuance and marketing of State of Hawaii bonds.

Other major activities of this program are to receive, safeguard and disburse funds in the State Treasury to meet payment of State obligations and invest moneys in excess of the amount necessary for meeting the immediate requirements of the State.

The program also administers the Unclaimed Property function by assuming custody and responsibility for the safekeeping of property presumed to be abandoned. This function includes the return of property presumed abandoned when the rightful owners file appropriate claims.

The program also administers the State's 529 college savings program authorized by Section 256, HRS, to provide a way for families to save for higher education.

D. Statement of Key Policies Pursued

Manage State funds based on criteria of safety, liquidity, and yield to ensure payment of State obligations in a timely manner. Invest funds consistent with the administration's policy which provides that in cases where State monies are in excess of the amount necessary to meet immediate requirements, and where action will not impede or hamper the

financial operation of the State, such monies shall be invested in the type of investments permitted under Chapter 36, Hawaii Revised Statutes (HRS), as amended. Section 40-7, HRS, requires an annual count of moneys and securities in the State Treasury.

Determine the specific date and amount of bond sales based on cash requirements of the State and prevailing money market conditions. The debt management program determines the specific date and amount of bond sales based on cash requirements of the State and prevailing market conditions.

E. Identification of Important Program Relationships

Investments of cash in excess of the State's immediate requirements are made on a regular basis with banks and financial institutions. In an effort to maximize the interest earnings for the State, this program works closely with these institutions to obtain the best possible interest rates at any given time.

Relationships with primary banks are important to obtain necessary cash management services to deposit, disburse and transfer funds for daily operations of the State's departments.

To carry out the coordination of the State's Bond Program, direct involvement with other State department programs is necessary in areas such as: 1) directing the activities of and participating in issuing revenue bonds; and 2) evaluating and recommending alternative financing options to meet funding requirements.

This program is instrumental in directing all activities of a bond issue. Essential to planning the issuance and marketing the sale of bonds is a good working relationship with the bond counsel, underwriters, investment banking firms and other private sector entities. Coordination of the timing of bond issuances by the State and four counties is important to avoid having a number of Hawaii issues in the marketplace at any one time which would lead to higher interest costs for all issuers and a negative impact on the marketability of the bonds.

Program Plan Narrative

BUF115: FINANCIAL ADMINISTRATION

11 02 03 01

Also important in the marketability of a bond is the bond rating established by national bond rating agencies. Any factors which would possibly affect the State's bond rating are conveyed in a timely manner to these agencies.

F. Description of Major External Trends Affecting the Program

The state of the economy, on the national, international, and local levels, is a major focus area of this program. The program must continually assess and evaluate the State's overall financial condition. It is important to keep abreast of local, national, and international economic, social, and financial trends affecting financing and investments. This program must be aware of Federal and State laws, rules and issues related to investments, debt financing, and cash management to ensure that the State's financial policies and procedures are in conformance. When new procedures are necessary to ensure conformance, they must be implemented in a timely manner.

Since the cash resources of the State constitute a significant and important aspect of the financial management of the State, trends in interest rates are closely monitored. The State's investment earnings are determined to a large extent by the prevailing interest rates of short-term securities. The prime-lending rate of the banks, which generally sets the tone for all investment rates, is closely monitored. The recent national and global market conditions have impacted the type of acceptable investments and rate of return on the investment portfolio.

Advancements in technology and changes in the banking industry toward electronic processing have required new processes and projects to take advantage of efficiencies available.

G. Discussion of Cost, Effectiveness, and Program Size Data

None.

H. Discussion of Program Revenues

Major program revenues are derived from the following sources:

a. Interest earned on interest bearing demand accounts.

b. Interest earned on authorized investments of funds deposited in the State treasury.

c. Payments from State agencies for the reimbursement of interest and principal on reimbursable general obligation bonds.

d. Collections from properties presumed abandoned.

I. Summary of Analysis Performed

No significant analysis of specific issues was conducted.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: BUF721
 PROGRAM STRUCTURE NO: 11020303
 PROGRAM TITLE: DEBT SERVICE PAYMENTS - STATE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES	338,492,084	364,437,306	395,538,560	392,957,669	428,540	459,463	485,621	498,293
TOTAL OPERATING COST	338,492,084	364,437,306	395,538,560	392,957,669	428,540	459,463	485,621	498,293
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	338,492,084	364,437,306	395,538,560	392,957,669	428,540	459,463	485,621	498,293
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	338,492,084	364,437,306	395,538,560	392,957,669	428,540	459,463	485,621	498,293

PROGRAM ID: **BUF721**
PROGRAM STRUCTURE: **11020303**
PROGRAM TITLE: **DEBT SERVICE PAYMENTS -STATE**

	FY	FY	FY	FY	FY	FY	FY	FY
	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25

MEASURES OF EFFECTIVENESS

1. NO MEASURES HAVE BEEN DEVELOPED FOR THIS PROGRAM

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

BUF721: DEBT SERVICE PAYMENTS - STATE

11 02 03 03

A. Statement of Program Objectives

To make and record debt service payments in a timely and accurate manner.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The request reflects an increase of \$31,101,254 (principal increase of \$13,729,080 and interest increase of \$17,372,174) in debt service costs in FY 20; and an increase of \$28,520,363 (principal decrease of \$5,922,528 and interest increase of \$34,442,891) in debt service costs in FY 21 over the established FY 19 budget ceiling. Increased debt service requirements are to provide funding for debt service for the State (except the DOE and UH) and are based on projections updated July 2018 (Currently Authorized in State Bond Bill - HB 1604 SD1 CD1, SLH2018).

Assumption: projected interest rate of 5.75% and bond sales of \$980 million in FY 19, \$1.02 billion in FY 20, \$1.05 billion in FY 21, \$1.00 billion in FY 22, and \$650 million in FY 23.

C. Description of Activities Performed

Closely monitor the municipal bond market in planning, directing, and coordinating the structure and sale of G.O. bonds to allow the State to obtain the lowest overall cost of financing.

D. Statement of Key Policies Pursued

Adhere to strict Federal and State statutes relating to the tax-exempt status of the bonds.

E. Identification of Important Program Relationships

None.

F. Description of Major External Trends Affecting the Program

Financing costs are impacted directly by the overall financial markets, on a local, national and international level. Specifically, the impacts of these markets on the U.S. municipal bond markets affects the interest rates incurred in the sale of the G.O. bonds. In addition, the condition of the Hawaii's economy and management of the State's budget affect bond ratings, which in turn, have an impact on interest rates paid on the bonds.

G. Discussion of Cost, Effectiveness, and Program Size Data

None.

H. Discussion of Program Revenues

Dependent upon market conditions, a premium on the sale of the bonds may be generated which is credited to the general fund.

I. Summary of Analysis Performed

Financial analyses are conducted during each bond sale to determine the most cost efficient means to structure the bonds while achieving the program goals.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: 1103
PROGRAM TITLE: GENERAL SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	165.00*	167.00*	171.00*	171.00*	171.0*	171.0*	171.0*	171.0*
	0.00**	0.00**	5.00**	5.00**	2.0**	2.0**	0.0**	0.0**
PERSONAL SERVICES	15,169,598	15,612,004	17,089,145	17,625,854	17,388	17,388	17,182	17,182
OTHER CURRENT EXPENSES	931,202,114	1,024,509,884	1,361,306,914	1,424,745,105	1,466,231	1,509,332	1,554,514	1,600,624
EQUIPMENT	1,307,900	386,900	2,173,100	150,300	122	151	122	150
TOTAL OPERATING COST	947,679,612	1,040,508,788	1,380,569,159	1,442,521,259	1,483,741	1,526,871	1,571,818	1,617,956
BY MEANS OF FINANCING	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	911,950,047	1,003,856,507	1,331,336,809	1,404,176,701	1,446,020	1,489,097	1,533,864	1,580,338
	58.00*	59.00*	60.00*	60.00*	60.0*	60.0*	60.0*	60.0*
	**	**	**	**	**	**	**	**
TRUST FUNDS	7,584,071	7,776,516	18,281,213	8,798,391	8,560	8,560	8,560	8,560
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	10,865,887	10,865,887	10,865,887	10,865,887	10,866	10,866	10,866	10,866
	107.00*	108.00*	111.00*	111.00*	111.0*	111.0*	111.0*	111.0*
	**	**	**	**	**	**	**	**
OTHER FUNDS	17,279,607	18,009,878	20,085,250	18,680,280	18,295	18,348	18,528	18,192
TOTAL PERM POSITIONS	165.00*	167.00*	171.00*	171.00*	171.0*	171.0*	171.0*	171.0*
TOTAL TEMP POSITIONS	**	**	5.00**	5.00**	2.0**	2.0**	**	**
TOTAL PROGRAM COST	947,679,612	1,040,508,788	1,380,569,159	1,442,521,259	1,483,741	1,526,871	1,571,818	1,617,956

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **110306**
 PROGRAM TITLE: **EMPLOYEE FRINGE BENEFIT ADMINISTRATION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	165.00*	167.00*	171.00*	171.00*	171.0*	171.0*	171.0*	171.0*
	0.00**	0.00**	5.00**	5.00**	2.0**	2.0**	0.0**	0.0**
PERSONAL SERVICES	15,169,598	15,612,004	17,089,145	17,625,854	17,388	17,388	17,182	17,182
OTHER CURRENT EXPENSES	931,202,114	1,024,509,884	1,361,306,914	1,424,745,105	1,466,231	1,509,332	1,554,514	1,600,624
EQUIPMENT	1,307,900	386,900	2,173,100	150,300	122	151	122	150
TOTAL OPERATING COST	947,679,612	1,040,508,788	1,380,569,159	1,442,521,259	1,483,741	1,526,871	1,571,818	1,617,956
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	911,950,047	1,003,856,507	1,331,336,809	1,404,176,701	1,446,020	1,489,097	1,533,864	1,580,338
	58.00*	59.00*	60.00*	60.00*	60.0*	60.0*	60.0*	60.0*
	**	**	**	**	**	**	**	**
TRUST FUNDS	7,584,071	7,776,516	18,281,213	8,798,391	8,560	8,560	8,560	8,560
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	10,865,887	10,865,887	10,865,887	10,865,887	10,866	10,866	10,866	10,866
	107.00*	108.00*	111.00*	111.00*	111.0*	111.0*	111.0*	111.0*
	**	**	**	**	**	**	**	**
OTHER FUNDS	17,279,607	18,009,878	20,085,250	18,680,280	18,295	18,348	18,528	18,192
TOTAL PERM POSITIONS	165.00*	167.00*	171.00*	171.00*	171.0*	171.0*	171.0*	171.0*
TOTAL TEMP POSITIONS	**	**	5.00**	5.00**	2.0**	2.0**	**	**
TOTAL PROGRAM COST	947,679,612	1,040,508,788	1,380,569,159	1,442,521,259	1,483,741	1,526,871	1,571,818	1,617,956

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: **BUF141**
 PROGRAM STRUCTURE NO: **11030601**
 PROGRAM TITLE: **EMPLOYEES RETIREMENT SYSTEM**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	107.00*	108.00*	111.00*	111.00*	111.0*	111.0*	111.0*	111.0*
	0.00**	0.00**	2.00**	2.00**	2.0**	2.0**	0.0**	0.0**
PERSONAL SERVICES	10,752,497	11,002,818	11,812,442	12,121,920	12,122	12,122	11,916	11,916
OTHER CURRENT EXPENSES	5,221,610	6,622,560	6,102,108	6,408,060	6,051	6,075	6,490	6,126
EQUIPMENT	1,305,500	384,500	2,170,700	150,300	122	151	122	150
TOTAL OPERATING COST	17,279,607	18,009,878	20,085,250	18,680,280	18,295	18,348	18,528	18,192
BY MEANS OF FINANCING	107.00*	108.00*	111.00*	111.00*	111.0*	111.0*	111.0*	111.0*
	**	**	2.00**	2.00**	2.0**	2.0**	**	**
OTHER FUNDS	17,279,607	18,009,878	20,085,250	18,680,280	18,295	18,348	18,528	18,192
TOTAL PERM POSITIONS	107.00*	108.00*	111.00*	111.00*	111.0*	111.0*	111.0*	111.0*
TOTAL TEMP POSITIONS	**	**	2.00**	2.00**	2.0**	2.0**	**	**
TOTAL PROGRAM COST	17,279,607	18,009,878	20,085,250	18,680,280	18,295	18,348	18,528	18,192

PROGRAM ID: BUF141
PROGRAM STRUCTURE: 11030601
PROGRAM TITLE: EMPLOYEES RETIREMENT SYSTEM

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. AV TIME TO PROC INIT CHECK TO TERMNTG EMPLYS (WKS)	7	7	7	7	7	7	7	7
2. % INITIAL MTHLY PENSION PROC W/IN 1 MTH AFTR RETIR	100	100	100	100	100	100	100	100
3. ANNUALIZED RETURN ON INVESTMENTS OVER PAST 5 YEARS	8	7	7	7	7	7	7	7
PROGRAM TARGET GROUPS								
1. ACTIVE MEMBERS	66271	66000	66000	66000	66000	66000	66000	66000
2. RETIRED MEMBERS	48714	50000	50000	50000	50000	50000	50000	50000
3. INACTIVE VESTED MEMBERS	9249	9200	9200	9200	9200	9200	9200	9200
PROGRAM ACTIVITIES								
1. ANNUAL NUMBER OF NEW MEMBERS	5889	4000	4000	4000	4000	4000	4000	4000
2. ANNUAL NUMBER OF MEMBERS COUNSELED	48342	45000	45000	45000	45000	45000	45000	45000
3. ANNUAL NUMBER OF RETIREMENT BENEFIT COMPUTATIONS	3361	4250	4250	4250	4250	4250	4250	4250
4. ANNUAL NUMBER OF NEW RETIREES	2548	2100	2100	2100	2100	2100	2100	2100
5. ANNUAL RETIREMNT BENEFIT PAYMNT AMOUNTS (MILLIONS)	1396	1491	1491	1491	1491	1491	1491	1491
6. ANNUAL NUMBER OF DECEASED MEMBER CLAIMS	640	800	800	800	800	800	800	800
7. ANNUAL NUMBER OF REFUND PAYMENTS	791	1000	1000	1000	1000	1000	1000	1000
8. ASSETS (BILLIONS OF DOLLARS)	17	17	17	17	17	17	17	17
9. ANNUAL NET INVESTMENT INCOME (MILLIONS)	1133	1155	1155	1155	1155	1155	1155	1155
10. ANNUAL RETURN ON INVESTMENTS	8	7	7	7	7	7	7	7

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

BUF141: EMPLOYEES RETIREMENT SYSTEM

11 03 06 01

A. Statement of Program Objectives

Administer the retirement and survivor benefits program for State and county members and to anticipate and exceed their needs; manage the retirement system's resources in a responsible and cost-effective manner; prudently manage investments in accordance with fiduciary standards; and to provide an open and participative work environment for staff.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Request for \$2,824,388 in other funds in FY 20 and \$1,153,800 in other funds in FY 21 for the mandatory migration of Employees' Retirement System's (ERS) benefits administration and accounting systems from their current physical server environments to the cloud in order maintain software compliance for ongoing operation of these systems.

Request for \$104,000 in other funds in FY 20 and \$159,000 in other funds in FY 21 for increased actuarial services costs and increased legal costs for general, investment and administrative matters of the ERS.

Request for 1.00 permanent Investment Officer and \$130,580 in other funds in FY 20 and \$256,630 in other funds in FY 21 to provide additional staff support to ensure adequate monitoring and prudent management of ERS's \$17+ billion investment portfolio.

Request for 2.00 permanent Retirement Claims Examiners (RCEs) and \$82,677 in other funds in FY 20 and \$157,744 in other funds in FY 21 to address the increased workload demands and service standards for ERS's growing membership base.

Request for 2.00 temporary Information Technology Band B positions and \$105,582 in other funds in FY 20 and \$207,583 in other funds in FY 21 to cover the daily duties of positions assigned to the ERS's projects to upgrade mission critical computer systems and implement mandatory legislation requiring comprehensive programming changes.

Request for \$150,000 in other funds in FY 20 and \$22,500 in FY 21 for an automated call distribution (ACD) telephone system to replace the existing 30-year old system.

The program is in compliance with Section 37-68(1)(A)(B).

C. Description of Activities Performed

The major activities in this program are: pre-retirement counseling services; computation of retirement, disability and death benefits; enrollment of new State and county employees; conducting disability hearings and appeals; processing retirement checks on a timely basis; tax reporting requirements for benefit distributions; management oversight; safeguarding and accounting for the program's investments in stocks, bonds, foreign securities, mortgages, real estate, certificates of deposits, and etc.

D. Statement of Key Policies Pursued

The Board of Trustees establishes policies and procedures to administer the program and to conduct disability hearings and appeals. The Board also develops asset allocation strategies to prudently maximize the rate of return on investments for the benefit of the State and county government employers and ERS members and pensioner.

E. Identification of Important Program Relationships

Major funding from this program is provided by investment earnings; employer contributions from the State under the following programs BUF 741, BUF 745, BUF 748, employer contributions from the counties, and member contributions.

F. Description of Major External Trends Affecting the Program

ERS's actuary has estimated continued growth in the annual numbers of new retirees. This continued increase in the numbers of new retirees will have an impact on the operational and funding requirements of this program. The volatility of the U.S. and international markets continue to impact the growth of the ERS' investment portfolio.

G. Discussion of Cost, Effectiveness, and Program Size Data

The ERS' membership of 122,029 has increased by approximately 6% in the last 5 years and anticipated to grow an estimated 5% to 10% in the next 5-10 years. There currently are 14,000 active members that are eligible to retire. The growing membership requires an increase in ERS services related to their retirement, disability and death benefits.

Program Plan Narrative

BUF141: EMPLOYEES RETIREMENT SYSTEM

11 03 06 01

Furthermore, legislation enacted over the past several years added more complexity to the already complex ERS retirement system, which is also contributing to the increase in ERS service levels.

H. Discussion of Program Revenues

Program revenues are received from:

Earnings on investment portfolio consisting of real estate loans and mortgages, preferred and common stocks, government obligations, corporate bonds, certain debt instruments, real property, alternative investments, and other securities and futures contracts as authorized by Section 88-119, Hawaii Revised Statutes.

Employer contributions for the Pension Accumulation Fund received from the State and counties are based on a statutorily determined percentage of payroll.

The Pension Accumulation Fund also receives funds upon retirement of ERS' members when the member's contributions are transferred from the Annuity Savings Fund to the Pension Accumulation Fund. Member contributions are paid into the Annuity Savings Fund based on a statutorily determined percentage of payroll. Since 2006 almost all new members of the ERS are required to make employee contributions.

I. Summary of Analysis Performed

The increase in other costs and equipment is primarily based on the mandatory migration to the cloud environment of ERS's mission critical computer systems; and to a lesser extent increased requirement for legal and actuarial services for ERS general, investment and administrative functions.

Staffing requirements are based on best practices of similar sized pension plans and recommendations from external consultants.

The investment portfolio has changed its allocations from a traditional stock, bond, private equity and real estate portfolio to a more sophisticated and dynamic portfolio comprised of growth, real return, principal protection and crisis risk offset strategies that employ systematic

marketable alternatives, options and in FY 19 an implementation overlay manager and currency hedging manager, as the portfolio completes its transition to a risk-based allocation framework. Pension payments now exceed \$1.3 billion per year and will continue to grow as the number of retirees increase. Over 60% of funding for these benefits are from investment earnings on ERS's \$17+ billion investment portfolio and the remainder is received from employer and member contributions.

The RCEs are required due to increased complexity of the ERS benefit program with additional membership tier; continued incorrect reporting of payroll and personnel data to ERS, and required activities such as retirement counseling, calculation of retirement estimates, purchase of service requests, claims for service requests, enrollment and re-enrollment activities, disability retirements, death/claims (retiree/active) payments, on-line service inquires /corrections, informational briefings, refund processing, and other services understaffed.

Temporary IT positions are required due to multiple upgrade projects to ERS's mission critical computer systems that is fully utilizing ERS's permanent IT staff.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: BUF143
 PROGRAM STRUCTURE NO: 11030603
 PROGRAM TITLE: HAWAII EMPLOYER-UNION TRUST FUND

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	58.00*	59.00*	60.00*	60.00*	60.0*	60.0*	60.0*	60.0*
	0.00**	0.00**	3.00**	3.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	4,417,101	4,609,186	5,276,703	5,503,934	5,266	5,266	5,266	5,266
OTHER CURRENT EXPENSES	3,164,570	3,164,930	13,002,110	3,294,457	3,294	3,294	3,294	3,294
EQUIPMENT	2,400	2,400	2,400					
TOTAL OPERATING COST	7,584,071	7,776,516	18,281,213	8,798,391	8,560	8,560	8,560	8,560
BY MEANS OF FINANCING	58.00*	59.00*	60.00*	60.00*	60.0*	60.0*	60.0*	60.0*
	**	**	3.00**	3.00**	**	**	**	**
TRUST FUNDS	7,584,071	7,776,516	18,281,213	8,798,391	8,560	8,560	8,560	8,560
TOTAL PERM POSITIONS	58.00*	59.00*	60.00*	60.00*	60.0*	60.0*	60.0*	60.0*
TOTAL TEMP POSITIONS	**	**	3.00**	3.00**	**	**	**	**
TOTAL PROGRAM COST	7,584,071	7,776,516	18,281,213	8,798,391	8,560	8,560	8,560	8,560

PROGRAM ID: **BUF143**
PROGRAM STRUCTURE: **11030603**
PROGRAM TITLE: **HAWAII EMPLOYER-UNION TRUST FUND**

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. PERCENTAGE OF DOCUMENTS PROCESSED WITHIN 60 DAYS	95	90	90	90	90	90	90	90
2. AV NO. DAYS REQUIRED TO PROCESS ENROLLMNT TRNSCTNS	15	15	15	15	15	15	15	15
3. PERCENTAGE OF ABANDONED CALLS	5	5	5	5	5	5	5	5
4. PERCENTAGE OF CALLS ANSWERED WITH 30 SECONDS	70	65	65	65	65	65	65	65
5. AMOUNT OF REFUNDS OUTSTANDING GREATER THAN 60 DAYS	13589	13500	13500	13500	13500	13500	13500	13500
6. AMT OF MEDICARE PART B PREMIUM OVERPAYMENTS OS YE	180	180	180	180	180	180	180	180
7. % OF TIME COMPUTER SYSTEM IS AVAILABLE DURING 1 YR	99	98	98	98	98	98	98	98
8. NO. OF MINOR & MAJOR HIPAA VIOLATIONS PER YEAR	8	3	3	3	3	3	3	3
PROGRAM TARGET GROUPS								
1. TOTAL EMPLOYEES - (ACTIVES) FULL-TIME (STATE/CNTY)	68449	68600	68600	68600	68600	68600	68600	68600
2. TOTAL EMPLOYEES - RETIRED	46786	46800	46800	46800	46800	46800	46800	46800
3. TOTAL DEPENDENT BENEFICIARIES	83735	83500	83500	83500	83500	83500	83500	83500
4. MEDICARE PREMIUM REIMBURSEMENT RECIPIENTS	40424	50000	50000	50000	50000	50000	50000	50000
5. PERSONNEL AND FINANCE OFFICERS	500	500	500	500	500	500	500	500
PROGRAM ACTIVITIES								
1. NEW ENROLLMENTS (ADDITIONS)	9500	9300	9300	9300	9300	9300	9300	9300
2. TERMINATIONS (DELETIONS, CANCELLATIONS)	11300	11000	11000	11000	11000	11000	11000	11000
3. ENROLLMNT DATA CHGS (INS PLAN, NAME, ADDRESS, ETC.)	32000	30000	30000	30000	30000	30000	30000	30000
4. COBRA ENROLLMENTS	2065	1450	1450	1450	1450	1450	1450	1450
5. OUTREACH/EDUC BENEFIT BRIEFING SESSIONS CONDUCTED	196	137	137	137	137	137	137	137
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY	142,564	184,713	235,506	289,458	346,320	406,252	469,513	477,760
CHARGES FOR CURRENT SERVICES	159,070	2,242						
NON-REVENUE RECEIPTS	1,520,847	1,637,493	1,637,337	1,626,146	1,612,571	1,600,159	1,587,798	1,574,268
TOTAL PROGRAM REVENUES	1,822,481	1,824,448	1,872,843	1,915,604	1,958,891	2,006,411	2,057,311	2,052,028
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
ALL OTHER FUNDS	1,822,481	1,824,448	1,872,843	1,915,604	1,958,891	2,006,411	2,057,311	2,052,028
TOTAL PROGRAM REVENUES	1,822,481	1,824,448	1,872,843	1,915,604	1,958,891	2,006,411	2,057,311	2,052,028

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

BUF143: HAWAII EMPLOYER-UNION TRUST FUND

11 03 06 03

A. Statement of Program Objectives

To administer health and life insurance benefits for eligible active and retired State and county public employees and their dependents by: 1) providing quality service levels to employee-beneficiaries and their dependent-beneficiaries, and 2) complying with federal and State legal requirements.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Request for \$9,956,000 in trust funds in FY 20 and \$367,167 in trust funds in FY 21 for a new Benefits Administration System (BAS).

Request for 1.00 permanent Compliance Officer Position and \$110,812 in trust funds in FY 20 and \$216,823 in trust funds in FY 21 to provide staff to ensure the Hawaii Employer-Union Trust Fund (EUTF) is adhering to all applicable rules, regulations, policies and procedures as it relates to protecting EUTF's data and assets.

Request for \$234,169 in trust funds in FY 20 and FY 21 for fringe benefit increases.

Request for \$64,596 in trust funds in FY 20 and FY 21 for salary adjustments due to civil service conversions authorized by Act 145, SLH 2017.

This program is in compliance with Section 37-68(1)(A)(B), Hawaii Revised Statutes (HRS).

C. Description of Activities Performed

Board of Trustees:

- Oversee all Trust Fund activities.
- Determine the nature, scope and specific benefit levels of the benefit plans.
- Negotiate and enter into contracts with administrators and insurance carriers.

- Procure fiduciary liability insurance, fidelity bond, and errors and omissions coverage.
- Establish eligibility criteria and management policies for the Trust Fund.
- Contract for financial audits of the Trust Fund and claims audits of its carriers.

Trust Fund Staff:

- Train State and County personnel and fiscal officers to enroll eligible employees and retirees in benefit plans; publicize benefit plan information.
- Administer health benefit and life insurance plans.
- Procure insurance carriers and administrators for benefit plans in addition to contracts for consultants, BAS, and other goods and services.
- Maintain the BAS and update as needed to respond to changes in federal and state legislation and other plan changes.
- Collect and disburse enrollment information; process enrollment applications; record cancellations and terminations; update files; respond to inquiries about benefit plan enrollments.
- Collect and reconcile employee payroll deductions and employer contributions in accordance with statutes and collective bargaining agreements; remit premiums to insurance carriers and administrators.
- Collect employer contributions and process reimbursement of Medicare Part B health insurance premiums to eligible retirees and their spouses.
- Invest OPEB Trust assets in accordance with investment policy guidelines including asset allocation targets developed by the investment consultant and staff and through investment managers and funds.

Program Plan Narrative

BUF143: HAWAII EMPLOYER-UNION TRUST FUND

11 03 06 03

- Administer enrollment records for qualified-beneficiaries eligible under P.L. 99-272. Federal COBRA law mandates a temporary extension of health insurance benefits for these persons.
- Maintain financial records for employees enrolled in the State of Hawaii's Premium Conversion Plan.
- Comply with HIPAA privacy regulations and policies related to health benefit enrollment records.
- Comply with Government Accounting Standards Board (GASB) No. 74, Financial Reporting for Postemployment Benefit Plans Other than Pension Plans, and 75, Accounting and Financial Reporting for Post-employment Benefits Other Than Pensions. Collect and maintain separate employer accounts for the pre-funding of Other Post-Employment Benefits (OPEB).

D. Statement of Key Policies Pursued

Each State and County employing agency is responsible to notify their eligible employees about the Trust Fund's benefit plans by distributing information and providing enrollment assistance. In order to receive benefits, employees must file enrollment applications with their employing agency; new retirees file directly with the Trust Fund. Employers, employees, and retirees are required to make timely payments for benefit plans to the Trust Fund office as appropriate. The Trust Fund office services the health and life insurance benefits enrollment needs of State and County employees and retirees.

E. Identification of Important Program Relationships

The Board negotiates health benefit and group life insurance plans with insurance carriers. Public employers and employees are notified of premium rates after collective bargaining agreements are negotiated. EUTF also maintains liaisons with insurance carriers, legislative committees, unions, State and County Directors of Finance and Personnel Offices, and the State Office of Collective Bargaining.

The State and County Directors of Finance pay negotiated and statutory contributions amounts to the Trust Fund. The Trust Fund collects both

State and County employer and employee contributions. After processing and reconciling the enrollments and contributions, the Trust Fund remits applicable amounts to insurance carriers or administrators for insurance premiums.

The Trust Fund also notifies employees of premium shortages and their ineligibility to receive benefits if deficiencies are not paid in full. A benefit plan consultant advises the Board and staff on benefit programs. The consultant provides comprehensive data on benefit plan trends and conducts special studies on benefit improvements as directed by the Board of Trustees.

An investment consultant assists in developing investment policy guidelines including asset allocation targets. Investment managers and funds invest OPEB Trust and reserve monies.

The State Attorney General's Office provides legal assistance by reviewing health insurance contracts, administrative rules and the Board's program activities for compliance with applicable State and Federal laws.

State agencies having control of special and Federal funds are required by law to reimburse the State general fund for employer health and life insurance plan employer contributions advanced by the State Director of Finance.

F. Description of Major External Trends Affecting the Program

Based on increasing prescription drug trends and claims experience due to the high cost of specialty drugs coming into the market and less new generics, the Board continues to investigate ways to lower claims and premiums through reduction in specialty drug growth, increasing the generic dispensing rate and increased mail order utilization. Act 226, SLH 2013, prohibited mandatory mail order or incentives to use mail order resulting in estimated additional cost of \$3.4 million annually.

G. Discussion of Cost, Effectiveness, and Program Size Data

The administrative workload to collect varying amounts of premiums from employees who were hired after June 30, 1996, and who subsequently retire will progressively increase over the years.

Program Plan Narrative

BUF143: HAWAII EMPLOYER-UNION TRUST FUND

11 03 06 03

H. Discussion of Program Revenues

Program revenues are received from:

- State and County employers for their share of health and life insurance plan premium contributions.
- State and county employees and retirees for their share of health insurance premium contributions; active employee contributions are paid through payroll deduction; retiree premium payments are paid directly.
- Refunds and interest earned on reserve monies from health and life insurance plans' experience gains.
- Investment and interest income earned on the Trust Fund.
- State and County employers for their share of pre-funding of OPEB.

I. Summary of Analysis Performed

No significant analysis of specific issues was conducted.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: BUF741
 PROGRAM STRUCTURE NO: 11030605
 PROGRAM TITLE: RETIREMENT BENEFITS PAYMENTS - STATE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES	362,457,851	341,891,684	407,862,808	445,288,082	454,150	463,050	472,129	481,388
TOTAL OPERATING COST	362,457,851	341,891,684	407,862,808	445,288,082	454,150	463,050	472,129	481,388
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	351,591,964	331,025,797	396,996,921	434,422,195	443,284	452,184	461,263	470,522
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	10,865,887	10,865,887	10,865,887	10,865,887	10,866	10,866	10,866	10,866
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	362,457,851	341,891,684	407,862,808	445,288,082	454,150	463,050	472,129	481,388

PROGRAM ID: BUF741
 PROGRAM STRUCTURE: 11030605
 PROGRAM TITLE: RETIREMENT BENEFITS PAYMENTS - STATE

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. NO MEASURES HAVE BEEN DEVELOPED FOR THIS PROGRAM								
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
NON-REVENUE RECEIPTS	140,441	127,771	154,228	169,499	173,096	176,713	176,713	176,713
TOTAL PROGRAM REVENUES	140,441	127,771	154,228	169,499	173,096	176,713	176,713	176,713
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	140,441	127,771	154,228	169,499	173,096	176,713	176,713	176,713
TOTAL PROGRAM REVENUES	140,441	127,771	154,228	169,499	173,096	176,713	176,713	176,713

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

BUF741: RETIREMENT BENEFITS PAYMENTS - STATE

11 03 06 05

A. Statement of Program Objectives

To provide employer contribution payments for employee retirement benefits and payments of the federally mandated Social Security and Medicare payroll assessments in an effective and timely manner.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Total additional employer contribution requirements for pension accumulation and Social Security/Medicare for State employees (other than the Department of Education and the University of Hawaii) are \$65,971,124 in FY 20 and \$103,396,398 in FY 21.

C. Description of Activities Performed

The major activity of this program is the determination and payment of employer contributions for pension accumulation and Social Security/Medicare.

D. Statement of Key Policies Pursued

Pension accumulation contributions are based on a percentage of payroll as stipulated in Chapter 88, Hawaii Revised Statutes. Social Security/Medicare contributions are federally mandated and based on assessment rates of 6.2 percent for Social Security and 1.45 percent for Medicare.

E. Identification of Important Program Relationships

Federal, special and general funded programs of the State and all County programs are affected by the retirement program because of the annual employer appropriation requirements. Social Security Administration policy and tax changes also have a direct effect on the State's liability.

F. Description of Major External Trends Affecting the Program

The employer contribution rates for pension accumulation do not reflect the market turmoil that global investment assets have experienced. While the actuarial methodology recognizes some year to year market volatility, future program requirements may be adversely impacted by future investment experience.

G. Discussion of Cost, Effectiveness, and Program Size Data

See discussion above for item F.

H. Discussion of Program Revenues

Employer contributions for the Pension Accumulation Fund received from the State and Counties are based on a percentage of payroll.

I. Summary of Analysis Performed

No significant analysis of specific issues was conducted.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: BUF761
 PROGRAM STRUCTURE NO: 11030607
 PROGRAM TITLE: HEALTH PREMIUM PAYMENTS - STATE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES	560,358,083	672,830,710	119,680,888	122,074,506	124,516	127,006	129,546	132,137
TOTAL OPERATING COST	560,358,083	672,830,710	119,680,888	122,074,506	124,516	127,006	129,546	132,137
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	560,358,083	672,830,710	119,680,888	122,074,506	124,516	127,006	129,546	132,137
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	560,358,083	672,830,710	119,680,888	122,074,506	124,516	127,006	129,546	132,137

PROGRAM ID: BUF761
 PROGRAM STRUCTURE: 11030607
 PROGRAM TITLE: HEALTH PREMIUM PAYMENTS - STATE

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. NO MEASURES HAVE BEEN DEVELOPED FOR THIS PROGRAM								
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
CHARGES FOR CURRENT SERVICES	174,285	194,331	198,204	201,974	205,263	210,394	210,394	210,394
TOTAL PROGRAM REVENUES	174,285	194,331	198,204	201,974	205,263	210,394	210,394	210,394
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	174,285	194,331	198,204	201,974	205,263	210,394	210,394	210,394
TOTAL PROGRAM REVENUES	174,285	194,331	198,204	201,974	205,263	210,394	210,394	210,394

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

BUF761: HEALTH PREMIUM PAYMENTS - STATE

11 03 06 07

A. Statement of Program Objectives

To provide employer contribution payments for health premiums in an effective and timely manner.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Total adjustments to employer contribution requirements for health benefit premiums for State employees (other than the Department of Education and the University of Hawaii) are decreases of \$546,288,944 in FY 20 and \$526,532,874 in FY 21.

The net adjustments reflect increases of \$19,713,004 in FY20 and \$22,106,622 in FY21 for active employees and a decrease of \$572,862,826 in FY 20 and FY 21 to transfer out funds for retirees and Other Post-Employment Benefits (OPEB) pre-funding to create a separate Annual Required Contribution (ARC) Program ID.

C. Description of Activities Performed

The major activity of this program is the determination and payment of employer contributions for health benefit premiums for eligible State employees, retirees, and their dependents.

D. Statement of Key Policies Pursued

Health benefit contributions for employees and their dependents are collectively bargained and are considered fixed cost items. Employer contributions for retirees and their dependents are subject to base monthly contribution limits established in Chapter 87A, Hawaii Revised Statutes.

E. Identification of Important Program Relationships

None

F. Description of Major External Trends Affecting the Program

Escalating health care costs is a national issue impacted by a multitude of factors. The establishment in 2001 of the Hawaii Employer-Union Health Benefits Trust Fund (EUTF) was intended to control rising costs by giving

the Board of Trustees full flexibility in the plan designs, limitation of future expenditures for retiree benefits, and the setting of employer contributions for active employees at a fixed dollar amount. Other Post-Employment Benefits also brings to light the full cost of providing retiree benefits and with it, unfunded liabilities in excess of pension benefits.

G. Discussion of Cost, Effectiveness, and Program Size Data

None.

H. Discussion of Program Revenues

None.

I. Summary of Analysis Performed

No significant analysis of specific issues was conducted.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: **BUF762**
 PROGRAM STRUCTURE NO: **11030609**
 PROGRAM TITLE: **HEALTH PREMIUM PAYMENTS - ARC**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES			814,659,000	847,680,000	878,220	909,907	943,055	977,679
TOTAL OPERATING COST	0	0	814,659,000	847,680,000	878,220	909,907	943,055	977,679
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND			814,659,000	847,680,000	878,220	909,907	943,055	977,679
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST			814,659,000	847,680,000	878,220	909,907	943,055	977,679

PROGRAM ID: BUF762
PROGRAM STRUCTURE: 11030609
PROGRAM TITLE: HEALTH PREMIUM PAYMENTS - ARC

	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25

MEASURES OF EFFECTIVENESS

1. NO MEASURES HAVE BEEN DEVELOPED FOR THIS PROGRAM.

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

BUF762: HEALTH PREMIUM PAYMENTS - ARC

11 03 06 09

A. Statement of Program Objectives

To provide employer contribution payments for the Annual Required Contribution (ARC), including retirees and Other Post-Employment Benefits (OPEB) pre-funding.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Pursuant to Section 87A-42, HRS, commencing with the 2018-2019 fiscal year, the amount of the annual public employer contribution shall be equal to the amount of the ARC, as determined by an actuary retained by the Hawaii Employer-Union Health Benefits Trust Fund's (EUTF) board. Since the annual valuation reports will not provide a breakdown of costs between State, the Department of Education, and the University of Hawaii, it will be simpler to fund the ARC payments using a single, separate Program ID. Total requests are \$814,659,000 in FY 20 and \$847,680,000 in FY 21. Amounts included cover health fund premiums for retirees and OPEB Pre-funding.

C. Description of Activities Performed

The major activity of this program is payment of the annual ARC as determined by an actuary retained by board.

D. Statement of Key Policies Pursued

Health benefit contributions for employees and their dependents are collectively bargained and are considered fixed cost items. Employer contributions for retirees and their dependents are subject to base monthly contribution limits established in Chapter 87A, Hawaii Revised Statutes.

E. Identification of Important Program Relationships

None.

F. Description of Major External Trends Affecting the Program

Escalating health care costs is a national issue impacted by a multitude of factors. The establishment in 2001 of the EUTF was intended to control rising costs by giving the Board of Trustees full flexibility in the plan designs, limitation of future expenditures for retiree benefits, and the

setting of employer contributions for active employees at a fixed dollar amount. OPEB also brings to light the full cost of providing retiree benefits and with it, unfunded liabilities in excess of pension benefits.

G. Discussion of Cost, Effectiveness, and Program Size Data

None.

H. Discussion of Program Revenues

None.

I. Summary of Analysis Performed

No significant analysis of specific issues was conducted.

J. Further Considerations

None.



Capital Budget Details

STATE OF HAWAII

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

BUF101

11010305

DEPARTMENTAL ADMINISTRATION & BUDGET DIV

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT IN THOUSANDS OF DOLLARS

REPORT B78

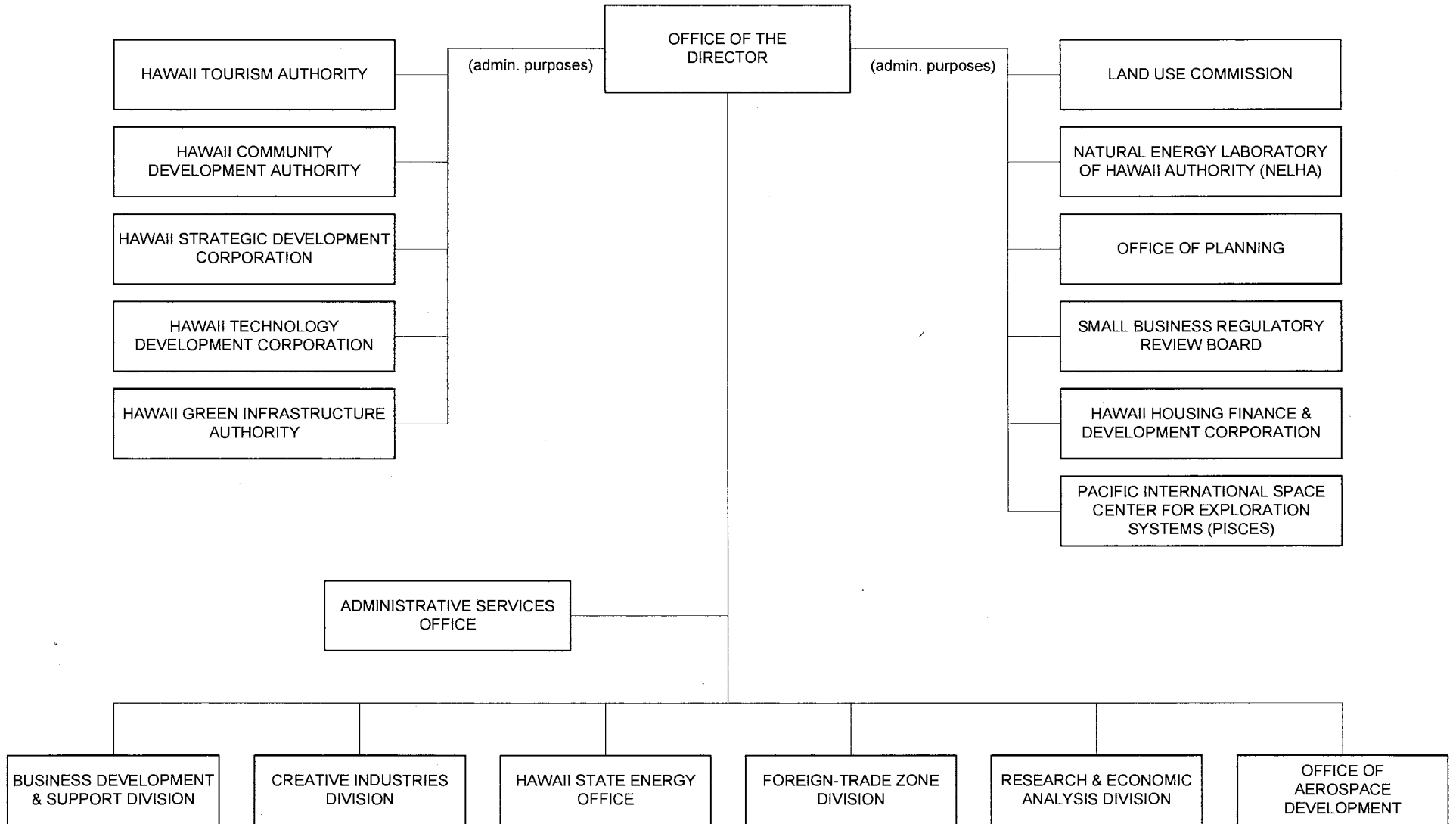
58 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS
				PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	
PROGRAM TOTALS												
			CONSTRUCTION	1,601,797	1,601,797							
			TOTAL	1,601,797	1,601,797							
			G.O. BONDS	1,601,797	1,601,797							



**Department of Business, Economic
Development and Tourism**

**STATE OF HAWAII
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM
ORGANIZATION CHART**



DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM

Department Summary

Mission Statement

To achieve a Hawaii economy that embraces innovation and is globally competitive, dynamic and productive, providing opportunities for all Hawaii's citizens to prosper.

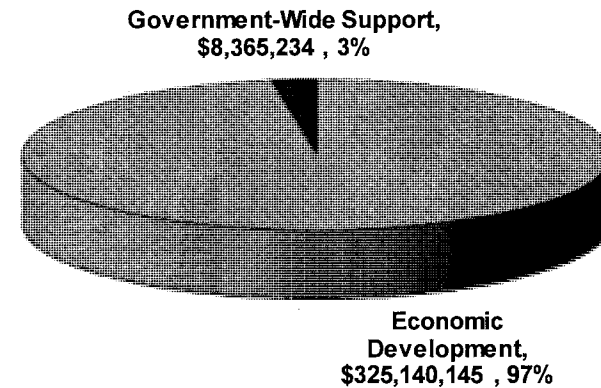
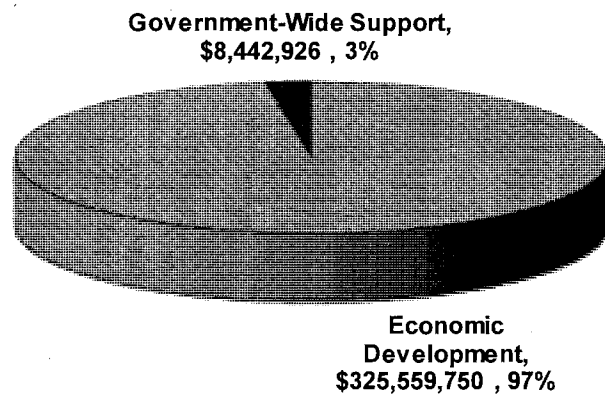
Department Goals

Lead efforts to facilitate structural economic adjustments to improve the competitiveness of Hawaii businesses and create the conditions to reward productivity and entrepreneurship.

Significant Measures of Effectiveness

	<u>FY 2020</u>	<u>FY 2021</u>
1. Total Visitor Expenditures (\$ billions)	18.7	19.35
2. \$ Value of Total/Proj Sales-Trade & Export Promo	17,500	19,000
3. # of Companies Asstd by HTDC	300	300
4. # of New Affordable Rental Units	628	587

FB 2019-2021 Operating Budget by Major Program Area



DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM MAJOR FUNCTIONS

- Meeting the Demand for Housing – Support the creation of low- and moderate- income homes for Hawaii’s residents through financing of private sector developments with long-term affordability.
- Planning Dynamic Communities – Plan and develop live-work-play communities to attract and retain a workforce with the skills required for an innovation-driven and globally-competitive economy.
- Hawaii Clean Energy Initiative – Transform how Hawaii uses energy by accelerating the production of renewable and alternative energy, increasing energy efficiency and developing and adopting new technologies thereby ensuring energy security and long-term environmental quality, and benefits to residents.
- Sustaining the Visitor Industry – Develop and implement Hawaii’s tourism strategic and marketing plan; managing programs and activities to sustain a healthy visitor industry through alignment of global marketing programs with Hawaii’s distinctive products, natural resources, the Hawaiian host culture and multi-cultures.
- Providing Economic Data and Research – Enhance economic development in Hawaii by providing government agencies and the business community with data, analysis, and policy recommendations accessible online.
- Global Links – Increase the flow of people, products, services and ideas between Hawaii and its export markets.
- Creation of an Innovation Infrastructure – Create the infrastructure that enables Hawaii’s creative and entrepreneurial talent to turn ideas into products and services.
- Improving Hawaii’s Business Environment – Lead public sector efforts to bring about a business environment that is market-driven, and rewards productivity and entrepreneurship.

MAJOR PROGRAM AREAS

The Department of Business, Economic Development and Tourism has programs in the following major program areas:

Economic Development

BED 100	Strategic Marketing & Support
BED 105	Creative Industries Division
BED 107	Foreign Trade Zone
BED 113	Tourism
BED 120	Hawaii State Energy Office
BED 128	Office of Aerospace
BED 138	Hawaii Green Infrastructure Authority
BED 142	General Support for Economic Development
BED 143	Hawaii Technology Development Corporation

BED 145	Hawaii Strategic Development Corporation
BED 146	Natural Energy Laboratory of Hawaii Authority
BED 150	Hawaii Community Development Authority
BED 160	Hawaii Housing Finance and Development Corporation

Government-Wide Support

BED 103	Statewide Land Use Management
BED 130	Economic Planning and Research
BED 144	Statewide Planning and Coordination

**Department of Business, Economic Development and Tourism
(Operating Budget)**

		Budget Base FY 2020	Budget Base FY 2021	FY 2020	FY 2021
Funding Sources:	Perm Positions	83.50	83.50	105.50	105.50
	Temp Positions	9.75	9.75	11.75	11.75
General Funds	\$	11,361,599	11,361,608	16,550,307	15,972,624
	Perm Positions	26.50	26.50	26.50	26.50
	Temp Positions	90.25	90.25	90.25	90.25
Special Funds	\$	228,019,346	228,034,732	284,914,346	284,929,732
	Perm Positions	5.00	5.00	5.00	5.00
	Temp Positions	6.00	6.00	6.00	6.00
Federal Funds	\$	5,485,688	5,485,688	5,559,651	5,559,651
	Perm Positions	-	-	-	-
	Temp Positions	9.00	9.00	9.00	9.00
Other Federal Funds	\$	4,664,713	4,664,713	4,664,713	4,664,713
	Perm Positions	-	-	-	-
	Temp Positions	-	-	-	-
Trust Funds	\$	240,000	240,000	240,000	240,000
	Perm Positions	50.00	50.00	29.00	29.00
	Temp Positions	44.00	44.00	42.00	42.00
Revolving Funds	\$	23,517,346	23,517,346	22,073,659	22,138,659
		165.00	165.00	166.00	166.00
		159.00	159.00	159.00	159.00
Total Requirements		273,288,692	273,304,087	334,002,676	333,505,379

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Adds 21.00 permanent and 2.00 temporary positions and \$1,894,140 in both FY 20 and FY 21; and reduces 21.00 permanent and 2.00 temporary positions and \$2,068,976 in revolving funds in both FY 20 and FY 21, to reflect the conversion of positions in the Hawaii Community Development Authority from revolving to general funds.
2. Adds \$1,000,000 in both FY 20 and FY 21 for the Hawaii Small Business Innovation Research Program Phase II and Phase III.
3. Adds \$500,000 in both FY 20 and FY 21 for Manufacturing Assistance Program grants.
4. Adds \$750,000 in both FY 20 and FY 21 for the Excelerator Program.
5. Adds \$500,000 in FY 20 for the Office of Naval Research Grant Program.
6. Adds \$50,000,000 in special funds to establish the ceiling for the revolving line of credit sub-fund created within the Hawaii Green Infrastructure Authority special fund in Act 121/SLH 2018.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

DEPARTMENT OF BUSINESS, ECON DEV & TOURISM

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	141.00*	165.00*	166.00*	166.00*	166.0*	166.0*	166.0*	166.0*
	116.00**	159.00**	159.00**	159.00**	159.0**	159.0**	159.0**	159.0**
PERSONAL SERVICES	26,070,098	32,276,066	34,112,134	34,157,337	34,159	34,159	34,159	34,159
OTHER CURRENT EXPENSES	141,272,962	245,516,861	299,869,342	299,334,342	299,232	299,182	299,182	299,182
EQUIPMENT			21,200	13,700				
TOTAL OPERATING COST	167,343,060	277,792,927	334,002,676	333,505,379	333,391	333,341	333,341	333,341
BY MEANS OF FINANCING								
	92.50*	83.50*	105.50*	105.50*	105.5*	105.5*	105.5*	105.5*
	7.00**	9.75**	11.75**	11.75**	11.8**	11.8**	11.8**	11.8**
GENERAL FUND	14,962,737	14,687,077	16,550,307	15,972,624	15,680	15,630	15,630	15,630
	21.50*	26.50*	26.50*	26.50*	26.5*	26.5*	26.5*	26.5*
	63.00**	90.25**	90.25**	90.25**	90.2**	90.2**	90.2**	90.2**
SPECIAL FUND	136,114,315	227,538,418	284,914,346	284,929,732	284,929	284,929	284,929	284,929
	5.00*	5.00*	5.00*	5.00*	5.0*	5.0*	5.0*	5.0*
	6.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
FEDERAL FUNDS	2,269,810	5,485,688	5,559,651	5,559,651	5,560	5,560	5,560	5,560
	*	*	*	*	*	*	*	*
	7.00**	9.00**	9.00**	9.00**	9.0**	9.0**	9.0**	9.0**
OTHER FEDERAL FUNDS	1,278,301	5,064,713	4,664,713	4,664,713	4,665	4,665	4,665	4,665
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
PRIVATE CONTRIBUTIONS		1,500,000						
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS		240,000	240,000	240,000	240	240	240	240
	22.00*	50.00*	29.00*	29.00*	29.0*	29.0*	29.0*	29.0*
	33.00**	44.00**	42.00**	42.00**	42.0**	42.0**	42.0**	42.0**
REVOLVING FUND	12,717,897	23,277,031	22,073,659	22,138,659	22,317	22,317	22,317	22,317
CAPITAL IMPROVEMENT COSTS								
PLANS	1,002,000	2,004,000	7,000,000					
LAND ACQUISITION		1,000						
DESIGN	848,000	2,944,000	6,000,000					
CONSTRUCTION	56,710,000	4,900,000	156,000,000	129,000,000				
EQUIPMENT	340,000		4,001,000		3,000	1,000		
TOTAL CAPITAL EXPENDITURES	58,900,000	9,849,000	173,001,000	129,000,000	3,000	1,000		

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

DEPARTMENT OF BUSINESS, ECON DEV & TOURISM

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
G.O. BONDS	58,900,000	9,849,000	173,001,000	129,000,000	3,000	1,000		
TOTAL PERM POSITIONS	141.00*	165.00*	166.00*	166.00*	166.0*	166.0*	166.0*	166.0*
TOTAL TEMP POSITIONS	116.00**	159.00**	159.00**	159.00**	159.0**	159.0**	159.0**	159.0**
TOTAL PROGRAM COST	226,243,060	287,641,927	507,003,676	462,505,379	336,391	334,341	333,341	333,341

Department of Business, Economic Development and Tourism
(Capital Improvements Budget)

	<u>FY 2020</u>	<u>FY 2021</u>
Funding Sources:		
General Obligation Bonds	172,000,000	125,000,000
Total Requirements	172,000,000	125,000,000

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. Adds \$10,000,000 in FY 20 for the Hawaii Broadband Initiative, Statewide.
2. Adds \$2,500,000 in FY 20 for the Kalaeloa Improvement District, Oahu.
3. Adds \$3,500,000 in FY 20 for the Kakaako Improvement District, Oahu.
4. Adds \$50,000,000 in FY 20 and \$25,000,000 in FY 21 for a Dwelling Unit Revolving Fund Infusion, Statewide.
5. Adds \$100,000,000 in both FY 20 and FY 21 for a Cash Infusion for the Rental Housing Revolving Fund, Statewide.
6. Adds \$5,000,000 in FY 20 for a Cash Infusion for the Hawaii Strategic Development Corporation Revolving Fund for the Venture Capital Investment Program, Statewide.

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

BED

DEPARTMENT OF BUSINESS, ECON DEV & TOURISM

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
 348 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE NUMBER	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
				PLANS	65,840	55,834	1,002	2,004	7,000					
				LAND ACQUISITION	22,467	22,466		1						
				DESIGN	29,508	20,215	998	2,295	6,000					
				CONSTRUCTION	669,015	324,915	56,700	8,170	154,230	125,000				
				EQUIPMENT	13,760	5,260		3,730	4,770					
				TOTAL	800,590	428,690	58,700	16,200	172,000	125,000				
				GENERAL FUND	51,202	51,202								
				G.O. BONDS	738,288	371,288	58,700	11,300	172,000	125,000				
				G.O. BONDS REPAID	11,100	6,200		4,900						



Operating Budget Details

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: 01
 PROGRAM TITLE: ECONOMIC DEVELOPMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	106.00*	125.00*	125.00*	125.00*	125.0*	125.0*	125.0*	125.0*
	110.00**	150.00**	150.00**	150.00**	150.0**	150.0**	150.0**	150.0**
PERSONAL SERVICES	22,682,028	28,243,412	29,871,622	29,887,017	29,888	29,888	29,888	29,888
OTHER CURRENT EXPENSES	139,484,361	241,375,010	295,688,128	295,253,128	295,202	295,152	295,152	295,152
TOTAL OPERATING COST	162,166,389	269,618,422	325,559,750	325,140,145	325,090	325,040	325,040	325,040
BY MEANS OF FINANCING								
	62.50*	48.50*	69.50*	69.50*	69.5*	69.5*	69.5*	69.5*
	7.00**	6.75**	8.75**	8.75**	8.8**	8.8**	8.8**	8.8**
GENERAL FUND	11,913,117	10,898,260	12,567,032	12,067,041	11,839	11,789	11,789	11,789
	21.50*	26.50*	26.50*	26.50*	26.5*	26.5*	26.5*	26.5*
	63.00**	90.25**	90.25**	90.25**	90.2**	90.2**	90.2**	90.2**
SPECIAL FUND	136,114,315	227,538,418	284,914,346	284,929,732	284,929	284,929	284,929	284,929
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	142,759	3,100,000	3,100,000	3,100,000	3,100	3,100	3,100	3,100
	*	*	*	*	*	*	*	*
	7.00**	9.00**	9.00**	9.00**	9.0**	9.0**	9.0**	9.0**
OTHER FEDERAL FUNDS	1,278,301	5,064,713	4,664,713	4,664,713	4,665	4,665	4,665	4,665
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
PRIVATE CONTRIBUTIONS		1,500,000						
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS		240,000	240,000	240,000	240	240	240	240
	22.00*	50.00*	29.00*	29.00*	29.0*	29.0*	29.0*	29.0*
	33.00**	44.00**	42.00**	42.00**	42.0**	42.0**	42.0**	42.0**
REVOLVING FUND	12,717,897	21,277,031	20,073,659	20,138,659	20,317	20,317	20,317	20,317
CAPITAL IMPROVEMENT COSTS								
PLANS		2,004,000	7,000,000					
LAND ACQUISITION		1,000						
DESIGN	350,000	2,944,000	6,000,000					
CONSTRUCTION	56,710,000	4,900,000	156,000,000	129,000,000				
EQUIPMENT	340,000		4,001,000		3,000	1,000		
TOTAL CAPITAL EXPENDITURES	57,400,000	9,849,000	173,001,000	129,000,000	3,000	1,000		

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **01**
 PROGRAM TITLE: **ECONOMIC DEVELOPMENT**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING G.O. BONDS	57,400,000	9,849,000	173,001,000	129,000,000	3,000	1,000		
TOTAL PERM POSITIONS	106.00*	125.00*	125.00*	125.00*	125.0*	125.0*	125.0*	125.0*
TOTAL TEMP POSITIONS	110.00**	150.00**	150.00**	150.00**	150.0**	150.0**	150.0**	150.0**
TOTAL PROGRAM COST	219,566,389	279,467,422	498,560,750	454,140,145	328,090	326,040	325,040	325,040

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0101**
 PROGRAM TITLE: **BUSINESS DEVELOPMENT**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	56.00*	64.00*	64.00*	64.00*	64.0*	64.0*	64.0*	64.0*
	1.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
PERSONAL SERVICES	4,623,746	5,039,803	5,475,840	5,482,967	5,484	5,484	5,484	5,484
OTHER CURRENT EXPENSES	4,000,499	6,466,730	5,126,730	5,126,730	5,075	5,025	5,025	5,025
TOTAL OPERATING COST	8,624,245	11,506,533	10,602,570	10,609,697	10,559	10,509	10,509	10,509
BY MEANS OF FINANCING								
	43.00*	47.00*	47.00*	47.00*	47.0*	47.0*	47.0*	47.0*
	1.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
GENERAL FUND	6,024,255	6,276,062	5,540,535	5,540,544	5,490	5,440	5,440	5,440
	13.00*	17.00*	17.00*	17.00*	17.0*	17.0*	17.0*	17.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	2,150,881	2,308,556	2,540,120	2,547,238	2,547	2,547	2,547	2,547
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	439,231	1,100,000	700,000	700,000	700	700	700	700
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND	9,878	1,821,915	1,821,915	1,821,915	1,822	1,822	1,822	1,822
CAPITAL IMPROVEMENT COSTS								
PLANS			1,000,000					
DESIGN			1,000,000					
CONSTRUCTION	510,000		130,000	4,000,000				
EQUIPMENT	340,000		370,000		3,000	1,000		
TOTAL CAPITAL EXPENDITURES	850,000		2,500,000	4,000,000	3,000	1,000		
BY MEANS OF FINANCING								
G.O. BONDS	850,000		2,500,000	4,000,000	3,000	1,000		
TOTAL PERM POSITIONS	56.00*	64.00*	64.00*	64.00*	64.0*	64.0*	64.0*	64.0*
TOTAL TEMP POSITIONS	1.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
TOTAL PROGRAM COST	9,474,245	11,506,533	13,102,570	14,609,697	13,559	11,509	10,509	10,509

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: **BED100**
 PROGRAM STRUCTURE NO: **010101**
 PROGRAM TITLE: **STRATEGIC MARKETING AND SUPPORT**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	10.00*	10.00*	10.00*	10.00*	10.0*	10.0*	10.0*	10.0*
	0.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
PERSONAL SERVICES	817,183	873,071	918,593	918,602	919	919	919	919
OTHER CURRENT EXPENSES	1,444,837	4,174,310	3,224,310	3,224,310	3,224	3,224	3,224	3,224
TOTAL OPERATING COST	2,262,020	5,047,381	4,142,903	4,142,912	4,143	4,143	4,143	4,143
BY MEANS OF FINANCING								
	10.00*	10.00*	10.00*	10.00*	10.0*	10.0*	10.0*	10.0*
	**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
GENERAL FUND	2,009,208	2,525,466	1,620,988	1,620,997	1,621	1,621	1,621	1,621
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	242,934	700,000	700,000	700,000	700	700	700	700
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND	9,878	1,821,915	1,821,915	1,821,915	1,822	1,822	1,822	1,822
TOTAL PERM POSITIONS	10.00*	10.00*	10.00*	10.00*	10.0*	10.0*	10.0*	10.0*
TOTAL TEMP POSITIONS	**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TOTAL PROGRAM COST	2,262,020	5,047,381	4,142,903	4,142,912	4,143	4,143	4,143	4,143

PROGRAM ID: **BED100**
 PROGRAM STRUCTURE: **010101**
 PROGRAM TITLE: **STRATEGIC MARKETING AND SUPPORT**

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % INCREASE IN EXPORTS DUE TO PROG PARTICIPATION	10	10	10	10	10	10	10	10
2. \$ VALUE OF TOTAL/PROJ SALES-TRADE & EXPORT PROMO	16000	17500	17500	19000	19000	19000	19000	19000
3. # NEW FIRMS ENROLLED IN ENTERPRISE ZONE PROGRAM	28	30	25	25	25	25	25	25
PROGRAM TARGET GROUPS								
1. # OF FIRMS ENROLLED IN ENTERPRISE ZONE PROGRAM	250	250	250	250	250	250	250	250
2. #COMM-BASED ORGS, CO-OPS & SMALL BUS ASSISTED	200	200	200	200	200	200	200	200
3. # SML & MED-SIZED ENTERPRISES EXPAND/NEW TO EXPORT	50	40	35	35	40	40	40	40
PROGRAM ACTIVITIES								
1. # INT'L BUSINESS DEVELOPMENT ACTIVITIES	25	25	25	25	25	25	25	25
2. OUTREACH ACTIVITIES	10	10	10	10	10	10	10	10
3. #FIRMS ASSISTED FOR PARTIC IN ENTERPRSE ZONES	300	300	300	300	300	300	300	300
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY	2	2	2	16	16	16	16	16
NON-REVENUE RECEIPTS	12	12	12	12	12	12	12	12
TOTAL PROGRAM REVENUES	14	14	14	28	28	28	28	28
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS				14	14	14	14	14
ALL OTHER FUNDS	14	14	14	14	14	14	14	14
TOTAL PROGRAM REVENUES	14	14	14	28	28	28	28	28

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

BED100: STRATEGIC MARKETING AND SUPPORT

01 01 01

A. Statement of Program Objectives

To promote industry development and economic diversification by supporting existing and emerging industries through the attraction of new investment; increase in exports of Hawaii products and services; expansion of Hawaii's participation in global trade and commerce; and by supporting small business and community based organizations.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

\$100,000 for International Student Attraction - International students, especially from the Asia-Pacific Region make a significant contribution to Hawaii's economy. In 2017, this industry had a \$497.5 million impact to Hawaii's economy, generating \$38.2 million in state taxes and supporting 5,264 jobs. The market is dominated by Chinese students who want to study in the US. Hawaii, however, is lagging in its attracting Chinese students. This market - along with Japan, Korea and Taiwan -- will be the focus of our promotional, marketing & recruitment strategy. Funds will be used for the trade shows and conferences; website and marketing; and promotional activities with the Study Hawaii Consortium of Hawaii schools consisting of 30 schools dedicated to increase its enrollment of international students. Target for biennium would be to increase international students by 300 students resulting in \$1.05 million in new state taxes and support an additional 187 jobs. The \$100K will be used for collateral materials and websites in Japanese, Chinese and Korean.

C. Description of Activities Performed

The Business Development and Support Division (BDSD) plans, organizes, and implements programs to attract new, job-creating businesses and investments, and to expand markets for Hawaii's products and professional services by: (a) opening and expanding markets for Hawaii's firms; (b) attracting investment and companies in selected industry clusters; (c) providing assistance and capacity building for firms; (d) improving the business environment; and (e) facilitating the State's sister-state relations and international relations. The Division also provides direct support to local small business through: (a) enterprise zone tax incentives; (b) rural development stimulation programs; and (c) community-based economic development grants and technical assistance.

D. Statement of Key Policies Pursued

BDSD's policies are based on creating new jobs and diversifying Hawaii's economic base. Towards these objectives, export promotion policies and import substitution policies are being pursued together with business and investment attraction measures. Emphasis is placed on the following strategies: (1) opening and expanding markets for Hawaii's firms reverse missions to Hawaii (buyers, media, targeted industries); operating overseas offices in targeted markets such as Beijing and Taipei; conducting conferences and events that provide business matchmaking opportunities; promoting and facilitating short-term training; participating in local, mainland and international trade shows; opening new marketing channels; international workshops and seminars; (2) providing assistance and capacity building to help companies reach the next level through workshops, technical assistance and industry education and venture acceleration; (3) improving the business environment - developing a brand to promote Hawaii as a place for business; and (4) encouraging new types of businesses and strengthening existing businesses especially in distressed areas and through incentives such as the Enterprise Zone Program and Community Based Economic Development Program.

E. Identification of Important Program Relationships

BDSD partners with the four Economic Development Boards; County Economic Development Offices; the Chamber of Commerce of Hawaii and ethnic chambers; and industry, trade and professional organizations. It also works with the U.S. Departments of Commerce and State; U.S. Customs; foreign consulates; U.S. embassies; sister-state affiliations; and the Citizenship and Immigration Service (CIS); county administrations and councils; with the State Departments of Agriculture, Labor and Industrial Relations, Commerce and Consumer Affairs, Health, Human Services, Transportation, Taxation and Hawaiian Home Lands and Office of Hawaiian Affairs; federal agencies such as the IRS, U.S. Small Business Administration, U.S. Department of Agriculture, U.S. Department of Commerce, U.S. Department of Defense, U.S. Department of Economic Development Administration, and U.S. Department of Housing and Urban Development; local financial institutions; and individual entrepreneurs and businesses. It also works with non-profits such as the Pacific Asian Affairs Council, the Confucius Center, University of Hawaii system and private colleges and universities, and the State Dept. of Education.

Program Plan Narrative

BED100: STRATEGIC MARKETING AND SUPPORT

01 01 01

F. Description of Major External Trends Affecting the Program

Reduction in force of staff by 45% and reduction of budget by more than 50% has limited division priorities to focus on legislatively mandated programs.

Agreements between the State of Hawaii and Chinese agencies have engendered relationships for Hawaii to increase the export of services to and investments from China.

Federal grant with the U.S. Small Business Administration has enabled the division to increase promotion of the exports from Hawaii.

G. Discussion of Cost, Effectiveness, and Program Size Data

External trends have increased the demand for BDSD's programs to assist Hawaii businesses to expand, open new markets and take advantage of investment and business development opportunities. This is especially true for China and Japan.

A previous U.S. Small Business Administration grant has enabled the division to increase its export promotion efforts.

H. Discussion of Program Revenues

Participation fees are collected and applied towards shared expenses incurred for marketing events and projects. The direct revenue generated by these activities accrue to the participating companies through sales, orders, partnerships, contracts and investment capital for these businesses. BDSD continues to seek federal, institutional and private grant sources to expand or initiate new programs.

I. Summary of Analysis Performed

The effectiveness of major strategies previously summarized are measured through: (1) number of jobs generated; (2) number of trade and investment leads serviced; (3) number of firms involved in exporting; and (4) dollar increase in exports of products and services. BDSD works towards long-term relationship building and working in concert with specific industries and organizations towards common goals as evidence of successful programming. External factors interrelate so closely with

most program activities that accurate independent analysis is usually not possible. Area strategic studies have produced community-approved goals, objectives and projects but do not normally include effectiveness components.

J. Further Considerations

Concentration of efforts will be on those programs, projects and activities that will directly benefit existing small businesses and community based organizations - to build entrepreneurial skills, protect against business regulations, increase market and business opportunities and take advantage of available incentives. BDSD will also place focus on new business and investment attraction, and on building strategic and financial alliances to increase exports. International business and trade relations will be limited to China, Japan and Korea; Beijing and Taiwan Offices have also been downsized.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: **BED105**
 PROGRAM STRUCTURE NO: **010102**
 PROGRAM TITLE: **CREATIVE INDUSTRIES DIVISION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	9.00*	11.00*	11.00*	11.00*	11.0*	11.0*	11.0*	11.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	829,863	803,076	858,991	858,991	859	859	859	859
OTHER CURRENT EXPENSES	1,148,317	1,154,298	754,298	754,298	704	654	654	654
TOTAL OPERATING COST	1,978,180	1,957,374	1,613,289	1,613,289	1,563	1,513	1,513	1,513
BY MEANS OF FINANCING								
	9.00*	11.00*	11.00*	11.00*	11.0*	11.0*	11.0*	11.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	1,752,203	1,527,374	1,583,289	1,583,289	1,533	1,483	1,483	1,483
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	29,680	30,000	30,000	30,000	30	30	30	30
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	196,297	400,000						
CAPITAL IMPROVEMENT COSTS								
CONSTRUCTION			130,000					
EQUIPMENT			370,000					
TOTAL CAPITAL EXPENDITURES			500,000					
BY MEANS OF FINANCING								
G.O. BONDS			500,000					
TOTAL PERM POSITIONS	9.00*	11.00*	11.00*	11.00*	11.0*	11.0*	11.0*	11.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	1,978,180	1,957,374	2,113,289	1,613,289	1,563	1,513	1,513	1,513

PROGRAM ID: **BED105**
PROGRAM STRUCTURE: **010102**
PROGRAM TITLE: **CREATIVE INDUSTRIES DIVISION**

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. CREATIVE ECONOMY SHARE OF HAWAII GDP (BIL)	3	3.2	3.5	3.5	4.0	4.0	4.0	4.0
2. # OF CREATIVE SECTOR JOBS (THOUS) IN HAWAII	50	50	53	53	55	55	60	60
3. # JOBS ON NEIGHBOR ISLANDS IN CREATIVE SECTORS	15	15	17	17	19	19	21	21
4. \$ AMOUNT OF DIRECT EXPEN - FILM/TV PROD (MIL)	300	400	350	300	300	300	400	400
5. \$ AMT ECONOMIC IMPACT - FILM/TV PROD (MIL)	500	800	400	400	500	500	800	800
6. \$ AMT OF TAXES GENERATED FROM FILM/TV PROD (MIL)	35	50	40	35	45	45	50	50
7. \$ AMT OF ESTIMATED REBATE - ACT 88/89	53	53	53	53	56	56	70	70
8. \$ AMT OF PRODUCTION SPENT ON NEIGHBOR ISLANDS	45	45	45	45	50	50	55	55
9. \$ AMT OF HOUSEHOLD INCOME - TOTAL SPEND (MIL)	126	200	200	200	200	200	250	250
PROGRAM TARGET GROUPS								
1. TOTAL \$ AMT/VALUE OF WFORCE DEV CONT - ACT 88/89	90	90	90	90	95	100	100	100
2. AMOUNT OF PARTICIPANTS - ENT DEV PROGRAMS	100	125	135	140	150	160	170	180
3. ESTIMATED REV. GEN. FM MUSIC PLACEMENTS (THOUS)	40	45	55	60	75	80	85	90
PROGRAM ACTIVITIES								
1. # PERMITS FOR FILM/TV/COM/INTERNET PROJ YEARLY	2800	2800	2800	2800	2900	2900	3200	3200
2. # OF CREATIVE CONTENT PROJ DEV FOR EXPORT	10	15	18	20	25	30	35	40
3. # OF MUSIC PLACEMENTS IN FILM, TV, COMMERCIALS	10	15	18	23	25	27	30	35
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY	1	451	451	451	451	451	451	451
TOTAL PROGRAM REVENUES	1	451	451	451	451	451	451	451
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	1	451	451	451	451	451	451	451
TOTAL PROGRAM REVENUES	1	451	451	451	451	451	451	451

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

BED105: CREATIVE INDUSTRIES DIVISION

01 01 02

A. Statement of Program Objectives

The Creative Industries Division (CID) is the State's lead agency which advocates and expands business opportunities for those sectors which comprise Hawaii's creative economy. Consisting of 53,993 entrepreneurs and 3,823 businesses contributing \$3.6 billion to the State's GDP, Hawaii's creative sectors are also intrinsic to the tourism industry and development of a thriving Innovation based economy. CID's strategic focus is in the areas of talent and infrastructure development supporting media and film production, creative and cultural industry development to create a continuum of job opportunities from education to workforce. CID's Hawaii Film Office (HFO) supports all statutory aspects of film permitting, tax credit, studio management and production attraction and servicing, while the Arts and Culture Development Branch (ACDB) develops initiatives such as Creative Lab Hawaii, which has built a viable creative entrepreneurial ecosystem while maintaining and expanding Hawaii's role as a top destination for film, television and creative media production.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Request \$100,000 reinstatement of Creative Lab funding for neighbor islands.

Request \$500,000 CIP for FY 20 for furniture, fixtures, network and other equipment for the Creative Lab spaces at the Entrepreneurs' Sandbox and Foreign Trade Zone facilities.

C. Description of Activities Performed

CID implements programs targeting the emerging and transitioning sectors and continues to support base growth sectors, including management of the State's film program and the statutory responsibilities of film permitting, film tax incentive management and film studio management.

D. Statement of Key Policies Pursued

1. Development of an economy which embraces innovation, is globally competitive, dynamic and productive, and provides opportunities for all Hawaii's citizens.

2. Management of the statewide film permitting, film tax incentive and developing new creative media/film studio and broadband infrastructure.

3. Igniting opportunities for entrepreneurs and companies who have the potential to launch products or services which are exported, building sustainable, globally relevant businesses.

E. Identification of Important Program Relationships

Strategic partnerships with national organizations, federal agencies and international agencies. CID represents Hawaii on the Creative Economy Coalition (CEC), a sub-committee of the National Creativity Network (NCN), working with 24 other U.S. states to advocate for funding to support America's Creative Economy on a national level. CID partners with industry organizations including: the Association of Film Commissioners; the Recording Academy (Grammys); ASCAP; BMI; Guild of Music Supervisors; the Writers Guild of America; Directors Guild of America; Producers Guild of America; Coalition of Asian Pacific's in Entertainment; Film and Video Association of Hawaii; Hawaii Association of Media Arts; all major television networks, cable and direct to web broadcast networks; major film studios; StartUP America; America Venture Accelerator Network; and Accelerators in creative and international organizations in broadband/photonic network distribution, including CineGrid, Disney Digital Studios, and NTT labs in Japan.

F. Description of Major External Trends Affecting the Program

With the democratization of media changing the face of the film and entertainment industries, Hawaii must maintain a relevant workforce, develop multi-purpose infrastructure and provide broadband services to its citizens, as well as visiting film productions. Trends in mobile and direct to web content creation, product development and services in a rapidly shifting digital world dictate the priorities for the division in terms of initiatives, policy development and infrastructure development. CID's initiatives such as Creative Lab and GVS Transmedia Accelerator provide relevant training and investment opportunities to export creative content globally.

Program Plan Narrative

BED105: CREATIVE INDUSTRIES DIVISION

01 01 02

G. Discussion of Cost, Effectiveness, and Program Size Data

Resources are necessary to support growth in the creative sectors of Hawaii's economy, advance opportunities in the export of creative products, provide infrastructure and gigahub broadband landing sites to expand growth of the creative media and film industry sectors as an economic driver for the State, as well as to take advantage of business opportunities that emerge.

H. Discussion of Program Revenues

1. Hawaii Film Studio - \$50,000/mo; \$600,000 gross/year.
2. Kalaeloa Stage Facility - \$30,000/mo; \$360,000/year.
3. Film production estimated expenditures - \$420M in 2018; \$726M estimated economic impact; estimated 2,800 direct jobs.
4. Estimated taxes generated by total production spend estimated at \$46M.

I. Summary of Analysis Performed

Creative Industries 2017 metrics (DBEDT/READ): increase in total jobs from 49,597 to 53,993; increase in businesses in creative and cultural fields from 3,615 to 3,823; increase in creative sectors civilian jobs from 5.9% to 6.2%; \$3.6 billion Gross Domestic Product (GDP) = 4.1% of total State of Hawaii GDP, and 9.7% growth in the sectors from 2007 to 2017.

J. Further Considerations

Infrastructure: CID collaboratively manages the market analysis, site recommendations and business planning for a Creative Media/Film Studio Complex with the Department of Accounting and General Services and the University of Hawaii West Oahu Campus. In addition, CID, in concert with the High Technology Development Corporation, will open two sites on Oahu (Foreign Trade Zone No. 9 Homer Maxey Center and the Entrepreneurs' Sandbox in Kaka'ako) and on each neighbor island in late 2019, at and through other existing state facilities retrofitted to provide equipment, co-working and tools to support entrepreneurial and business start-ups in creative sectors.

Workforce: CID developed Creative Lab Hawaii to respond to the need for more business savvy among creatives in the State. The year long accelerator program will reach into High Schools this coming year, providing a platform for young aspiring artists in media, music and fashion. This creative continuum plan provides the business acumen and craft to strengthen an entrepreneurial pipeline for creative content and knowledge-based/IP products. Referred to as the "Sundance Institute of the Pacific" Creative Lab is a year round mentoring program which accelerates the creative work of Hawaii's entrepreneurs for global export of their creative content products, and attracts investment capital.

Capital: CID's Hawaii Film Office manages the Motion Picture, Television and Digital Media Tax Credit Program. Estimated production revenues in CY2018 reached an all time high of \$420M.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: **BED107**
 PROGRAM STRUCTURE NO: **010103**
 PROGRAM TITLE: **FOREIGN TRADE ZONE**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	13.00*	17.00*	17.00*	17.00*	17.0*	17.0*	17.0*	17.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	1,115,442	1,277,104	1,508,668	1,515,786	1,516	1,516	1,516	1,516
OTHER CURRENT EXPENSES	1,005,759	1,001,452	1,001,452	1,001,452	1,001	1,001	1,001	1,001
TOTAL OPERATING COST	2,121,201	2,278,556	2,510,120	2,517,238	2,517	2,517	2,517	2,517
BY MEANS OF FINANCING	13.00*	17.00*	17.00*	17.00*	17.0*	17.0*	17.0*	17.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	2,121,201	2,278,556	2,510,120	2,517,238	2,517	2,517	2,517	2,517
CAPITAL IMPROVEMENT COSTS								
CONSTRUCTION	510,000							
EQUIPMENT	340,000							
TOTAL CAPITAL EXPENDITURES	850,000							
BY MEANS OF FINANCING								
G.O. BONDS	850,000							
TOTAL PERM POSITIONS	13.00*	17.00*	17.00*	17.00*	17.0*	17.0*	17.0*	17.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	2,971,201	2,278,556	2,510,120	2,517,238	2,517	2,517	2,517	2,517

PROGRAM ID: **BED107**
 PROGRAM STRUCTURE: **010103**
 PROGRAM TITLE: **FOREIGN TRADE ZONE**

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. %VALUE INCR OF CARGO IN/OUT OF FTZ (EXCL SUBZONES)	3	3	3	3	3	3	3	3
2. % INCR VALUE CARGO IN/OUT OF ALL SUBZONES	3	3	3	3	3	3	3	3
3. % INCR IN VALUE OF CARGO IN/OUT OF PIER 2 FACIL	6	6	5	5	5	5	5	5
4. # OF NEW FIRMS USING FTZ PROGRAM	30	30	30	30	30	30	30	30
5. % INCR IN VALUE OF EXPORTS FROM ALL FTZ FACILITIES	5	5	5	5	5	5	5	5
6. INCR IN USERS' EEMPLMT ATTRIB TO PARTIC IN FTZ PROG	60	60	60	60	60	60	60	60
7. SATIS RATING BY FTZ USERS (1-5 SCALE)	4	4	4	4	4	4	4	4
8. YEARLY SPECIAL FUND BAL (TOT REV LESS TOT EXP)	0	0	0	0	0	0	0	0
PROGRAM TARGET GROUPS								
1. FIRMS USING FTZ PROGRAM (NO.)	250	250	250	250	250	250	250	250
2. COMPANIES THAT IMPORT/EXPORT DUTIABLE MERCHANDISE	500	500	500	500	500	500	500	500
3. COMPANIES THAT MANUF USING DUTIABLE COMPONENTS	70	70	70	70	70	70	70	70
PROGRAM ACTIVITIES								
1. VALUE OF CARGO IN/OUT OF FTZ (EXCL SUBZONES) (MIL)	1750	1750	1750	1750	1750	1750	1750	1750
2. VALUE OF CARGO IN/OUT OF SUBZONES (MIL)	7600	7600	7600	7600	7600	7600	7600	7600
3. VALUE OF CARGO IN/OUT OF PIER 2 FACILITY (MIL)	60	60	60	60	60	60	60	60
4. VALUE OF CARGO HANDLD FOR DEPT OF HOMELAND SEC	0	0	0	0	0	0	0	0
5. ADVERTISING/MARKETING EXPEND ZONE PROMOTION	75	75	75	75	75	75	75	75
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY CHARGES FOR CURRENT SERVICES	9	9	9	9	9	9	9	9
TOTAL PROGRAM REVENUES	2,171	2,261	2,261	2,261	2,261	2,261	2,261	2,261
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	2,180	2,270	2,270	2,270	2,270	2,270	2,270	2,270
TOTAL PROGRAM REVENUES	2,180	2,270	2,270	2,270	2,270	2,270	2,270	2,270

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

BED107: FOREIGN TRADE ZONE

01 01 03

A. Statement of Program Objectives

To establish, maintain, and administer general-purpose Foreign-Trade Zones (FTZ) and special-purpose Foreign-Trade Sub-zones throughout the State; to provide storage and distribution services to firms engaged in active import and export of merchandise, and leased office, warehouse, and manufacturing space to firms engaged in international trade; and to develop and foster economic development and business growth in the State.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Increased budget for fringe benefits of \$150,000 in special funds for FY 20 and FY 21 requested to keep pace with projected staff fringe benefit rates.

C. Description of Activities Performed

The FTZ Division of the Department of Business, Economic Development and Tourism administers the federal grant for FTZ9, which includes 13 zone sites throughout the State. FTZ9 operates as a public utility to make various economic advantages available to importing and exporting firms.

1. Operates the FTZ public warehousing and manufacturing complex as efficiently and effectively as possible.
2. Provides office, exhibit, warehousing and industrial space through leases and revocable permits.
3. Provides information to local, national and international traders and manufacturers concerning the advantages of operating in Hawaii and under the auspices of the Zone program.
4. Supports the private sector in its efforts to take full advantage of the benefits offered by the FTZ program.
5. Plans for the expansion of services and facilities to meet the needs of firms which qualify for Zone utilization.

D. Statement of Key Policies Pursued

1. Operate the program as a self-sustaining enterprise so that operating expenditures are covered by operating revenues.
2. Provide for the timely expansion of physical plant and facilities support.
3. Operate as a public utility making the advantages of the FTZ program available to firms regardless of size or country of registration.
4. Actively promote Hawaii and its FTZ program.
5. Promote the creation and expansion of special-purpose manufacturing activities in subzones and general-purpose zones throughout the State of Hawaii.
6. Observe and support FTZ Board guidelines to develop new business, promote the Zone concept, assist the port community in expansion, aid national export expansion, increase employment, and protect the revenue.

E. Identification of Important Program Relationships

The Foreign-Trade Zones Board in Washington, D.C., has the oversight authority for all foreign-trade zone operations in Hawaii. Additionally, federal oversight comes from the Port Director for the Honolulu Customs District of the Bureau of Customs and Border Protection. Locally, the State Department of Transportation, Hawaii Community Development Authority, the Hawaii Technology Development Corporation, Creative Industries Division, Small Business Administration, Hawaii Pacific University, University of Hawaii, local Chambers of Commerce, and local manufacturers are important partners in the future development of the FTZ program.

F. Description of Major External Trends Affecting the Program

The development and growth of the program are dependent upon the amount of international trade that is moved through Hawaii, as well as the influences of the international, national, and local economies. Those factors that contribute to increasing the amount of international trade in Hawaii increase the relevancy and importance of the FTZ program.

Program Plan Narrative

BED107: FOREIGN TRADE ZONE

01 01 03

G. Discussion of Cost, Effectiveness, and Program Size Data

Costs for the budget period will increase to keep pace with projected staff fringe benefit increases.

H. Discussion of Program Revenues

Revenues generated by the program consist of fees and charges for Zone usage by firms and for services provided to the Subzone operators. The program operating costs are covered by these revenues which are held in a special fund.

I. Summary of Analysis Performed

Not applicable.

J. Further Considerations

Moderate growth expected which parallel the projected economic growth of the State.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: **BED142**
 PROGRAM STRUCTURE NO: **010104**
 PROGRAM TITLE: **GENERAL SUPPORT FOR ECONOMIC DEVELOPMENT**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	24.00*	26.00*	26.00*	26.00*	26.0*	26.0*	26.0*	26.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
PERSONAL SERVICES	1,861,258	2,086,552	2,189,588	2,189,588	2,190	2,190	2,190	2,190
OTHER CURRENT EXPENSES	401,586	136,670	146,670	146,670	146	146	146	146
TOTAL OPERATING COST	2,262,844	2,223,222	2,336,258	2,336,258	2,336	2,336	2,336	2,336
BY MEANS OF FINANCING								
	24.00*	26.00*	26.00*	26.00*	26.0*	26.0*	26.0*	26.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
GENERAL FUND	2,262,844	2,223,222	2,336,258	2,336,258	2,336	2,336	2,336	2,336
CAPITAL IMPROVEMENT COSTS								
PLANS			1,000,000					
DESIGN			1,000,000					
CONSTRUCTION				4,000,000				
EQUIPMENT					3,000	1,000		
TOTAL CAPITAL EXPENDITURES			2,000,000	4,000,000	3,000	1,000		
BY MEANS OF FINANCING								
G.O. BONDS			2,000,000	4,000,000	3,000	1,000		
TOTAL PERM POSITIONS	24.00*	26.00*	26.00*	26.00*	26.0*	26.0*	26.0*	26.0*
TOTAL TEMP POSITIONS	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TOTAL PROGRAM COST	2,262,844	2,223,222	4,336,258	6,336,258	5,336	3,336	2,336	2,336

PROGRAM ID: **BED142**
 PROGRAM STRUCTURE: **010104**
 PROGRAM TITLE: **GENERAL SUPPORT FOR ECONOMIC DEVELOPMENT**

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. # OF PROCUREMENT VIOLATIONS	0	0	0	0	0	0	0	0
2. % ERROR-FREE SUMMARY WARRANT VOUCHERS PROCESSED	95	95	95	95	95	95	95	95
3. SERVER DOWNTIME AS % TOTAL OPERATIONAL TIME (<)	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
4. % DBEDT EMPLOYEES WORKING W/OUT FORMAL GRIEVANCE	98	98	98	98	98	98	98	98
PROGRAM TARGET GROUPS								
1. NUMBER OF DBEDT POSNS (PERMANENT & TEMPORARY)	302	327	327	327	327	327	327	327
PROGRAM ACTIVITIES								
1. # OF REQUESTS FOR ALLOTMENT (A19) PREPARED	150	150	150	150	150	150	150	150
2. # OF SUMMARY WARRANT VOUCHERS PROCESSED	1275	1250	1250	1250	1250	1250	1250	1250
3. # OF FORMAL GRIEVANCES FILED ANNUALLY	5	5	5	5	5	5	5	5
4. # OF HR/PERSONNEL TRANSACTIONS PROCESSED ANNUALLY	1500	1500	1500	1500	1500	1500	1500	1500

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

BED142: GENERAL SUPPORT FOR ECONOMIC DEVELOPMENT

01 01 04

A. Statement of Program Objectives

To enhance program effectiveness and efficiency of economic development programs by formulating policies and plans, directing operations, allocating resources, providing staff support and other administrative services, and coordinating with and informing the public about programs, services, projects, and activities.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Small Business Regulatory Review Board requests \$10,000 in general funds for FY 20 and FY 21 to support the expanded number of neighbor island committee members as well as various outreach initiatives to small businesses including the annual maintenance of the existing Web site.

Request \$10,000,000 of CIP funding for FY 20 for a carrier neutral cable landing site on the island of Oahu to attract trans-Pacific cable carriers to Hawaii.

C. Description of Activities Performed

The Office of the Director provides for the overall direction and coordination of statewide economic development and energy programs. It formulates and executes the economic development policies of the Governor and executive branch and executes economic development initiatives proposed and approved by the Legislature.

The Administrative Services Office provides internal management, fiscal, budgetary, contract, personnel, computer and office automation, and other miscellaneous administrative services in support of DBEDT programs and activities.

D. Statement of Key Policies Pursued

The activities of this program focus on facilitating, coordinating, and expediting decision-making in statewide economic development and energy use and development.

The Small Business Regulatory Review Board reviews proposed regulations, rules, laws as to their impact on small businesses in Hawaii.

The Broadband Initiative is to develop a carrier-neutral cable landing site to the island of Oahu.

E. Identification of Important Program Relationships

Relationships are maintained with all major programs and departments of the State; planning, economic development, and energy programs at both Federal and State levels; and with the organizations, institutions, and other segments of commerce and industry.

F. Description of Major External Trends Affecting the Program

There are many externalities that directly and indirectly affect program activities. These include crisis situations such as strikes, natural disasters, or international conflicts which require immediate policy analyses and recommendations for action; national and international fiscal policies and economic conditions; the Federal budget deficit and its attendant effects on the Federal program levels and activities; and the expanding use of local and State fiscal resources in updating and expanding infrastructure systems. Additionally, unemployment, inflation, environmental, and demographic concerns affect planning for economic development and the implementation of priority directions of the Hawaii State Plan.

G. Discussion of Cost, Effectiveness, and Program Size Data

None.

H. Discussion of Program Revenues

None.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: **BED113**
 PROGRAM STRUCTURE NO: **0102**
 PROGRAM TITLE: **TOURISM**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	3.00*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
	16.00**	29.00**	29.00**	29.00**	29.0**	29.0**	29.0**	29.0**
PERSONAL SERVICES	2,966,755	3,835,979	3,950,093	3,950,093	3,950	3,950	3,950	3,950
OTHER CURRENT EXPENSES	114,870,262	137,533,316	137,533,316	137,533,316	137,533	137,533	137,533	137,533
TOTAL OPERATING COST	117,837,017	141,369,295	141,483,409	141,483,409	141,483	141,483	141,483	141,483
BY MEANS OF FINANCING	3.00*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
	16.00**	29.00**	29.00**	29.00**	29.0**	29.0**	29.0**	29.0**
SPECIAL FUND	117,837,017	141,369,295	141,483,409	141,483,409	141,483	141,483	141,483	141,483
TOTAL PERM POSITIONS	3.00*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
TOTAL TEMP POSITIONS	16.00**	29.00**	29.00**	29.00**	29.0**	29.0**	29.0**	29.0**
TOTAL PROGRAM COST	117,837,017	141,369,295	141,483,409	141,483,409	141,483	141,483	141,483	141,483

PROGRAM ID: BED113
PROGRAM STRUCTURE: 0102
PROGRAM TITLE: TOURISM

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. TOTAL VISITOR EXPENDITURES (\$ BILLIONS)	16.9	18.34	18.7	19.35	20.02	20.02	20.2	20.2
2. % OF RESIDENTS WHO AGREE TOURISM IS POSITIVE	61%	75%	75%	80%	80%	80%	80%	80%
3. VISITOR-RELATED GROSS DOMESTIC PRODUCT (\$MILLION)	12903	12750	13280	13280	13280	13280	13280	13280
4. % TRAVELERS CONSIDERING A TRIP TO HAWAII	50%	50%	50%	52%	52%	52%	52%	52%
5. % OF TOURISM STAKEHOLDERS RECOGNIZE HTA AS LEADER	6.11	7.00	7.00	7.00	7.00	7.00	7.00	7.00
PROGRAM TARGET GROUPS								
1. JAPANESE TRAVELERS TO THE US (MILLION)	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6
2. US AIR TRAFFIC TO OVERSEAS REGIONS (MILLIONS)	43.9	40.5	40.5	40.5	40.5	40.5	40.5	40.5
PROGRAM ACTIVITIES								
1. # SPORTING EVENTS ACTUALLY FUNDED	16	21	21	21	21	21	21	21
2. # PROD ENRICH PROJ FNDED (INCL NAT RES & LIVING HWN	131	128	128	128	128	128	128	128
3. # OF HAWAIIAN AND MAJOR FESTIVALS ACTUALLY FUNDED	13	12	12	12	12	12	12	12
4. # SPEECHES/PRESENTATIONS TO TOURISM STAKEHOLDERS	174	55	55	55	55	55	55	55
5. NUMBER OF HITS TO TOURISM RESEARCH PAGE	94300	138000	138000	138000	138000	138000	138000	138000
6. MAJOR MARKETING CONTRACTORS FUNDED (\$MILLIONS)	46.4	48.0	48.0	48.0	48.0	48.0	48.0	48.0
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
TAXES	108,500	108,500	108,500	108,500	108,500	108,500	108,500	108,500
REVENUES FROM THE USE OF MONEY AND PROPERTY	9,727	7,123	7,183	7,183	7,183	7,183	7,183	7,183
CHARGES FOR CURRENT SERVICES	24	24	24	24	24	24	24	24
NON-REVENUE RECEIPTS	4,941	3,900	3,900	3,900	3,900	3,900	3,900	3,900
TOTAL PROGRAM REVENUES	123,192	119,547	119,607	119,607	119,607	119,607	119,607	119,607
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	123,192	119,547	119,607	119,607	119,607	119,607	119,607	119,607
TOTAL PROGRAM REVENUES	123,192	119,547	119,607	119,607	119,607	119,607	119,607	119,607

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

BED113: TOURISM

01 02

A. Statement of Program Objectives

The Authority serves as a critical bridge linking public and private sectors, integrating and balancing the interests of government, the visitor industry, visitors and state residents to support sustainable economic development, optimize the benefits of tourism, improve visitor experiences and contribute to a good quality of life for residents. The Authority achieves this without General Fund appropriations, and through reinvestment of Transient Accommodations Tax (TAT) revenue into its programs. Based upon market conditions, the Authority aims to maintain a balance between marketing the destination and managing the destination, by providing for experience elements that perpetuate our native culture, while investing in and strengthening our local communities and counties.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The program has no operating or CIP requests for FY 20 and FY 21.

C. Description of Activities Performed

In 2015, the Hawaii Tourism Authority (HTA) developed the HTA Five-Year Strategic Plan 2016 (HTA Strategic Plan) to guide the organization in addressing issues and creating opportunities that will move Hawai'i's visitor industry forward.

The HTA Strategic Plan provided aggressive short-term and long-term goals for 2014 (8.25 million visitors, \$194.8 per-person-per-day expenditures, \$14.7 billion economic impact in direct visitor spending) and 2015 (revised and approved by the HTA Board of Directors on August 21, 2014: 8.66 million visitors, \$195.5per-person-per-day expenditures, \$15.4 billion economic impact in direct visitor spending).

The Strategic Plan presents goals and objectives to increase economic activity, sustain the positive net benefits of tourism, grow visitor spending and be an effective organization. This includes a focus on brand sustainability through the perpetuation of our native culture, the development of new experiences and products and by offering capacity building assistance for organizations providing brand experiences.

In 2019 and forward, the HTA will continue to place emphasis on driving demand for our state as a visitor destination, through the execution of our annual Brand Management Plan, which the HTA develops using the HTA Strategic Plan as its guide. This will be accomplished through centralized efforts of the HTA and supervised functions of our global partners for the major market areas of the US, Canada, Japan, China, Korea, Taiwan, Europe and Oceania (Australia and New Zealand) markets. HTA tracks performance of our global partners through systematic reviews of key performance indicators and other initiatives. Of equal importance, HTA will aim toward maintaining an appropriate balance of better managing Hawaii as a destination, through strengthening our communities and emphasizing the importance of responsible travel.

D. Statement of Key Policies Pursued

1. Improve the integrity of the destination. HTA will: a) Increase community support for tourism through monitoring and proactively responding to communities' needs, while also helping to enhance residents' understanding of the value of tourism; and b) Be a better steward of the destination by increasing support for programs that protect Hawai'i's natural environment and perpetuate the native Hawaiian culture.
2. Ensure stable economic benefits. HTA will: a) Focus marketing on producing consistent arrivals, including through sustained promotion of other islands beyond O'ahu and more effectively managing the MCI market; and b) Increase visitor expenditures by attracting high-spending visitors.
3. Elevate Hawai'i's value perception. HTA will: a) Emphasize maintaining air access to the Hawaiian islands, and help to address other access issues; and b) Protect Hawai'i's brand to remain competitive by conducting research to identify consumer needs, developing world-class experiences, and improving visitor safety programs and workforce training.
4. Strengthen HTA and the industry. HTA will: a) Continually improve the organization's ability to lead the industry through increased training, connecting resources between government and other industries, the community and tourism, and through innovation; and b) Ensure transparency and accountability for HTA tourism marketing efforts by implementing the Brand Management Plan and evaluating program results.

Program Plan Narrative

BED113: TOURISM

01 02

E. Identification of Important Program Relationships

Essential to a successful and sustainable tourism economy is the collective effort of public and private sectors, including the HTA, Legislative and Executive Branches of State and county government, visitor industry partners, and local communities. Consistent with this vision, an overarching directive of the HTA Strategic Plan is to connect these resources for the benefit of economic development. In particular, the HTA must maintain relationships with all of the various parties in the private and public sector that have been identified and referenced in these plans, which contribute to the successful implementation of the various activities and efforts necessary to help sustain Hawai'i's tourism economy.

F. Description of Major External Trends Affecting the Program

Tourism remains the number one economic engine for Hawai'i, accounting for approximately 18.9 percent of the state's civilian employment and 16.7 percent of the gross state product. Many events have impacts to tourism, both negative and positive. The worldwide economic crisis and Japan tsunami of March 2011 hurt Hawai'i's tourism economy. More recently, the State was impacted by 2018's Kauai flooding and volcanic eruptions on Hawaii Island, which impacted demand in the market. These events showed the vulnerability of the tourism industry to any crisis and, likewise, the importance of strategic flexibility. While the overall economy has improved, challenges and uncertainties remain in place, including the possibility of falling back into recession, epidemics from disease, U.S. and international fiscal policy, slowdown in certain Asian economies and fluctuation of oil prices.

Despite these challenges, there remains many opportunities for Hawai'i's visitor industry, starting with the execution of the HTA Strategic Plan and concentrated industry efforts to boost arrivals; distribution to the neighbor islands; upturns in various economies; strong business conditions to pave the way for corporations to consider overseas travel; and, continued post-event opportunities to leverage Hawai'i's hosting of the 2011 APEC World Leaders' Summit and 2016 International Union for Conservation of Nature World Conservation Congress which brought worldwide exposure to Hawai'i being an excellent venue for corporations and groups to hold productive and successful business meetings.

In response to these external and ever changing conditions, HTA will continue to monitor the events and trends occurring locally, nationally and globally, to ensure that Hawai'i's programs and activities can respond to, better leverage and appropriately address changing conditions and opportunities.

G. Discussion of Cost, Effectiveness, and Program Size Data

Visitor Statistics	2018 Goals*	2017 Actuals
Visitor Arrivals	9.95 million	8.68 million
Per Person Per Day Spending	\$204.8	\$192.2
Total Statewide Economic Impact	\$18.3 billion	\$16.8 billion

*Forecasts are based DBEDT/READ (Research and Economic Analysis Division) and HTA Tourism Forecast published in the 4th Quarter 2017 Report. The 2017 actual figures were published in the HTA 2017 Annual Research Report.

H. Discussion of Program Revenues

Tourism Special Fund (TSF). HRS Section 237D provides that \$79 million in Transient Accommodations Tax (TAT) shall be allocated to the TSF each fiscal year.

Out of \$554 million in TAT received in fiscal year 2018, HTA received \$108.5 million for the TSF and Convention Center Enterprise Special Fund, \$103 million was distributed to counties, \$3 million was allocated to the Department of Land and Natural Resources (DLNR), \$1.5 million was provided to the Turtle Bay Conservation Easement Fund, \$23.6 million was deposited to the Mass Transit Special Fund and \$315.2 million was added to the general fund.

I. Summary of Analysis Performed

The following information demonstrates how tourism contributes to Hawai'i's economy. In 2016, Hawai'i's tourism economic sector: 1) Produced 16.6 percent of Gross State Product; 2) Accounted for approximately 160,835 jobs or 18.7 percent of total employment for the State; and 3) Contributed \$1.69 billion tax dollars (TAT and other taxes) to state government or 23.4 percent of total state tax revenue.

Program Plan Narrative

BED113: TOURISM

01 02

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: **0105**
PROGRAM TITLE: **TECHNOLOGY**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	7.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
	58.00**	75.00**	75.00**	75.00**	75.00**	75.00**	75.00**	75.00**
PERSONAL SERVICES	7,905,008	9,074,011	9,628,630	9,636,898	9,636	9,636	9,636	9,636
OTHER CURRENT EXPENSES	15,420,315	86,103,041	141,530,159	141,030,159	141,031	141,031	141,031	141,031
TOTAL OPERATING COST	23,325,323	95,177,052	151,158,789	150,667,057	150,667	150,667	150,667	150,667
BY MEANS OF FINANCING								
	1.50*	1.50*	1.50*	1.50*	1.5*	1.5*	1.5*	1.5*
	3.00**	3.75**	3.75**	3.75**	3.8**	3.8**	3.8**	3.8**
GENERAL FUND	3,996,778	3,410,439	3,851,808	3,351,808	3,352	3,352	3,352	3,352
	5.50*	6.50*	6.50*	6.50*	6.5*	6.5*	6.5*	6.5*
	47.00**	61.25**	61.25**	61.25**	61.2**	61.2**	61.2**	61.2**
SPECIAL FUND	16,126,417	83,360,567	140,390,817	140,399,085	140,399	140,399	140,399	140,399
	*	*	*	*	*	*	*	*
	7.00**	9.00**	9.00**	9.00**	9.0**	9.0**	9.0**	9.0**
OTHER FEDERAL FUNDS	838,172	964,713	964,713	964,713	965	965	965	965
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
PRIVATE CONTRIBUTIONS		1,500,000						
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS		240,000	240,000	240,000	240	240	240	240
	*	*	*	*	*	*	*	*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
REVOLVING FUND	2,363,956	5,701,333	5,711,451	5,711,451	5,711	5,711	5,711	5,711
CAPITAL IMPROVEMENT COSTS								
PLANS		1,502,000	5,000,000					
DESIGN		2,248,000						
CONSTRUCTION		4,900,000	1,270,000					
EQUIPMENT			3,630,000					
TOTAL CAPITAL EXPENDITURES		8,650,000	9,900,000					

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0105**
 PROGRAM TITLE: **TECHNOLOGY**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
G.O. BONDS		8,650,000	9,900,000					
TOTAL PERM POSITIONS	7.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
TOTAL TEMP POSITIONS	58.00**	75.00**	75.00**	75.00**	75.0**	75.0**	75.0**	75.0**
TOTAL PROGRAM COST	23,325,323	103,827,052	161,058,789	150,667,057	150,667	150,667	150,667	150,667

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: **BED120**
 PROGRAM STRUCTURE NO: **010501**
 PROGRAM TITLE: **HAWAII STATE ENERGY OFFICE**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	4.00*	5.00*	5.00*	5.00*	5.0*	5.0*	5.0*	5.0*
	24.00**	28.00**	28.00**	28.00**	28.0**	28.0**	28.0**	28.0**
PERSONAL SERVICES	3,788,528	4,057,421	4,205,432	4,205,432	4,205	4,205	4,205	4,205
OTHER CURRENT EXPENSES	5,813,459	14,371,826	921,826	921,826	922	922	922	922
TOTAL OPERATING COST	9,601,987	18,429,247	5,127,258	5,127,258	5,127	5,127	5,127	5,127
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND		150,000						
	4.00*	5.00*	5.00*	5.00*	5.0*	5.0*	5.0*	5.0*
	24.00**	28.00**	28.00**	28.00**	28.0**	28.0**	28.0**	28.0**
SPECIAL FUND	9,601,987	18,039,247	4,887,258	4,887,258	4,887	4,887	4,887	4,887
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS		240,000	240,000	240,000	240	240	240	240
TOTAL PERM POSITIONS	4.00*	5.00*	5.00*	5.00*	5.0*	5.0*	5.0*	5.0*
TOTAL TEMP POSITIONS	24.00**	28.00**	28.00**	28.00**	28.0**	28.0**	28.0**	28.0**
TOTAL PROGRAM COST	9,601,987	18,429,247	5,127,258	5,127,258	5,127	5,127	5,127	5,127

PROGRAM ID: **BED120**
 PROGRAM STRUCTURE: **010501**
 PROGRAM TITLE: **HAWAII STATE ENERGY OFFICE**

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % OF SOLAR WATER HEATER VARIANCES PROCESSED TIMELY	NO DATA	NO DATA	100	100	100	100	100	100
2. # OF BUSINESSES PARTICIPATING IN GREEN BUS. PROG.	NO DATA	NO DATA	15	15	20	25	25	30
3. # OF ENERGY STAKEHOLDERS REACHED	NO DATA	NO DATA	167360	172380	177551	182877	188363	194013
4. % OF SESF 12 ACTIVATIONS THAT ARE STAFFED	NO DATA	NO DATA	100	100	100	100	100	100
PROGRAM TARGET GROUPS								
1. # OF EMERGING AND EXISTING RE PROJECT ENTITIES	NO DATA	NO DATA	120	125	130	135	140	145
2. # OF POTENTIAL GBP PARTICIPANTS CONTACTED	NO DATA	NO DATA	60	60	70	75	75	80
3. # OF BUILDING CODE ORGANIZATIONS	NO DATA	NO DATA	6	6	6	6	6	6
4. # OF ENERGY STAKEHOLDERS AND POLICY MAKERS	NO DATA	NO DATA	2046	2128	2213	2302	2394	2490
PROGRAM ACTIVITIES								
1. # OF TECH. ASSIST. TO PUBLIC & PRIVATE ENTITIES	NO DATA	NO DATA	1500	1500	1500	1500	1500	1500
2. # OF ANALYSES & PROJECTS SUPPORTING CLEAN ENERGY	NO DATA	NO DATA	18	18	18	18	18	18
3. # OF STAFF HOURS SUPPORTING THE EOC FOR SESF 12	NO DATA	NO DATA	1328	1328	1328	1328	1328	1328
4. # OF LEGISLATIVE MEASURES TRACKED AND ADDRESSED	NO DATA	NO DATA	115	115	115	115	115	115
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
TAXES	3,800	3,800	3,700	3,700	3,700	3,700	3,700	3,700
REVENUES FROM THE USE OF MONEY AND PROPERTY	2	2	2	2	2	2	2	2
REVENUE FROM OTHER AGENCIES: FEDERAL		283						
CHARGES FOR CURRENT SERVICES	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
TOTAL PROGRAM REVENUES	17,802	18,085	17,702	17,702	17,702	17,702	17,702	17,702
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	3,800	4,083	3,700	3,700	3,700	3,700	3,700	3,700
ALL OTHER FUNDS	14,002	14,002	14,002	14,002	14,002	14,002	14,002	14,002
TOTAL PROGRAM REVENUES	17,802	18,085	17,702	17,702	17,702	17,702	17,702	17,702

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

BED120: HAWAII STATE ENERGY OFFICE

01 05 01

A. Statement of Program Objectives

To achieve the growth, diversification and long-term stability of the State's economy by facilitating the sustained development of Hawaii's clean energy resources.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Transfer \$13,300,000 special fund ceiling for FY 20 and FY 21 (MOF B) to the Hawaii Green Infrastructure Authority (BED 138) for GEMS bond repayments.

C. Description of Activities Performed

Since the establishment of the Hawaii Clean Energy Initiative in 2008, the State of Hawaii has adopted a statutory and regulatory framework along with tax and other incentives to reduce energy consumption and transition from fossil fuels to indigenous renewable energy resources. Hawaii's renewable portfolio standard (RPS) -- the main metric for measuring progress of renewable energy deployment --, stood at 27.6 percent at the end of 2017. The RPS is on track to hit its interim 2020 target of 30 percent as Hawaii continues to pursue its ultimate target of a 100 percent RPS by 2045. Hawaii State Energy Office (HSEO) is doing its part to help the State fulfill this ambitious agenda through the following priority actions and programs:

Promote Energy Efficiency: 1) conducting data collection; 2) providing training for design professionals on the energy building code; 3) promoting sustainable design in buildings; and 4) promoting utility generation, transmission, and distribution efficiency.

Diversify our Energy Portfolio: 1) assessing renewable energy potentials and impacts; and 2) exploring the interdependence of energy and water.

Establish a Grid for the 21st Century: 1) supporting performance-based ratemaking and identifying transformative technologies for the electric grid; and 2) creating an infrastructure inventory for risk and vulnerability assessment.

Accelerate Clean Transportation: 1) developing a plan for state fleet electrification; 2) analyzing the impact of the electrification of

transportation; and 3) increasing electric vehicle charging options.

D. Statement of Key Policies Pursued

HSEO's activities will help carry out the State's energy objectives and policies for facility systems identified in Chapter 226-18, HRS. The activities are directed toward the achievement of the following: 1) dependable, efficient, and economical statewide energy systems; 2) increased energy self-sufficiency; 3) greater energy security; and 4) reduced greenhouse gas emissions from energy supply and use. Chapters 196 and 226-18, HRS, require State energy planning and project activities in energy efficiency, renewable energy and clean energy resources to support achievement of these energy policies. Chapters 125C and 128, HRS, assign energy emergency and critical energy infrastructure protection planning and response functions to DBEDT, which HSEO conducts with industry and the Hawaii Emergency Management Agency (HIEMA).

E. Identification of Important Program Relationships

U.S. Departments of Energy, Interior, Agriculture; Environmental Protection Agency; National Renewable Energy Laboratory, Hawaii Natural Energy Institute; Hawaii Energy; HIEMA; and the Hawaiian Electric Companies.

F. Description of Major External Trends Affecting the Program

The major energy trends affecting the State include: increasing and volatile oil prices; increased challenges to integrate additional intermittent renewable power sources; an uncertainty in clean energy tax incentives; and an increasing focus on Hawaii as a testbed for deployment of advanced energy technologies. Declining prices for solar photovoltaic panels have supported, and will continue to support, the deployment of renewable energy systems in Hawaii and elsewhere. A shift in policy at the federal level has had a negative impact on the nation's clean energy transformation. Fortunately, Hawaii and a number of other states are stepping up to fill the void of leadership on clean energy.

G. Discussion of Cost, Effectiveness, and Program Size Data

In alignment with the Governor's pledged energy plan priorities, HSEO must be adequately funded and staffed to effectively plan and execute

Program Plan Narrative

BED120: HAWAII STATE ENERGY OFFICE

01 05 01

policies and programs to develop a clean energy industry in Hawaii.

H. Discussion of Program Revenues

HSEO's primary revenue source is its allocation from the Environmental Response, Energy, and Food Security Tax to the Energy Security Special Fund (ESSF). The ESSF was established under Act 208 (2008) to provide HSEO with a reliable funding source for carrying out Hawaii's energy security and jobs creation agenda. However, the current allocation of funding to the ESSF does not fully support all the personnel and programmatic needs of HSEO. Without an additional allocation, HSEO's ability to plan and carry out its statutory and functional obligations and expectations as Hawaii's lead energy agency is limited.

I. Summary of Analysis Performed

The Hawaii Clean Energy Initiative Scenario Analysis (Booz Allen Hamilton, March 2012) estimated the net present value of capital installation required to meet or approach the State's former 70% clean energy goal by 2030 to be \$16B. With the State's recently adopted goal of 100% RPS by 2045, even greater outside investment, capital, financial and political resources will be required. Additionally, HSEO is developing analytical tools to provide a holistic assessment of Hawaii's energy ecosystem and the interrelationships of sectors and policies such as electricity production and delivery; electrification of ground transportation; energy efficiency, customer adoption of distributed energy resources; land use; and energy system resiliency.

J. Further Considerations

At the current 15 cents allocation of the EREFS Tax, HSEO cannot fully support the activities and projects for pursuing energy independence in Hawaii and the other statutory obligations of the Energy Resources Coordinator, especially in light of the analytical, regulatory, innovation and coordination efforts the HSEO has identified as necessary to achieve the State's mandatory 100% RPS. Given the effectiveness of the HSEO to support energy transformation to date, a fundamental question regarding future revenue is the depth of the commitment of the Executive and Legislative branches of State government for future resources for energy transformation intended to achieve policy objectives for energy security, reliability, affordability, self-sufficiency and environmental compliance.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: **BED143**
 PROGRAM STRUCTURE NO: **010502**
 PROGRAM TITLE: **HAWAII TECHNOLOGY DEVELOPMENT CORPORATION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	3.00*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
	13.00**	19.00**	19.00**	19.00**	19.0**	19.0**	19.0**	19.0**
PERSONAL SERVICES	1,475,630	2,161,768	2,202,176	2,202,176	2,202	2,202	2,202	2,202
OTHER CURRENT EXPENSES	4,713,445	8,286,729	8,036,729	7,536,729	7,537	7,537	7,537	7,537
TOTAL OPERATING COST	6,189,075	10,448,497	10,238,905	9,738,905	9,739	9,739	9,739	9,739
BY MEANS OF FINANCING								
	1.50*	1.50*	1.50*	1.50*	1.5*	1.5*	1.5*	1.5*
	3.00**	3.75**	3.75**	3.75**	3.8**	3.8**	3.8**	3.8**
GENERAL FUND	3,996,778	2,585,439	3,851,808	3,351,808	3,352	3,352	3,352	3,352
	1.50*	1.50*	1.50*	1.50*	1.5*	1.5*	1.5*	1.5*
	3.00**	6.25**	6.25**	6.25**	6.2**	6.2**	6.2**	6.2**
SPECIAL FUND	1,354,125	3,898,345	3,922,384	3,922,384	3,922	3,922	3,922	3,922
	*	*	*	*	*	*	*	*
	7.00**	9.00**	9.00**	9.00**	9.0**	9.0**	9.0**	9.0**
OTHER FEDERAL FUNDS	838,172	964,713	964,713	964,713	965	965	965	965
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
PRIVATE CONTRIBUTIONS		1,500,000						
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND		1,500,000	1,500,000	1,500,000	1,500	1,500	1,500	1,500
CAPITAL IMPROVEMENT COSTS								
PLANS		1,500,000						
DESIGN		1,000,000						
CONSTRUCTION		4,900,000	100,000					
EQUIPMENT			400,000					
TOTAL CAPITAL EXPENDITURES		7,400,000	500,000					
BY MEANS OF FINANCING								
G.O. BONDS		7,400,000	500,000					
TOTAL PERM POSITIONS	3.00*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
TOTAL TEMP POSITIONS	13.00**	19.00**	19.00**	19.00**	19.0**	19.0**	19.0**	19.0**
TOTAL PROGRAM COST	6,189,075	17,848,497	10,738,905	9,738,905	9,739	9,739	9,739	9,739

PROGRAM ID: **BED143**
PROGRAM STRUCTURE: **010502**
PROGRAM TITLE: **HAWAII TECHNOLOGY DEVELOPMENT CORPORATION**

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. # OF COMPANIES ASSTD AT HTDC INCUBATION CENTERS	275	275	300	300	300	300	300	300
2. MKTG: # OF INDIVIDUALS OR COMPANIES ASSISTED	36200	36200	36300	36300	36300	36300	36300	36300
PROGRAM TARGET GROUPS								
1. # OF POTENTIAL TECH-BASED COMPANIES	1350	1350	1400	1400	1400	1400	1400	1400
2. # OF COMPANIES APPLYING FOR INCUBATION SERVICES	25	25	25	25	25	25	25	25
PROGRAM ACTIVITIES								
1. # OF CONTACTS AND RESPONSES	57900	57900	58000	58000	58000	58000	58000	58000
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY	85	51	51	18	18	18	18	18
REVENUE FROM OTHER AGENCIES: FEDERAL	2,200	4,500	2,700	2,700	500	500		
REVENUE FROM OTHER AGENCIES: ALL OTHER		90						
CHARGES FOR CURRENT SERVICES	678	108	108	108	108	8	8	8
TOTAL PROGRAM REVENUES	2,963	4,749	2,859	2,826	626	526	26	26
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	697	249	159	126	126	26	26	26
ALL OTHER FUNDS	2,266	4,500	2,700	2,700	500	500		
TOTAL PROGRAM REVENUES	2,963	4,749	2,859	2,826	626	526	26	26

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

BED143: HAWAII TECHNOLOGY DEVELOPMENT CORPORATION

01 05 02

A. Statement of Program Objectives

To develop and promote Hawaii's science and technology assets and resources to benefit the commercial sector; implement programs to support the attraction, expansion, and retention of technology companies; support firms engaged in technology research and investment, and projects that support national and State interests; utilize facilities and infrastructure in Hawaii to foster commercial technology development; and promote and provide support for businesses involved in areas, including, but not limited to: information and telecommunication technology, biotechnology, medical health care technology, renewable energy and clean tech and earth/ocean/space science technologies.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Operating Request:

1. Request \$1,000,000 in general funds for FY20 and FY21 for HSBIR Phase II and III.
2. Request \$500,000 in general funds for FY20 and FY21 for MAP Grant program.
3. Request \$750,000 in general funds for FY20 and FY21 for Excelsior program.
4. Request \$500,000 in general funds for FY20 for HONR Grant program.

CIP Funding Request:

HTDC is seeking \$500,000 for FY 20 for CIP contingencies and FF&E for the Entrepreneurs' Sandbox. The project received a \$3 million CIP appropriation for construction (including budget for contingencies and FF&E). The request was based on a cost estimate provided by the architect's estimator off of schematic design. After appropriation, the actual construction bids came in higher due to rising construction costs and refinements added in the construction drawings. The project was value engineered into the budget and the money that was appropriated for contingency and FF&E was reallocated for construction. The project has experienced several new requirements where contingencies would typically be used - the removal of a light pole and the widening of an easement for the utility company. Without funding, the Sandbox project opening may be delayed and will take longer to get to break-even occupancy revenues.

C. Description of Activities Performed

Activities include:

1. Provide infrastructure to support technology company formation: a) operation of incubation programs at the Manoa Innovation Center (MIC) and Maui Research & Technology Center (MRTC). The programs provide mentoring, training, support services, and office space. The centers also offer a virtual membership to companies that need assistance but don't require office space. 119 companies were tenants or members with 10 companies graduating in 2018; b) development and operation of the Entrepreneurs' Sandbox, a community innovation center for all ages to explore and turn ideas into products. The project is funded by the State, \$3 million federal grant from the Economic Development Administration, and a \$1.325 million donation from the private sector; c) development of technology parks that support small manufacturers and/or technology-based companies. Current projects are the Hilo Innovation and Manufacturing Center and the First Responder Tech Campus; d) administration of grants to support Hawaii based accelerator programs. The accelerator programs provide seed funding and training to select companies with high growth potential. Each accelerator has secured a minimum of 1:1 match for the grant. The accelerators have invested into 77 companies; e) operation of the Neighbor Island Innovation Initiative (NI3). The program provided ongoing business consulting services to 86 companies on Hawaii and Kauai islands with 29 new companies last year.
2. Administer matching grant programs for Hawaii tech and manufacturing small businesses: a) Hawaii Small Business Innovation Research (SBIR) program - 23 applications received, 17 funded, \$1.4 million awarded matched by \$10.2 million in Federal SBIR awards. HTDC hosts informational and training workshops throughout the year and throughout the state to encourage new companies to participate and help accelerate the advancement of their technologies. In 2018 HTDC received a \$125,000 federal grant from the US Small Business Administration to expand the SBIR program participation on the Neighbor Islands; b) Manufacturing Assistance Program - 51 applications received, 29 funded, \$30,000 awarded matched by \$13.6 million company investment. The program provides incentives for manufacturers to expand and improve their global competitiveness. The program hosts informational sessions throughout the state; c) Alternative Energy Research and Development program - amended Hawaii Administrative

Program Plan Narrative

BED143: HAWAII TECHNOLOGY DEVELOPMENT CORPORATION

01 05 02

Rules to renew this pilot project that provides matching grants to Office of Naval Research funded commercial energy research projects to make Hawaii energy efficient; and d) Research and Development program - consulted with other State departments and established Hawaii Administrative Rules to implement this new program providing matching grants to Hawaii based companies who claim the federal R&D tax credit.

3. Secure funding and operate federally funded programs: a) Hawaii Center for Advanced Transportation Technologies (HCATT) has on-going demonstration projects at Joint Base Pearl Harbor Hickam (JBPHH). The program has secured an additional \$10 million federal dollars for their projects, making the total \$32 million in funding; and b) Innovate Hawaii is the federal National Institute of Standards and Technology (NIST) Manufacturing Extension Partnership (MEP) center for Hawaii. The program is operating on a \$2.5 million federal 5 year agreement, awarded in 2017, to help small to medium size manufacturing companies become more globally competitive. The program secured an additional \$340,000 in federal grants this past year to support a 3-year apprenticeship program and to expand their support for Hawaii manufacturers.

4. Promote the tech sector to encourage participation, stakeholder investment and growth: a) host and sponsor conferences, workshops, and networking events. Twenty-four events were sponsored with over 64,000 attendees. Over 50 employers participated in the 18th annual tech job fair; b) update the HTDC website and social media outlets for promoting the technology sector (e.g., Facebook pages, Twitter); c) operate the TechJobsHawaii.org website; d) public relations, publications, editorials, and spots on tech-related television programs; and e) provides the State annual economic metrics of HTDC program outcomes.

5. Stimulate the growth of Hawaii's Tech Workforce Organized roundtable discussion with local employers on gaps in the workforce and training needs. Work with tech training organizations, workforce organizations and educational institutions on curriculum development. HTDC hosted its 18th Annual Holiday Tech Job Fair doubling its number of tech employers hiring and nearly 400 people attending. The purpose is to showcase the job opportunities while kamaaina are home for Christmas.

6. Collaborate with DBEDT, other State departments, and economic development groups to craft coordinated policies and/or programs for the

technology and innovation sectors.

D. Statement of Key Policies Pursued

The tech-based economic development programs and activities will focus on: a) ongoing enhancement of the entrepreneurial campus programs at the incubation centers; b) maintaining, increasing and better aligning federal and state partnerships; c) reinstating our commitment to serve statewide by increasing neighbor island partnerships; and d) providing input on tech based economic development policies.

E. Identification of Important Program Relationships

Important program relationships include: the Legislature, Chambers of Commerce, County Economic Development Boards, Department of Commerce NIST, U.S. Air Force and JBPHH, Small Business Administration, Maui High Performance Computing Center, CIO Roundtable, Pacific Center for Advanced Technology Training, Small Business Development Center, Hawaii Food Manufacturers Association, State Departments of Agriculture, Labor, Public Safety, Accounting and General Services, Taxation, Education, and Commerce and Consumer Affairs, the University of Hawaii (UH) Commercialization Center (previously OTTED), UH Department of Engineering, Department of Computer Science and many UH student groups, all business accelerators, Maui College, Kapiolani Community College, Leeward Community College, Honolulu Community College, the East West Center, HSDC, NELHA, HCDA, and FTZ.

F. Description of Major External Trends Affecting the Program

1. The loss of the Manoa Innovation Center, Oahu's only tech incubator and HTDC's main source of special fund revenue has caused a significant reduction in funds available for its programming. HTDC has reduced or cut its core programs and services and will exhaust the special fund at the end of the fiscal year. HTDC requires staff positions to be converted from special to general funds to maintain its staff and operations.

2. Occupancy in Maui at MRTC has been down for the past 3 years, due in part to real estate market conditions and the reduction of government contracting opportunities available. The net result requires HTDC to

Program Plan Narrative

BED143: HAWAII TECHNOLOGY DEVELOPMENT CORPORATION

01 05 02

subsidize a portion of MRTC's common area maintenance expenses. HTDC has been forced to use MRTC facility capital improvement reserves to cover the losses.

3. Expiration of the lease at MIC in 2018 requires HTDC to look for an alternative facility. HTDC is exploring all options to operate a much-needed facility for the startup technology companies.

4. Lack of capital financing for tech start-ups, regulations and high operational costs force Hawaii technology companies to move outside the state.

5. Many tech companies are inexperienced start-ups or university researchers that lack the business knowledge to successfully commercialize their innovations. Focused business training is needed to assist the firms in accelerating products to market.

6. Internet bandwidth needs to be upgraded and be affordable to the overall population.

G. Discussion of Cost, Effectiveness, and Program Size Data

The biennium budget requests include funding within the current appropriation for the general, special and revolving funds. There are 1,250 and 1,300 tech and manufacturing companies, targeted in the biennium years to be served by HTDC.

H. Discussion of Program Revenues

Program revenues are primarily generated from rents and user fees charged to tech center occupants. Other revenues include fees from conferences, interest, and MEP client contracts or private sector grants. The MEP and HCATT programs receive funding from federal sources. HTDC uses special fund revenue as a match for the MEP program.

I. Summary of Analysis Performed

None.

J. Further Considerations

The HTDC matching grant programs: HSBIR II & III; the Manufacturing

Assistance Program (MAP); the Hawaii Office of Naval Research Grant (HONR); and the Exceleator Grant program are included in the HTDC Biennium Budget. These programs have been proven to contribute significantly to Hawaii's economy. Last year companies receiving matching grant programs contributed over \$1 billion to the economy. HTDC is seeking recurring funding for these programs.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: **BED145**
 PROGRAM STRUCTURE NO: **010503**
 PROGRAM TITLE: **HAWAII STRATEGIC DEVELOPMENT CORPORATION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	0.00*	0.00*	0.00*	0.00*	0.0*	0.0*	0.0*	0.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
PERSONAL SERVICES	208,305	166,927	189,927	189,927	190	190	190	190
OTHER CURRENT EXPENSES	2,162,153	6,642,922	6,630,040	6,630,040	6,630	6,630	6,630	6,630
TOTAL OPERATING COST	2,370,458	6,809,849	6,819,967	6,819,967	6,820	6,820	6,820	6,820
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	6,502	2,608,516	2,608,516	2,608,516	2,609	2,609	2,609	2,609
	*	*	*	*	*	*	*	*
REVOLVING FUND	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
	2,363,956	4,201,333	4,211,451	4,211,451	4,211	4,211	4,211	4,211
CAPITAL IMPROVEMENT COSTS								
PLANS			5,000,000					
TOTAL CAPITAL EXPENDITURES			5,000,000					
BY MEANS OF FINANCING								
G.O. BONDS			5,000,000					
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TOTAL PROGRAM COST	2,370,458	6,809,849	11,819,967	6,819,967	6,820	6,820	6,820	6,820

PROGRAM ID: **BED145**
PROGRAM STRUCTURE: **010503**
PROGRAM TITLE: **HAWAII STRATEGIC DEVELOPMENT CORPORATION**

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. INCR IN LEVERAGING PUBLIC INV W/PRIVATE CAPITAL	0	3000000	5000000	0	0	0	0	0
2. INCR IN NUMBER OF VENTURE CAP PARTNERSHIPS ESTAB	0	2	1	1	0	0	0	0
3. INCREASE IN NUMBER OF COMPANIES FUNDED	5	5	10	10	5	5	0	0
PROGRAM TARGET GROUPS								
1. ENTREPRENEURIAL START-UP COMPANIES	40	40	40	30	30	0	0	0
2. POTENTIAL INVEST ORG,INCL HIGH NET WORTH INDIVIDS	20	20	20	20	20	20	20	20
3. SUPPORT ORGS INCLUDING LEGAL & ACCT FIRMS	5	5	5	5	5	5	5	5
PROGRAM ACTIVITIES								
1. REINVEST INVEST DISTRIB IN NEW VENTURE PARTNERSHIP	0	500000	0	0	0	0	0	0
2. ORGANIZE AND SPONSOR VENTURE CAPITAL CONF	3	1	2	3	3	0	0	0
3. ENTREPRENEURIAL TRAINING PROGRAMS	1	0	0	0	0	0	0	0
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY	18	10	5	5	5	5	5	5
REVENUE FROM OTHER AGENCIES: ALL OTHER		200	200	200	200	200	200	200
TOTAL PROGRAM REVENUES	18	210	205	205	205	205	205	205
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
ALL OTHER FUNDS	18	210	205	205	205	205	205	205
TOTAL PROGRAM REVENUES	18	210	205	205	205	205	205	205

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

BED145: HAWAII STRATEGIC DEVELOPMENT CORPORATION

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A. Statement of Program Objectives

To create funding mechanisms for investment in emerging technology companies by developing networks to organize public and private sources of capital and develop the infrastructure to support venture capital in Hawaii.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Operating Funding Request:

Request transfer of \$12,882 from other current expenses to personal services in FY 20 and FY 21 to cover a shortfall in payroll.

CIP Funding Request:

The Hawaii Strategic Development Corporation (HSDC) is requesting a \$5 million General Obligation Bond Fund cash infusion into its revolving fund in FY 20. This will allow for the continuation and expansion of its successful venture capital program. The venture capital program will invest, in partnership with the private sector, in three key areas: 1) entrepreneur development; 2) accelerator programs in key industry sectors; and 3) access to start-up capital to grow and scale businesses. A portion of the funds will be used for program management; e.g., legal work, industry networking events, and studies to measure program effectiveness.

HSDC has demonstrated that it can implement investment programs cost effectively by working closely with private sector partners in the execution of its programs and does not duplicate or compete with private sector efforts, or other state agencies. HSDC seeks to invest where there are gaps in the private sector's ability to support innovation and commercialization. HSDC's programs achieve core State objectives of economic development, economic diversification and the creation of high wage jobs in Hawaii.

C. Description of Activities Performed

Manage a venture capital fund of funds investment program to mobilize capital for Hawaii's emerging technology companies and earn a return on capital. Organize and participate in venture capital conferences and entrepreneur focused events that help to inform Hawaii's venture capital community and network Hawaii businesses with sources of capital.

D. Statement of Key Policies Pursued

HSDC's programs achieve core State objectives of economic development, economic diversification and the creation of high wage jobs in Hawaii. In particular, the HI Growth Initiative directly addresses the objectives of Section 226-10 of the State Plan to develop new sources of economic growth for the state by supporting innovative activities.

HSDC will continue to serve as a catalyst where needed to fill gaps in Hawaii's venture capital sector and support entrepreneurial development by providing programs and networking to assist companies to gain skills and capital needed to grow their businesses.

E. Identification of Important Program Relationships

HSDC, the Hawaii Technology Development Corporation and the Natural Energy Laboratory of Hawaii Authority maintain seats on each others' boards and HSDC works with these agencies to promote investments in their client companies. HSDC also works with the University of Hawaii (UH) to assist in the commercialization of UH intellectual property. HSDC provides support to DBEDT's energy, science and technology, and creative industry sectors in the area of mobilizing finance. Externally, HSDC works with county economic development entities to support entrepreneurial development and to provide advice on capital raising issues for start-up companies. HSDC is networked with private sector investors and entrepreneur organizations. Finally, HSDC works closely with its investee funds and companies and potential funds and companies seeking to raise investment capital, in particular the Employees' Retirement System's (ERS)Hawaii venture capital program.

F. Description of Major External Trends Affecting the Program

HSDC earlier investment program, the HI Growth Initiative achieved a significant increase in entrepreneurial activity in the State as documented by the Kauffman Foundation of Growth Entrepreneurship Index: Hawaii ranked 2nd in the 2017 Small State Category, an increase of 9 places in the ranking. A recent analysis of Hawaii venture activity shows a consistent investment amount of \$20 million annually resulting from HSDC's investment in the ecosystem. Hawaii's institutional investors, such as Kamehameha Schools, ERS, and the UH Foundation are providing significant support to the venture community. The Hawaii

Program Plan Narrative

BED145: HAWAII STRATEGIC DEVELOPMENT CORPORATION

01 05 03

corporate sector, Queen's Health Systems, HMSA, and HECO are also engaging directly with the innovation sector. Some successful Hawaii startups are still choosing to leave the State in order to achieve their business objectives as Hawaii has not kept pace with the needed investment in the infrastructure, workforce and capital resources needed by entrepreneurial, high growth companies to allow them to grow and scale their businesses in Hawaii. The HI Growth Initiative was one key program to address this problem, but it has not been supported after its initial funding in 2013.

G. Discussion of Cost, Effectiveness, and Program Size Data

HSDC has operated a lean organization overseeing more than \$20 million in investment funds with just one full-time employee. HSDC has consistently operated within its budget allocation and efficiently deploys capital when available.

HSDC's mission is to attract private investment capital. The US Department of Treasury reported that Hawaii achieved 33x private capital leverage on its State Small Business Credit Initiative (SSBCI) allocation, the highest in the nation. The SSBCI program allocation provided HSDC with \$13 million to launch its venture fund of funds program.

H. Discussion of Program Revenues

Program revenues are based on investment returns. Liquidity events impacting portfolio companies typically take place in the form of initial public offerings of the company's stock or the company being acquired by another firm. These events are extremely difficult to predict with any accuracy, and therefore revenue projections are highly speculative.

Investment returns have begun to materialize as the portfolio matures, but are too small at this stage to fund the program. It will take several more years for companies receiving investment to mature and return capital back to investors.

I. Summary of Analysis Performed

The Economic Research Organization at the UH (UHERO) reviewed the investment activity and economic impact of HSDC's venture capital program and has concluded that economic development objectives are

being met. The conclusions were published in the February 2016 report, "The Evolution of the HI Growth Initiative." UHERO found that HSDC leveraged state resources 11x and that HSDC's investment resulted in "the rapid growth in Hawaii based accelerators [that] may finally provide the necessary impetus to draw attention to entrepreneurship in the state, leading to further growth in venture capital, one of the necessary ingredients in a vibrant innovation ecosystem".

Startup Capital Ventures documented the growth in venture capital investment in Hawaii in their report, "Hawaii Venture Capital 2010 to 2018". The analysis showed that the HI Growth Initiative had a significant impact by increasing deal flow from 2012 onward through its establishment of various accelerator programs and investment funds. Annual venture capital investment in the State is now averaging \$20 million a year. Early stage deal flow shows a decline after 2016 when the HI Growth Initiative began to scale back due to lack of funding. Many of the companies launched during this period will require later stage funding and there are very few funds in Hawaii to provide this type of funding. As a result, the more successful companies are choosing to relocate outside the state to access the resources they need to grow and scale.

J. Further Considerations

Significant private sector support has been provided to HSDC's venture capital investment efforts and just maintaining the scale of recent activity will unlock more private sector resources to leverage the State's investment. Developing a vibrant innovation sector will be a long-term effort. Hawaii was once a leader, but is now falling behind many states in developing the ecosystem to support entrepreneurial, high growth businesses. To succeed at this effort and to compete with other states for talent and capital, Hawaii must communicate to the entrepreneur and investor communities a consistent, long-term commitment to support this sector. Consistent support for a successful program like the HSDC venture capital program will communicate that commitment.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: **BED146**
 PROGRAM STRUCTURE NO: **010504**
 PROGRAM TITLE: **NATURAL ENERGY LAB OF HAWAII AUTHORITY**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	0.00*	0.00*	0.00*	0.00*	0.0*	0.0*	0.0*	0.0*
	16.00**	22.00**	22.00**	22.00**	22.0**	22.0**	22.0**	22.0**
PERSONAL SERVICES	1,865,333	2,008,887	2,095,056	2,103,324	2,103	2,103	2,103	2,103
OTHER CURRENT EXPENSES	2,460,287	6,480,572	5,805,572	5,805,572	5,806	5,806	5,806	5,806
TOTAL OPERATING COST	4,325,620	8,489,459	7,900,628	7,908,896	7,909	7,909	7,909	7,909
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND		675,000						
	*	*	*	*	*	*	*	*
SPECIAL FUND	16.00**	22.00**	22.00**	22.00**	22.0**	22.0**	22.0**	22.0**
	4,325,620	7,814,459	7,900,628	7,908,896	7,909	7,909	7,909	7,909
CAPITAL IMPROVEMENT COSTS								
PLANS		2,000						
DESIGN		1,248,000						
CONSTRUCTION			1,170,000					
EQUIPMENT			3,230,000					
TOTAL CAPITAL EXPENDITURES		1,250,000	4,400,000					
BY MEANS OF FINANCING								
G.O. BONDS		1,250,000	4,400,000					
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	16.00**	22.00**	22.00**	22.00**	22.0**	22.0**	22.0**	22.0**
TOTAL PROGRAM COST	4,325,620	9,739,459	12,300,628	7,908,896	7,909	7,909	7,909	7,909

PROGRAM ID: **BED146**
PROGRAM STRUCTURE: **010504**
PROGRAM TITLE: **NATURAL ENERGY LAB OF HAWAII AUTHORITY**

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. NELHA REVENUES (INCL REIMBURSABLES) (\$M)	6	6.5	6.8	7	7.4	7.7	7.7	7.7
2. ENERGY PRODUCED FROM RENEWABLE RESOURCES (MWH/YR)	4500	4500	4500	4500	4500	4500	4500	4500
3. TOTAL TENANT REVENUE (\$M)	68	71	71	71	71	71	71	71
4. ANNUAL TENANT CAPITAL IMPROVEMENT (\$M)	10	10	10	10	10	10	10	10
5. SEAWATER SYSTEM DELIVERY RELIABILITY (%)	99.999	99.999	99.999	99.999	99.999	99.999	99.999	99.999
PROGRAM TARGET GROUPS								
1. COMMERCIAL TENANTS	30	30	30	30	30	30	30	30
2. PRE-COMMERCIAL TENANTS	12	13	13	13	13	13	13	13
3. RESEARCH/EDUCATION/OTHER TENANTS	15	15	15	15	15	15	15	15
4. PUBLIC OUTREACH PARTICIPANTS	6000	6000	6000	6000	6000	6000	6000	6000
PROGRAM ACTIVITIES								
1. TOTAL EMPLOYMENT AT NELHA (PUBLIC & PRIVATE)	460	480	480	480	480	480	480	480
2. TOTAL VOLUME OF SEAWATER PUMPED (MGALS)	150	150	150	150	150	150	150	150
3. TOTAL NUMBER OF NELHA TENANTS	55	56	56	56	56	56	56	56
4. PERCENTAGE OF NELHA LAND IN USE	45	47	47	47	47	47	47	47
5. TOTAL CUMULATIVE CIP: TENANT, STATE, FEDERAL (\$M)	140	150	150	150	150	150	150	150
6. BEACH PARK USE (# OF ATTENDEES)	133000	139000	139000	139000	139000	139000	139000	139000
7. CEMP (# OF REGULATORY AGENCIES)	7	7	7	7	7	7	7	7
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY	2,190	2,256	2,323	2,395	2,466	2,540	2,540	2,540
REVENUE FROM OTHER AGENCIES: FEDERAL	111							
CHARGES FOR CURRENT SERVICES	3,125	3,219	3,315	3,416	3,517	3,623	3,623	3,623
TOTAL PROGRAM REVENUES	5,426	5,475	5,638	5,811	5,983	6,163	6,163	6,163
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	5,426	5,475	5,638	5,811	5,983	6,163	6,163	6,163
TOTAL PROGRAM REVENUES	5,426	5,475	5,638	5,811	5,983	6,163	6,163	6,163

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

BED146: NATURAL ENERGY LAB OF HAWAII AUTHORITY

01 05 04

A. Statement of Program Objectives

The Natural Energy Laboratory of Hawaii Authority (NELHA) has seven (7) key objectives: 1) Innovation - Operate and maintain the Hawaii Ocean Science and Technology (HOST) Park in a manner that facilitates, attracts, and promotes new and unique uses of the ocean and clean technology energy resources; 2) Financial Resources - Maintain operational self-sufficiency by broadening revenue streams and diversifying funding sources; 3) Productivity - Increase the number of quality research and commercial clients in HOST Park while improving the cost-effective utilization of staff and facilities to increase and upgrade services; 4) Profit Requirement - Provide a positive total economic impact to the community and State through generating revenues to NELHA, commercial client revenues and non-State employment; 5) Marketing - Attract and promote ocean and energy research and commercial activities; 6) Physical Resources - Provide infrastructure and support facilities/equipment suitable for optimal operation of HOST Park and clients; and 7) Social and Cultural Responsibility - Facilitate and develop educational and information programs for ocean and energy subjects which relate to NELHA activities.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

NELHA is not requesting additional operating or CIP funds for FY 20 and FY 21.

C. Description of Activities Performed

- 1) Market, manage and operate facilities.
- 2) Identify, develop and implement revenue enhancement opportunities, which support NELHA's objectives and its efforts to maintain operational self-sufficiency and sustainability.
- 3) Operate and maintain unique transmission and distribution systems for large volumes (approximately two tons per second) of deep and surface seawater and increase cost efficiency by investing in technology.
- 4) Implement an infrastructure plan for HOST Park considering full build out adequate integrated energy district, roads, telecommunications, efficient pipeline distribution systems, and greenways.

5) Operate a water quality laboratory for an environmental monitoring program that samples groundwater, near shore water and offshore water; these are required activities to maintain the Special Management Permit under which all clients are able to operate at HOST Park.

6) Provide informational and educational material and lectures to school classes (K-12 and university level), professional associations, community groups, international visitors, legislators, and the general public. Some 5,000 visitors visited HOST Park during the past fiscal year.

D. Statement of Key Policies Pursued

HRS, 226-4(1): "to achieve a strong viable economy, characterized by stability, diversity, and growth" is reflected by marketing HOST Park and its unique natural resources to bring in a diversity of research projects and commercial businesses that utilize the facility and create new jobs.

HRS, 226-13: physical environment - land, air and water quality policy is enforced at HOST Park by maintaining class AA offshore waters through a water quality monitoring program and supporting other such programs in the State.

HRS, 226-18(c)(1): "Support research and development as well as promote the use of renewable energy sources" is implemented by: a) Facilitating research and development of sustainable clean technology energy sources such as ocean thermal energy conversion (OTEC), photovoltaic, biofuels, hydrogen and other sources; b) Using deep seawater, solar heat, and other alternative energy sources to operate NELHA facilities whenever feasible, including the use of cold deep seawater for air-conditioning; and c) Offering presentations and information about renewable energy to the general public, educational entities, other individuals and businesses.

HRS, 226-103: State economic priority guidelines are carried out by: a) Providing land and support to research and commercial activities, which will strengthen a diversified and sustainable economy; and b) Encouraging businesses that provide jobs at all levels for local residents and have minimal impact on Hawaii's environment.

Program Plan Narrative

BED146: NATURAL ENERGY LAB OF HAWAII AUTHORITY

01 05 04

E. Identification of Important Program Relationships

1. The private sector has been responsible for all the development of alternate and clean technology energy sources. NELHA has developed strong relationships with the public and such private sector interests to maximize resources and partner with them to result in higher achievements. Most notable, NELHA continues to work closely with the National Renewable Energy Laboratory, Sandia National Laboratory, Pacific Northwest National Laboratory, High Technology Development Corporation, Hawaii Strategic Development Corporation, Hawaii State Energy Office, University of Hawaii and the County of Hawaii.
2. NELHA has developed strong national ties as efforts continue to develop the Hawaii Gateway Energy Center and is strongly supported by the private non-profit Friends of NELHA.
3. NELHA's ties with research and development based tenants and commercially viable tenants have furthered the commercial development and aquaculture.

F. Description of Major External Trends Affecting the Program

1. The cost of electricity continues to have a significant impact on NELHA operations.
2. NELHA has developed into a world-class site for the production of algae and other marine aquaculture products and a significant portion of the State's overall aquaculture industry is based at NELHA.
3. Worldwide focus on clean energy has increased the interest in OTEC technology and other forms of alternative energy which will assist NELHA in attracting new businesses and research to HOST Park.
4. Strong worldwide demand for desalinated drinking water from NELHA has developed into one of the State's largest export industries.
5. Private sector interests have supported new projects and construction.

G. Discussion of Cost, Effectiveness, and Program Size Data

NELHA continues to operate in a self-sufficient manner and receives no

general fund support for its operations. NELHA has received CIP funds for public goods such as infrastructure development to benefit the overall community. A recent analysis by UHERO indicates that NELHA generates an economic impact approaching \$134 million annually and creates over 600 jobs and over \$5M in State tax revenue.

H. Discussion of Program Revenues

Revenues continue to increase and current projections show that based on current lease structure, they are continued to show healthy growth and increase over the next five years.

I. Summary of Analysis Performed

NELHA recently completed updates of its master plan, strategic plan, marketing and distributed energy resources plans. These plans will continue to guide the desired growth of NELHA and increase its revenue base. In addition, NELHA contracted with UHERO to complete an economic impact study for activity in the park in 2010 and 2013. Results from the most recent economic impact study shows growth of 40 percent during the three year period.

J. Further Considerations

HOST Park began in 1974 and is over 40 years old. The park is making a significant economic impact and specifically in West Hawaii. However, some of the buildings and infrastructure in the park are aging and need to be renovated and/or replaced. In addition, until recently, electricity costs continue to be a significant cost and burden on businesses located in the park. Accordingly, NELHA needs to provide office space, modernize its pumping system and stabilize electrical costs to maintain an ecosystem favorable to continued economic development. As such, NELHA considers the completion of an incubator/accelerator; automation of its seawater system; and the development of a sustainable integrated energy district in HOST Park as mission critical activities.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: **BED138**
 PROGRAM STRUCTURE NO: **010505**
 PROGRAM TITLE: **HAWAII GREEN INFRASTRUCTURE AUTHORITY**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	0.00*	0.00*	0.00*	0.00*	0.0*	0.0*	0.0*	0.0*
	4.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
PERSONAL SERVICES	567,212	679,008	936,039	936,039	936	936	936	936
OTHER CURRENT EXPENSES	270,971	50,320,992	120,135,992	120,135,992	120,136	120,136	120,136	120,136
TOTAL OPERATING COST	838,183	51,000,000	121,072,031	121,072,031	121,072	121,072	121,072	121,072
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	4.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
SPECIAL FUND	838,183	51,000,000	121,072,031	121,072,031	121,072	121,072	121,072	121,072
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	4.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
TOTAL PROGRAM COST	838,183	51,000,000	121,072,031	121,072,031	121,072	121,072	121,072	121,072

PROGRAM ID: **BED138**
 PROGRAM STRUCTURE: **010505**
 PROGRAM TITLE: **HAWAII GREEN INFRASTRUCTURE AUTHORITY**

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % FINANCING FOR UNDERSERVED TARGET	75.3%	51.0%	51.0%	51.0%	51.0%	51.0%	51.0%	51.0%
2. ESTIMATED KWH PRODUCTION OVER LIFETIME (000)	108,835	35,916	35,916	35,916	35,916	35,916	35,916	35,916
3. EST KWH REDUCTION OVER LIFETIME (000)	529,715	174,806	174,806	174,806	174,806	174,806	174,806	174,806
4. EST BARRELS OF PETROLUEM DISPLACED (000)	392.2	129	129	129	129	129	129	129
5. EST METRIC TONS OF GREENHOUSE GAS AVOIDED (000)	192.2	63	63	63	63	63	63	63
6. TOTAL GEMS LOANS DEPLOYED (000)	15,610	15,000	15,000	15,000	15,000	15,000	15,000	15,000
7. ESTIMATED NET COST SAVINGS	130,430	43,042	43,042	43,402	43,402	43,402	43,402	43,402

PROGRAM TARGET GROUPS

1. RESIDENTIAL RATE PAYERS (HOMEOWNERS/RENTERS)
2. COMMERCIAL RATEPAYERS

PROGRAM ACTIVITIES

1. ORIGINATE AND SERVICE CLEAR ENERGY LOANS

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

BED138: HAWAII GREEN INFRASTRUCTURE AUTHORITY

01 05 05

A. Statement of Program Objectives

The Hawaii Green Infrastructure Authority (HGIA) deploys the Green Energy Market Securitization (GEMS) Bond proceeds to provide access to affordable financing to Hawaii ratepayers, including those who are underserved, such as low and moderate-income homeowners, renters and non-profit organizations. The GEMS Loan Program is intended to create a sustainable financing structure through market driven public/private partnerships that will open access to financing for more Hawaii customers and democratize access to clean energy.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

1. DBEDT has transferred the oversight responsibility of the GEMS Bond to HGIA. Accordingly, HGIA is requesting the transfer of the \$13.3 million Special Fund Ceiling for FY 20 and FY 21 for the GEMS Bond Fund from the Hawaii State Energy Office (BED 120) to enable GEMS bond repayments to be made, per the terms of the bond indenture.
2. In order to be compliant with the Indenture of Trust between DBEDT and U.S. National Bank Association, the appropriation ceiling for the GEMS Bond Fund must be increased by \$6.515 million in FY 20 and FY 21 to equal 1.5 times the amount of the scheduled bond repayments.
3. With the passing of Act 121/SLH 2018, which established a \$50.0 million sub-fund under HGIA's GEMS Special Fund, to create an energy efficiency revolving line of credit for state agencies, HGIA is requesting a \$50.0 million ceiling in FY 20 and FY 21 to make loans to state agencies adopting energy efficiency measures.
4. Based on scheduled salary increases, coupled with the calculation of Fringe Benefits at 60% aggregate salary, the Fringe Benefit allotment needs to be increased by \$230,000 to meet State budgeting guidelines.

C. Description of Activities Performed

HGIA was established in November 2014 to create the GEMS Loan Program (Program), to provide loans to Hawaii customers for the installation of clean energy technologies - with an initial focus on solar photovoltaic. The Program launched its then new loan products in mid-2015.

Shortly after Program launch, due to the adverse economic impact of Net Energy Metering (NEM) on the utilities, the Public Utilities Commission

(PUC) suspended NEM in October 2015. This significantly changed the market for solar PV resulting in the demand for related solar loans to dramatically decline, which caused the Program to temporarily stall as it re-evaluated options and re-strategized its future vision and focus.

However, over the past fiscal year, the Program has been successful in expanding its product mix to include residential energy efficiency, commercial energy efficiency and an on-bill repayment mechanism. To date, the Program has committed \$74.5 million in GEMS loan funds facilitating over \$95.0 million in clean energy projects.

D. Statement of Key Policies Pursued

There are two significant policy objectives for GEMS and the HGIA: 1) to help the State of Hawaii reach its clean energy goals by 2045 by financing and facilitating the installation of clean energy technologies; and 2) to use innovative financing and market mechanisms that leverage public dollars, rely less on rebates, and build lasting public/private partnerships so that long-term sustainable financing models can be created to support clean energy project deployment.

E. Identification of Important Program Relationships

The GEMS Program is a public/private partnership dependent on a number of deployment partners, including solar developers, participating lenders, solar installers, and the electric utilities. In addition, GEMS Program activities must be approved by the PUC pursuant to law.

F. Description of Major External Trends Affecting the Program

The Solar PV market continues to face challenges with changes made to PUC-approved Interconnection programs (i.e. Customer Grid Supply, Customer Self Supply, Customer Grid Supply Plus, Smart Exporting, Net Energy Metering Plus, etc.), requiring additional technologies (e.g., energy storage systems, etc.), increasing cost, permitting requirements and customer education and awareness.

Additionally, for HGIA, these new Interconnection programs require additional customer information (i.e. household size, energy consumption patterns, etc.) to adequately estimate and analyze coincident load, required for bill savings proformas.

Program Plan Narrative

BED138: HAWAII GREEN INFRASTRUCTURE AUTHORITY

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Factors such as these extend the length of time required for customer adoption, loan underwriting analysis, county permitting approvals, utility approvals, installation and finally, the funding of the loans for completed projects.

G. Discussion of Cost, Effectiveness, and Program Size Data

The following is a GEMS Dashboard update as of September 30, 2018:

GEMS Funds Committed To Date: \$74.5 Million
GEMS Funds Available to Lend: \$53.8 Million
Excess Revenues Over Expenses: FY2018* \$1,304,140
Job Created/Retained: 863.4
State of Hawaii Tax Revenues Generated: \$10,653,350
Total Estimated kWh Production/Reduction Over Lifetime: 722,956,799
Total Petroleum Displaced Over Lifetime (Estimated Barrels): 444,022.1
Total Greenhouse Gas Avoided Over Lifetime (Estimated Metric Tons CO₂): 217,557.5
% Underserved Households Served: 80.8% (target is 51%)

* Details of Excess Revenues Over Expenses for the fiscal year ended 6/30/18 are as follows:

Total Revenues	\$2,227,289
Total Expenses	923,149
Excess Revenues Over Expenses	\$1,304,140
Less: Loan Repayments Returned to PUC	(646,729)
Net Change in Financial Position	\$657,411

H. Discussion of Program Revenues

As detailed above, the Program closed FY2018 with a net excess revenues over expenses aggregating approximately \$1.3 million. As of the 3-month period ended September 30, 2018, the Program posted an estimated net excess revenues over expenses of \$548,000.

However, per PUC order, loan repayments generated through GEMS loans will be used to reimburse the Public Benefit Fee. As such, on August 9, 2018, HGIA wired \$646,729 to the PUC to credit the Public Benefits Funds.

I. Summary of Analysis Performed

Significant investment in clean energy technology and infrastructure installations, currently estimated to aggregate \$12.8 billion, will be required to achieve the State's goals of energy self-sufficiency, energy security, and energy diversification, in alignment with the achievement of the renewable portfolio standards and energy efficiency portfolio standards, as established in chapter 269, Hawaii Revised Statutes. These green infrastructure investments are to support Hawaii's evolving energy market and ecosystem and to provide affordable energy options for all of Hawaii's ratepayers.

Due to the significant amount of capital required, leadership by government is critical to support and complement the private capital markets in order to enable public finance authorities to leverage private investment with limited public funds with the objective of accelerating clean energy market growth, making energy cheaper and cleaner for ratepayers, driving job creation, and preserving taxpayer dollars. By deploying low-cost capital efficiently through financing and lowering the cost of clean energy to spark consumer demand rather than having the industry rely on subsidies that cannot bring markets to scale, the public sector's goal is to use public funds in a sustainable manner and offer financing that attracts private investment, enabling a wider reach and the exponential potential for greater impacts by recycling, re-investing, and re-lending that same public dollar.

Building Hawaii's clean energy infrastructure at the lowest possible cost is vital for the State to reach its one hundred per cent clean energy goal by 2045. Further, in Hawaii as well as in other states, a significant barrier to clean energy adoption has been the availability of flexible capital.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: **0107**
PROGRAM TITLE: **SPECIAL COMMUNITY DEVELOPMENT**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	18.00*	21.00*	21.00*	21.00*	21.0*	21.0*	21.0*	21.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
PERSONAL SERVICES	1,181,848	2,173,358	2,079,558	2,079,558	2,080	2,080	2,080	2,080
OTHER CURRENT EXPENSES	583,540	720,000	650,000	650,000	650	650	650	650
TOTAL OPERATING COST	1,765,388	2,893,358	2,729,558	2,729,558	2,730	2,730	2,730	2,730
BY MEANS OF FINANCING								
	18.00*	*	21.00*	21.00*	21.0*	21.0*	21.0*	21.0*
	2.00**	**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
GENERAL FUND	688,203	70,000	1,961,016	1,961,016	1,783	1,783	1,783	1,783
	*	21.00*	*	*	*	*	*	*
	**	2.00**	**	**	**	**	**	**
REVOLVING FUND	1,077,185	2,823,358	768,542	768,542	947	947	947	947
CAPITAL IMPROVEMENT COSTS								
PLANS		500,000	1,000,000					
DESIGN	350,000	150,000	5,000,000					
CONSTRUCTION	2,000,000		2,500,000					
TOTAL CAPITAL EXPENDITURES	2,350,000	650,000	8,500,000					
BY MEANS OF FINANCING								
G.O. BONDS	2,350,000	650,000	8,500,000					
TOTAL PERM POSITIONS	18.00*	21.00*	21.00*	21.00*	21.0*	21.0*	21.0*	21.0*
TOTAL TEMP POSITIONS	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
TOTAL PROGRAM COST	4,115,388	3,543,358	11,229,558	2,729,558	2,730	2,730	2,730	2,730

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: **BED150**
 PROGRAM STRUCTURE NO: **010701**
 PROGRAM TITLE: **HAWAII COMMUNITY DEVELOPMENT AUTHORITY**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	18.00*	21.00*	21.00*	21.00*	21.0*	21.0*	21.0*	21.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
PERSONAL SERVICES	1,181,848	2,173,358	2,079,558	2,079,558	2,080	2,080	2,080	2,080
OTHER CURRENT EXPENSES	583,540	720,000	650,000	650,000	650	650	650	650
TOTAL OPERATING COST	1,765,388	2,893,358	2,729,558	2,729,558	2,730	2,730	2,730	2,730
BY MEANS OF FINANCING								
	18.00*	*	21.00*	21.00*	21.0*	21.0*	21.0*	21.0*
	2.00**	**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
GENERAL FUND	688,203	70,000	1,961,016	1,961,016	1,783	1,783	1,783	1,783
	*	21.00*	*	*	*	*	*	*
	**	2.00**	**	**	**	**	**	**
REVOLVING FUND	1,077,185	2,823,358	768,542	768,542	947	947	947	947
CAPITAL IMPROVEMENT COSTS								
PLANS		500,000	1,000,000					
DESIGN	350,000	150,000	5,000,000					
CONSTRUCTION	2,000,000		2,500,000					
TOTAL CAPITAL EXPENDITURES	2,350,000	650,000	8,500,000					
BY MEANS OF FINANCING								
G.O. BONDS	2,350,000	650,000	8,500,000					
TOTAL PERM POSITIONS	18.00*	21.00*	21.00*	21.00*	21.0*	21.0*	21.0*	21.0*
TOTAL TEMP POSITIONS	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
TOTAL PROGRAM COST	4,115,388	3,543,358	11,229,558	2,729,558	2,730	2,730	2,730	2,730

PROGRAM ID: **BED150**
PROGRAM STRUCTURE: **010701**
PROGRAM TITLE: **HAWAII COMMUNITY DEVELOPMENT AUTHORITY**

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. NEW PRIV DEV IN KAKAAKO COM DEV DIST (\$M)	-163	218.9	55.9	-163	637	-337	0	0
2. NEW BLDG FLOOR SPACE IN KAKAAKO (1000 SF)	691.5	508.8	0	0	2105	0	0	0
3. # OF NEW HOUSING UNITS IN KAKAAKO	632	424	267	0	1321	236	0	0
4. # OF NEW PUBLIC FACILITIES IN KAKAAKO	0	0	0	0	0	0	0	0
5. # ACTIVELY-USED PARCELS IN KALAELOA CDD	90	95	100	105	0	0	0	0
6. NEW PRIVATE DEVELOPMENT WITHIN KALAELOA (\$M)	10	10	20	20	20	20	20	20
7. # ACRES RESTORATION OF WETLANDS USES IN HEEIA	60	0	0	0	0	0	0	0
PROGRAM TARGET GROUPS								
1. # OF RESIDENTS IN KAKAAKO	0	27813	30280	0	0	0	0	0
2. # OF EMPLOYEES IN KAKAAKO	0	25330	25330	0	0	0	0	0
3. # OF BUSINESSES IN KAKAAKO	0	1266	1266	0	0	0	0	0
4. # OF LANDUSERS WITHIN KALAELOA	17	17	17	20	0	0	0	0
5. # RESIDENTS WITHIN KALAELOA & SURROUNDING AREAS	5000	5200	6000	6000	0	0	0	0
PROGRAM ACTIVITIES								
1. DEVELOPMENT PERMITS ISSUED IN KAKAAKO	127	35	125	125	125	125	0	0
2. # INFRASTRUCTURE IMPROV PROJS BEGUN IN KAKAAKO	0	0	0	0	0	0	0	0
3. NEW PUBLIC IMPROVEMENTS IN KAKAAKO (\$M)	0	0	0	0	0	0	0	0
4. # PARCELS IN KALAELOA COVERED BY ECON DEV PLAN	60	60	60	60	0	0	0	0
5. NEW PLANNING IN KALAELOA (\$M)	20	20	25	25	0	0	0	0
6. # PARCELS, INFRASTRUCTURE SYS CONVEYED IN KALAELOA	0	0	0	0	0	0	0	0
7. # PROJS FACILITATED & COMPLETED IN KALAELOA	2	2	2	2	0	0	0	0
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY	1,315	1,287	1,284	1,284	1,284	453	453	453
REVENUE FROM OTHER AGENCIES: ALL OTHER	98	98	98	98	98	98	98	98
CHARGES FOR CURRENT SERVICES	441	441	414	398	398	398	398	398
TOTAL PROGRAM REVENUES	1,854	1,826	1,796	1,780	1,780	949	949	949
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
ALL OTHER FUNDS	1,854	1,826	1,796	1,780	1,780	949	949	949
TOTAL PROGRAM REVENUES	1,854	1,826	1,796	1,780	1,780	949	949	949

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

BED150: HAWAII COMMUNITY DEVELOPMENT AUTHORITY

01 07 01

A. Statement of Program Objectives

The objective of the Hawaii Community Development Authority (HCDA) is to revitalize urban areas in the State which are in need of timely redevelopment through the creation of mixed use districts for residential, commercial and light industrial development that help to address the economic and social needs of the people of the State of Hawaii by encouraging the desired private investment through: 1) the planning and implementation of infrastructure improvements; 2) the development of public facilities; and 3) the establishment of planning guidelines and parameters that encourage mixed use development.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Operating requests include:

Converting 21.00 permanent positions and \$1,797,024 for each fiscal year from revolving funds to \$1,716,024 in general funds for both FY 20 and FY 21. The difference of \$81,000 is for fringe benefits. These positions are currently identified in the Kakaako budget.

Converting 2.00 temporary positions and \$271,952 for each fiscal year from revolving funds to \$178,116 in general funds for both FY 20 and FY 21. The difference of \$93,836 is for fringe benefits. These positions are currently identified in the Kalaeloa budget.

CIP requests include:

Kakaako Improvement District Project - \$3,500,000 in General Obligation Bonds in FY 20 for planning and design to implement the district-wide improvement program component of the Kakaako Community Development Plan in central Kakaako, Oahu. The planning and design funds will be used to develop preliminary designs for the necessary upgrades to existing substandard roadways, sidewalks, drainage, and utilities. The preliminary design will be used to solicit feedback from the public, City, and utility companies to refine cost estimates and identify other possible means of project financing. The district-wide improvement program is HCDA's primary redevelopment tool to seed redevelopment.

Kalaeloa Improvement District Project - \$2,500,000 in General Obligation Bonds in FY 20 for planning and design to implement the district-wide improvement program component of the Kalaeloa Community Development Plan. The planning and design funds will be used to

develop preliminary designs for the necessary upgrades to existing substandard roadways, sidewalks, drainage, and utilities. The preliminary design will be used to solicit feedback from the public, City, and utility companies to refine cost estimates and identify other possible means of project financing. The district-wide improvement program is HCDA's primary redevelopment tool to seed redevelopment.

C. Description of Activities Performed

For legislatively designated Community Development Districts, HCDA is mandated to develop and implement community development plans for each district which generally include community development guidance policies, a district-wide infrastructure improvement program, and community development rules. An HCDA community development plan is the product of public input, with the resulting subject to the administrative rule-making process. Major activities during the plan implementation stage include: a) Planning and regulatory functions in the administration of the plan and rules; b) Infrastructure systems improvements under the district-wide improvement program; c) Development and maintenance of commercial and public facilities (parks, parking garages, etc.); and d) Development and maintenance of State lands.

Currently, HCDA is in the plan implementation stage of the 600+ acre Kakaako Community Development District, and in the planning stage of the 3,698-acre Kalaeloa Community Development District. For the He'eia Community Development District, the HCDA is currently working to establish the community development Plan and Rules.

D. Statement of Key Policies Pursued

HCDA's objectives and activities are guided by policies stated in: (1) Chapter 206E, HRS, which establishes HCDA and provides it with its objectives and mandates; and (2) Chapter 206E, HRS, which states the objectives, powers, and responsibilities of HCDA, establishes the Kakaako, Kalaeloa and He'eia Community Development Districts, respectively, and sets specific development guidelines for each District.

Direction for HCDA's activities is also provided by Chapter 226, HRS, particularly Section 226-52(a)(2), which requires that State programs conform to the priority guidelines of the Hawaii State Plan.

Program Plan Narrative

BED150: HAWAII COMMUNITY DEVELOPMENT AUTHORITY

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E. Identification of Important Program Relationships

HCDA has important program relationships with various State and County agencies that are involved in activities relating to infrastructure systems improvements and redevelopment of Kalaeloa and the Honolulu waterfront area. In addition, important relationships exist with the U.S. Navy with regard to the redevelopment of Kalaeloa. HCDA coordinates with the appropriate Federal, State or County agency when a program relationship exists.

Because of the comprehensive nature of HCDA's economic and recreational development objectives, its activities support each of DBEDT's strategic objectives: 1) Development of the urban core and of workforce housing; 2) Workforce development; 3) Energy for tomorrow; 4) Export of goods and services; 5) Creation of an "innovation infrastructure"; and 6) Improve Hawaii's small business environment.

F. Description of Major External Trends Affecting the Program

The major external trend affecting the program is the condition of the economy in general and that of the real estate industry in particular. An integral part of HCDA's implementation of its development programs is the participation of the private sector, which is greatly influenced by macro-economic conditions. Another major impact is the market demand for industrial, commercial and residential floor space on Oahu generally and in Kakaako and Kalaeloa specifically.

G. Discussion of Cost, Effectiveness, and Program Size Data

With new construction volume resulting from infrastructure improvements, public facilities development projects, and continuation of private sector development projects, the related tax revenues to the State of Hawaii generated from HCDA improvement district program should exceed program costs in the long run. The State's initial \$210 million in the district-wide improvement program for Kakaako has yielded in excess of \$10 billion in construction in and around these improvements alone.

The increase in land values due to infrastructure improvements and new developments benefits the City and County of Honolulu through increased property taxes. In terms of State and Functional Plan objectives, the returns are in the functional areas of optimal land use, increased

construction and economic activity, new housing units, new public facilities, and improved business and residential community areas.

Previous CIP appropriations and future requests are typically based on the improvement of infrastructure systems in segments, the construction of public facilities and the development, planning and construction of infrastructure improvements systematically. The objective is to continuously maintain construction activity and complete the necessary district-wide improvements in a timely manner.

H. Discussion of Program Revenues

Act 15/SLH 2012, conveyed about 25 acres of lands controlled and managed by the HCDA to the Office of Hawaiian Affairs. As a result of the conveyance, the HCDA's revenue sources have been permanently reduced. In the recent fiscal years, the HCDA collected between approximately \$1.2 to \$1.7 million in revenue (on a cash basis) from these lands. Direct program revenues, whose use is restricted by statute and case law, include: (a) fees in lieu of public facilities dedication fees and reserved housing fees received from private developers; (b) improvement district property assessments received from property owners who benefit from infrastructure systems improvements made; (c) lease rents collected on HCDA-managed lands/facilities; and (d) permit and other fees charged to offset some of the administrative processing costs. Non-cash receipts include land dedicated by private developers for public facilities. Other potential revenue sources would be a yet-to-be-established business improvement district program, and Federal programs.

I. Summary of Analysis Performed

Not applicable.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: **BED160**
 PROGRAM STRUCTURE NO: **0108**
 PROGRAM TITLE: **HAWAII HOUSING FINANCE AND DEVELOPMENT CORP**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	22.00*	29.00*	29.00*	29.00*	29.0*	29.0*	29.0*	29.0*
	32.00**	41.00**	41.00**	41.00**	41.0**	41.0**	41.0**	41.0**
PERSONAL SERVICES	5,956,623	8,028,051	8,634,377	8,634,377	8,635	8,635	8,635	8,635
OTHER CURRENT EXPENSES	3,453,912	9,002,374	9,237,374	9,302,374	9,302	9,302	9,302	9,302
TOTAL OPERATING COST	9,410,535	17,030,425	17,871,751	17,936,751	17,937	17,937	17,937	17,937
BY MEANS OF FINANCING	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	142,759	3,100,000	3,100,000	3,100,000	3,100	3,100	3,100	3,100
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	898	3,000,000	3,000,000	3,000,000	3,000	3,000	3,000	3,000
	22.00*	29.00*	29.00*	29.00*	29.0*	29.0*	29.0*	29.0*
	32.00**	41.00**	41.00**	41.00**	41.0**	41.0**	41.0**	41.0**
REVOLVING FUND	9,266,878	10,930,425	11,771,751	11,836,751	11,837	11,837	11,837	11,837
CAPITAL IMPROVEMENT COSTS								
PLANS		2,000						
LAND ACQUISITION		1,000						
DESIGN		546,000						
CONSTRUCTION	54,200,000		152,100,000	125,000,000				
EQUIPMENT			1,000					
TOTAL CAPITAL EXPENDITURES	54,200,000	549,000	152,101,000	125,000,000				
BY MEANS OF FINANCING								
G.O. BONDS	54,200,000	549,000	152,101,000	125,000,000				
TOTAL PERM POSITIONS	22.00*	29.00*	29.00*	29.00*	29.0*	29.0*	29.0*	29.0*
TOTAL TEMP POSITIONS	32.00**	41.00**	41.00**	41.00**	41.0**	41.0**	41.0**	41.0**
TOTAL PROGRAM COST	63,610,535	17,579,425	169,972,751	142,936,751	17,937	17,937	17,937	17,937

PROGRAM ID: **BED160**
 PROGRAM STRUCTURE: **0108**
 PROGRAM TITLE: **HAWAII HOUSING FINANCE AND DEVELOPMENT CORP**

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. # OF HOMEBUYERS ASSISTED	858	944	603	1143	450	650	650	650
2. # OF NEW RENTAL UNITS	527	180	464	231	430	250	250	250
3. # OF EXISTING AFFORD RENTAL HOUSING UNITS PRESERV	267	355	150	150	150	150	150	150
4. # OF LEASE RENTS RENEGOTIATED	50	17	3	3	2	2	2	3
5. # OF SINGLE FAM LEASHLD LOTS CONVERT TO FEE SIMPLE	11	1	2	2	2	2	2	2
PROGRAM TARGET GROUPS								
1. HSEHLDS EARN UP 140% OF MED INC EST BY USDHUD	2900	2900	2900	2900	2900	2900	2900	2900
2. EMPLOYEES OF TARGETED IND IDENTIFIED BY DBEDT		0						
PROGRAM ACTIVITIES								
1. ORIGINATE LOANS/GRANTS FOR ACQ/REHAB OR DEV OF HSE	1202	635	250	250	250	250	250	250
2. ALLOCATE TAX CRDT FOR ACQ/REHAB OR DEV OF HOUSING	787	452	150	150	150	150	150	150
3. ISSUE TAX-EXEMPT REVENUE BONDS (\$M)	93.5	253.2	20	20	20	20	20	20
4. FACILITATE DEVELOPMENT OF REAL PROPERTY	254	513	0	0	0	100	100	100
5. ASSIST FIRST-TIME HOMEBUYERS	858	944	603	1143	450	650	650	650
6. PROCESS APP FOR ARBITRATION OF LEASE RENT RENEGO	0	0	2	2	0	0	0	0
7. PROCESS APPLICATIONS FOR LEASEHOLD CONVERSION	8	2	2	2	2	2	2	3
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
TAXES	38,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
REVENUES FROM THE USE OF MONEY AND PROPERTY	31,622	31,348	31,517	31,151	31,133	31,133	31,133	31,133
REVENUE FROM OTHER AGENCIES: FEDERAL	2,334	2,283	2,225	1,367	407			
CHARGES FOR CURRENT SERVICES	8,357	8,613	7,675	7,733	7,747	7,759	7,759	7,759
NON-REVENUE RECEIPTS	427,723	328,786	120,559	84,721	75,935	122,103	93,167	93,167
TOTAL PROGRAM REVENUES	508,036	401,030	191,976	154,972	145,222	190,995	162,059	162,059
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	2,334	2,283	2,225	1,367	407			
ALL OTHER FUNDS	505,702	398,747	189,751	153,605	144,815	190,995	162,059	162,059
TOTAL PROGRAM REVENUES	508,036	401,030	191,976	154,972	145,222	190,995	162,059	162,059

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

BED160: HAWAII HOUSING FINANCE AND DEVELOPMENT CORP

01 08

A. Statement of Program Objectives

To support economic growth by increasing the supply of workforce and affordable housing and preserving the existing inventory of affordable housing.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Operating Requests include:

1. Request revolving funds of \$228,048 in FY20 and \$285,048 in FY21 to cover payroll and other current expenses in Housing Administration.
2. Request revolving funds of \$81,891 in FY 20 and FY21 to cover increased payroll and other current expenses in Housing Development.
3. Request revolving funds of \$315,350 in FY 20 and \$323,350 in FY 21 to cover increased payroll and other current expenses for Housing Finance.
4. Request transfer of positions due to reorganization with -1.00 permanent FTE and -3.00 temporary FTE positions and - \$ 592,645 net impact on Housing Administration.
5. Request transfer of positions due to reorganization with +2.00 permanent FTE and +3.00 temporary FTE positions and + \$688,031 net impact on Housing Development.
6. Request transfer of positions due to reorganization with -1.00 permanent FTE position and - \$95,386 net impact on Housing Finance.

The Fiscal Biennium 2020-2021 CIP budget includes the following requests:

1. Dwelling Unit Revolving Fund Infusion, Statewide - \$50,000,000 for FY 20 and \$25,000,000 for FY 21.
2. Rental Housing Revolving Fund Infusion - \$100,000,000 for FY 20 and \$100,000,000 FY 21.

C. Description of Activities Performed

The Hawaii Housing Finance and Development Corporation (HHFDC) is mandated to facilitate the development of affordable for-sale and rental housing under the policies, direction, and oversight of a nine-member Board of Directors. The HHFDC works with private and public partners to increase the supply of permanent, affordable housing, as well as preserve the existing inventory of rental housing using its financing and development tools.

D. Statement of Key Policies Pursued

The HHFDC is a functional plan preparing agency for the housing functional plan. The HHFDC's activities directly support the Hawaii State Plan's Objectives and Policies for Socio-Cultural Advancement - Housing (Section 226-19, HRS) and Priority Guidelines for Affordable Housing (Section 226-106, HRS).

The HHFDC's specific objectives and activities are guided by Chapter 201H, HRS, which established the HHFDC.

E. Identification of Important Program Relationships

The HHFDC has important program relationships with State, County, and Federal agencies involved in affordable housing financing and development, including the Hawaii Public Housing Authority, the Department of Land and Natural Resources, the Department of Hawaiian Home Lands, the County housing agencies and Planning Departments, the U.S. Department of Housing and Urban Development, and the U.S. Department of Agriculture - Rural Development. The HHFDC and these agencies work together to coordinate activities and resources to promote affordable housing statewide.

F. Description of Major External Trends Affecting the Program

The HHFDC's production and efficacy is dependent on the state of the real estate market and the construction industry, the condition of the financial markets, and the economy in general. The demand for affordable housing, as well as the capacity to increase supply statewide, is dependent on these external factors.

G. Discussion of Cost, Effectiveness, and Program Size Data

HHFDC reorganization is to align its resources with program goals. HHFDC has a 5-year production plan (FY 18 - FY 22) in place to assist in the finance and development of approximately 6,849 workforce/affordable units (HHFDC Annual Report 2017). HHFDC requests additional resources to effectively manage and administer programs that address the increasing need for affordable housing and work towards solving the current housing crisis.

Program Plan Narrative

BED160: HAWAII HOUSING FINANCE AND DEVELOPMENT CORP

01 08

H. Discussion of Program Revenues

Revenues generated from the Housing Development program activities include application fees, interim interest on Dwelling Unit Revolving Fund construction loans, administrative fees and fees related to the disposition of land or affordable units developed under the program. Revenues are collected from the sale of the leased fee interest, deferred sales prices, the Shared Appreciation Equity Program, and administrative fees from various programs.

The Hula Mae Single Family Program and the Hawaii Rental Housing System Revenue Bond Program produce revenues pledged to the repayment of the bonds issued to fund the program.

Revenues generated from the Mortgage Credit Certificate Program and Low Income Housing Tax Credit Program reflects applicable fees charged to applicants. Revenues from the Rental Assistance Revolving Fund primarily reflect interim construction loan payments which are used to make additional loans.

Finally, the Rental Housing Revolving Fund obtains revenues generated by a share of the conveyance tax proceeds.

I. Summary of Analysis Performed

Not applicable.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: **BED128**
 PROGRAM STRUCTURE NO: **0109**
 PROGRAM TITLE: **OFFICE OF AEROSPACE**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	0.00*	0.00*	0.00*	0.00*	0.0*	0.0*	0.0*	0.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
PERSONAL SERVICES	48,048	92,210	103,124	103,124	103	103	103	103
OTHER CURRENT EXPENSES	1,155,833	1,549,549	1,610,549	1,610,549	1,611	1,611	1,611	1,611
TOTAL OPERATING COST	1,203,881	1,641,759	1,713,673	1,713,673	1,714	1,714	1,714	1,714
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
GENERAL FUND	1,203,881	1,141,759	1,213,673	1,213,673	1,214	1,214	1,214	1,214
	*	*	*	*	*	*	*	*
SPECIAL FUND	**	500,000	500,000	500,000	500	500	500	500
	**	**	**	**	**	**	**	**
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TOTAL PROGRAM COST	1,203,881	1,641,759	1,713,673	1,713,673	1,714	1,714	1,714	1,714

PROGRAM ID: **BED128**
 PROGRAM STRUCTURE: **0109**
 PROGRAM TITLE: **OFFICE OF AEROSPACE**

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. SUPPORT THE DOE CHALLENGER PROGRAM	1	1	1	1	1	1	0	0
2. INTERNATIONAL AEROSPACE ENTITIES	1	1	1	1	1	1	1	1
3. PUBLIC-PRIVATE PARTNERSHIPS INITIATED/MAINTAINED	5	5	5	5	5	5	0	0
4. OUTREACH EVENTS SPONSORED BY (PISCES)	10	10	10	10	10	10	0	0
5. NATIONAL AEROSPACE ENTITIES	1	1	1	1	1	1	1	1
PROGRAM TARGET GROUPS								
1. HAWAII-BASED AEROSPACE ENTITIES	1	1	1	1	1	1	1	1
2. HAWAII-BASED EDUCATIONAL AND RESEARCH INSTITUTIONS	9	9	9	9	9	9	0	0
3. STUDENTS AND INTERNS PARTICIPATION (PISCES)	16	16	18	18	18	18	0	0
PROGRAM ACTIVITIES								
1. EXPLORE POSSIBLE NEW INDUSTRIES (PISCES)	1	1	1	1	1	1	0	0
2. AEROSPACE PROJECTS	4	4	4	4	4	4	4	4
3. HAWAII AEROSPACE ADVISORY COMMITTEE MEETINGS	4	4	4	4	4	4	0	0
4. COMMUNITY OUTREACH GOAL	24	24	24	24	24	24	24	24

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

BED128: OFFICE OF AEROSPACE

01 09

A. Statement of Program Objectives

The objective of the Office of Aerospace Development (OAD) is to provide a focal point within State government to facilitate dialog and coordination among Hawaii's government, private and academic sectors, and between State-based entities and overseas organizations, both public and private, to promote the growth and diversification of Hawaii's aerospace industry

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Executive Budget Request: Increase general funds by \$61,000 in FY 20 and FY 21 for the Challenger Center.

C. Description of Activities Performed

OAD's primary activities are to: (1) identify and promote opportunities for expanding and diversifying aerospace-related industries in Hawaii, (e.g., aviation and aeronautics, unmanned aerial systems, commercial space launch, environmental monitoring and remote sensing, satellite communications, space-based applications of dual-use technologies, robotics, and human space exploration); (2) catalyze partnerships among local universities and businesses that can (i) improve the relevance and quality of university training to support the growth and diversification of Hawaii's aerospace industry; (ii) identify entrepreneurial opportunities for commercializing innovative spinoffs from basic research; and (iii) facilitate technology transfer from universities to the private sector; (3) promote innovative education and workforce development programs that will enhance public awareness of Hawaii's aerospace potential and enable local citizens to pursue employment in the State's aerospace industry; (4) leverage aerospace and related technological capabilities in Hawaii's government, academic and private sectors to enhance the State's ability to procure both federal and private research and development grants to increase the State's competitiveness in national and global aerospace markets; (5) establish alliances with the National Aeronautics and Space Administration (NASA) and other federal and State space agencies and institutions that can support both Hawaii-based aerospace development and the United States space program, as well as enable international dialog and exchange toward the design, development and implementation of multinational space initiatives that can enhance both opportunities and benefits for space exploration and development; (6) monitor national and

global trends in the aerospace industry and recommend programs and policies that can support aerospace industry development statewide; (7) facilitate the development and utilization of publications, exhibits and other marketing materials that highlight the current capabilities and future potential of Hawaii's aerospace industry; and (8) serve as a central point of contact for State government that can respond to both local and out-of-state inquiries concerning Hawaii's aerospace-related interests and activities.

D. Statement of Key Policies Pursued

OAD'S activities will carry out the State's aerospace objectives and policies as set forth in Chapter 201-72, HRS, which directs the OAD to oversee, supervise, and direct the planning, evaluation and coordination of space-related activities in Hawaii, as well as to identify and promote opportunities for expanding and diversifying aerospace-related industries statewide.

E. Identification of Important Program Relationships

OAD works closely with the Hawaii State Legislature, the University of Hawaii, the Department of Education, other State agencies, local businesses, national and international aerospace organizations, NASA, the Federal Aviation Administration (FAA), and the national Aerospace States Association and Aerospace Industries Association toward establishing both public-private and multinational partnerships that can advance its operational goals and priorities.

F. Description of Major External Trends Affecting the Program

Hawaii's strategic mid-Pacific location, Moon/Mars-like terrain, resident expertise covering a broad range of aerospace-related technologies, and long-standing ties with space-faring nations throughout Asia and the Pacific, clearly afford strategic assets and capabilities that can be leveraged to realize humankind's full potential in space, and in so doing enable our State to engage as both a major contributor to and beneficiary of the global space enterprise. For the past half century, Hawaii has played a seminal role in developing our national space program - beginning with astronaut training for the Apollo lunar missions and the development of world-class observatories on the Big Island. The University of Hawaii, the U.S. military, and numerous companies

Program Plan Narrative

BED128: OFFICE OF AEROSPACE

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statewide have pioneered nationally-funded programs in planetary geosciences, satellite communications, space-based remote sensing and environmental monitoring, deep-space surveillance, and other areas employing aerospace-related technologies. The University of Hawaii is applying its resident expertise in adaptive optics and remote sensing toward the development of advanced sensor technologies for space-based observations of our planet. Local companies such as Oceanit, Raytheon Solipsys, NovaSol and Trex Enterprises are also leading national efforts to develop new sensors for atmospheric monitoring, land and coastal resource assessment, and both optical communications and electro-optical tracking. Major aerospace corporations such as Boeing, Lockheed Martin, Northrop Grumman, Raytheon and BAE Systems, already established in Hawaii, are looking to expand their operations in the islands as a bridge to Asian and Pacific markets - especially in the development and delivery of advanced systems for aviation maintenance and training, air traffic control, satellite communications, and deep space tracking and reconnaissance. Finally, Hawaii's unique geography and technological assets are ideally suited to support the commercial launch of next-generation aircraft, including spaceplanes, to carry small satellites, experimental payloads and tourists to space; the monitoring, management and mitigation of both man-made and natural disasters Pacific-wide; and the development of space-based power systems to capture sunlight as a renewable energy resource for both interplanetary spacecraft and earth-based applications.

G. Discussion of Cost, Effectiveness, and Program Size Data

OAD has been subjected to severe reductions in funding due to departmental restrictions in the past Fiscal Biennium. These limited resources notwithstanding, OAD has been able to obtain federal awards (e.g., FAA \$250k and NASA \$100k grants) to support an environmental assessment and other studies required for a commercial spaceport license for the State and to support initial development of an infrastructure-based plan to advance sustainable space exploration beyond low-Earth orbit, including the design of analog test facilities in Hawaii that can demonstrate and validate innovative technologies and integrated systems to support both robotic and human space missions.

H. Discussion of Program Revenues

Extramural funding for OAD is primarily generated through grants from

NASA, FAA, and other federal agencies interested in leveraging Hawaii's strategic location, resources and capabilities to advance aeronautics and space exploration programs. The development of new initiatives, such as the Pacific International Space Center for Exploration Systems (PISCES), Hawaii's selection as one of six national test sites for Unmanned Aerial Systems (UAS), and efforts to obtain a commercial spaceport license for the State (to bring space tourism and other commercial space transportation programs to Hawaii) will create jobs, attract capital, and enable workforce development.

I. Summary of Analysis Performed

Not applicable.

J. Further Considerations

Aerospace is a growth industry that won't be exported once it matures. It flourishes here because of where we are and what we have - a strategic mid-Pacific location, unique geological assets, resident expertise in space science and technology, and strong international ties throughout the Asia-Pacific community.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: 11
PROGRAM TITLE:

GOVERNMENT-WIDE SUPPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	35.00*	40.00*	41.00*	41.00*	41.0*	41.0*	41.0*	41.0*
	6.00**	9.00**	9.00**	9.00**	9.0**	9.0**	9.0**	9.0**
PERSONAL SERVICES	3,388,070	4,032,654	4,240,512	4,270,320	4,271	4,271	4,271	4,271
OTHER CURRENT EXPENSES	1,788,601	4,141,851	4,181,214	4,081,214	4,030	4,030	4,030	4,030
EQUIPMENT			21,200	13,700				
TOTAL OPERATING COST	5,176,671	8,174,505	8,442,926	8,365,234	8,301	8,301	8,301	8,301
BY MEANS OF FINANCING	30.00*	35.00*	36.00*	36.00*	36.0*	36.0*	36.0*	36.0*
	**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
GENERAL FUND	3,049,620	3,788,817	3,983,275	3,905,583	3,841	3,841	3,841	3,841
	5.00*	5.00*	5.00*	5.00*	5.0*	5.0*	5.0*	5.0*
	6.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
FEDERAL FUNDS	2,127,051	2,385,688	2,459,651	2,459,651	2,460	2,460	2,460	2,460
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND		2,000,000	2,000,000	2,000,000	2,000	2,000	2,000	2,000
CAPITAL IMPROVEMENT COSTS								
PLANS	1,002,000							
DESIGN	498,000							
TOTAL CAPITAL EXPENDITURES	1,500,000							
BY MEANS OF FINANCING								
G.O. BONDS	1,500,000							
TOTAL PERM POSITIONS	35.00*	40.00*	41.00*	41.00*	41.0*	41.0*	41.0*	41.0*
TOTAL TEMP POSITIONS	6.00**	9.00**	9.00**	9.00**	9.0**	9.0**	9.0**	9.0**
TOTAL PROGRAM COST	6,676,671	8,174,505	8,442,926	8,365,234	8,301	8,301	8,301	8,301

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: **1101**
PROGRAM TITLE: **EXEC DIRECTN, COORD, & POLICY DEVELOPMENT**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	35.00*	40.00*	41.00*	41.00*	41.0*	41.0*	41.0*	41.0*
	6.00**	9.00**	9.00**	9.00**	9.0**	9.0**	9.0**	9.0**
PERSONAL SERVICES	3,388,070	4,032,654	4,240,512	4,270,320	4,271	4,271	4,271	4,271
OTHER CURRENT EXPENSES	1,788,601	4,141,851	4,181,214	4,081,214	4,030	4,030	4,030	4,030
EQUIPMENT			21,200	13,700				
TOTAL OPERATING COST	5,176,671	8,174,505	8,442,926	8,365,234	8,301	8,301	8,301	8,301
BY MEANS OF FINANCING								
	30.00*	35.00*	36.00*	36.00*	36.0*	36.0*	36.0*	36.0*
	**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
GENERAL FUND	3,049,620	3,788,817	3,983,275	3,905,583	3,841	3,841	3,841	3,841
	5.00*	5.00*	5.00*	5.00*	5.0*	5.0*	5.0*	5.0*
	6.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
FEDERAL FUNDS	2,127,051	2,385,688	2,459,651	2,459,651	2,460	2,460	2,460	2,460
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND		2,000,000	2,000,000	2,000,000	2,000	2,000	2,000	2,000
CAPITAL IMPROVEMENT COSTS								
PLANS	1,002,000							
DESIGN	498,000							
TOTAL CAPITAL EXPENDITURES	1,500,000							
BY MEANS OF FINANCING								
G.O. BONDS	1,500,000							
TOTAL PERM POSITIONS	35.00*	40.00*	41.00*	41.00*	41.0*	41.0*	41.0*	41.0*
TOTAL TEMP POSITIONS	6.00**	9.00**	9.00**	9.00**	9.0**	9.0**	9.0**	9.0**
TOTAL PROGRAM COST	6,676,671	8,174,505	8,442,926	8,365,234	8,301	8,301	8,301	8,301

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: **110103**
PROGRAM TITLE: **POLICY DEVELOPMENT & COORDINATION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	35.00*	40.00*	41.00*	41.00*	41.0*	41.0*	41.0*	41.0*
	6.00**	9.00**	9.00**	9.00**	9.0**	9.0**	9.0**	9.0**
PERSONAL SERVICES	3,388,070	4,032,654	4,240,512	4,270,320	4,271	4,271	4,271	4,271
OTHER CURRENT EXPENSES	1,788,601	4,141,851	4,181,214	4,081,214	4,030	4,030	4,030	4,030
EQUIPMENT			21,200	13,700				
TOTAL OPERATING COST	5,176,671	8,174,505	8,442,926	8,365,234	8,301	8,301	8,301	8,301
BY MEANS OF FINANCING								
	30.00*	35.00*	36.00*	36.00*	36.0*	36.0*	36.0*	36.0*
	**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
GENERAL FUND	3,049,620	3,788,817	3,983,275	3,905,583	3,841	3,841	3,841	3,841
	5.00*	5.00*	5.00*	5.00*	5.0*	5.0*	5.0*	5.0*
FEDERAL FUNDS	2,127,051	2,385,688	2,459,651	2,459,651	2,460	2,460	2,460	2,460
	6.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
	*	*	*	*	*	*	*	*
REVOLVING FUND	**	**	**	**	**	**	**	**
		2,000,000	2,000,000	2,000,000	2,000	2,000	2,000	2,000
CAPITAL IMPROVEMENT COSTS								
PLANS	1,002,000							
DESIGN	498,000							
TOTAL CAPITAL EXPENDITURES	1,500,000							
BY MEANS OF FINANCING								
G.O. BONDS	1,500,000							
TOTAL PERM POSITIONS	35.00*	40.00*	41.00*	41.00*	41.0*	41.0*	41.0*	41.0*
TOTAL TEMP POSITIONS	6.00**	9.00**	9.00**	9.00**	9.0**	9.0**	9.0**	9.0**
TOTAL PROGRAM COST	6,676,671	8,174,505	8,442,926	8,365,234	8,301	8,301	8,301	8,301

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: **BED144**
 PROGRAM STRUCTURE NO: **11010302**
 PROGRAM TITLE: **STATEWIDE PLANNING & COORDINATION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	17.00*	19.00*	20.00*	20.00*	20.0*	20.0*	20.0*	20.0*
	6.00**	9.00**	9.00**	9.00**	9.0**	9.0**	9.0**	9.0**
PERSONAL SERVICES	1,921,521	2,464,098	2,580,400	2,610,208	2,611	2,611	2,611	2,611
OTHER CURRENT EXPENSES	1,505,102	3,568,939	3,842,902	3,742,902	3,692	3,692	3,692	3,692
EQUIPMENT			21,200	13,700				
TOTAL OPERATING COST	3,426,623	6,033,037	6,444,502	6,366,810	6,303	6,303	6,303	6,303
BY MEANS OF FINANCING								
	12.00*	14.00*	15.00*	15.00*	15.0*	15.0*	15.0*	15.0*
	**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
GENERAL FUND	1,299,572	1,647,349	1,984,851	1,907,159	1,843	1,843	1,843	1,843
	5.00*	5.00*	5.00*	5.00*	5.0*	5.0*	5.0*	5.0*
	6.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
FEDERAL FUNDS	2,127,051	2,385,688	2,459,651	2,459,651	2,460	2,460	2,460	2,460
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND		2,000,000	2,000,000	2,000,000	2,000	2,000	2,000	2,000
CAPITAL IMPROVEMENT COSTS								
PLANS	1,002,000							
DESIGN	498,000							
TOTAL CAPITAL EXPENDITURES	1,500,000							
BY MEANS OF FINANCING								
G.O. BONDS	1,500,000							
TOTAL PERM POSITIONS	17.00*	19.00*	20.00*	20.00*	20.0*	20.0*	20.0*	20.0*
TOTAL TEMP POSITIONS	6.00**	9.00**	9.00**	9.00**	9.0**	9.0**	9.0**	9.0**
TOTAL PROGRAM COST	4,926,623	6,033,037	6,444,502	6,366,810	6,303	6,303	6,303	6,303

PROGRAM ID: **BED144**
PROGRAM STRUCTURE: **11010302**
PROGRAM TITLE: **STATEWIDE PLANNING AND COORDINATION**

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. # PROJECTS REQ MULTI-AGENCY COORD LED/COCHAIR BY OP	6	6	6	4	4	4	4	4
2. # OF PLANS/STUDIES/RPTS PREPRD IN A TIMELY MANNER	5	4	4	3	3	3	3	3
3. # OF BOARDS/COMMITTEES/COUNCILS OP SERVES AS MMBER	14	14	10	8	8	8	8	8
4. #LUC DECISIONS UPHLDG OP POS AS % TOT LUC DECSNS	100	100	100	100	100	100	100	100
5. # ACRES INVOLVED IN LUC DECISIONS SPRTG OP POSTN	600	600	600	600	600	600	600	600
6. % FEDCON APPS CONSISTNT W CZM ENFORCEABLE POLICIES	97	100	100	100	100	100	100	100
7. # STATE AGENCIES CONTRIB DATA TO STATE GEODATABSE	15	15	15	15	15	15	15	15
8. UTILIZATION OF STATE'S GEOSPATIAL DATA (MIL)	9.6	9.6	9.6	9.6	9.6	9.6	9.6	9.6
9. # OF GIS SOFTWARE LICENSES DISTRIBUTED	335	342	349	356	363	370	377	385
PROGRAM TARGET GROUPS								
1. STATE RESIDENT POPULATION (THOUSANDS)	1428	1428	1428	1466	1466	1466	1466	1514
2. NO. OF FEDERAL, STATE AND COUNTY AGENCIES	30	30	30	30	30	30	30	30
3. NO. OF LANDOWNER/DEVELPR, ENVIRNMT, CIVIC STKHLDRS	15	15	15	15	15	15	15	15
PROGRAM ACTIVITIES								
1. # SPECIAL PLANS/PLNNG REPORTS DEVELOPED/REVIEWED	2	2	2	2	2	2	2	2
2. # OF COUNTY ZONING & PLAN AMENDMTS REVWED	25	25	25	25	25	25	25	25
3. # LU BOUNDARY AMDT PETITIONS, OTH LUC ITEMS REVWD	7	7	7	7	7	7	7	7
4. # SPEC PERMITS, EAVEIS, OTHER REVIEWS	26	26	26	26	26	26	26	26
5. NUMBER OF FEDERAL CONSISTENCY REVIEWS	97	100	100	100	100	100	100	100
6. # PERMITS/APPROVALS MONITORED FOR CONSIST W SMA	10	10	10	10	10	10	10	10
7. # OF NEW AND UPDATED DATA LAYERS IN STATE GEODATAB	15	15	15	15	10	10	10	10
8. # MAPPING, DATA AND SUPPORT REQUESTS COMPLETED	50	50	50	50	50	50	50	50
9. # OF TRANSIT-ORIENTED DEVELPMNT PROJECTS MONITORED	50	50	50	50	50	50	50	50
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	2,279	2,460	2,460	2,300	2,300	2,300	2,300	2,300
TOTAL PROGRAM REVENUES	2,279	2,460	2,460	2,300	2,300	2,300	2,300	2,300
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	2,279	2,460	2,460	2,300	2,300	2,300	2,300	2,300
TOTAL PROGRAM REVENUES	2,279	2,460	2,460	2,300	2,300	2,300	2,300	2,300

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

BED144: STATEWIDE PLANNING & COORDINATION

11 01 03 02

A. Statement of Program Objectives

The statutory purpose of the Office of Planning (OP) is to assist the Governor and the Director of the Department of Business, Economic Development, and Tourism in: (1) maintaining an overall framework to guide the development of the State of Hawaii through a continuous process of comprehensive, long-range, and strategic planning to meet the physical, economic, and social needs of Hawaii's people; and (2) providing for the wise use of Hawaii's resources in a coordinated, efficient, and economical manner, including the conservation of those natural, environmental, recreational, scenic, historic, and other limited and irreplaceable resources which are required for future generations. See Section 225M-1, Hawaii Revised Statutes (HRS).

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

1. Add Accountant IV position (#90001B) and general funds of \$29,808 in FY 20 and \$59,616 in FY 21.
2. Add GIS Program Enhancement Funds. General funds of \$200,000 in FY 20 and \$100,000 in FY 21.
3. Add general funds to provide for full year funding for the TOD Program Manager position (#99004B) \$22,560 in both FY 20 and FY 21.
4. Add general funds for GIS Program - computers and plotter \$21,200 in FY 20 and \$13,700 in FY 21.
5. Adjust federal grant ceiling by \$73,963 in both FY 20 and FY 21.

C. Description of Activities Performed

The statutory purpose of OP is carried out through ten statutorily defined activities: State comprehensive planning and program coordination; strategic planning; planning coordination and cooperation; statewide planning and geographic information system (GIS); land use planning; coastal and ocean policy management; regional planning and studies; regional, national, and international planning, climate adaption planning; and smart growth and transit-oriented development. See Section 225M-2, HRS.

Ongoing regulatory activities include: (1) reviewing and issuing of special management area permits for projects within the Hawaii community development districts; (2) reviewing and issuing of Coastal Zone Management (CZM) Act federal consistency determinations for certain

federal actions and activities; (3) developing and presenting the position of the State in all boundary change petitions and proceedings before the Land Use Commission; and (4) coordinating and advancing smart growth and development in the State. Other planning and policy related activities pursued by OP are based on administration priorities and availability of staff and funding (e.g., federal grant opportunities).

D. Statement of Key Policies Pursued

1. State Planning, Chapter 225M, HRS. The purpose of this law is to "(1) Fix responsibility and accountability to successfully carry out statewide planning programs, policies, and priorities; (2) Improve the efficiency and effectiveness of the operations of the executive branch; and (3) Ensure comprehensive planning and coordination to enhance the quality of life of the people of Hawaii." See Section 225M-1, HRS.

2. Hawaii State Plan, Chapter 226, HRS. The purpose of this law is to "set forth the Hawaii state plan that shall serve as a guide for the future long-range development of the State; identify the goals, objectives, policies, and priorities for the State; provide a basis for determining priorities and allocating limited resources...; improve coordination of federal, state, and county plans, policies, programs, projects, and regulatory activities; and to establish a system for plan formulation and program coordination to provide for an integration of all major state, and county activities." See Section 226-1, HRS.

3. State Land Use Law, Chapter 205, HRS. The purpose of this law is to "preserve, protect and encourage the development of the lands in the State for those uses to which they are best suited for the public welfare [.]" See L. 1961, c 187, Section 1.

4. Hawaii CZM Act, Chapter 205A, HRS. The purpose of this law is to "provide for the effective management, beneficial use, protection, and development of the coastal zone." See L 1977, c 188, Section 1.

5. State Planning, Section 225M-2(4), HRS. This section charges OP with managing a statewide planning and geographic information system.

6. Sections 226-63 and 64, HRS, of the Hawaii State Plan, establish policies and mechanisms to coordinate transit-oriented development (TOD) planning and development among State agencies and with

Program Plan Narrative

BED144: STATEWIDE PLANNING & COORDINATION

11 01 03 02

the Counties. The statute establishes an interagency council for TOD.

E. Identification of Important Program Relationships

OP works closely with many federal, State and county agencies in the development of policies, preparation of plans and studies and in implementation activities.

F. Description of Major External Trends Affecting the Program

Among the many externalities that directly and indirectly impinge on program activities are national and international economic conditions and the state's fiscal and economic condition. These conditions affect land demand for resort, commercial, industrial, residential and agricultural uses and coastal and ocean activities which have potential impacts on natural, cultural, historic, recreational and other resources. Federal policies and regulations and court decisions also impact program activities.

G. Discussion of Cost, Effectiveness, and Program Size Data

OP has continued to focus on its core statutory functions, federally-funded programs and priority project areas of the Administration and Legislature.

OP produces planning and policy studies, position papers, and reports in order to provide quality information to decision-makers. The National Oceanic and Atmospheric Administration (NOAA) has continued to increase requirements for the receipt of federal CZM funds. OP is challenged by staff and resource constraints but works diligently to maintain its productivity and efficiency.

H. Discussion of Program Revenues

Federal funds are received on an annual basis to manage Hawaii's coastal resources. OP has successfully pursued federal grant funding and will continue to do so where the federal funding opportunities align with our mission, statutory responsibilities, and capacity.

I. Summary of Analysis Performed

1. OP does not have fiscal staff positions. These were cut during budget

reductions in past years. OP relies on program staff to conduct its fiscal functions. OP administers over \$6 million in general, federal, revolving loan and CIP funds. Given the size and complexity of these accounts, a trained fiscal staff position-Accountant IV, exclusively allocated to fiscal duties, is needed to manage and account for these funds. It is not cost-effective or operationally efficient for the planners to do this fiscal work.

2. Statewide Geographic Information System (GIS). The GIS Program has grown and has been given additional responsibilities. The existing general fund operational budget cannot support the growth that has taken place over the past 5-6 years. A significant investment in consultant services, data acquisition, equipment, training and other program enhancements is requested to maintain and improve GIS services.

3. Act 53/SLH 2018, provided a new position and partial funding (\$69,540) for a TOD Program Manager. Additional funding of \$22,560 is requested to provide full year funding for the manager position at the EM05 level entry level salary of \$92,100 to effectively carry out the TOD program.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: **BED103**
 PROGRAM STRUCTURE NO: **11010303**
 PROGRAM TITLE: **STATEWIDE LAND USE MANAGEMENT**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	6.00*	7.00*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	415,503	482,749	509,940	509,940	510	510	510	510
OTHER CURRENT EXPENSES	135,479	172,167	172,167	172,167	172	172	172	172
TOTAL OPERATING COST	550,982	654,916	682,107	682,107	682	682	682	682
BY MEANS OF FINANCING								
	6.00*	7.00*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	550,982	654,916	682,107	682,107	682	682	682	682
TOTAL PERM POSITIONS	6.00*	7.00*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	550,982	654,916	682,107	682,107	682	682	682	682

PROGRAM ID: **BED103**
 PROGRAM STRUCTURE: **11010303**
 PROGRAM TITLE: **STATEWIDE LAND USE MANAGEMENT**

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. NUMBER OF BOUNDARY AMENDMENT PETITIONS AND SPECIAL	6	6	6	6	6	6	6	6
2. NUMBER OF ACCEPTED BOUNDARY AMENDMENT PETITIONS AN	10	10	10	10	10	10	10	10
3. NUMBER OF ACRES REVIEWED FOR RECLASSIFICATION	3000	3000	3000	3000	3000	3000	3000	3000
4. NUMBER OF ACRES REVIEWED FOR SPECIAL PERMIT	250	250	250	250	250	250	250	250
5. NUMBER OF INDIVIDUALS, BUSINESSES OR ORGANIZATIONS	600	600	600	600	600	600	600	600
6. 6. NUMBER OF CONTESTED PROGRAM DECISIONS PROCESSED	2	2	2	2	2	2	2	2
7. NUMBER OF MOTIONS PROCESSED	20	20	20	20	20	20	20	20
8. NUMBER OF DRAFT EIS RESPONSES ISSUED	20	20	20	20	20	20	20	20
PROGRAM TARGET GROUPS								
1. NUMBER OF APPLICANTS FOR LAND USE REVIEW	40	40	40	40	40	40	40	40
2. INDIVIDUALS OR BUSINESSES/ORGANIZATIONS INTERESTED	1300	1300	1300	1300	1300	1300	1300	1300
PROGRAM ACTIVITIES								
1. LAND USE DISTRICT BOUNDARY AMENDMENT PETITIONS PRO	6	6	6	6	6	6	6	6
2. SPECIAL PERMIT APPLICATIONS PROCESSED.	150	150	150	150	150	150	150	150
3. LAND USE DISTRICT BOUNDARY INTERPRETATIONS PROCESS	1400	1400	1400	1400	1400	1400	1400	1400
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
CHARGES FOR CURRENT SERVICES	4	4	4	4	4	4	4	4
TOTAL PROGRAM REVENUES	4	4	4	4	4	4	4	4
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	4	4	4	4	4	4	4	4
TOTAL PROGRAM REVENUES	4	4	4	4	4	4	4	4

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

BED103: STATEWIDE LAND USE MANAGEMENT

11 01 03 03

A. Statement of Program Objectives

To preserve, protect, and encourage the development and preservation of lands in the State for those uses to which they are best suited in the interest of public health and welfare of the people of the State of Hawaii through the implementation of the State Land Use Law, Chapter 205, Hawaii Revised Statutes (HRS), as amended.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The program has no requests for FY 20 and FY 21.

C. Description of Activities Performed

The major activities of the Land Use Commission (LUC) include: (1) processing and deciding on district boundary amendment petitions which involve lands over 15 acres in the State Agricultural, Rural and Urban Districts, and all district boundary amendment petitions of lands in the Conservation District; (2) processing special permit applications for lands in the Agricultural or Rural Districts which are over 15 acres; (3) processing boundary interpretation requests; (4) monitoring of past LUC approvals; (5) maintaining, updating and disseminating official State land use district boundary maps and land use statistics; and (6) providing public information.

D. Statement of Key Policies Pursued

The State Land Use Law, Chapter 205, HRS, as amended, and Chapter 15-15, Hawaii Administrative Rules (HAR), provide statutory and administrative rules and guidelines for the LUC's consideration and decision on district boundary amendment petitions and special permit applications. Chapter 205, HRS, also requires that any decision by the LUC shall comply with the goals, objectives, policies, and priorities of the Hawaii State Plan, Chapter 226, HRS, as amended. Other policy guidelines are found in Chapter 205A, HRS, Coastal Zone Management.

E. Identification of Important Program Relationships

During its review process for district boundary amendment petitions, the LUC is required to consider the extent to which the proposed reclassification conforms to the applicable goals, objectives, and policies of the Hawaii State Plan and relates to the applicable priority guidelines

and adopted functional plans - all of which are presently administered by the Office of Planning. The LUC is also bound by rules to consider, the relevant objectives, policies and guidelines of the Coastal Zone Management Program, and the General Plan of the respective county in which the land is located.

F. Description of Major External Trends Affecting the Program

Major external trends affecting the program include: (1) general economic conditions on a local and national scale; (2) population and tourism growth; (3) commercial and industrial development; and (4) federal programs and policies. Recent upticks in the economy have had a significant impact on the program workload.

G. Discussion of Cost, Effectiveness, and Program Size Data

The effectiveness of the program is measured by: (1) the number of acres reviewed for reclassification; (2) the number of acres reviewed for special permit; (3) the number of boundary amendment petitions and special permit applications reviewed and processed within administrative rules guidelines; (4) the number of public persons and entities assisted by providing data and boundary interpretations; and (5) the number of program decisions, EIS applications and motions processed. Program effectiveness may also be measured by the timeliness and efficiency in which the LUC processes district boundary amendment petitions and special permit applications according to statutory requirements. As the LUC, while operating on a restricted budget, has consistently approved on a timely basis, a significant amount of acreage statewide for various needed uses while protecting the State's long term planning goals and interest in land use, the program can therefore be considered highly cost-effective. The LUC will continue to review its procedures and operations to remain as cost-effective as possible over the upcoming budget period to comply with its statutory mandate. External variances in land use pressures brought on by the resurgent economy are trending to significant neighbor island activity. This will require additional response costs impacting on budget requirements that cannot be mitigated programmatically. In addition, pressures to enforce LUC decisions and conditions has become paramount given the impacts on agricultural lands and public infrastructure that occur from urban growth. Enforcement has not been possible in recent years due to budget restrictions.

Program Plan Narrative

BED103: STATEWIDE LAND USE MANAGEMENT

11 01 03 03

H. Discussion of Program Revenues

State receipts generated by this program include: (1) \$5,000 filing fee for district boundary amendment petitions; (2) \$1,000 fees for motions to amend; and (3) a \$50 filing fee for intervention petitions pursuant to Section 205-45.1, HRS, and Sections 15-15-49 and 15-15-52, HAR, respectively. All fees collected are deposited to the general fund.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: **BED130**
 PROGRAM STRUCTURE NO: **11010304**
 PROGRAM TITLE: **ECONOMIC PLANNING & RESEARCH**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	12.00*	14.00*	14.00*	14.00*	14.0*	14.0*	14.0*	14.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	1,051,046	1,085,807	1,150,172	1,150,172	1,150	1,150	1,150	1,150
OTHER CURRENT EXPENSES	148,020	400,745	166,145	166,145	166	166	166	166
TOTAL OPERATING COST	1,199,066	1,486,552	1,316,317	1,316,317	1,316	1,316	1,316	1,316
BY MEANS OF FINANCING								
	12.00*	14.00*	14.00*	14.00*	14.0*	14.0*	14.0*	14.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	1,199,066	1,486,552	1,316,317	1,316,317	1,316	1,316	1,316	1,316
TOTAL PERM POSITIONS	12.00*	14.00*	14.00*	14.00*	14.0*	14.0*	14.0*	14.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	1,199,066	1,486,552	1,316,317	1,316,317	1,316	1,316	1,316	1,316

PROGRAM ID: **BED130**
 PROGRAM STRUCTURE: **11010304**
 PROGRAM TITLE: **ECONOMIC PLANNING AND RESEARCH**

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. PROG. OUTPUTS CITED IN MAJOR MEDIA (AVE.MONTHLY#)	10	10	10	10	10	10	10	10
2. ACCURACY OF ECON FORECASTS (% ERROR)	5	5	5	5	5	5	5	5
PROGRAM TARGET GROUPS								
1. VISITS TO PROGRAM WEBSITE (AVE PER MONTH, THOUS.)	15.5	15.5	16	16	16.5	16.5	16.5	16.5
PROGRAM ACTIVITIES								
1. DATA SERIES MAINTAINED ON-LINE (X 100)	52	55	57	57	58	60	60	60
2. OTHER ECONOMIC AND STATISTICAL REPORTS ISSUED (#)	44	44	46	48	48	48	48	48

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

BED130: ECONOMIC PLANNING & RESEARCH

11 01 03 04

A. Statement of Program Objectives

To enhance and contribute to the economic development of the State by providing plans, analyses and policy recommendations on economic issues; conducting and reporting on basic research into the economy of the State, collecting, compiling, interpreting and publishing data and statistics on all aspects of business activity, the economy and demographic characteristics of the State; and developing and maintaining a statewide statistical reporting system.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

No operational or CIP requests for FY 20 and FY 21.

C. Description of Activities Performed

Prepares the Emerging Industries report required by Section 201-19(b), HRS. This report analyzes Hawaii's sources of growth and identifies key industries and clusters driving growth and diversification.

Compiles and publishes Self-Sufficiency Income Standard report as required by Section 201-3(b), HRS. This report establishes Hawaii's self-sufficient family income standards and compares self-sufficient family budgets with poverty thresholds, minimum wage level, median family income, and estimates for actual incomes for five family types.

Compiles and publishes the Report on Hawaii Tax Credit for Research Activities as required by Section 235-110.91, HRS. This report provides data and analysis on the research activities and tax credit claims by the qualified high technology businesses (QHTBs).

Collects and maintains a database for Hawaii's Energy Industry Information Reporting Program (EIIRP) as required by Section 201-13.8, HRS.

Conducts economic studies and analyses in areas including population, tourism, emerging industries, diversification, quality of life, technology, energy, and taxation.

Maintains the automated data warehouse site to greatly expand access to data relevant for government and business decision making. Compiles

and publishes the State of Hawaii Data Book containing 800 tables of key data widely used by government, business and residents.

Develops and publishes long-range, State Population and Economic Projections and the State and county Input-Output models to guide State, county and private-sector planning efforts.

Compiles and publishes daily passenger count and weekly unemployment initial claim data. Collects passenger data from all the airlines carrying passengers to Hawaii on monthly basis.

Produces the web-based publications, Quarterly Statistical and Economic Report, Monthly Economic Indicators, and Monthly Energy Trends.

Conducts Census-related workshops to enhance businesses' ability to mine census data for marketing and business development purposes.

Responds to about 2,000 annual requests for information and other inquiries to the department.

D. Statement of Key Policies Pursued

Pursues research support for the development of emerging and growth industries and the transition of Hawaii's economy under the State's innovation initiative.

Provides policy makers with economic data, plans and alternatives to facilitate strategic economic development decision making. This includes basic research to develop functional models of Hawaii's economic activity. Provides ongoing and special analyses of economic and business issues affecting the State.

Develops and provide accurate, complete statistics to assist decision making by the Administration, Legislature, and the business community.

E. Identification of Important Program Relationships

The program maintains important relationships with decision makers in the State Administration, Legislature, private industry, and Federal agencies in order to provide the highest quality information and economic analysis support in meeting the State's economic development goals.

Program Plan Narrative

BED130: ECONOMIC PLANNING & RESEARCH

11 01 03 04

F. Description of Major External Trends Affecting the Program

Over the last several years, the program's priorities have centered on assisting the Administration, Legislature, counties and various boards and commissions to address the need for economic transformation in Hawaii's economy. As the economy moves into a cyclical weak period, the program is monitoring the economic environment closely and provides affected sectors and relevant State agencies with information and briefings on the situation and prospects for the near future. The program works closely with the U.S. Census Bureau to prepare for the 2020 Census. The program also works with the Census Bureau on the data collection, estimation, and interpretation for the Economic Census, the annual American Community Survey, and the annual population estimates.

G. Discussion of Cost, Effectiveness, and Program Size Data

Reductions-in-force and the cut in other current expenditures forced the program to close the business library and impacted the ability to fund more than necessary operating expenses of general funded activities. Consequently, all hard copy printing of reports and the engaging of outside, supplemental research services, have been severely limited. The program has sought to address this challenge by electronic dissemination of information and development of the automated data warehouse project. The program continues to seek ways to economize, including careful consideration of research priorities, staff development to permit all research needs to be performed in house, and elimination of numerous subscriptions and publications.

Measures of Effectiveness are stable due in part to electronic publishing.

H. Discussion of Program Revenues

None.

I. Summary of Analysis Performed

No major program changes are planned.

J. Further Considerations

Not applicable.



Capital Budget Details

STATE OF HAWAII

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

BED105

010102

CREATIVE INDUSTRIES DIVISION

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78

44 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
CID007	4		OTHER	CREATIVE LAB SPACE - FOREIGN TRADE ZONE & ENTREPRENEURS' SANDBOX, OAHU										
			CONSTRUCTION		130			130						
			EQUIPMENT		370			370						
			TOTAL		500			500						
			G.O. BONDS		500			500						
			PROGRAM TOTALS											
			CONSTRUCTION		130			130						
			EQUIPMENT		370			370						
			TOTAL		500			500						
			G.O. BONDS		500			500						

STATE OF HAWAII

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

BED107

010103

FOREIGN TRADE ZONE

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT IN THOUSANDS OF DOLLARS

REPORT B78

45 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE COST ELEMENT/MOF	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS
				PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	
PROGRAM TOTALS												
			PLANS	55	55							
			DESIGN	120	120							
			CONSTRUCTION	1,855	1,855							
			EQUIPMENT	1,140	1,140							
			TOTAL	3,170	3,170							
			G.O. BONDS	2,170	2,170							
			G.O. BONDS REPAYED	1,000	1,000							

STATE OF HAWAII

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

BED142

010104

GENERAL SUPPORT FOR ECONOMIC DEVELOPMENT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78

46 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	PROJECT TOTAL	PRIOR YRS	BUDGET PERIOD					SUCCEED YEARS	
							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23
BED001	1		NEW	HAWAII BROADBAND INITIATIVE, STATEWIDE									
			PLANS		1,000			1,000					
			DESIGN		1,000			1,000					
			CONSTRUCTION		4,000			4,000					
			EQUIPMENT		4,000			4,000					
			TOTAL		10,000			10,000					
			G.O. BONDS		10,000			10,000					
				PROGRAM TOTALS									
			PLANS		1,000			1,000					
			DESIGN		1,000			1,000					
			CONSTRUCTION		4,000			4,000					
			EQUIPMENT		4,000			4,000					
			TOTAL		10,000			10,000					
			G.O. BONDS		10,000			10,000					

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE												
				COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	BUDGET PERIOD		FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
P19006			NEW	FIRST RESPONDERS TECHNOLOGY CAMPUS AND CYBER SECURITY DATA CENTER, OAHU												
			PLANS		600			600								
			DESIGN		1,000			1,000								
			CONSTRUCTION		4,900			4,900								
			TOTAL		6,500			6,500								
			G.O. BONDS		6,500			6,500								
P19007			NEW	FIRST RESPONDERS TECHNOLOGY CAMPUS AND CYBER SECURITY DATA CENTER, OAHU												
			PLANS		900			900								
			TOTAL		900			900								
			G.O. BONDS		900			900								
P20009	10		OTHER	ENTREPRENEUR'S SANDBOX, HAWAII TECHNOLOGY DEVELOPMENT CORP, OAHU												
			CONSTRUCTION		100			100								
			EQUIPMENT		400			400								
			TOTAL		500			500								
			G.O. BONDS		500			500								

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

BED143
 010502
 HAWAII TECHNOLOGY DEVELOPMENT CORPORATION

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
 48 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE NUMBER	PROJECT TITLE	BUDGET PERIOD					SUCCEED YEARS		
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20		FY 20-21	FY 21-22
PROGRAM TOTALS												
				PLANS	2,000	500		1,500				
				DESIGN	3,501	2,501		1,000				
				CONSTRUCTION	13,998	8,998		4,900	100			
				EQUIPMENT	401	1			400			
				TOTAL	19,900	12,000		7,400	500			
				G.O. BONDS	19,900	12,000		7,400	500			

STATE OF HAWAII

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

BED145

010503

HAWAII STRATEGIC DEVELOPMENT CORPORATION

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT IN THOUSANDS OF DOLLARS

REPORT B78

51 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE											
				COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	BUDGET PERIOD		FY	FY	FY	FY	SUCCEED YEARS
									FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
HSDC01			NEW	HSDC VENTURE CAPITAL INVESTMENT PROGRAM CASH INFUSION, STATEWIDE											
			PLANS	5,000					5,000						
			TOTAL	5,000					5,000						
			G.O. BONDS	5,000					5,000						
				PROGRAM TOTALS											
			PLANS	5,000					5,000						
			TOTAL	5,000					5,000						
			G.O. BONDS	5,000					5,000						

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

BED146
 010504
 NATURAL ENERGY LAB OF HAWAII AUTHORITY

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	PROJECT TOTAL	PRIOR YRS	BUDGET PERIOD						SUCCEED YEARS	
							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24
P19008	1		REPLACEMENT	IMPROVEMENTS AND UPGRADES TO SEAWATER SYSTEM, HAWAII										
			DESIGN		1		1							
			CONSTRUCTION		1,170		1,170							
			EQUIPMENT		3,729		3,729							
			TOTAL		4,900		4,900							
			G.O. BONDS REPAID		4,900		4,900							
500	8		NEW	REMOVAL OF ABANDONED DEEP SEA PIPELINES, HAWAII										
			PLANS		1		1							
			DESIGN		499		499							
			TOTAL		500		500							
			G.O. BONDS		500		500							
501	9		NEW	KONA REGIONAL SEAWATER AIR CONDITIONING DISTRICT, HAWAII										
			PLANS		1		1							
			DESIGN		249		249							
			TOTAL		250		250							
			G.O. BONDS		250		250							

STATE OF HAWAII

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

BED146

010504

NATURAL ENERGY LAB OF HAWAII AUTHORITY

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT IN THOUSANDS OF DOLLARS

REPORT B78

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	
PROGRAM TOTALS											
			COST ELEMENT/MOF								
			PLANS	83	81		2				
			DESIGN	2,044	1,295		749				
			CONSTRUCTION	16,612	15,442		1,170				
			EQUIPMENT	7,758	4,029		3,729				
			TOTAL	26,497	20,847		5,650				
			G.O. BONDS	16,397	15,647		750				
			G.O. BONDS REPAID	10,100	5,200		4,900				

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

BED150
010701
HAWAII COMMUNITY DEVELOPMENT AUTHORITY

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD								SUCCEED YEARS	
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24
KA01	5		NEW	KAKAAKO IMPROVEMENT DISTRICT PROJECT, KAKAAKO, OAHU										
			PLANS		500			500						
			DESIGN		3,000			3,000						
			TOTAL		3,500			3,500						
			G.O. BONDS		3,500			3,500						
KL01	4		NEW	KALAELOA COMMUNITY DEVELOPMENT PLAN UPDATE, KALAELOA, OAHU										
			PLANS		500		500							
			TOTAL		500		500							
			G.O. BONDS		500		500							
KL01A	3		NEW	KALAELOA IMPROVEMENT DISTRICT PROJECT, KALAELOA, OAHU										
			PLANS		500			500						
			DESIGN		2,000			2,000						
			TOTAL		2,500			2,500						
			G.O. BONDS		2,500			2,500						
KL08B	6		NEW	KALAELOA ENTERPRISE AVENUE ENERGY CORRIDOR TO MIDWAY ROAD, KALAELOA, OAHU										
			PLANS		1	1								
			DESIGN		1,349	849	500							
			CONSTRUCTION		11,650	9,150	2,500							
			TOTAL		13,000	10,000	3,000							
			G.O. BONDS		13,000	10,000	3,000							

STATE OF HAWAII

PROGRAM ID:

BED150

PROGRAM STRUCTURE NO:

010701

PROGRAM TITLE:

HAWAII COMMUNITY DEVELOPMENT AUTHORITY

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78

55 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE NUMBER	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS	
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22
PROGRAM TOTALS												
				PLANS	56,197	54,697		500	1,000			
				LAND ACQUISITION	22,466	22,466						
				DESIGN	20,100	14,600	500		5,000			
				CONSTRUCTION	91,458	88,958	2,500					
				EQUIPMENT	90	90						
				TOTAL	190,311	180,811	3,000	500	6,000			
				GENERAL FUND	51,202	51,202						
				G.O. BONDS	139,109	129,609	3,000	500	6,000			

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	BUDGET PERIOD		FY 21-22	FY 22-23	FY 23-24	FY 24-25	SUCCEED YEARS
									FY 19-20	FY 20-21					
HFDC05	6		OTHER	DWELLING UNIT REVOLVING FUND INFUSION, STATEWIDE											
			CONSTRUCTION		169,000	69,000	25,000		50,000	25,000					
			TOTAL		169,000	69,000	25,000		50,000	25,000					
			G.O. BONDS		169,000	69,000	25,000		50,000	25,000					
HFDC09	7		NEW	CASH INFUSION FOR RENTAL HOUSING REVOLVING FUND, STATEWIDE											
			CONSTRUCTION		261,600	36,600	25,000		100,000	100,000					
			TOTAL		261,600	36,600	25,000		100,000	100,000					
			G.O. BONDS		261,600	36,600	25,000		100,000	100,000					
P11003	4		OTHER	LOW INCOME HOUSING TAX CREDIT LOANS, STATEWIDE											
			CONSTRUCTION		23,262	19,062	4,200								
			TOTAL		23,262	19,062	4,200								
			G.O. BONDS		23,262	19,062	4,200								
P19015			NEW	KAHULUI CIVIC CENTER MIXED USE PROJECT, MAUI											
			PLANS		1				1						
			LAND ACQUISITION		1				1						
			DESIGN		497				497						
			CONSTRUCTION		2,000				2,000						
			EQUIPMENT		1				1						
			TOTAL		2,500				2,500						
			G.O. BONDS		2,500				2,500						

STATE OF HAWAII

PROGRAM ID:

BED160

PROGRAM STRUCTURE NO:

0108

PROGRAM TITLE:

HAWAII HOUSING FINANCE AND DEVELOPMENT CORP

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
P19016			NEW	KULIOUJOU VALLEY, OAHU										
			PLANS		1			1						
			DESIGN		49			49						
			CONSTRUCTION		100			100						
			TOTAL		150			150						
			G.O. BONDS		150			150						
PROGRAM TOTALS														
			PLANS		3	1		2						
			LAND ACQUISITION		1			1						
			DESIGN		2,245	1,699		546						
			CONSTRUCTION		540,962	209,662	54,200	2,100	150,000	125,000				
			EQUIPMENT		1			1						
			TOTAL		543,212	211,362	54,200	2,650	150,000	125,000				
			G.O. BONDS		543,212	211,362	54,200	2,650	150,000	125,000				

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

BED144
 11010302
 STATEWIDE PLANNING & COORDINATION

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	BUDGET PERIOD						SUCCEED YEARS
						FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	
OPTOD2	0007		NEW	STATE AGENCY TRANSIT-ORIENTED DEVELOPMENT, OAHU								
			PLANS	1,000		1,000						
			TOTAL	1,000		1,000						
			G.O. BONDS	1,000		1,000						
P18202			NEW	DBEDT, PROOF OF CONCEPT PLANNING AND DESIGN, STATEWIDE								
			PLANS	1		1						
			DESIGN	249		249						
			TOTAL	250		250						
			G.O. BONDS	250		250						
P18203			NEW	PROOF OF CNCPT PLAN AND DSGN FOR S. SHORE PRMNDE AND COASTL OPEN SPACE NTWK STUDY,OAHU								
			PLANS	1		1						
			DESIGN	249		249						
			TOTAL	250		250						
			G.O. BONDS	250		250						

STATE OF HAWAII

PROGRAM ID:

BED144

PROGRAM STRUCTURE NO:

11010302

PROGRAM TITLE:

STATEWIDE PLANNING & COORDINATION

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT IN THOUSANDS OF DOLLARS

REPORT B78

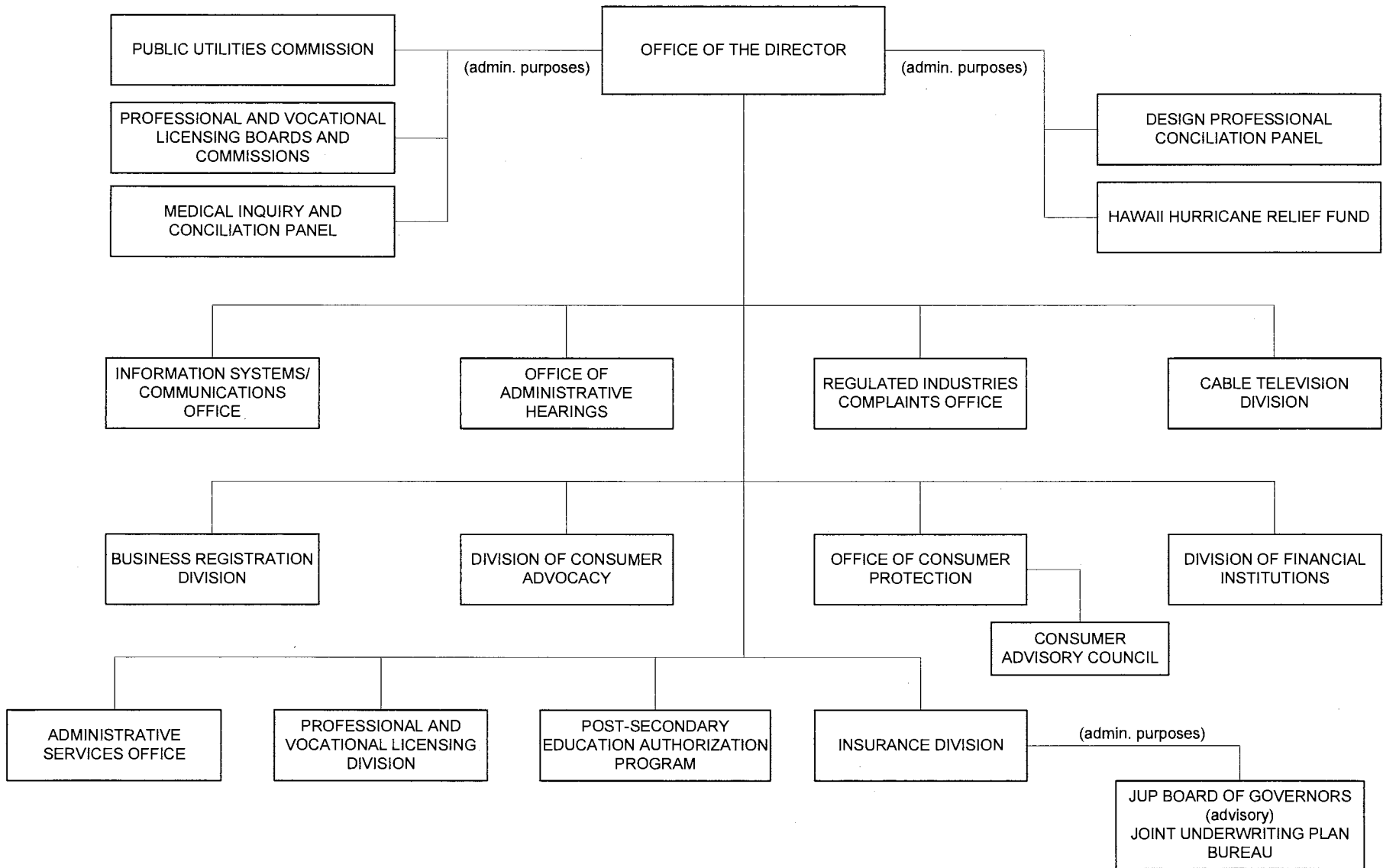
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PROJECT NUMBER	PRIORITY	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS	
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22
PROGRAM TOTALS												
			COST ELEMENT/MOF									
			PLANS		1,502	500	1,002					
			DESIGN		498		498					
			TOTAL		2,000	500	1,500					
			G.O. BONDS		2,000	500	1,500					



**Department of Commerce and Consumer
Affairs**

**STATE OF HAWAII
DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS
ORGANIZATION CHART**



DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS

Department Summary

Mission Statement

To promote a strong and healthy business environment by upholding fairness and public confidence in the marketplace, and by increasing knowledge and opportunity for our businesses and citizens.

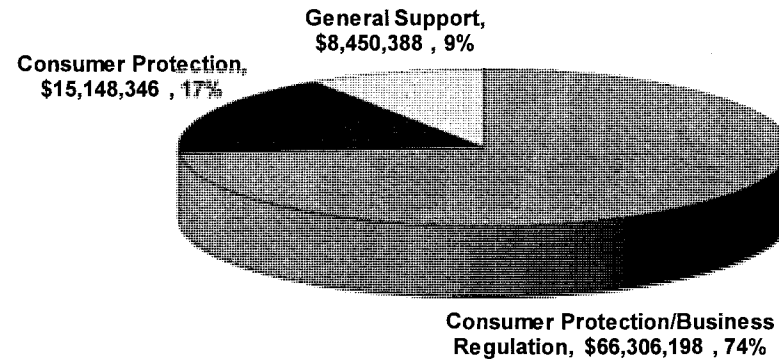
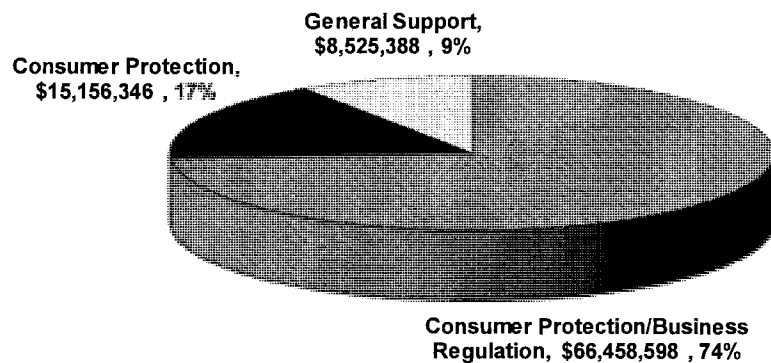
Department Goals

To develop rational business regulation; to achieve fairness and public confidence in the marketplace; and to foster sound consumer practices.

Significant Measures of Effectiveness

	<u>FY 2020</u>	<u>FY 2021</u>
1. Percent of homes where cable TV service is available in the state	99	99
2. Percent of alternate energy sources used by electric utilities	30	32
3. Average number of days to process corporation, partnership, LLC, tradenames with regular handling	3	3

FB 2019-2021 Operating Budget by Major Program Area



DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS MAJOR FUNCTIONS

- Develops standards relating to the licensing of and general supervision over the conduct of the financial services industry, the securities industry, professions, businesses, trades, and insurance companies.
- Coordinates consumer protection activities in the State; conducts investigations, research, and enforces laws, rules, and regulations in the area of consumer protection; provides consumer education services and programs.
- Represents, protects, and advances the interest of consumers of utility and interisland water carrier services; conducts investigations; assists and cooperates with Federal, State, and local agencies to protect the consumer's interests.
- Regulates public utilities to ensure regulated companies efficiently and safely provide customers with adequate and reliable services at just and reasonable rates while providing regulated companies with a fair opportunity to earn a reasonable rate of return.
- Grants or denies the issuance of financial services industry, professional, business and trade licenses and registrations; directs investigations or examinations, holds hearings, and suspends, revokes or reinstates licenses and registrations; adopts, amends or repeals such rules as deemed necessary to fully effectuate the provisions of the laws within the Department's scope and jurisdiction.
- Administers the laws of the State relating to corporations; partnerships; companies; trademarks, tradenames; miscellaneous business registrations; the financial services industry; the securities industry; the insurance industry; and provides advice on business formation.
- Ensures that cable subscribers are provided with services that meet acceptable standards of quality, dependability and fair rates; monitors the operations and management of cable television operators; administers the public access television entities' contracts; and promotes the adoption and deployment of broadband services throughout the State.

MAJOR PROGRAM AREAS

The Department of Commerce and Consumer Affairs has programs in the following major program areas:

Individual Rights - Protection of the Consumer

CCA 102	Cable Television
CCA 103	Consumer Advocate for Communication, Utilities, and Transportation Services
CCA 104	Financial Services Regulation
CCA 105	Professional and Vocational Licensing
CCA 106	Insurance Regulatory Services

CCA 107	Post-Secondary Education Authorization
CCA 110	Office of Consumer Protection
CCA 111	Business Registration and Securities Regulation
CCA 112	Regulated Industries Complaints Office
CCA 191	General Support
CCA 901	Public Utilities Commission

**Department of Commerce and Consumer Affairs
(Operating Budget)**

		Budget Base	Budget Base	FY 2020	FY 2021
		FY 2020	FY 2021		
Funding Sources:	Perm Positions	494.00	494.00	516.00	516.00
	Temp Positions	29.00	29.00	16.00	16.00
Special Funds	\$	80,536,597	80,536,597	86,820,439	86,585,039
Other Federal Funds	Perm Positions	-	-	-	-
	Temp Positions	6.00	6.00	6.00	6.00
	\$	250,000	250,000	250,000	250,000
Trust Funds	Perm Positions	8.00	8.00	8.00	8.00
	Temp Positions	5.00	5.00	5.00	5.00
	\$	3,069,893	3,069,893	3,069,893	3,069,893
		502.00	502.00	524.00	524.00
		40.00	40.00	27.00	27.00
Total Requirements		83,856,490	83,856,490	90,140,332	89,904,932

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Adds \$2,500,000 in special funds in FY 20 and \$500,000 in FY 21 to replace the Hawaii Insurance Database System.
2. Adds \$500,000 in special funds in FY 20 and \$2,060,000 in FY 21 to replace the Public Utilities Commission's Document Management System.
3. Adds 5.00 positions and \$292,000 in special funds in FY 20 and \$584,000 in FY 21 for the Department of Consumer Advocacy to more efficiently manage the department's increasing caseload.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

DEPT OF COMMERCE & CONSUMER AFFAIRS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	500.00*	502.00*	524.00*	524.00*	524.0*	524.0*	524.0*	524.0*
	38.00**	40.00**	27.00**	27.00**	27.0**	27.0**	27.0**	27.0**
PERSONAL SERVICES	43,699,378	53,578,732	57,359,227	57,651,227	57,650	57,650	57,650	57,650
OTHER CURRENT EXPENSES	24,050,024	37,490,771	32,744,005	32,220,705	30,201	30,201	30,201	30,201
EQUIPMENT			37,100	33,000				
TOTAL OPERATING COST	67,749,402	91,069,503	90,140,332	89,904,932	87,851	87,851	87,851	87,851
BY MEANS OF FINANCING								
	492.00*	494.00*	516.00*	516.00*	516.0*	516.0*	516.0*	516.0*
	29.00**	29.00**	16.00**	16.00**	16.0**	16.0**	16.0**	16.0**
SPECIAL FUND	66,251,569	78,658,029	86,820,439	86,585,039	84,531	84,531	84,531	84,531
	*	*	*	*	*	*	*	*
	4.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
OTHER FEDERAL FUNDS		1,460,906	250,000	250,000	250	250	250	250
	8.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
TRUST FUNDS	1,497,833	10,950,568	3,069,893	3,069,893	3,070	3,070	3,070	3,070
TOTAL PERM POSITIONS	500.00*	502.00*	524.00*	524.00*	524.0*	524.0*	524.0*	524.0*
TOTAL TEMP POSITIONS	38.00**	40.00**	27.00**	27.00**	27.0**	27.0**	27.0**	27.0**
TOTAL PROGRAM COST	67,749,402	91,069,503	90,140,332	89,904,932	87,851	87,851	87,851	87,851

Department of Commerce and Consumer Affairs
(Capital Improvements Budget)

	<u>FY 2020</u>	<u>FY 2021</u>
Funding Sources:		
General Obligation Bonds	-	-
Federal Funds	-	-
Total Requirements	-	-

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. None.

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

CCA
 DEPT OF COMMERCE & CONSUMER AFFAIRS

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE NUMBER	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS				
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24	FY 24-25
				LAND ACQUISITION	3,000	3,000									
				DESIGN	2,001	2,001									
				CONSTRUCTION	28,001	28,001									
				EQUIPMENT	1,998	1,998									
				TOTAL	35,000	35,000									
				G.O. BONDS	35,000	35,000									



Operating Budget Details

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **10**
 PROGRAM TITLE: **INDIVIDUAL RIGHTS**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	500.00*	502.00*	524.00*	524.00*	524.0*	524.0*	524.0*	524.0*
	38.00**	40.00**	27.00**	27.00**	27.0**	27.0**	27.0**	27.0**
PERSONAL SERVICES	43,699,378	53,578,732	57,359,227	57,651,227	57,650	57,650	57,650	57,650
OTHER CURRENT EXPENSES	24,050,024	37,490,771	32,744,005	32,220,705	30,201	30,201	30,201	30,201
EQUIPMENT			37,100	33,000				
TOTAL OPERATING COST	67,749,402	91,069,503	90,140,332	89,904,932	87,851	87,851	87,851	87,851
BY MEANS OF FINANCING								
	492.00*	494.00*	516.00*	516.00*	516.0*	516.0*	516.0*	516.0*
	29.00**	29.00**	16.00**	16.00**	16.0**	16.0**	16.0**	16.0**
SPECIAL FUND	66,251,569	78,658,029	86,820,439	86,585,039	84,531	84,531	84,531	84,531
	4.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
OTHER FEDERAL FUNDS		1,460,906	250,000	250,000	250	250	250	250
	8.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
TRUST FUNDS	1,497,833	10,950,568	3,069,893	3,069,893	3,070	3,070	3,070	3,070
	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
TOTAL PERM POSITIONS	500.00*	502.00*	524.00*	524.00*	524.0*	524.0*	524.0*	524.0*
TOTAL TEMP POSITIONS	38.00**	40.00**	27.00**	27.00**	27.0**	27.0**	27.0**	27.0**
TOTAL PROGRAM COST	67,749,402	91,069,503	90,140,332	89,904,932	87,851	87,851	87,851	87,851

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: **1001**
PROGRAM TITLE: **PROTECTION OF THE CONSUMER**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	500.00*	502.00*	524.00*	524.00*	524.0*	524.0*	524.0*	524.0*
PERSONAL SERVICES	38.00**	40.00**	27.00**	27.00**	27.0**	27.0**	27.0**	27.0**
OTHER CURRENT EXPENSES	43,699,378	53,578,732	57,359,227	57,651,227	57,650	57,650	57,650	57,650
EQUIPMENT	24,050,024	37,490,771	32,744,005	32,220,705	30,201	30,201	30,201	30,201
EQUIPMENT			37,100	33,000				
TOTAL OPERATING COST	67,749,402	91,069,503	90,140,332	89,904,932	87,851	87,851	87,851	87,851
BY MEANS OF FINANCING								
SPECIAL FUND	492.00*	494.00*	516.00*	516.00*	516.0*	516.0*	516.0*	516.0*
OTHER FEDERAL FUNDS	29.00**	29.00**	16.00**	16.00**	16.0**	16.0**	16.0**	16.0**
TRUST FUNDS	66,251,569	78,658,029	86,820,439	86,585,039	84,531	84,531	84,531	84,531
OTHER FEDERAL FUNDS	4.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
TRUST FUNDS	8.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
TOTAL PERM POSITIONS	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
TOTAL TEMP POSITIONS	1,497,833	10,950,568	3,069,893	3,069,893	3,070	3,070	3,070	3,070
TOTAL PROGRAM COST	67,749,402	91,069,503	90,140,332	89,904,932	87,851	87,851	87,851	87,851

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: **100103**
PROGRAM TITLE: **REGULATION OF SERVICES**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	301.00*	302.00*	311.00*	311.00*	311.0*	311.0*	311.0*	311.0*
	21.00**	23.00**	23.00**	23.00**	23.0**	23.0**	23.0**	23.0**
PERSONAL SERVICES	26,773,782	33,106,799	35,891,479	36,183,479	36,183	36,183	36,183	36,183
OTHER CURRENT EXPENSES	18,983,016	31,826,365	26,579,599	26,431,299	24,411	24,411	24,411	24,411
EQUIPMENT			37,100	33,000				
TOTAL OPERATING COST	45,756,798	64,933,164	62,508,178	62,647,778	60,594	60,594	60,594	60,594
BY MEANS OF FINANCING								
	293.00*	294.00*	303.00*	303.00*	303.0*	303.0*	303.0*	303.0*
	12.00**	12.00**	12.00**	12.00**	12.0**	12.0**	12.0**	12.0**
SPECIAL FUND	44,297,139	52,622,371	59,288,966	59,428,566	57,375	57,375	57,375	57,375
	*	*	*	*	*	*	*	*
	4.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
OTHER FEDERAL FUNDS		1,460,906	250,000	250,000	250	250	250	250
	8.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
TRUST FUNDS	1,459,659	10,849,887	2,969,212	2,969,212	2,969	2,969	2,969	2,969
TOTAL PERM POSITIONS	301.00*	302.00*	311.00*	311.00*	311.0*	311.0*	311.0*	311.0*
TOTAL TEMP POSITIONS	21.00**	23.00**	23.00**	23.00**	23.0**	23.0**	23.0**	23.0**
TOTAL PROGRAM COST	45,756,798	64,933,164	62,508,178	62,647,778	60,594	60,594	60,594	60,594

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: CCA102
 PROGRAM STRUCTURE NO: 10010301
 PROGRAM TITLE: CABLE TELEVISION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	8.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	965,480	1,061,640	1,100,256	1,100,256	1,100	1,100	1,100	1,100
OTHER CURRENT EXPENSES	797,421	9,467,730	1,547,730	1,547,730	1,548	1,548	1,548	1,548
TOTAL OPERATING COST	1,762,901	10,529,370	2,647,986	2,647,986	2,648	2,648	2,648	2,648
BY MEANS OF FINANCING								
	8.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	1,762,901	2,609,370	2,647,986	2,647,986	2,648	2,648	2,648	2,648
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS		7,920,000						
TOTAL PERM POSITIONS	8.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	1,762,901	10,529,370	2,647,986	2,647,986	2,648	2,648	2,648	2,648

PROGRAM ID: CCA102
 PROGRAM STRUCTURE: 10010301
 PROGRAM TITLE: CABLE TELEVISION

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % HOMES WHERE CABLE TV SERVICE AVAILABLE IN STATE	99	99	99	99	99	99	99	99
2. %COMPL BY CABLE TV COM SYS W/STATE & REG RPTG REQS	99	99	99	99	99	99	99	99
3. % COMPLAINTS ADDRESSED WITHIN 30 DAYS	99	99	99	99	99	99	99	99
4. % BROADBAND PROJECTS/ACTIVITIES COMPLETED	99	99	99	99	99	99	99	99
PROGRAM TARGET GROUPS								
1. HAWAII HOUSEHOLDS (000)	550	560	548	545	545	545	545	545
2. HAWAII BUSINESSES (000)	36	36	36	36	36	36	36	36
3. CABLE TELEVISION SUBSCRIBERS (000)	389	387	375	375	375	365	365	365
4. CABLE TELEVISION COMPANIES	2	2	2	2	2	2	2	2
5. PEG ACCESS ORGANIZATIONS	4	4	4	4	4	4	4	4
6. BROADBAND SUBSCRIBERS (000)	449	459	392	393	393	395	395	395
PROGRAM ACTIVITIES								
1. # POL & STDS PROCEEDINGS FOR CABLE COM SVCS (CCS)	4	6	4	4	4	4	4	4
2. # OF NEW CATV APPLICATIONS REVIEWED BY CATV	1	1	1	1	1	1	1	1
3. # INSP, INVSTGN, COMPL REVIEWS BEGUN/ENDED BY CATV	7	7	6	6	6	6	6	6
4. # TESTMNS REL TO CABLE COM TO LEG, CONG, GOVT AGEN	10	10	10	10	10	10	10	10
5. # MTGS ON DEV, CONST, USE OF FACIL REL TO CCS	4	4	4	4	4	4	4	4
6. # OF COMPLAINTS AND INQUIRIES RECEIVED	280	280	270	270	260	260	260	260
7. # RATE FILINGS RECEIVED AND EXAMINED BY CATV	2	2	1	1	0	0	0	0
8. # OF INET PROJ REQUESTS RECEIVED/PROCESSED	75	75	65	65	60	60	60	60
9. # OF PEG ACCESS RELATED ACTIVITIES	325	325	275	275	270	270	270	270
10. # OF BROADBAND RELATED ACTIVITIES	150	150	140	145	145	145	150	150
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
LICENSES, PERMITS, AND FEES	2,933	2,900	2,500	2,500	2,500	2,500	2,500	2,500
REVENUES FROM THE USE OF MONEY AND PROPERTY	41	41	41	41	41	41	41	41
TOTAL PROGRAM REVENUES	2,974	2,941	2,541	2,541	2,541	2,541	2,541	2,541
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	2,974	2,941	2,541	2,541	2,541	2,541	2,541	2,541
TOTAL PROGRAM REVENUES	2,974	2,941	2,541	2,541	2,541	2,541	2,541	2,541

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

CCA102: CABLE TELEVISION

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A. Statement of Program Objectives

To foster the development of responsive and reliable cable television communications services for the people of Hawaii, by promoting the public interest in authorizations by the State regarding cable television franchises; regulate basic cable television rates (to the extent authorized by federal law) and service to ensure compliance with applicable state and federal law; expand the statewide institutional network (INET); continue the availability of public, educational and governmental (PEG) cable access; and to engage in activities promoting the expansion of, and accelerating, the deployment of broadband infrastructure.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

N/A

C. Description of Activities Performed

1. Franchising is the single most important tool by which the division can determine and build in requirements for quality services. This applies to new franchises, franchise renewals, and transfers of franchises.
2. Technical inspections and reporting requirements are an important means by which quality cable communications services can be assured. The program continues to enforce and monitor compliance with applicable orders, laws, and rules.
3. Long-range planning to enhance the division's ability to identify new and improved services, future community needs and interests, and enhancing technologies.
4. Monitor complaint responses and complaint resolution to ensure improved consumer service.
5. Support PEG access to promote diversity of programming while procuring contracts for PEG services pursuant to Act 93, SLH 2014.
6. Advocate for Hawaii's broadband future pursuant to Act 199, SLH 2010 and Act 151, SLH 2011; continue to utilize work groups to develop applicable procedures and to facilitate expansion of broadband services and technologies throughout the State, especially in unserved and

underserved areas.

7. Expansion of the State's INET to meet the communications needs of the State in an efficient and effective manner.

D. Statement of Key Policies Pursued

1. To continue the policy of greater access to cable and broadband services to the extent possible in light of the State's topography, economics, and changing laws and technologies.
2. To meet community needs and interests by encouraging the continued accessibility of local educational, governmental and public programming to all cable systems and broadband services.
3. To promote a coordinated approach to planning the State's future cable communication infrastructure, in part, by monitoring and participating in proceedings on both the federal and local level.
4. To use cable communications to bring Hawaii's geographically dispersed communities closer together and to enrich Hawaii's diverse ethnic and cultural groups.
5. To encourage the cable industry to take a significant role in business development and job formation in Hawaii.
6. To pursue broadband policy and funding opportunities for the State of Hawaii.

E. Identification of Important Program Relationships

1. In cable regulation, federal law and state laws must be applied together. Communications and working relationships with the Federal Communications Commission (FCC) and members of Congress will continue to be developed and maintained. For the broadband advisory assistance council, working relationships have been developed with various federal, state and county agencies, and representatives from the private sector.
2. Education and government institutions are important constituencies of cable regulation due to a federal law promoting access programming.

Program Plan Narrative

CCA102: CABLE TELEVISION

10 01 03 01

Independent public producers and the cable advisory committee continue to provide input and advice to the division.

3. Consumers continue to have high priority in the cable regulatory program.

4. The incumbent cable operator in the State is large, operate multiple systems in the State, and have a national footprint. In 2011, the incumbent telephone service provider was granted a franchise to provide cable service on the island of Oahu.

F. Description of Major External Trends Affecting the Program

Rate regulation by the State has been limited, pursuant to federal laws and orders. The Cable Communications Policy Act of 1984, Television Consumer Protection and Competition Act of 1992, and the Telecommunications Act of 1996 continue to spawn litigation and uncertainty in cable regulation and broadband services. The Telecommunications Act of 1996, which allows cable operators to develop advanced informational services and to enter local telephone and communications markets, also fosters entry by communication providers to the cable market. Local providers have already crossed over into these markets, consistent with national trends. As communications and cable television services migrate to Internet Protocol-based technologies, wireless broadband will enable these and more services for portable devices, blurring the lines between cable television services and informational services. The fact that technological advancements are quickly changing the way that cable services can be provided, among other issues, will provide additional challenges to the division. Additionally, in 2018, the FCC began various proceedings impacting the regulation of cable rates in the State and the manner in which cable franchise fees are calculated. The division is actively involved in these proceedings given the impact that these proceedings may have on the division's ability to protect interest of the public and the services that can be provided.

G. Discussion of Cost, Effectiveness, and Program Size Data

The division's work load has steadily increased with the addition of broadband responsibilities, changes to the cable market, and increased desire by others for funding from the cable franchise fees. The division's

broadband activities range from efforts to map the availability of broadband service statewide; planning efforts and conducting pilot projects to facilitate broadband infrastructure development for unserved and underserved communities; working on partnerships with other public and private agencies to expand and expedite broadband adoption; and monitoring and participating in FCC proceedings related to reforms affecting telecommunications, cable, and broadband. The program size data does not accurately capture the increasing level of activity and the complexity of the issues with which the division is dealing. Because broadband is driven by fast changing technologies, keeping staff up to date in this area continues to be a priority.

H. Discussion of Program Revenues

Program revenue is derived from annual fees assessed to franchised cable operators, consistent with federal law and based upon the operators' annual gross revenues.

I. Summary of Analysis Performed

The 2010 Hawaii State Legislature passed Act 199, amended by Act 151, SLH 2011, which added broadband responsibilities to Chapter 440G, HRS, with the objective to enhance access and availability of advanced broadband services at competitive and affordable price and cost.

J. Further Considerations

The State needs to remain flexible as rapid developments in both technology and the law continue to occur. As it is in the public interest to closely coordinate all communications planning through specific programs to take advantage of what each technology has to offer, it is logical and efficient for the division to continue to work on cable television and broadband activities in concert.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: CCA103
 PROGRAM STRUCTURE NO: 10010302
 PROGRAM TITLE: CONSUMER ADVOCATE FOR COMM, UTIL & TRAN SVC

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	24.00*	23.00*	28.00*	28.00*	28.0*	28.0*	28.0*	28.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	1,885,673	2,678,155	3,059,987	3,351,987	3,352	3,352	3,352	3,352
OTHER CURRENT EXPENSES	1,259,125	1,460,550	1,460,550	1,460,550	1,461	1,461	1,461	1,461
TOTAL OPERATING COST	3,144,798	4,138,705	4,520,537	4,812,537	4,813	4,813	4,813	4,813
BY MEANS OF FINANCING	24.00*	23.00*	28.00*	28.00*	28.0*	28.0*	28.0*	28.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	3,144,798	4,138,705	4,520,537	4,812,537	4,813	4,813	4,813	4,813
TOTAL PERM POSITIONS	24.00*	23.00*	28.00*	28.00*	28.0*	28.0*	28.0*	28.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	3,144,798	4,138,705	4,520,537	4,812,537	4,813	4,813	4,813	4,813

PROGRAM ID: CCA103
 PROGRAM STRUCTURE: 10010302
 PROGRAM TITLE: CONSUMER ADVOCATE FOR COMMUNICATIONS, UTIL & TRANSPORTATION SVCS

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. AVG % PUC DECSNS ACPT AGRMNT ENTRD BY CA W/RU	75	75	75	75	75	75	75	75
2. CONS SAVINGS DUE TO PARTIC IN UTIL PROC (000'S)	15000	15000	15000	15000	15000	15000	15000	15000
3. CONS SAV DUE TO PARTIC IN WATER CARR PROC (000'S)	1000	0	1000	0	1000	0	1000	0
4. % PROCEDURAL DEADLINES MET	100	100	100	100	100	100	100	100
5. # OF PEOPLE REACHED THRU EVENTS/DIST PUBLICATIONS	4500	4500	4500	4500	4500	4500	4500	4500
6. % OF COMPLAINTS RESPONDED TO WITHIN 24 HOURS	100	100	85	85	85	85	85	85
7. % OF ALT ENERGY SOURCES USED BY ELECTRIC UTILITIES	22	25	30	32	34	36	37	39
PROGRAM TARGET GROUPS								
1. DE FACTO POPULATION IN HAWAII (000'S)	1562	1562	1626	1626	1626	1626	1626	1626
2. # OF RESIDENTIAL ELECTRICAL METERS (000'S)	441	444	436	437	437	438	438	439
3. # OF NON-RESIDENTIAL USERS (000'S)	72	73	64	65	65	66	66	67
4. # OF ELECTRIC PUBLIC UTILITIES REGULATED BY PUC	4	4	4	4	4	4	4	4
5. # OF SUPPLIERS OF ELEC ENERGY TO ELEC PUB UTILS	45	48	41	41	43	44	45	47
6. # TELECOM COMMON CAR (FED & ST LIC) OPER IN HI	150	150	205	205	210	210	210	210
7. # PIPD GAS, WATR, WAST WATR PUB UTIL REG BY PUC	43	43	43	43	43	43	43	43
8. #PROP MOTOR CARRIERS HLDG CERT PUBLIC CONV & NESSTY	600	600	545	550	550	550	555	555
9. # PASS CARRIERS HLDG CERT PUBLIC CONV & NESSTY	690	690	1045	1045	1050	1050	1055	1060
10. # WATER CARRIERS REGULATED BY PUC	2	2	2	2	2	2	2	2
PROGRAM ACTIVITIES								
1. # OF UTILITY GENERAL RATE APPL REVIEWED BY DIV	7	7	7	7	7	7	7	7
2. #OF GEN TARIFF CHGS FILED BY MOTOR CARR REV BY DIV	10	10	0	0	0	0	0	0
3. # OF NON-RATE APPL BY UTIL COMP REV BY DIV	120	120	80	80	80	80	80	80
4. #OF INVST FOR QUAL SVC/OPER INTEG PARTIC IN BY DIV	2	2	2	2	2	2	2	2
5. # RULE-MKG PROC/GENERIC DCKTS PARTIC IN BY DIV	10	10	10	10	10	10	10	10
6. # OF EDUCATION/OUTREACH EVENTS ATTENDED	6	6	8	8	8	8	8	8
7. # OF NEWSLETTERS/PUBLICATIONS CREATED	4	4	4	4	4	4	4	4
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY	20	20	20	20	20	20	20	20
NON-REVENUE RECEIPTS	4,241	4,241	4,241	4,241	4,241	4,241	4,241	4,241
TOTAL PROGRAM REVENUES	4,261	4,261	4,261	4,261	4,261	4,261	4,261	4,261
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	4,261	4,261	4,261	4,261	4,261	4,261	4,261	4,261
TOTAL PROGRAM REVENUES	4,261	4,261	4,261	4,261	4,261	4,261	4,261	4,261

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

CCA103: CONSUMER ADVOCATE FOR COMM, UTIL & TRAN SVC

10 01 03 02

A. Statement of Program Objectives

Through advocacy, education, and long-range planning, to ensure sustainable, reliable, safe, and quality communications, utility and transportation services at fair cost for Hawaii's consumers for the short and long term.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Add five permanent positions and increase special funds ceiling by \$292,000 in FY20 and \$ 584,000 in FY21.

C. Description of Activities Performed

1. The division advocates positions on behalf of consumers of utility and transportation services before the State of Hawaii Public Utilities Commission (PUC), the Federal Communications Commission (FCC), and other federal, state and local agencies. The division is a party to every application before the PUC and includes, but is not limited to, applications for authority to modify or offer new services; rate and fare proposals; revenue requirements; finance transactions; review of capital improvement projects; and generic proceedings that affect all companies in an industry, to name a few examples.

2. Compliance investigations are conducted regarding the adequacy and efficiency of utility services.

3. Education of consumers through web site, newsletters, sponsored events, and attendance at trade-shows, fairs, business and community meetings.

D. Statement of Key Policies Pursued

1. Ensure robust utility infrastructures and regulated services. This program is highly proactive in implementing the objectives and policies for transportation, energy and telecommunications systems stated in the Hawaii State Planning Act, HRS, section 226-17, 18 and 18.5, respectively. The program advances the public interest by advocating for dependable, efficient and reasonably priced utilities and transportation services.

2. Fostering the adoption of renewable energy and energy efficiency resources. The program considers the long-term benefits of renewable resources and energy efficiency measures consistent with state objectives, which helps to attract investment in Hawaii for various utility projects.

3. Provide jobs; stabilize and diversify Hawaii's economy. The program endeavors to ensure the availability of high quality utility and transportation services to facilitate customers, businesses, and industries needs.

4. Maintain a healthy visitor industry. The program provides Hawaii a voice before regulatory agencies to encourage reasonably-priced utility services to ensure that Hawaii remains competitive with other tourist destinations.

5. Educate people about utility matters that affect them, how they can be wiser consumers, and how they can more fully participate in the regulatory process. Encourage consumers to play a more active role in moving our state's energy and other utility policies forward.

E. Identification of Important Program Relationships

1. Federal regulatory policies should be consistent with components of the Hawaii State Plan. However, Hawaii's uniqueness may, at times, require exemption from federal policies in selected areas and this program may need to make filings before the FCC or other federal agencies to protect Hawaii's interests.

2. Because the PUC makes fact-based findings and determinations, this program provides the PUC with well researched, fact-based recommendations consistent with administrative initiatives and consumers' interests.

3. At the county level, there are occasional overlaps that require coordination with county ordinances and regulatory policies.

4. Various state and county agencies, such as the Department of Health, Department of Business and Economic Development and Tourism, Department of Agriculture, and the Department of Transportation, are continually consulted.

Program Plan Narrative

CCA103: CONSUMER ADVOCATE FOR COMM, UTIL & TRAN SVC

10 01 03 02

F. Description of Major External Trends Affecting the Program

1. Movement toward competition in the electric, transportation and telecommunications industries and resulting changes in regulation.
2. Changing governmental policies and technological developments in the energy field. Promotion of renewable energy and energy efficiency are examples. In addition, changing environmental regulations are affecting how utility service is provided and at what cost.
3. The growth of wide-spectrum telecommunications and changes in governmental policies are affecting the quality, quantity, nature and pricing of communication services as well as the implementation of universal service support.
4. Changing governmental policies in the water and wastewater industries are affecting how utility service is provided and the costs incurred to serve customers.
5. Growing community awareness and other factors have increased public input into the regulatory process, which can require greater resources.

G. Discussion of Cost, Effectiveness, and Program Size Data

The program has changed its area of emphasis and the methods by which it carries out the program directives. The program has reduced emphasis in some areas of responsibility and focused more on certain utility services and educational outreach. The Program has secured significant customer savings in rate proceedings and supported various alternative energy projects.

H. Discussion of Program Revenues

Not applicable.

I. Summary of Analysis Performed

Four studies analyzed and evaluated the current regulatory program: (1) "Management Audit of the Public Utilities Commission and the Division of Consumer Advocacy" (January 2004); (2) "Management Audit of the

Public Utilities Program of the State of Hawaii," (February 1989); (3) "Management Study of the Public Utilities Division, Department of Regulatory Agencies and the Public Utilities Commission," (January 1980); and (4) "Management Audit of the Public Utilities Program," (August 1975, three volumes). The Legislative Auditor has made several recommendations affecting the Program.

J. Further Considerations

The Program has implemented some of the recommendations and continues to evaluate other recommendations included in the 2004 study as well as identifying other measures that should enhance the Program's effectiveness.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: CCA104
 PROGRAM STRUCTURE NO: 10010303
 PROGRAM TITLE: FINANCIAL SERVICES REGULATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	39.00*	40.00*	40.00*	40.00*	40.0*	40.0*	40.0*	40.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	3,657,484	4,284,102	4,439,398	4,439,398	4,439	4,439	4,439	4,439
OTHER CURRENT EXPENSES	573,996	805,090	845,090	845,090	845	845	845	845
TOTAL OPERATING COST	4,231,480	5,089,192	5,284,488	5,284,488	5,284	5,284	5,284	5,284
BY MEANS OF FINANCING	39.00*	40.00*	40.00*	40.00*	40.0*	40.0*	40.0*	40.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	4,231,480	4,979,192	5,174,488	5,174,488	5,174	5,174	5,174	5,174
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS		110,000	110,000	110,000	110	110	110	110
TOTAL PERM POSITIONS	39.00*	40.00*	40.00*	40.00*	40.0*	40.0*	40.0*	40.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	4,231,480	5,089,192	5,284,488	5,284,488	5,284	5,284	5,284	5,284

PROGRAM ID: CCA 104
 PROGRAM STRUCTURE: 10010303
 PROGRAM TITLE: FINANCIAL SERVICES REGULATION

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % INST EXAMND IN TIMELY MANNER PURS TO STAT RULES	93	91	93	92	93	92	92	92
2. %COMPL FI,ED,MT,MS,MLO APP PROC TMLY & PRS TO STAT	94	94	94	94	94	94	94	94
3. % WRITTEN INQS REVIEWED/PROCESSED W/IN 30 DAYS	60	60	60	60	60	60	60	60
4. % LIC RENWLS REVIEW/PROC TIMELY, PURS TO STDS	94	94	94	94	94	94	94	94
5. % AUDITED FINANCIAL STATEMTS REVIEWED PRS TO STAT	93	93	93	93	93	93	93	93
PROGRAM TARGET GROUPS								
1. DE FACTO POPULATION IN HAWAII (000)	1562	1562	1626	1626	1626	1626	1626	1626
2. FI,ED,MT,MS,MLO,MLOC BRNCHS & OTHER OFCS REGULATED	4300	4300	4300	4300	4300	4300	4300	4300
PROGRAM ACTIVITIES								
1. # FIN INST BRANCHES & OTHER OFFICES EXAMINED	241	236	241	238	238	238	238	238
2. # OF APP OF FIN INST,ED,MT,MS,MLO,MLOC REVIEWED	720	720	720	720	720	720	720	720
3. # OF INQUIRIES RECEIVED	9500	9500	9500	9500	9500	9500	9500	9500
4. # OF LICENSES RENEWED	2917	3067	3367	3617	3617	3617	3617	3617
5. # AUDITED FIN STATEMENTS RECEIVED FOR REVIEW	75	75	75	75	75	75	75	75
6. # OF WRITTEN COMPLAINTS RECEIVED	75	75	75	75	75	75	75	75
7. # OF ED, MT, BRANCHES & AUTH LOCATIONS EXAMINED	46	20	40	20	40	20	40	20
8. # OF MORG SERVICERS & MORG LOAN ORGNTR CO EXAMINED	53	53	53	53	53	53	53	53
9. # OF INVESTIGATIONS INITIATED	60	60	60	60	60	60	60	60
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
TAXES	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
LICENSES, PERMITS, AND FEES	386	414	414	414	414	414	414	414
REVENUES FROM THE USE OF MONEY AND PROPERTY	20	20	20	20	20	20	20	20
CHARGES FOR CURRENT SERVICES	2,832	2,353	2,079	2,035	2,030	2,030	2,030	2,030
TOTAL PROGRAM REVENUES	5,238	4,787	4,513	4,469	4,464	4,464	4,464	4,464
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	5,238	4,787	4,513	4,469	4,464	4,464	4,464	4,464
TOTAL PROGRAM REVENUES	5,238	4,787	4,513	4,469	4,464	4,464	4,464	4,464

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

CCA104: FINANCIAL SERVICES REGULATION

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A. Statement of Program Objectives

The Division of Financial Institutions (DFI): (1) addresses the safety and soundness of state-chartered and state-licensed financial institutions; and (2) ensures regulatory compliance by state-licensed financial institutions, escrow depositories, money transmitters, mortgage servicers, mortgage loan originators, and mortgage loan originator companies by fairly administering applicable statutes and rules to protect the rights and funds of depositors, borrowers, consumers, and other members of the public. To effectively regulate a growing and diverse group of industries and implement state and federal regulatory requirements, DFI made changes to its licensing and examination programs to focus its resources on risk-based supervision.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

1. Increase special funds ceiling by \$40,000 in FY20 and FY21 for licensing costs.
2. Increase special funds ceiling by \$25,074 in FY20 and FY21 for fringe benefits.

C. Description of Activities Performed

The major functions of DFI are to:

1. Charter, supervise, regulate, and examine all state banks and credit unions, foreign bank branches, agencies and representative offices, and intra-Pacific branches.
2. License, supervise, regulate, and examine non-depository companies including escrow depositories, money transmitters, mortgage loan originators, mortgage loan originator companies, and mortgage loan originator branches and mortgage servicer companies.
3. Accept and investigate complaints by consumers.

D. Statement of Key Policies Pursued

DFI established a strategic plan and developed policies and operating guidelines to achieve plan objectives. The following is DFI's strategic

plan, which is updated annually:

1. Stay relevant in a changing environment.
2. Provide value for the services the division offers.
3. Expand employees' respective skill sets.
4. Embrace the new regulatory and compliance environment.
5. Deliver effective and timely services.
6. Communicate respectfully, timely, and meaningfully.

This strategic plan guides DFI's objectives, and the policies to accomplish those objectives are embedded in its policy and operating manuals.

E. Identification of Important Program Relationships

In supervising financial institutions authorized to take deposits, DFI works closely with the Federal Deposit Insurance Corporation (FDIC), Federal Reserve Bank of San Francisco (FRB), Bureau of Consumer Financial Protection (BCFP), and National Credit Union Administration (NCUA).

DFI is recognized by two accreditation organizations as providing the highest standards of training for its staff and for appropriately supervising and examining chartered and licensed companies and individuals. DFI was first accredited by the Conference of State Bank Supervisors (CSBS) in 1990 and reaccredited in 1995, 2000, 2005, 2012, and 2018. The CSBS accreditation program sets high standards for state banking regulators nationwide. Forty-seven of fifty-two states meet CSBS accreditation requirements.

In 2Q FY 2015, Hawaii was the eighteenth state in the nation to be accredited by the CSBS/American Association of Residential Mortgage Regulators (AARMR) for mortgage supervision. The CSBS/AARMR accreditation program sets high standards for state mortgage regulators nationwide. Currently, 26 of 66 mortgage regulatory agencies meet CSBS/AARMR accreditation standards. The accreditation program includes the mortgage loan originator, mortgage loan originator companies, and mortgage servicer programs. Hawaii was also recognized for its robust regulatory scheme and oversight, as well its mature examination program.

Program Plan Narrative

CCA104: FINANCIAL SERVICES REGULATION

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F. Description of Major External Trends Affecting the Program

Hawaii has six Hawaii state-chartered banks, two out-of-state chartered banks (CA and WA), two national banks, one intra-Pacific branch, and one foreign bank. DFI directly supervises the six Hawaii state-chartered banks, oversees with its sister states the two out-of-state chartered banks, and oversees the one foreign bank. All state-chartered banks are operating in a safe and sound manner and complying with regulatory laws and guidance. As of 2Q FY 2017, all state-chartered banks have reported increased earnings due in part to increased loan growth. DFI conducts multi-state examinations with other states for non-depository companies who conduct business in the United States and abroad.

As the provisions of Dodd-Frank Wall Street Reform and Consumer Protection Act ("Dodd-Frank Act") are implemented by the various federal regulatory agencies, DFI will also meet the needs to inform and supervise our state-chartered and state-licensed financial institutions for the protection of consumers. Some of the amendments of Dodd-Frank Act include changes in capital requirements, executive compensation and corporate governance, the direction of the Bureau of Consumer Financial Protection, the regulatory burdens on community banks (banks with less than \$10 billion in assets), stress testing, mortgage foreclosure, loosening of lending standards and the Bank Secrecy Act and Anti-Money Laundering laws.

DFI is also watching the following issues over the next few years, as regulatory oversight continues to evolve and tighten.

1. Fintech companies offering traditionally banking products.
2. Effective regulation of Non-bank Financial Institutions and the impact on global economic conditions.
3. Basel III and efforts to harmonize capital requirements, regulation, and enforcement.

The long-term impact of the global financial crisis of the last decade has created a "new normal" for financial service products and delivery of products and services. This evolution has increased supervisory oversight, as mandated by new federal laws and as a response to

consumer expectations. New federal laws changing the requirements under the Dodd-Frank Act has added a new complexity to supervising both large banks and community banks.

The major outcome from the global financial crisis is the emerging financial technology ("fintech") companies disrupting the financial industry by offering products and services traditionally offered by banks. Consequently, information security, cybersecurity risks, and data privacy has become a focus for DFI. Training and finding staff in this area is challenging due to the disparate salaries offered by DFI and private industry. DFI continues to aggressively respond to these rapidly changing global and local economic conditions and pursues the active regulation and supervision of Hawaii-chartered financial institutions to preserve their safety and soundness and protect the rights of depositors, borrowers, consumers and other members of the community.

G. Discussion of Cost, Effectiveness, and Program Size Data

DFI measures performance in two ways. The first measurement is empirical and involves financial and examination-based measurements of the fiscal health and regulatory compliance of DFI-regulated financial institutions. This measurement is critical, especially in the current climate of global turmoil in the financial services industry, and demonstrates DFI's key area of responsibility: to ensure the safety and soundness of Hawaii-chartered and licensed financial institutions. The second measurement involves DFI's internal throughput, i.e., how many complaints have been answered, how many applications have been processed, etc. This measurement is difficult to quantify, since the increasing complexity of inquiries makes reviewing applications and complaints and conducting investigations time- and resource-intensive. This measurement provides DFI with insight into how companies use innovations and solutions to address financial services. DFI is mindful that these measurements do not comprehensively indicate the division's efforts or the regulatory activity occurring at the state and federal level.

Over the last five years, DFI's staffing has undergone a tremendous change, with the addition of 23 new staff members who work with technology to meet DFI's goals and objectives. In FY 2018, DFI added one new examiner. DFI's goals and objectives center on the orientation, training, and effective deployment of its examiners and providing best practices to licensees in a professional manner. Federal training

Program Plan Narrative

CCA104: FINANCIAL SERVICES REGULATION

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programs administered by the FDIC and the Federal Reserve System are regularly used for this purpose, as are web-based programs provided by CSBS, the Risk Management Association, and the Hawaii Bankers Association. On-the-job training is also a valuable component of the training plan. DFI's goals also focus on recruiting new staff who will be able to adjust to the rapidly changing landscape of the financial services industry. New financial service products continue to be created, modified, and initiated by licensees regulated and supervised by DFI. Delivery methods have also expanded through use of the internet, cellular phones, and other mobile devices, as well as their impact upon cybersecurity. Consequently, it is challenging for examiners to stay up-to-date with the latest iteration of products, services, and delivery methods.

H. Discussion of Program Revenues

Revenues are generated primarily from the franchise tax, financial institution assessments, application fees, license fees, examination fees, and administrative fines. Revenue estimates were based on the current level of program activities as adjusted for projected changes primarily based on number of pending applications and plans to fill vacancies.

I. Summary of Analysis Performed

No significant analysis of specific issues was conducted.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: CCA105
 PROGRAM STRUCTURE NO: 10010304
 PROGRAM TITLE: PROFESSIONAL & VOCATIONAL LICENSING

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	68.00*	69.00*	71.00*	71.00*	71.0*	71.0*	71.0*	71.0*
	16.00**	16.00**	16.00**	16.00**	16.0**	16.0**	16.0**	16.0**
PERSONAL SERVICES	5,800,174	7,024,827	7,418,713	7,418,713	7,419	7,419	7,419	7,419
OTHER CURRENT EXPENSES	2,661,704	2,832,443	3,132,443	3,132,443	3,132	3,132	3,132	3,132
TOTAL OPERATING COST	8,461,878	9,857,270	10,551,156	10,551,156	10,551	10,551	10,551	10,551
BY MEANS OF FINANCING								
	60.00*	61.00*	63.00*	63.00*	63.0*	63.0*	63.0*	63.0*
	11.00**	11.00**	11.00**	11.00**	11.0**	11.0**	11.0**	11.0**
SPECIAL FUND	7,096,164	7,237,383	7,891,944	7,891,944	7,892	7,892	7,892	7,892
	8.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
TRUST FUNDS	1,365,714	2,619,887	2,659,212	2,659,212	2,659	2,659	2,659	2,659
TOTAL PERM POSITIONS	68.00*	69.00*	71.00*	71.00*	71.0*	71.0*	71.0*	71.0*
TOTAL TEMP POSITIONS	16.00**	16.00**	16.00**	16.00**	16.0**	16.0**	16.0**	16.0**
TOTAL PROGRAM COST	8,461,878	9,857,270	10,551,156	10,551,156	10,551	10,551	10,551	10,551

PROGRAM ID: CCA105
PROGRAM STRUCTURE: 10010304
PROGRAM TITLE: PROFESSIONAL AND VOCATIONAL LICENSING

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % NEW LICENSES ISSUED WITHIN 10-12 BUSINESS DAYS	95	95	95	95	95	95	95	95
2. % LICENSEES RENEWED WITHIN 10-12 BUSINESS DAYS	97	97	97	97	97	97	97	97
3. % PVL-PROPOSED LEGISLATIVE MEASURES ENACTED	90	90	90	90	90	90	90	90
PROGRAM TARGET GROUPS								
1. DE FACTO POPULATION IN HAWAII (000)	1562	1562	1626	1626	1626	1626	1626	1626
2. PERS/BUS LIC BY PVL (ALL STATUSES)	400000	400000	475000	490000	510000	525000	540000	555000
3. PERS/BUS LICENSED BY PVL (CURR AND ACT)	145425	145425	160000	160000	160000	160000	160000	160000
4. REG BOARDS, COMMISSIONS, PROG ASSIGNED TO PVL	48	48	51	51	51	51	51	51
PROGRAM ACTIVITIES								
1. # OF PROF & VOC APPLICATIONS RECEIVED	14680	14940	20000	20000	20000	20000	20000	20000
2. # OF EXAMINEES & REEXAMINEES	10500	10690	10880	11070	11070	11070	11070	11070
3. # OF APPLICANTS LICENSED	10348	10451	15000	15000	15000	15000	15000	15000
4. # OF PERMITS ISSUED	1615	1640	1200	1200	1200	1200	1200	1200
5. # OF LICENSES RENEWED	72626	73352	74078	74804	74804	74804	74804	74804
6. # OF UPDATE TRANSACTIONS FOR LICENSES	200465	200745	230000	230000	230000	230000	230000	230000
7. # CONDO REQUESTS, APPLS, REPORTS & EDUC OFFERINGS	28000	28000	36000	36000	36000	36000	36000	36000
8. # OF REAL ESTATE REQUESTS AND EDUC OFFERINGS	105000	105000	125000	125000	125000	125000	125000	125000
9. # OF TIME SHARE/SUBDIVISION FILINGS RECEIVED	20	20	0	0	0	0	0	0
10. # OF NEW/REVISED HI ADMIN RULES PROMULGATED	3	3	3	3	3	3	3	3
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
LICENSES, PERMITS, AND FEES	6,736	5,689	6,987	5,938	6,591	6,175	6,850	5,789
REVENUES FROM THE USE OF MONEY AND PROPERTY	44	55	53	55	53	55	53	55
CHARGES FOR CURRENT SERVICES	2,649	1,994	2,251	2,003	2,202	2,041	2,200	2,022
NON-REVENUE RECEIPTS	687	3,629	498	3,791	504	3,948	505	3,949
TOTAL PROGRAM REVENUES	10,116	11,367	9,789	11,787	9,350	12,219	9,608	11,815
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	9,424	7,733	9,288	7,991	8,843	8,266	9,100	7,861
ALL OTHER FUNDS	692	3,634	501	3,796	507	3,953	508	3,954
TOTAL PROGRAM REVENUES	10,116	11,367	9,789	11,787	9,350	12,219	9,608	11,815

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

CCA105: PROFESSIONAL & VOCATIONAL LICENSING

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A. Statement of Program Objectives

To ensure that the individual is provided with professional, vocational, and personal services meeting acceptable standards of quality, equity and dependability by establishing and enforcing appropriate service standards; to regulate activities for the protection, welfare and safety of the participants as well as the public.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Add 2 permanent positions and increase special funds ceiling by \$108,806 in FY20 and FY21 for the Professional and Vocational Licensing Division.

Increase special funds ceiling by \$300,000 in FY20 and FY21 for Salesforce IT software license recurring costs.

C. Description of Activities Performed

The program is responsible for the licensing and regulation of 51 different professions and vocations. It provides administrative support to 25 regulatory licensing boards and, on behalf of the director of the department, administers 26 regulatory licensing programs.

The trust funds are dedicated to specific statutory purposes to educate the licensees who are the contributors to the fund, or serve as a source of monetary recovery for an injured consumer, or support increased government service demands by licensees. Two funds are federally mandated to collect fees on its behalf, with revenues going to the federal agency.

D. Statement of Key Policies Pursued

For both the special and trust funds, users of the program are to be serviced with quality, equity, dependability, and promptness. Individuals and entities licensed by the program are to be competent so that the consuming public's health, safety and welfare are protected.

E. Identification of Important Program Relationships

The program has equally important relationships with other State agencies, counties, federal agencies, private sector programs, and

national regulatory and licensing bodies. Persons who are licensed by this program may be employees, contractors, or service providers of these private and public sector agencies. Consultation and coordination may be necessary in cases where changes in licensing and regulation could have a significant or adverse effect on said agencies.

The trust funds do not necessarily require agency relationships since the beneficiaries of the trust funds are the contributing licensees, or injured consumers, or a federal agency.

F. Description of Major External Trends Affecting the Program

A change in economic conditions could affect the number of persons seeking licensure or renewing licenses. This impacts revenues to the special fund and the trust funds and the program's self-sufficiency.

The division continues to receive requests to take over licensing functions outside the jurisdiction and expertise of DCCA. The expansion of the division in this fashion would undermine and jeopardize its jurisdictional focus and negatively affect its current population of 158,520 licensees and the on-going professional services that the division currently provides them.

Federal licensing mandates also impact the program, although nothing is pending at this time.

G. Discussion of Cost, Effectiveness, and Program Size Data

For the special fund, the budget is consistent with the program's anticipated expenditures. The programs' prudent spending requires them to have a fund balance at the end of the fiscal year, for carryover purposes. New regulatory programs enacted by the legislature and assigned to this program, as well as general increases in cost for products and services, could increase expenditures, resulting in an increase in program size.

For the trust funds, the budget is consistent with the planned program of work and anticipated expenditures.

Program Plan Narrative

CCA105: PROFESSIONAL & VOCATIONAL LICENSING

10 01 03 04

H. Discussion of Program Revenues

For the special fund, all revenues are derived from fees paid by applicants for professional and vocational licenses, and renewing licensees.

With the advent of self-sufficiency in July 1994, the program is sustained by its revenues, has provided discounts for online renewals where applicable and as provided for in HRS 92-28, continues its cost control measures to maintain appropriate service standards in spite of rising operational costs, and further ensures sufficient carryover balances each year

For the trust funds, revenues are derived from trust fund fees paid in initial license and/or at renewal. Estimation of revenues is based on past trending and other planned program of work, estimation of recovery fund payouts to consumers from the applicable fund(s). External considerations, such as the effect of economic conditions, also impacts revenues.

I. Summary of Analysis Performed

No significant analysis of specific issues was conducted.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: CCA106
 PROGRAM STRUCTURE NO: 10010306
 PROGRAM TITLE: INSURANCE REGULATORY SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	95.00*	95.00*	95.00*	95.00*	95.0*	95.0*	95.0*	95.0*
	5.00**	7.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
PERSONAL SERVICES	8,071,727	10,556,727	11,049,815	11,049,815	11,049	11,049	11,049	11,049
OTHER CURRENT EXPENSES	6,232,624	9,224,041	10,761,135	8,761,135	8,761	8,761	8,761	8,761
TOTAL OPERATING COST	14,304,351	19,780,768	21,810,950	19,810,950	19,810	19,810	19,810	19,810
BY MEANS OF FINANCING								
	95.00*	95.00*	95.00*	95.00*	95.0*	95.0*	95.0*	95.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
SPECIAL FUND	14,210,406	18,119,862	21,360,950	19,360,950	19,360	19,360	19,360	19,360
	*	*	*	*	*	*	*	*
OTHER FEDERAL FUNDS	4.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
		1,460,906	250,000	250,000	250	250	250	250
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	93,945	200,000	200,000	200,000	200	200	200	200
TOTAL PERM POSITIONS	95.00*	95.00*	95.00*	95.00*	95.0*	95.0*	95.0*	95.0*
TOTAL TEMP POSITIONS	5.00**	7.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
TOTAL PROGRAM COST	14,304,351	19,780,768	21,810,950	19,810,950	19,810	19,810	19,810	19,810

PROGRAM ID: CCA106
PROGRAM STRUCTURE: 10010306
PROGRAM TITLE: INSURANCE REGULATORY SERVICES

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % OF COMPLAINTS RESOLVED WITHIN 90 DAYS	90	90	90	90	90	90	90	90
2. % INSURER'S EXAM WKLD COMPL AT LEAST ONCE IN 5 YR	100	100	100	100	100	100	100	100
3. % CAPTIVE INSUR EXAM WKLD CMP W/IN 3 OR 5 YR REQUI	100	100	75	100	100	100	100	100
4. % RATE/POL FILINGS REVIEWED W/IN STAT TIME REQMTS	90	90	95	95	95	95	95	95
5. % OF INSURANCE FRAUD CASES INDICTED BY THE STATE	100	100	100	100	100	100	100	100
6. % CHANGE FROM PRIOR YEAR IN # OF CAPTIVE LICENSEES	4.6	4.4	4.0	4.0	4.0	4.0	4.0	4.0
7. % SCREENING APPLICANTS ASSIGNED CLAIMS PRG	90	90	85	90	90	90	90	90
PROGRAM TARGET GROUPS								
1. DE FACTO POPULATION IN HAWAII (000)	1562	1562	1626	1626	1626	1626	1626	1626
2. INSURER LICENSEES REGULATED BY INSURANCE DIV	1362	1383	1375	1390	1405	1420	1435	1450
3. CAPTIVE LICENSEES REGULATED BY INSURANCE DIVISION	228	238	245	255	265	275	285	295
4. OTHER LICENSEES REGULATED BY INSURANCE DIVISION	66000	69000	80000	82000	84000	86000	88000	90000
5. MOTOR VEHICLES SUBJECT TO INS REGULATIONS (000)	980	980	1050	1075	1100	1125	1150	1175
PROGRAM ACTIVITIES								
1. # OF LICENSE APPL, RENEWALS & UPDATES PROCESSED	133715	134727	180000	190000	200000	210000	220000	230000
2. # OF COMPLAINTS	610	615	600	600	600	600	600	600
3. # FRAUD REFER & COMPLAINTS OPEN FOR INVESTIGATIONS	75	75	85	85	85	85	85	85
4. # INFORM BRFGS & CAPTIVE DEV ACTIVITIES DURING YR	35	35	35	35	35	35	35	35
5. # OF ANNUAL COMPANY FILINGS PROCESSED	2640	2685	2500	2525	2550	2575	2600	2625
6. # INSUR & CAPTIVES APPL FOR CERT OF AUTH REVIEWED	33	33	40	40	40	40	40	40
7. # OF EXAMS OF DOMESTIC INS & INS-TYPE ENTITIES	39	44	50	50	50	50	50	50
8. # INSURER & ISSUER RATE & POLICY FILINGS ANALYZED	3975	3975	3900	4000	4000	4000	4000	4000
9. # OF PREMIUM TAX STATEMENTS FILED	9500	9500	9500	9500	9500	9500	9500	9500
10. # OF INSURER REPORTS ANALYZED CAPTIVES & RISK RTNT	275	285	305	305	315	325	330	335
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
TAXES	168,150	171,150	174,150	177,150	180,150	183,150	187,150	187,150
LICENSES, PERMITS, AND FEES	6,200	6,350	6,500	6,750	7,000	7,000	7,000	7,000
REVENUES FROM THE USE OF MONEY AND PROPERTY	72	72	72	72	72	72	72	72
REVENUE FROM OTHER AGENCIES: FEDERAL	50	600						
CHARGES FOR CURRENT SERVICES	6,575	8,135	8,235	8,435	8,635	8,735	8,835	8,835
FINES, FORFEITS AND PENALTIES	106	210	210	210	210	210	210	210
NON-REVENUE RECEIPTS	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275
TOTAL PROGRAM REVENUES	184,428	189,792	192,442	195,892	199,342	202,442	206,542	206,542
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	169,100	172,100	175,100	178,100	181,100	184,100	188,100	188,100
SPECIAL FUNDS	15,146	17,510	17,160	17,610	18,060	18,160	18,260	18,260
ALL OTHER FUNDS	182	182	182	182	182	182	182	182
TOTAL PROGRAM REVENUES	184,428	189,792	192,442	195,892	199,342	202,442	206,542	206,542

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

CCA106: INSURANCE REGULATORY SERVICES

10 01 03 06

A. Statement of Program Objectives

To ensure that consumers are provided with insurance services meeting acceptable standards of quality, equity, and dependability at fair rates by establishing and enforcing appropriate service standards and fairly administering the Insurance Code.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Increase special funds ceiling by \$2,500,000 in FY 20 and \$500,000 in FY21 for HIDS IT project.

Increase special funds ceiling by \$138,426 in FY20 and FY21 for fringe benefits for the Captive Insurance Administrative Fund.

Increase special funds ceiling by \$279,310 in FY20 and FY21 for fringe benefits for the Insurance Regulatory Fund.

C. Description of Activities Performed

The program is responsible for the regulatory oversight of the insurance industry. The major activities are: analysis of approval or disapproval of policies and rate filings; review of insurance entities financial, operating and tax statements; field examinations of insurers, health maintenance organizations, rating organizations, mutual and fraternal benefit societies, advisory organizations, agencies, independent claims organizations, guaranty associations; qualification examinations and licensing insurers, health maintenance organizations and all categories of producers to transact insurance; administration of the Hawaii Joint Underwriting Plan, including the development and promulgation of motor vehicle insurance rates, and legal service plans; investigation of complaints by the public of alleged violations of insurance statutes and rules and other consumer requests for assistance; investigation of violations and enforcement of insurance fraud laws with the exception of workers compensation insurance; regulatory surveillance for market conduct and financial condition of all insurers, health maintenance organizations, and mutual and fraternal benefit societies for compliance with insurance laws; and licensing, examination and regulatory oversight of the captive insurance companies and development of the captive industry in Hawaii.

D. Statement of Key Policies Pursued

Assuring the public of the broadest possible insurance coverages and benefits commensurate with reasonable rates from competent insurers and producers; monitoring the financial solvency of licensed insurance companies to assure the insurers' ability to pay claims; enforcing all laws and regulations; and improving the level of voluntary compliance by the industry and public.

E. Identification of Important Program Relationships

The Director of the Commerce and Consumer Affairs has tasked the Insurance Division to provide staff support services in the administration of Chapter 448D, HRS, Dental Service Organizations; and Chapter 488, HRS, Legal Service Plans. The Insurance Commissioner is an ex-officio member of the Hawaii Hurricane Relief Fund.

F. Description of Major External Trends Affecting the Program

1. The Insurance Division has been the recipient of several federal grants from the Department of Health and Human Services (DHHS) beginning in 2010 in relation to the Patient Protection and Affordable Care Act (PPACA). The future of the PPACA is uncertain under the current Administration but the division continues to provide form review for the federal exchange.
2. The Insurance Division recently received a \$278,528 grant from DHHS to enhance and support the role of States in the implementation of and planning for selected Federal market reforms and consumer protections guaranteed by the PPACA, including: guaranteed availability of coverage, guaranteed renewability of coverage, and essential health benefits.
3. The Insurance Division is continuously improving its computerization and the use of the Internet. This includes the continued interfacing with the National Association of Insurance Commissioners (NAIC) to support regulatory expertise and speed in the processing of work and the Hawaii Information Consortium to promote the accessing of information by the public. These interfaces will continue to improve the efficiency of the division and provide better services and information via the web to consumers and insurance licensees.

Program Plan Narrative

CCA106: INSURANCE REGULATORY SERVICES

10 01 03 06

G. Discussion of Cost, Effectiveness, and Program Size Data

1. The Financial Surveillance and Examination Branch performs quarterly and annual financial analyses and evaluates the financial condition of twenty-seven domestic insurers in accordance with guidelines established by the NAIC. The branch also conducts financial examinations of domestic insurers at least once every three to five years in accordance with the Hawaii Revised Statutes and guidelines established by the NAIC. The branch also licenses and renews approximately 1,300 out-of-state insurers who are authorized to conduct the business of insurance in Hawaii and processed more than 9,400 premium tax returns and collected over \$159 million in premium taxes and assessments.

2. The Compliance and Enforcement Branch investigators resolved approximately 85% of consumer and industry complaints (excluding cases referred for formal resolutions by administrative hearings) in 90 days in the last fiscal year. The branch handles an average of 500 complaints annually. The Compliance and Enforcement Branch also reviews approximately 2,000 license applications for criminal and administrative violation background checks and fields approximately 4,000 consumer calls a year.

3. The Rate and Policy Analysis Branch completed 91% of forms and rate filings reviews within the statutory time requirements in the last fiscal year. Annually, approximately 3,500 forms and rate filings are analyzed.

4. The Licensing Branch maintains the licensing database for over 72,000 licensees. With the exception of insurers and health maintenance organizations, the branch oversees and collects the renewal fees annually, issues new licenses, and updates the database for changes made by licensees. The branch maintains the online features, which include insurance licensee search, downloading licensing forms, fee schedules and information for various licenses, tracking of licensees' continuing education credits, printing certificates online, and an option to pay renewal fees online. The branch is now processing electronic filings for producers' licensing applications, new appointments and termination of appointments and address changes for both resident and nonresident licensees.

5. The Captives Branch has 228 active captive insurance companies

licensed at the end of last fiscal year. The State of Hawaii was named the 2018 Domicile of the Year in the 200 Plus Captives category by Captive Review. This is a very prestigious award in the captive insurance industry, and is the first time Hawaii has received this award, winning it amongst many other well-known domiciles.

6. The Insurance Fraud Investigations Branch received 297 referrals from insurance companies, various agencies, and the public. Of those accepted for prosecution, criminal indictments were obtained against 39 individuals who submitted fraudulent claims totaling \$760,000 for the fiscal year.

7. The Health Branch received and reviewed 112 health insurance rate and form filings all within statutory time requirements, resulting in consumer savings of over \$47.4 million. The Health Branch reviewed 103 complaints with the resolution of complaints resulting in consumer savings of \$65,000. The branch handles about 1,000 information inquiries a year.

H. Discussion of Program Revenues

1. The program collected \$159.8 million of insurance premium taxes for deposit into the general fund in FY 2017-2018.

2. The program's operating expenditures, except for the Captive program cost, are paid from the Compliance Resolution Fund (CRF). The CRF revenue sources are licensing fees, fines, penalties, reimbursements, and assessments to cover the program's operating needs. Additionally, funds are available for the education and training of staff and personnel and to pay for the cost of consumer education and information from a trust fund established pursuant to Section 431:2-214, Hawaii Revised Statutes.

3. The Captive program operating expenditures are paid from the Captive Insurance Administrative Fund (CIAF). The CIAF revenue sources are premium taxes, fees, fines, penalties, and reimbursements to cover the program's costs.

I. Summary of Analysis Performed

No significant analysis of specific issues was conducted.

Program Plan Narrative

CCA106: INSURANCE REGULATORY SERVICES

10 01 03 06

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: CCA107
 PROGRAM STRUCTURE NO: 10010307
 PROGRAM TITLE: POST-SECONDARY EDUCATION AUTHORIZATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	163,942	216,366	225,659	225,659	226	226	226	226
OTHER CURRENT EXPENSES	18,683	72,245	72,245	72,245	72	72	72	72
TOTAL OPERATING COST	182,625	288,611	297,904	297,904	298	298	298	298
BY MEANS OF FINANCING								
	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	182,625	288,611	297,904	297,904	298	298	298	298
TOTAL PERM POSITIONS	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	182,625	288,611	297,904	297,904	298	298	298	298

PROGRAM ID: CCA107
 PROGRAM STRUCTURE: 10010307
 PROGRAM TITLE: POST-SECONDARY EDUCATION AUTHORIZATION

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % OF WRITTEN INQUIRIES ADDRESSED WITHIN 30 DAYS	85	85	85	85	85	85	85	85
2. % OF COMPLETED APPLICATIONS REVIEWED WITHIN 60 DAYS	80	80	80	80	80	80	80	80
3. % OF COMPLAINTS ADDRESSED WITHIN 90 DAYS	75	75	75	75	75	75	75	75
PROGRAM TARGET GROUPS								
1. # OF ACCRTD DGR GRNTING POST-SEC ED INSTS RGLTD	26	26	26	26	26	26	26	26
PROGRAM ACTIVITIES								
1. # WRTN INQ RECVD CONCERN LAWS REQ FOR AUTHORIZTN	120	120	120	120	120	120	120	120
2. # OF APPLICATIONS RECEIVED AND REVIEWED	21	5	21	5	21	5	21	5
3. NUMBER OF AUTHORIZATIONS OR REAUTHORIZATIONS	21	5	21	5	21	5	21	5
4. NUMBER OF COMPLAINTS RECEIVED	6	6	3	3	3	3	3	3
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
LICENSES, PERMITS, AND FEES	313	162	304	162	301	162	301	313
REVENUES FROM THE USE OF MONEY AND PROPERTY	1	1	1	1	1	1	1	1
TOTAL PROGRAM REVENUES	314	163	305	163	302	163	302	314
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	314	163	305	163	302	163	302	314
TOTAL PROGRAM REVENUES	314	163	305	163	302	163	302	314

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

CCA107: POST-SECONDARY EDUCATION AUTHORIZATION

10 01 03 07

A. Statement of Program Objectives

To ensure the soundness of accredited degree-granting, post-secondary educational institutions by fairly administering applicable statutes and rules in order to protect students, consumers, and other members of the community.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Increase special funds ceiling by \$1,988 in FY20 and FY21 for fringe benefits.

C. Description of Activities Performed

The Department was tasked by Act 180 (SLH 2013) with establishing the Hawaii Post-Secondary Education Authorization Program (HPEAP) to comply with 34 C.F.R. Section 600.9. The law, codified as HRS Chapter 305J, requires accredited, degree-granting, post-secondary educational institutions physically present in the State to obtain State authorization to be eligible for Title IV student financial aid. To meet its objective, HPEAP performs the following functions:

1. The HPEAP provides information to educational institutions seeking authorization or clarification of the law regarding its requirements and exemptions and provides information to consumers regarding the complaints process.
2. The HPEAP receives and reviews applications and issues authorizations and subsequent reauthorizations on a biennial basis.
3. The HPEAP monitors authorized institutions for compliance with the law and rules and receives and reviews complaints, conducts investigations, and takes legal action, if necessary, to address violations of the law or rules.
4. The HPEAP receives and reviews any claims from students of closed authorized institutions, and receives educational records from these institutions.

D. Statement of Key Policies Pursued

The HPEAP seeks to implement the State Plan for Individual Rights by working to resolve complaints and investigations in a timely manner, by providing information to consumers as they navigate the complaints process, and by working with educational institutions as they navigate the authorization process.

E. Identification of Important Program Relationships

The HPEAP maintains contact with the U.S. Department of Education (USDE) to monitor changes in the federal regulations and to ensure that the State is in compliance with federal requirements. Additionally, the HPEAP works with USDE-recognized accrediting agencies to monitor action taken by the accrediting agencies relevant to authorized institutions.

F. Description of Major External Trends Affecting the Program

Major external trends, including national and local trends regarding industry practices and economics, can affect the program. For example, USDE regulations concerning distance learning and reporting of gainful employment data by institutions may affect program operations. Any new federal requirements will need to be reconciled with HPEAP's law.

G. Discussion of Cost, Effectiveness, and Program Size Data

The department has attempted to minimize costs to the extent feasible because projections show the program is not self-sufficient. The department will need to pursue adequate funding in the near future to ensure it has sufficient resources to investigate complaints, engage in enforcement activities, and respond to any sudden closures of institutions.

H. Discussion of Program Revenues

Program revenues are derived from authorization fees and reauthorization fees paid by authorized institutions. Authorizations are renewed biennially, resulting in variances between fiscal years. The number of institutions in the target group which are required to be authorized is limited, and revenue projections indicate the program is not self-sufficient.

Program Plan Narrative

CCA107: POST-SECONDARY EDUCATION AUTHORIZATION

10 01 03 07

I. Summary of Analysis Performed

No significant analysis of specific issues was conducted.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: CCA901
 PROGRAM STRUCTURE NO: 10010308
 PROGRAM TITLE: PUBLIC UTILITIES COMMISSION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	65.00*	65.00*	67.00*	67.00*	67.0*	67.0*	67.0*	67.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	6,229,302	7,284,982	8,597,651	8,597,651	8,598	8,598	8,598	8,598
OTHER CURRENT EXPENSES	7,439,463	7,964,266	8,760,406	10,612,106	8,592	8,592	8,592	8,592
EQUIPMENT			37,100	33,000				
TOTAL OPERATING COST	13,668,765	15,249,248	17,395,157	19,242,757	17,190	17,190	17,190	17,190
BY MEANS OF FINANCING								
	65.00*	65.00*	67.00*	67.00*	67.0*	67.0*	67.0*	67.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	13,668,765	15,249,248	17,395,157	19,242,757	17,190	17,190	17,190	17,190
TOTAL PERM POSITIONS	65.00*	65.00*	67.00*	67.00*	67.0*	67.0*	67.0*	67.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	13,668,765	15,249,248	17,395,157	19,242,757	17,190	17,190	17,190	17,190

PROGRAM ID: CCA901
 PROGRAM STRUCTURE: 10010308
 PROGRAM TITLE: PUBLIC UTILITIES COMMISSION

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % RATE CASES COMPLTD W/IN APPLIC STATUTORY TIME PD	100	100	100	100	100	100	100	100
2. % NON-RATE MATTERS COMPLTD W/IN APPLIC STATU/REG PD	100	100	100	100	100	100	100	100
3. % INFORMAL COMPLAINTS RESOLVED IN REASONABLE TIME	90	90	85	85	85	85	85	85
4. NO. REPORTED ACCIDENTS INVOLVING UTILITY EMPLOYEES	85	85	90	90	90	90	90	90
5. AV NO. ELECTRIC SVC INTERRUPTNS PER CUSTOMER SVCD	2	2	2	2	2	2	2	2
6. NO. TELECOMM SVC DISRUPTNS LONGER THAN 1 HR	2	2	2	2	2	2	2	2
PROGRAM TARGET GROUPS								
1. ELECTRIC AND GAS COMPANIES	5	5	5	5	5	5	5	5
2. PROPERTY CARRIERS	555	552	526	526	526	526	526	526
3. PASSENGER CARRIERS	830	830	943	943	943	943	943	943
4. WATER COMMON CARRIERS	4	4	2	2	2	2	2	2
5. PRIVATE WATER AND WASTEWATER UTILITY COMPANIES	38	38	39	39	39	39	39	39
6. TELECOMMUNICATIONS COMPANIES	185	185	185	185	185	185	185	185
7. OPERATORS OF SUBSURFACE INSTALLATIONS	47	47	47	47	47	47	47	47
PROGRAM ACTIVITIES								
1. NUMBER OF APPLICATIONS FILED	400	400	435	435	435	435	435	435
2. NO. DECISIONS/ORDERS & ORDERS ISSUED DOCKETD MATTR	800	800	870	870	870	870	870	870
3. NO. PUBLIC HEARINGS AND CONTESTED CASE HEARINGS	10	10	20	20	20	20	20	20
4. NUMBER OF CITATIONS ISSUED	15	15	30	30	30	30	30	30
5. NUMBER OF INFORMAL COMPLAINTS FILED	120	120	90	90	90	90	90	90
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
CHARGES FOR CURRENT SERVICES	16,618	19,110	19,011	19,011	19,011	19,011	19,011	19,011
FINES, FORFEITS AND PENALTIES	49	27	27	27	27	27	27	27
NON-REVENUE RECEIPTS	5,417	3,156	3,155	3,155	3,155	3,155	3,155	3,155
TOTAL PROGRAM REVENUES	22,084	22,293	22,193	22,193	22,193	22,193	22,193	22,193
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	5,417	3,156	3,155	3,155	3,155	3,155	3,155	3,155
SPECIAL FUNDS	16,667	19,137	19,038	19,038	19,038	19,038	19,038	19,038
TOTAL PROGRAM REVENUES	22,084	22,293	22,193	22,193	22,193	22,193	22,193	22,193

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

CCA901: PUBLIC UTILITIES COMMISSION

10 01 03 08

A. Statement of Program Objectives

To provide effective, proactive, and informed oversight of all regulated entities; to ensure that they operate at a high level of performance so as to serve the public fairly, efficiently, safely, and reliably, while addressing the goals and future needs of the State in the most economically, operationally, and environmentally sound manner; and affording the opportunity for regulated entities to achieve and maintain commercial viability.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Increase special funds ceiling by \$500,000 in FY20 and \$2,060,000 in FY21 for DMS project.

Add 2 permanent position and Increase special funds ceiling by \$200,240 in FY20 and \$195,840 in FY 21 for enforcement positions.

Increase special funds ceiling by \$33,000 in FY20 and FY21 for recurring IT equipment costs.

Increase special funds ceiling by \$292,000 in FY20 and \$584,000 in FY21 for the Division of Consumer Advocacy.

Increase special funds ceiling by \$899,698 in FY20 and FY21 for fringe benefits.

C. Description of Activities Performed

The PUC is engaged in legislative, judicial, and administrative regulatory activities, such as:

1. Establishing rules and regulations, which include service standards for regulated public utilities and transportation companies;
2. Rendering decisions regarding the reasonableness of rates and the efficiency in operational and service practices affecting ratepayers and the public;
3. Processing applications; reviewing requests; and conducting audits, inspections, and enforcement activities of companies under the PUC's

jurisdiction, to ensure compliance with rules and regulations; and

4. Developing and administering ratepayer-focused programs pursuant to legislative/statutory directives, such as renewable energy and energy efficiency programs, the One Call Center and Telephone Relay Service.

D. Statement of Key Policies Pursued

The key policies by which the PUC carries out its regulatory functions are:

1. Increase the efficiency and effectiveness of the regulatory process,
2. Foster greater understanding of the regulatory process by the public,
3. Inspire confidence in the regulatory process,
4. Require regulated entities to continually achieve outstanding performance,
5. Create a regulatory environment that contributes to the economic and clean energy goals of the State,
6. Stimulate and encourage competition where appropriate and feasible, and
7. Cultivate high morale and performance among PUC employees.

E. Identification of Important Program Relationships

Environmental and economic concerns due to public utility operations and conservation and efficient use of energy are related to the objectives of the Departments of Health; Land and Natural Resources; Labor and Industrial Relations (DLIR), Taxation; and Business, Economic Development, and Tourism. For transportation, excavator, and subsurface installation services, the Department of Transportation, county offices statewide, and the DLIR are involved in the safety of operations of PUC-regulated entities. The Division of Consumer Advocacy is the agency tasked with representing consumers of the State in regulatory matters before the PUC.

Program Plan Narrative

CCA901: PUBLIC UTILITIES COMMISSION

10 01 03 08

F. Description of Major External Trends Affecting the Program

1. Several major legislative mandates, including the Renewable Portfolio Standards, the Energy Efficiency Portfolio Standards, the Public Benefit Fee, the Community-based Renewable Energy Program, and others, are key energy initiatives under the purview of the PUC. Given the State's overall desire to promote clean energy policies to stabilize Hawaii's economy and move towards energy independence, the majority of the PUC's time and resources are devoted to this sector.

2. The Federal Universal Service Fund (USF) Program, created by the U.S. Congress through the Telecommunications Act of 1934, as amended in 1996 (Act) is designed primarily: 1) to promote the availability of quality telecommunications services at just, reasonable, and affordable rates; 2) to increase access to advance telecommunications services throughout the Nation; and 3) to advance the availability of such services to all consumers, including those in low income, rural, insular, and high cost areas, at rates reasonably comparable to those charged in urban areas. As provided by the Act, the USF receives contributions from providers of telecommunications services and the moneys paid out to those carriers designated as Eligible Telecommunications Carriers (ETCs) in order to assist them in recovering the costs of providing telecommunications services.

In addition to designating ETCs, the PUC annually certifies to the Federal Communications Commission (FCC) that all ETCs that receive high-cost USF support are using those funds for their intended purposes. On November 18, 2011, the FCC released a comprehensive order to reform universal service which added broadband as a supported service, changed funding eligibility and distribution, and adopted a number of specific performances and reporting obligations. On April 1, 2016 the FCC released an order to modernize and reform the Lifeline telephone subsidy for low-income Americans to include internet access. The FCC's stated goals of reform are to preserve and advance the availability of fixed and mobile voice and broadband services, and to minimize the USF contribution burden on the public.

3. Several environmental matters and actions of the federal government affect the regulation of public utilities in Hawaii; changes in laws and regulations can change utility service costs significantly, and these

changes have the potential to affect both existing and future facilities. Such regulations include the Mercury and Air Toxics Standards (MATS), the National Ambient Air Quality Standards (NAAQS), nationwide standards for controlling hazardous air pollutant emissions from industrial, commercial, institutional boilers and process heaters, the Regional Haze Federal Implementation Plan and programs to control carbon emissions from power plants.

G. Discussion of Cost, Effectiveness, and Program Size Data

During the FB 2015-2017, the PUC continued to work with the Department of Accounting and General Services Public Works Division ("DAGS"), the selected design consultant, and the selected contractor to finalize renovation plans and initiate the construction phase of the PUC's expansion and renovation project ("project"). The project is targeted to be completed in the third quarter of FY18.

In FY15, the PUC successfully completed its transition from its administrative status within the Department of Budget and Finance to being administratively attached to the Department of Commerce and Consumer Affairs, pursuant to Act 108, SLH 2014. Act 108 also strengthened the Commission's internal management capacity with the establishment of three new key administrative positions, bringing the PUC's total authorized full-time position count to 65.

In FY16, the acquisition of a temporary swing space allowed the PUC to immediately recruit to fill all authorized and funded positions.

In FY19 the PUC completed the renovation project and relocated swing space staff back to the PUC's main office in the Kekuanaoa building, creating a more efficient and effective work environment that will allow the PUC to better meet its program requirements.

H. Discussion of Program Revenues

Regulated utilities and transportation companies are assessed fees for filings, earnings and penalties. For FY 20, it is projected that \$17 million will be collected. Funds remaining in the PUC Special Fund in excess of \$1 million are lapsed from the PUC Special Fund to the General Fund at the end of each FY pursuant to Section 269-33(d). In FY16 \$5.8 million lapsed to the General Fund. \$5.4 million and \$3.2 million, lapsed to the

Program Plan Narrative

CCA901: PUBLIC UTILITIES COMMISSION

10 01 03 08

General Fund for FY17 and FY18 respectively.

I. Summary of Analysis Performed

To address existing duties and responsibilities more efficiently, the PUC continues the implementation of a strategic plan that, among other things, focuses on filling all funded and authorized positions, increasing information accessibility, and improving services to the public. To address newly established and foreseeable additional statutory duties and responsibilities, the PUC has also initiated steps to establish an organizational structure that fosters industry-specific knowledge in order to elicit more in-depth analysis and recommendations to the commissioners and allow for more informed and comprehensive decision making.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: 100104
PROGRAM TITLE:

ENFORCEMENT OF FAIR BUSINESS PRACTICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	155.00*	155.00*	163.00*	163.00*	163.0*	163.0*	163.0*	163.0*
	11.00**	11.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
PERSONAL SERVICES	12,150,403	14,918,307	15,684,334	15,684,334	15,684	15,684	15,684	15,684
OTHER CURRENT EXPENSES	2,546,510	3,022,432	3,422,432	3,122,432	3,123	3,123	3,123	3,123
TOTAL OPERATING COST	14,696,913	17,940,739	19,106,766	18,806,766	18,807	18,807	18,807	18,807
BY MEANS OF FINANCING								
	155.00*	155.00*	163.00*	163.00*	163.0*	163.0*	163.0*	163.0*
	11.00**	11.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
SPECIAL FUND	14,658,739	17,840,058	19,006,085	18,706,085	18,706	18,706	18,706	18,706
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	38,174	100,681	100,681	100,681	101	101	101	101
TOTAL PERM POSITIONS	155.00*	155.00*	163.00*	163.00*	163.0*	163.0*	163.0*	163.0*
TOTAL TEMP POSITIONS	11.00**	11.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
TOTAL PROGRAM COST	14,696,913	17,940,739	19,106,766	18,806,766	18,807	18,807	18,807	18,807

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: CCA110
 PROGRAM STRUCTURE NO: 10010401
 PROGRAM TITLE: OFFICE OF CONSUMER PROTECTION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	18.00*	18.00*	18.00*	18.00*	18.0*	18.0*	18.0*	18.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
PERSONAL SERVICES	1,570,884	2,091,557	2,171,031	2,171,031	2,171	2,171	2,171	2,171
OTHER CURRENT EXPENSES	321,653	614,618	664,618	664,618	665	665	665	665
TOTAL OPERATING COST	1,892,537	2,706,175	2,835,649	2,835,649	2,836	2,836	2,836	2,836
BY MEANS OF FINANCING								
	18.00*	18.00*	18.00*	18.00*	18.0*	18.0*	18.0*	18.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
SPECIAL FUND	1,854,363	2,605,494	2,734,968	2,734,968	2,735	2,735	2,735	2,735
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	38,174	100,681	100,681	100,681	101	101	101	101
TOTAL PERM POSITIONS	18.00*	18.00*	18.00*	18.00*	18.0*	18.0*	18.0*	18.0*
TOTAL TEMP POSITIONS	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
TOTAL PROGRAM COST	1,892,537	2,706,175	2,835,649	2,835,649	2,836	2,836	2,836	2,836

PROGRAM ID: CCA110
 PROGRAM STRUCTURE: 10010401
 PROGRAM TITLE: OFFICE OF CONSUMER PROTECTION

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. # CONSUMERS DIRECTLY AFFECTED BY OFFICE ACTN (000)	50	50	50	50	50	50	50	50
2. # BUSINESSES DIRECTLY AFFECTED BY OFFICE INVSTG TNS	900	900	900	900	900	900	900	900
3. \$ AMT OF FINES ASSESSED OR COSTS IMPOSED (000)	300	300	300	300	700	700	700	700
4. \$ AMTS RECOVERED THRU MULTISTATE CASES (000)	150	1000	1000	1000	1000	1000	1000	1000
5. % LEGAL ACTIONS RESOLVED IN FAVOR OF OCP	100	100	100	100	100	100	100	100
PROGRAM TARGET GROUPS								
1. RESIDENT STATE POPULATION (000)	1400	1400	1400	1400	1400	1400	1400	1400
2. VISITORS TO HAWAII (000)	8000	8000	8000	8000	8000	8000	8000	8000
PROGRAM ACTIVITIES								
1. # OF CONSUMER COMPLAINTS REC (EXCL LANDLD/TENANT)	1500	1000	1000	1000	1000	1000	1000	1000
2. # OF COMPLAINTS INITIATED BY OCP	75	75	75	75	75	75	75	75
3. # OF LANDLORD-TENANT INQUIRIES RECEIVED	10000	10000	10000	10000	10000	10000	10000	10000
4. # OF COMPLNTS RESOLVED AT INVESTIGATIVE LEVEL	700	700	700	700	700	700	700	700
5. # OF MULTISTATE CASES	5	8	8	8	8	8	8	8
6. # OF LEGAL ACTIONS	15	15	15	15	15	15	15	15
7. # INQ RECVD ON BUSINESS COMPLAINT HISTORIES	8000	10000	10000	10000	10000	10000	10000	10000
8. # PERSONS REACHED THRU EDUCATIONAL EFFORTS	10000	10000	10000	10000	10000	10000	10000	10000
9. # LEG PROP FOR WHICH OCP PROVIDED TESTIMONY	20	20	20	20	20	20	20	20
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
LICENSES, PERMITS, AND FEES	27	35	35	35	35	35	35	35
REVENUES FROM THE USE OF MONEY AND PROPERTY	10	10	10	11	11	11	11	11
CHARGES FOR CURRENT SERVICES	3	2	1	1	1	1	1	1
FINES, FORFEITS AND PENALTIES	4,000	2,200	2,200	2,200	2,200	2,200	2,200	2,200
TOTAL PROGRAM REVENUES	4,040	2,247	2,246	2,247	2,247	2,247	2,247	2,247
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	4,040	2,247	2,246	2,247	2,247	2,247	2,247	2,247
TOTAL PROGRAM REVENUES	4,040	2,247	2,246	2,247	2,247	2,247	2,247	2,247

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

CCA110: OFFICE OF CONSUMER PROTECTION

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A. Statement of Program Objectives

To protect consumers by investigating alleged violations of consumer protection laws, taking legal action to stop unfair or deceptive trade practices in the marketplace, and educating consumers and businesses about their respective rights and obligations in the marketplace under Hawaii consumer protection laws

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Increase special funds ceiling by \$50,000 in FY20 and FY21 for Central Services Assessment.

C. Description of Activities Performed

Investigation of Complaints - Receive consumer complaints on a statewide basis; determine all facts of complaint; determine from facts whether or not there is a violation of any consumer protection law; refer cases which fall within the jurisdiction of another agency; inform complainant of findings of fact and course of action to be taken, if any, by this office or another governmental agency; coordinate fact finding functions with other governmental agencies; monitor advertisements; and subpoena witnesses for investigation of facts.

Landlord-Tenant Cases - Provide Residential Landlord-Tenant Code information to callers.

Prosecution - Determine adequacy of evidence to prove violation prior to filing a complaint in court; negotiate Assurance of Voluntary Compliance or Consent Judgment prior to the filing of a complaint in court; take court action against business entity which has violated consumer protection laws; obtain injunction, civil penalties and restitution for consumers in court actions and settlement of cases.

Legislation and Rulemaking - Promulgate rules and regulations to protect consumers; draft consumer protection legislation; recommend consumer protection legislation to the Legislature; and offer testimony on other consumer protection legislation.

D. Statement of Key Policies Pursued

To protect the interests of both the general public and legitimate businesses by investigating alleged violations of consumer protection laws; taking legal action to stop unfair or deceptive practices in the marketplace; proposing, drafting or responding to consumer protection-related legislation and contributing to the department's efforts in educating the consumer public and businesses of their respective legal rights and obligations in the marketplace; to promote voluntary compliance with consumer protection-related laws by the business community; to enforce consumer protection laws within the Division's jurisdiction; and to promote and to assist in the formation of consumer education groups and programs.

These policies will further the stated objectives of the State Plan on Individual Rights.

E. Identification of Important Program Relationships

Important program relationships are maintained with the National Association of Attorneys General, the Federal Trade Commission, the Consumer Financial Protection Bureau, the U.S. Consumer Product Safety Commission, the State Attorney General, various divisions of the Department, and various county, state, and federal law enforcement agencies.

F. Description of Major External Trends Affecting the Program

Important program relationships are maintained with the National Association of Attorneys General, the Federal Trade Commission, the Consumer Financial Protection Bureau, the U.S. Consumer Product Safety Commission, the State Attorney General, various divisions of the Department, and various county, state, and federal law enforcement agencies.

G. Discussion of Cost, Effectiveness, and Program Size Data

The nature and complexity of the OCP's workload has increased dramatically over the past decade. The OCP has witnessed a significant increase in the number of multi-state investigations dealing with complex consumer protection issues during the past few years. In addition,

Program Plan Narrative

CCA110: OFFICE OF CONSUMER PROTECTION

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during the past several years, OCP has averaged approximately 1,000 consumer complaints per year and more than 10,000 Landlord-Tenant Information Center inquiries a year. The OCP also conducts education and outreach programs for businesses and the general public on consumer protection topics, including mortgage rescue fraud. The OCP strives to meet its responsibilities on behalf of the consumer counsel for the State with its existing investigative (9) and legal staff (4). This forces the OCP to prioritize cases and workload to meet this ongoing situation.

H. Discussion of Program Revenues

The OCP has successfully underwritten a large portion of its operating revenues through fines and penalties collected in numerous national multi-state investigations. While these recoveries are unpredictable from year to year, it is critical that these revenues continue in the future to sustain the OCP's operational effectiveness in the absence of a permanent source of funding for the OCP.

I. Summary of Analysis Performed

No significant analysis of specific issues was conducted.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: CCA111
 PROGRAM STRUCTURE NO: 10010403
 PROGRAM TITLE: BUSINESS REGISTRATION & SECURITIES REGULATN

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	71.00*	71.00*	79.00*	79.00*	79.0*	79.0*	79.0*	79.0*
	8.00**	8.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	5,263,810	6,479,865	6,883,402	6,883,402	6,883	6,883	6,883	6,883
OTHER CURRENT EXPENSES	1,543,813	1,587,555	1,587,555	1,587,555	1,588	1,588	1,588	1,588
TOTAL OPERATING COST	6,807,623	8,067,420	8,470,957	8,470,957	8,471	8,471	8,471	8,471
BY MEANS OF FINANCING								
	71.00*	71.00*	79.00*	79.00*	79.0*	79.0*	79.0*	79.0*
	8.00**	8.00**	**	**	**	**	**	**
SPECIAL FUND	6,807,623	8,067,420	8,470,957	8,470,957	8,471	8,471	8,471	8,471
TOTAL PERM POSITIONS	71.00*	71.00*	79.00*	79.00*	79.0*	79.0*	79.0*	79.0*
TOTAL TEMP POSITIONS	8.00**	8.00**	**	**	**	**	**	**
TOTAL PROGRAM COST	6,807,623	8,067,420	8,470,957	8,470,957	8,471	8,471	8,471	8,471

PROGRAM ID: CCA111
 PROGRAM STRUCTURE: 10010403
 PROGRAM TITLE: BUSINESS REGISTRATION AND SECURITIES REGULATION

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. AV DAYS PROC CORP,PART,LLC,TRADE NM W/EXPED HANDLG	1	1	1	1	1	1	1	1
2. AV DAYS PROC CORP,PART,LLC,TRADE NM W/ REG HANDLG	4	4	3	3	3	3	3	3
3. AV DAYS PROC APPS FOR BROKER-DEALERS/INV ADVISORS	25	25	25	25	25	25	25	25
4. AV DAYS TO PROCESS APPS FOR SALES AGENTS	15	15	15	15	15	15	15	15
5. AV DAYS TO PROCESS APPS FOR INVESTMT ADVISER REPS	15	15	15	15	15	15	15	15
PROGRAM TARGET GROUPS								
1. CORP, PART, LLC,TRNAMES, TRMKS,SVC MKS ON REC	180000	180000	200000	200000	200000	200000	200000	200000
2. BRKR, SALES, SECURITIES OFF, FRANCH, INV ADV & REP	110000	110000	120000	120000	120000	120000	120000	120000
PROGRAM ACTIVITIES								
1. # DOCS RECEIVED FOR PROCESSING & ANNUAL REPORTS	142000	142000	147000	147000	147000	147000	147000	147000
2. # SECURITIES COMPLIANCE APPLICATIONS RECEIVED	42000	42000	43000	43000	43000	43000	43000	43000
3. # OF ENFORCEMENT CASES OPENED	45	45	60	60	60	60	60	60
4. # OF INQUIRIES RECEIVED BY SECURITIES ENFORCEMENT	1500	1500	1500	1500	1500	1500	1500	1500
5. # OF COMPLTS RESOLVED AT INVESTIGATIVE LEVEL IN FY	50	50	50	50	50	50	50	50
6. # ENFORCEMENT CASES CLOSED DURING THE FISCAL YR	55	55	60	60	60	60	60	60
7. # OF ORDERS, CONSENT AGREE AND SETTLMNTS COMPLETED	15	15	12	12	12	12	12	12
8. # OF SUSPENSIONS OR BARS IMPOSED	15	15	12	12	12	12	12	12
9. # OF PERSONS REACHED THRU INVSTR ED PROG ACTIVITY	28000	28000	25000	25000	25000	25000	25000	25000
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
LICENSES, PERMITS, AND FEES	5,770	5,000	5,000	5,000	5,000	5,000	5,000	5,000
REVENUES FROM THE USE OF MONEY AND PROPERTY	41	41	41	41	41	41	41	41
CHARGES FOR CURRENT SERVICES	4,340	4,174	4,175	4,175	4,175	4,175	4,175	4,175
FINES, FORFEITS AND PENALTIES	75	75	75	75	75	75	75	75
TOTAL PROGRAM REVENUES	10,226	9,290	9,291	9,291	9,291	9,291	9,291	9,291
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	10,226	9,290	9,291	9,291	9,291	9,291	9,291	9,291
TOTAL PROGRAM REVENUES	10,226	9,290	9,291	9,291	9,291	9,291	9,291	9,291

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

CCA111: BUSINESS REGISTRATION & SECURITIES REGULATN

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A. Statement of Program Objectives

To ensure that business registration information is accurately maintained for corporations, partnerships, limited liability companies, trade names, trademarks, service marks, and other entities; to run business centers to provide personalized assistance to small and startup businesses; and to ensure compliance with and enforcement of securities and franchise laws.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Convert 8 temporary positions to permanent with no change in special funds ceiling.

Increase special funds ceiling by \$83,368 in FY20 and FY21 for the conversion of an office assistant to a staff attorney for the Business Registration and Securities Regulation Branch.

Increase special funds ceiling by \$65,229 in FY20 and FY21 for fringe benefits.

C. Description of Activities Performed

1. Corporations, partnerships, limited liability companies, trade names, etc. - Determine that all documents are filed in compliance with applicable statutory requirements. Assist the public in accessing information regarding documents that have been successfully filed with the Business Registration Division. Provide personalized assistance to businesses registering with the division.

2. Sales of securities and franchises - Examine applications for registration of securities and franchises to determine that offerings of the securities or franchise comply with statutory requirements; register securities, sales agents, broker-dealers, investment advisers, investment adviser representatives and franchises; examine financial reports and records of securities broker-dealers and investment advisers; and conduct investigations of fraud and other state securities or franchise law violations and prosecute violations.

D. Statement of Key Policies Pursued

Implementation of the State Plan for Individual Rights by ensuring that:

1. All filed business registration documents are examined and recorded in a consistent manner and comply with statutory requirements and that the review of documents is done expeditiously and accurately. Public documents are made accessible to the public by request or online. Assistance is provided to businesses registering with the division.

2. All sales of securities are done in compliance with the law. Securities broker-dealers, sales agents, investment advisers, investment adviser representatives and investment companies are properly registered under state law. Applications for registration are examined in a consistent and detailed manner to ensure compliance. Investigations are conducted on potential violations of Hawaii securities and franchise laws and administrative actions are taken to protect investors against fraud.

3. Investor education outreach programs and materials are provided to the public statewide to educate and spread awareness of, and tools to protect against frauds and scams.

E. Identification of Important Program Relationships

Relationships are maintained with the United States Securities and Exchange Commission, the Financial Industry Regulatory Authority, securities divisions of the different states and provinces of Canada, the Office of Consumer Protection, the Department of the Attorney General, the Department of Taxation, the Department of Human Services, the Executive Office on Aging, county prosecutors' offices, Maui and Hawaii counties' Business Resource Center, the International Association of Corporation Administrators, the North American Securities Administrator's Association, Inc., the Federal Bureau of Investigation, the U.S. Commodity Futures Trading Commission, and the Honolulu Police Department.

F. Description of Major External Trends Affecting the Program

The division expects to see changes relating to federal securities regulation as a result of the new administration. The division continues to monitor any changes in federal regulation that may affect state securities laws. Cases involving securities violations are expected to remain steady, but securities fraud schemes are likely to increase in complexity. In addition, securities cases involving seniors are expected to rise as the

Program Plan Narrative

CCA111: BUSINESS REGISTRATION & SECURITIES REGULATN

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senior population continues to grow. The division also anticipates an increase in demand for the growth of the investor education program to educate the public, from children to seniors, to provide financial literacy information and investor protection information.

online services, the division continues to look to improving our systems and the ways the public can access the registry information. The division is in the process of making other modifications to adapt to business and legal requirements.

G. Discussion of Cost, Effectiveness, and Program Size Data

The discrepancy in planned expenditures is due in part to staff attrition, position vacancies, and certain expenses that were anticipated but were subsequently planned for expenditure in a different fiscal year.

Our measures of effectiveness showed one discrepancy. The average number of days to process business registration filings under regular handling decreased from 4 to 3 days. We anticipate the same for next year. The discrepancy between the division's budgeted program size and the actual number of positions filled last year is due to attrition, including a number of retirements. The division continues to actively recruit to fill its vacant positions.

Over the next four years, we expect information technology costs to rise as the division finalizes and implements its new IT system for case management and securities compliance. This project will likely incur added costs relating to licensing, maintenance, and hardware requirements. It is expected that the measures of effectiveness will remain steady and the division will continue to recruit to fill vacant positions.

H. Discussion of Program Revenues

Revenues are expected to be slightly higher than last year due to the continuation of some business registration and securities registration filing fees being collected at statutory levels. Affected fees were reduced in previous years to appropriately balance the amounts collected by the division with its expenditure needs.

I. Summary of Analysis Performed

Not applicable.

J. Further Considerations

To continue to offer the public the efficiency and cost-effectiveness of

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: CCA112
 PROGRAM STRUCTURE NO: 10010404
 PROGRAM TITLE: REGULATED INDUSTRIES COMPLAINTS OFFICE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	66.00*	66.00*	66.00*	66.00*	66.0*	66.0*	66.0*	66.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
PERSONAL SERVICES	5,315,709	6,346,885	6,629,901	6,629,901	6,630	6,630	6,630	6,630
OTHER CURRENT EXPENSES	681,044	820,259	1,170,259	870,259	870	870	870	870
TOTAL OPERATING COST	5,996,753	7,167,144	7,800,160	7,500,160	7,500	7,500	7,500	7,500
BY MEANS OF FINANCING	66.00*	66.00*	66.00*	66.00*	66.0*	66.0*	66.0*	66.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
SPECIAL FUND	5,996,753	7,167,144	7,800,160	7,500,160	7,500	7,500	7,500	7,500
TOTAL PERM POSITIONS	66.00*	66.00*	66.00*	66.00*	66.0*	66.0*	66.0*	66.0*
TOTAL TEMP POSITIONS	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TOTAL PROGRAM COST	5,996,753	7,167,144	7,800,160	7,500,160	7,500	7,500	7,500	7,500

PROGRAM ID: CCA112
PROGRAM STRUCTURE: 10010404
PROGRAM TITLE: REGULATED INDUSTRIES COMPLAINTS OFFICE

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % OF RICO SETTLEMENT AGREEMENTS ADOPTED	95	95	95	95	95	95	95	95
2. % OF RECOMMENDED ORDERS IN FAVOR OF STATE	95	95	95	95	95	95	95	95
3. % OF FINAL ORDERS SUSTAINED ON APPEAL	95	95	95	95	95	95	95	95
4. NUMBER OF LEGAL ACTIONS	1000000	350	350	350	350	350	350	350
PROGRAM TARGET GROUPS								
1. DE FACTO POPULATION IN HAWAII (000)	1562	1562	1626	1626	1626	1626	1626	1626
2. LICENSEES (000)	400	400	475	490	510	525	540	555
3. BOARDS & COMMISSIONS ADMIN ASSIGNED TO DCCA	48	49	51	51	51	51	51	51
PROGRAM ACTIVITIES								
1. # INQUIRIES TO CONSUMER RESOURCE CENTER	15000	10000	15000	15000	15000	15000	15000	15000
2. # COMPLAINT HISTORY INQUIRIES	25000	25000	25000	25000	25000	25000	25000	25000
3. # OF COMPLAINTS RECEIVED	3500	3500	3000	3000	3000	3000	3000	3000
4. # PEOPLE REACHED THRU CONS EDUCATIONAL EFFORTS	65000	55000	55000	55000	55000	55000	55000	55000
5. # ASSISTS BY NI OFCS TO PUBLIC ON NON-RICO MATTERS	6000	5000	2500	2500	2500	2500	2500	2500
6. # OF ORDERS & JUDGMENTS	300	350	350	350	350	350	350	350
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY	15	25	25	25	25	25	25	25
CHARGES FOR CURRENT SERVICES	7,390	7,339	7,842	7,842	7,842	7,842	7,842	7,842
FINES, FORFEITS AND PENALTIES	500	350	350	350	350	350	350	350
TOTAL PROGRAM REVENUES	7,905	7,714	8,217	8,217	8,217	8,217	8,217	8,217
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	7,903	7,712	8,215	8,215	8,215	8,215	8,215	8,215
ALL OTHER FUNDS	2	2	2	2	2	2	2	2
TOTAL PROGRAM REVENUES	7,905	7,714	8,217	8,217	8,217	8,217	8,217	8,217

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

CCA112: REGULATED INDUSTRIES COMPLAINTS OFFICE

10 01 04 04

A. Statement of Program Objectives

To assist the general public through consumer education and by enforcing the State's licensing laws.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Increase special funds ceiling by \$350,000 in FY20 and \$50,000 FY21 for Voyager IT project.

Increase special funds ceiling by \$14,098 in FY20 and FY21 for fringe benefits.

C. Description of Activities Performed

Regulated Industries Complaints Office (RICO) is the enforcement arm of over 51 professional boards, commissions, and programs that are administratively attached to the Department of Commerce and Consumer Affairs. To meet its objective, RICO performs the following functions:

1. RICO receives complaints, conducts investigations, and prosecutes licensing law violations. Through the administrative process, RICO may seek fines, restitution, and license sanctions. RICO also prosecutes unlicensed activity through the issuance of citations and by filing civil lawsuits in the Circuit Courts.
2. RICO provides educational information to consumers and industry members through brochures, presentations and by participating in industry events and consumer fairs. RICO, its Consumer Resource Center, and its License Business and Information Center provide real time licensing, business registration, and complaint history information to the public.
3. RICO also administers the State Certified Arbitration Program (SCAP) for "lemon" motor vehicle claims.

D. Statement of Key Policies Pursued

RICO seeks to implement the State Plan for Individual Rights by continuing to work to resolve investigations and complaints in a timely manner, by working to provide information to consumers as they navigate

the marketplace, and by timely and effectively prosecuting violators of state licensing laws.

E. Identification of Important Program Relationships

RICO assists and maintains contacts with compatible programs in the Departments of Agriculture, the Attorney General, Health, Land and Natural Resources, Transportation, and Labor and Industrial Relations; the State Tax Office; and other agencies of state government. Additionally, the program works closely with law enforcement agencies on the federal and county levels.

F. Description of Major External Trends Affecting the Program

Major external trends, including national and local trends regarding industry practices, consumerism, and economics, affect the program. For example, a dip in home sales may result in fewer complaints based on real estate transactions. The same dip may result in an increase in complaints about real estate rentals. An uptick in construction may result in an increase in complaints against unlicensed contractors. RICO workload also changes as new laws and new programs are implemented

G. Discussion of Cost, Effectiveness, and Program Size Data

The program's revenue structure requires that there be a sufficient fund balance each fiscal year for carryover purposes. New regulatory programs enacted by the Legislature and assigned to the agency and continuing increases in costs for personnel, products, and services have increased expenditures.

H. Discussion of Program Revenues

The vast majority of program revenues are derived from compliance resolution fees paid by licensees. Revenues fluctuate with economic trends. Additionally, licenses are renewed biennially, resulting in higher revenues on odd-numbered years. Therefore, it is important that the program maintains sufficient carryover balances each year so that it can continue to support its operations during even-numbered fiscal years.

I. Summary of Analysis Performed

No significant analysis of specific issues was conducted.

Program Plan Narrative

CCA112: REGULATED INDUSTRIES COMPLAINTS OFFICE

10 01 04 04

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: CCA191
 PROGRAM STRUCTURE NO: 100105
 PROGRAM TITLE: GENERAL SUPPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	44.00*	45.00*	50.00*	50.00*	50.0*	50.0*	50.0*	50.0*
	6.00**	6.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
PERSONAL SERVICES	4,775,193	5,553,626	5,783,414	5,783,414	5,783	5,783	5,783	5,783
OTHER CURRENT EXPENSES	2,520,498	2,641,974	2,741,974	2,666,974	2,667	2,667	2,667	2,667
TOTAL OPERATING COST	7,295,691	8,195,600	8,525,388	8,450,388	8,450	8,450	8,450	8,450
BY MEANS OF FINANCING								
	44.00*	45.00*	50.00*	50.00*	50.0*	50.0*	50.0*	50.0*
	6.00**	6.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
SPECIAL FUND	7,295,691	8,195,600	8,525,388	8,450,388	8,450	8,450	8,450	8,450
TOTAL PERM POSITIONS	44.00*	45.00*	50.00*	50.00*	50.0*	50.0*	50.0*	50.0*
TOTAL TEMP POSITIONS	6.00**	6.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TOTAL PROGRAM COST	7,295,691	8,195,600	8,525,388	8,450,388	8,450	8,450	8,450	8,450

PROGRAM ID: CCA191
 PROGRAM STRUCTURE: 100105
 PROGRAM TITLE: GENERAL SUPPORT

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. %CASES COMPL W/IN DESIG TIME FOR CONTSTD CASE HRGS	85	85	85	85	85	85	85	85
2. %HRGS OFFCER REC ORDERS ADOPTED BY FINAL ADM AUTH	90	90	90	90	90	90	90	90
3. % HRGS OFFR REC ORDERS ADPT FINAL ADM AUTH SUSTAIN	90	90	90	90	90	90	90	90
4. % OF ERROR-FREE INVOICES PROCESSED	99	99	99	99	99	99	99	99
5. %COMPLAINTS/INQ RESPONDED TO IN TIMELY MANNER	95	95	95	95	95	95	95	95
6. %LEG HRGS TO WHICH TIMELY WRITTN TESTMNY SUBMTTD	95	95	95	95	95	95	95	95
7. %REQUESTS FOR SYSTEMS ADDTNS OR ENHANCE FULFILLED	50	50	50	50	50	50	50	50
8. % INFORMATION SYS WORK REQ COMPLETED IN REQ'D TIME	85	85	85	85	85	85	85	85
PROGRAM TARGET GROUPS								
1. DE FACTO POPULATION IN HAWAII (000)	1562	1562	1626	1626	1626	1626	1626	1626
2. LICENSEES (000)	460	460	475	490	510	525	540	555
3. DCCA DIVISIONS	13	13	13	13	13	13	13	13
4. BOARDS & COMMISSIONS ADMIN ASSIGNED TO DCCA	53	53	53	53	53	53	53	53
5. DCCA EMPLOYEES	539	539	551	551	551	551	551	551
PROGRAM ACTIVITIES								
1. # WRITTN NOTICES ISS BY HRGS OFF RE: PROCED EVENTS	450	450	450	450	450	450	450	450
2. # PRE-HRG EVENTS BY HRG OFF INVOLVG THE PARTIES	200	200	200	200	200	200	200	200
3. # HEARINGS CONDUCTED BY HEARINGS OFFICERS	150	150	150	150	150	150	150	150
4. # RECOMMENDED & FINAL ORDERS ISS BY HRGS OFFICERS	200	200	200	200	200	200	200	200
5. # INFO PRESENTATIONS FOR EDUCATIONAL GUIDANCE	24	24	24	24	24	24	24	24
6. # SYSTEMS ADDED OR ENHANCED	145	145	145	145	145	145	145	145
7. # OF INFORMATION SYSTEMS WORK REQUESTS	4300	4300	4300	4300	4300	4300	4300	4300
8. # OF INVOICES PROCESSED	8000	8000	8000	8000	8000	8000	8000	8000
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY CHARGES FOR CURRENT SERVICES	4	20	20	20	20	20	20	20
TOTAL PROGRAM REVENUES	527	854	854	854	860	860	860	860
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	2							
SPECIAL FUNDS	529	874	874	874	880	880	880	880
TOTAL PROGRAM REVENUES	531	874	874	874	880	880	880	880

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

CCA191: GENERAL SUPPORT

10 01 05

A. Statement of Program Objectives

To uphold fairness and public confidence in the marketplace, and promote sound consumer practices by increasing knowledge and opportunity for our businesses and citizens.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Convert 5 temporary positions to permanent with no change in special funds ceiling.

Increase special funds ceiling by \$100,000 in FY20 and \$25,000 in FY21 for IT costs.

Increase special funds ceiling by \$2,003 in FY20 and FY21 for fringe benefits for the Director's Office (DO) and Administrative Services Office (ASO).

Increase special funds ceiling by \$8,602 in FY20 and FY21 for fringe benefits for the Information Systems Office and Communications Office (ISCO).

C. Description of Activities Performed

The Administrative Division is organized into four divisions: the Director's Office, the Administrative Services Office, the Information Systems and Communications Office, and the Office of Administrative Hearings.

1. The DO provides: general policy and administrative leadership, supervision and coordination of the various programs of the department; assistance in the direction and supervision of operating divisions; and centralized personnel management and organizational analysis support services to operating divisions.

2. The ASO provides to the divisions of the Department of Commerce and Consumer Affairs (DCCA): centralized budgeting and accounting services; centralized clerical services; building management services; and other administrative support services.

3. The ISCO provides to the divisions of the DCCA: services to find, acquire, implement and maintain information technology; support for

telephone systems, through the telephone service providers, for additions, changes and problems to telephone services, as well as maintenance of phone directories for internal and external use; services to enhance and update the DCCA's web site; support for the Automated Information System, a computer driven system that contains pre-recorded DCCA contact information, consumer information, consumer alerts, and forms; and network support services, including upgrades to provide increase network performance, uptime, and additional layers of protection from malicious software.

4. The OAH provides: specialized staff support to the divisions, as well as attached boards/commissions, by conducting pre-hearing conferences and formal hearings to resolve business disputes through impartial and informed treatment of consumer complaints; recommended decisions based on written findings of fact and conclusions of law; and administrative hearings of appeals relating to the administration of the State's Procurement Code, the Employer-Union Health Benefits Trust Fund, and the Employees' Retirement System. In addition, OAH administers the Medical Inquiry and Conciliation Panel and the Design Claims Conciliation Panel.

D. Statement of Key Policies Pursued

The program's divisions implement the State Plan for Individual Rights through the following:

1. The DO provides support services in the implementation of the State Plan for Individual Rights, Sociocultural Advancement-government, and Fiscal Management-government by examining policies and procedures to improve the efficiency and effectiveness of the administrative processes as well as to improve the quality of programmed services provided.

2. The ASO ensures that departmental programs are provided with the necessary support in the areas of budgeting, accounting, cashiering, building maintenance, and administrative services.

3. The ISCO strives to improve the efficiency of divisions' operations and therein provide faster and lower cost service to commerce and consumers; strives to make all public information readily available, up-to-date, and in formats, and at hours of the day and week that are convenient to commerce and consumers; and strives to protect

Program Plan Narrative

CCA191: GENERAL SUPPORT

10 01 05

information from malicious or fraudulent tampering or inappropriate release.

4. The OAH provides a fair, simple, and speedy adjudication of contested cases by conducting administrative hearings. The administrative review of determinations will provide a basis for informed and correct administrative action to protect individual rights against arbitrariness, whim and unreasonableness.

E. Identification of Important Program Relationships

The Administrative Division assists and maintains contacts with compatible programs in other executive branch departments, most notably, the Departments of the Attorney General, Budget and Finance, Accounting and General Services, Human Resources Development, and Education.

ISCO interacts with ETS to execute ETS initiatives that are beneficial to DCCA, as well as contributing to ETS fact-finding and planning activities.

F. Description of Major External Trends Affecting the Program

The program is affected by major external trends as they affect the other programs within the department. Public awareness of consumerism continues to affect the number of hearings conducted by the OAH. Public interest in having governmental services online combined with an increased number of device types used to access online services, as well as increased and evolving cyber threats, affects the volume and nature of work performed by the ISCO.

G. Discussion of Cost, Effectiveness, and Program Size Data

The DCCA is responsible for the effective administration of all departmental programs. In order to enable these programs to function efficiently, the Director provides adequate resources and management services to ensure efficient and effective utilization of manpower and expenditures.

The current program organization and activities are subject to change depending upon the amount and quality of centralized administrative support services and specific supportive services required for effective

coordination of resources and objectives of the departmental program. Any increase in the number of programs or activities placed in the department by legislative action will cause a proportionate increase in the administration and management of resources available, program planning, accounting and disbursement of general, special, and capital improvement monies, as well as personnel services, centralized mail processing, records reproduction services, and other centralized administrative support services provided.

H. Discussion of Program Revenues

Estimation of program revenues is based on past collections and future estimates of the licensee population.

I. Summary of Analysis Performed

No significant analysis of specific issues was conducted.

J. Further Considerations

None.



Capital Budget Details

STATE OF HAWAII

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

CCA191

100105

GENERAL SUPPORT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78

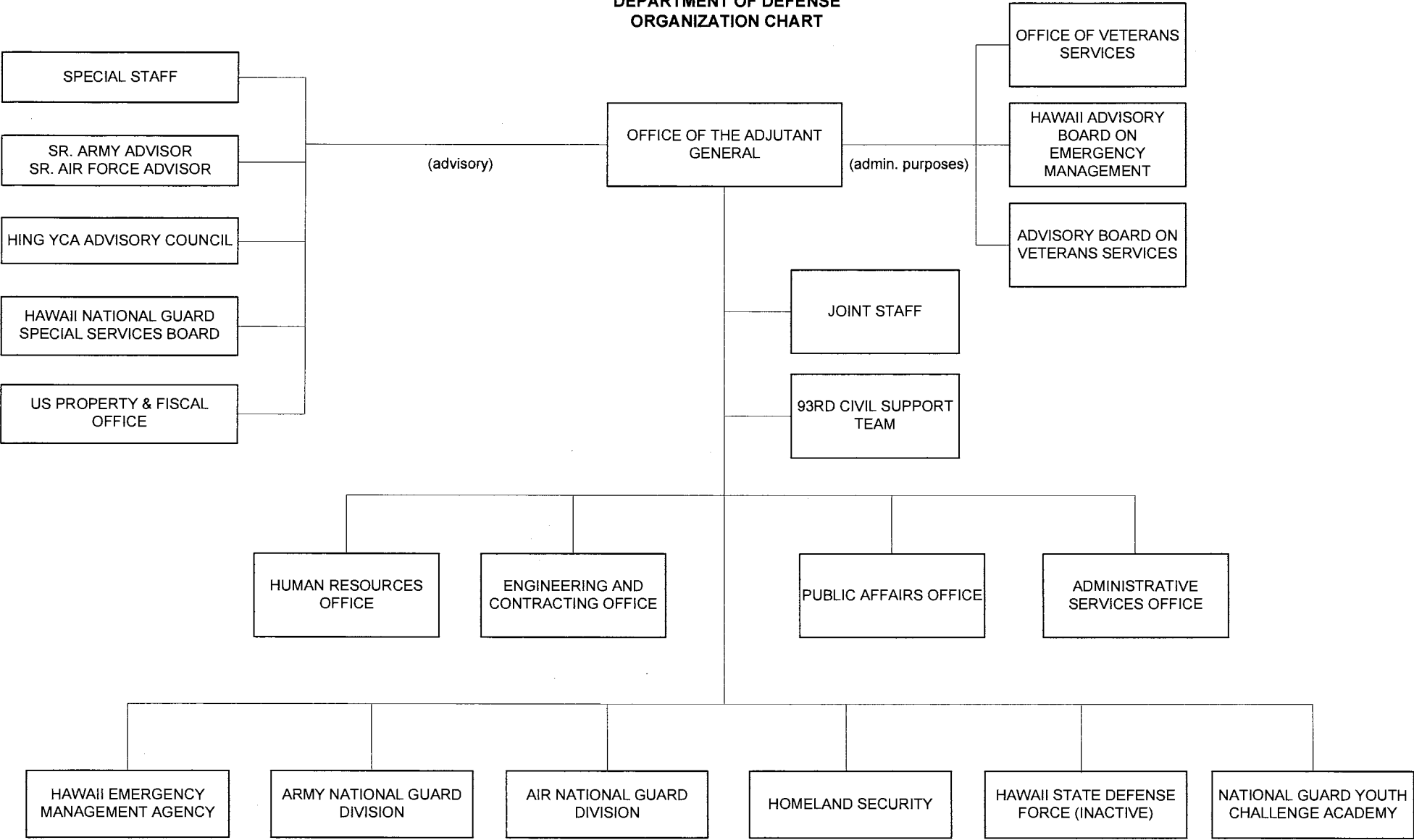
59 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD					SUCCEED YEARS	
				PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23
				PROGRAM TOTALS								
			COST ELEMENT/MOF									
			LAND ACQUISITION	3,000	3,000							
			DESIGN	2,001	2,001							
			CONSTRUCTION	28,001	28,001							
			EQUIPMENT	1,998	1,998							
			TOTAL	35,000	35,000							
			G.O. BONDS	35,000	35,000							



Department of Defense

**STATE OF HAWAII
DEPARTMENT OF DEFENSE
ORGANIZATION CHART**



DEPARTMENT OF DEFENSE

Department Summary

Mission Statement

To assist authorities in providing for the safety, welfare, and defense of the people of Hawaii.

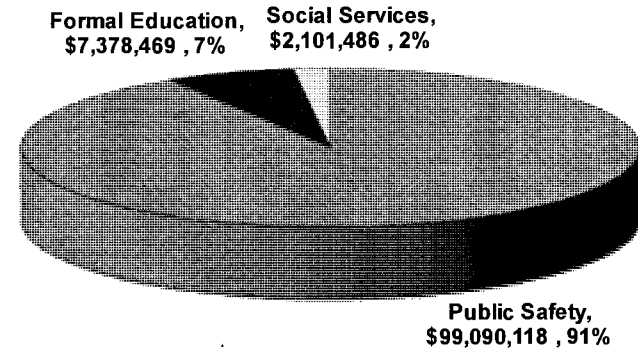
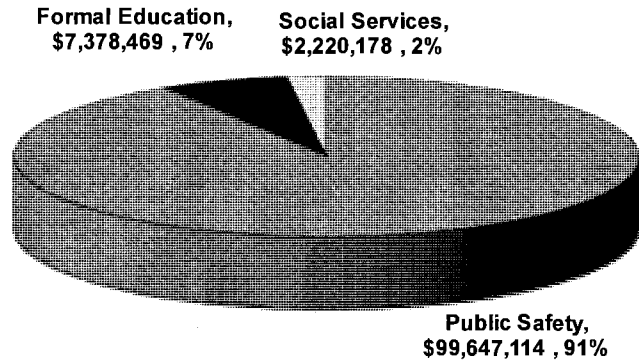
Department Goals

To maintain readiness to respond to the needs of the people in the event of disaster, either natural or human-caused; to administer policies and programs related to veterans and their families and improve our State Veterans Cemeteries; and to provide at-risk youth with opportunity to obtain their high school diplomas and become productive citizens.

Significant Measures of Effectiveness

	<u>FY 2020</u>	<u>FY 2021</u>
1. Percent of veterans' services plan achieved	95	95
2. Percent of corps members finding employment within one year of graduation	75	75

FB 2019-2021 Operating Budget by Major Program Area
FY 2020 FY 2021



DEPARTMENT OF DEFENSE MAJOR FUNCTIONS

- Provides for the defense, safety and welfare of the people of Hawaii.
- Maintains its readiness to respond to the needs of the people in the event of war or devastation originating from either natural or human-caused disasters.
- To meet its federal mission as part of the military reserve component, the Hawaii National Guard, consisting of the Army and Air National Guard divisions, is manned, trained, equipped and ready for call to active duty by the President in times of national emergency. To meet its State mission, the Hawaii National Guard responds when necessary to protect life and property, preserve peace, order and public safety as directed by competent State authority.
- Coordinates the emergency management planning of all public and private organizations within the islands, minimizes the loss of life and property damage, restores essential public services, and expedites the recovery of individuals in the event of natural or human-caused mass casualty situations.
- Administers the Youth Challenge Academy, which serves youth at risk by providing life-transforming experience through training under military-like conditions.
- Office of Veterans Services – Responsible for the statewide administration, conduct, and coordination of all functions and activities prescribed under Chapter 363, Veterans Rights and Benefits, HRS, for veterans and their dependents.
- Office of Homeland Security – Provides a comprehensive program, to protect our people, infrastructure, and government from terrorism and threats of attack as prescribed under Chapter 26, Executive and Administrative Departments, Section 21, Department of Defense.

MAJOR PROGRAM AREAS

The Department of Defense has programs in the following major program areas:

Social Services

DEF 112 Services to Veterans

Formal Education

DEF 114 Hawaii National Guard Youth Challenge Academy

Public Safety

DEF 110 Amelioration of Physical Disasters

**Department of Defense
(Operating Budget)**

		Budget Base FY 2020	Budget Base FY 2021	FY 2020	FY 2021
Funding Sources:	Perm Positions	162.00	162.00	171.50	171.50
	Temp Positions	67.75	67.75	101.75	101.75
General Funds	\$	19,999,660	20,046,244	27,658,206	27,410,618
	Perm Positions	9.50	9.50	2.00	2.00
	Temp Positions	14.00	14.00	3.00	3.00
Federal Funds	\$	10,759,428	10,759,428	9,165,479	8,737,379
	Perm Positions	95.50	95.50	94.50	94.50
	Temp Positions	118.25	118.25	106.25	106.25
Other Federal Funds	\$	72,881,232	72,881,232	72,422,076	72,422,076
		267.00	267.00	268.00	268.00
		200.00	200.00	211.00	211.00
Total Requirements		103,640,320	103,686,904	109,245,761	108,570,073

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Adds \$4,500,000 in FY 20 and FY 21 for the Major Disaster Fund (increase from \$500,000 to \$5,000,000).
2. Adds \$247,118 (\$61,780 in general funds and \$185,338 in other federal funds) in FY 20 and FY 21 for Army National Guard utility shortfall.
3. Adds \$192,145 (\$48,371 in general funds and \$144,174 in other federal funds) in FY 20 and FY 21 for Air National Guard utility shortfall.
4. Converts 30.50 positions (8.50 permanent positions and 22.00 temporary positions) and \$2,003,603 to general funds from federal funds (-7.50 permanent positions, -11.00 temporary positions and -\$2,022,049) and other federal funds (-1.00 permanent position, -11.00 temporary positions, and -\$903,930) in FY 20 and FY 21 for Hawaii Emergency Management Agency's (HIEMA) staffing positions.
5. Adds 12.00 temporary positions and \$620,664 in FY 20 and FY 21 for HIEMA to assist with reimbursements from the Federal Emergency Management Agency related to the April 2018 Severe Storms and May 2018 Kilauea East Rift Zone disasters.
6. Adds \$573,750 (\$145,650 in general funds and \$428,100 in Federal funds) in FY 20 for digital radio emergency communications equipment.
7. Adds \$308,000 (\$77,000 in general funds and \$231,000 in other federal funds) in FY 20 and FY 21 for the program meals increases in the Youth Challenge Academy program.
8. Adds 1.00 permanent Human Resource Specialist IV position and \$26,478 in FY 20 and \$52,956 in FY 21 to support management and administration of personnel related functions.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

DEPARTMENT OF DEFENSE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	262.00*	253.00*	268.00*	268.00*	268.0*	268.0*	268.0*	268.0*
	206.00**	200.75**	211.00**	211.00**	211.0**	211.0**	211.0**	211.0**
PERSONAL SERVICES	24,983,926	25,935,629	26,917,905	26,990,967	26,992	26,992	26,992	26,992
OTHER CURRENT EXPENSES	47,347,583	78,933,066	81,654,806	81,553,506	81,553	81,553	81,553	81,553
EQUIPMENT	1,727,789	439,200	655,550	8,100	8	8	8	8
MOTOR VEHICLES	126,499	52,500	17,500	17,500	18	18	18	18
TOTAL OPERATING COST	74,185,797	105,360,395	109,245,761	108,570,073	108,571	108,571	108,571	108,571
BY MEANS OF FINANCING								
	160.35*	156.85*	171.50*	171.50*	171.5*	171.5*	171.5*	171.5*
	68.25**	67.75**	101.75**	101.75**	101.8**	101.8**	101.8**	101.8**
GENERAL FUND	19,114,362	21,719,735	27,658,206	27,410,618	27,411	27,411	27,411	27,411
	9.50*	9.50*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	14.00**	14.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
FEDERAL FUNDS	10,269,430	10,759,428	9,165,479	8,737,379	8,737	8,737	8,737	8,737
	92.15*	86.65*	94.50*	94.50*	94.5*	94.5*	94.5*	94.5*
	123.75**	119.00**	106.25**	106.25**	106.2**	106.2**	106.2**	106.2**
OTHER FEDERAL FUNDS	44,802,005	72,881,232	72,422,076	72,422,076	72,423	72,423	72,423	72,423
CAPITAL IMPROVEMENT COSTS								
PLANS	85,000	2,003,000	46,000	1,000				
LAND ACQUISITION	302,000	2,000	11,502,000	1,000				
DESIGN	2,035,000	6,322,000	2,189,000	1,506,000				
CONSTRUCTION	37,099,000	17,426,000	12,202,000	80,324,000	21,000			
EQUIPMENT	2,268,000	2,198,000	275,000	3,809,000	4,304			
TOTAL CAPITAL EXPENDITURES	41,789,000	27,951,000	26,214,000	85,641,000	25,304			
BY MEANS OF FINANCING								
G.O. BONDS	12,836,000	14,224,000	19,119,000	36,122,000	17,587			
FEDERAL FUNDS	1,000	3,502,000		37,428,000				
OTHER FEDERAL FUNDS	28,952,000	10,225,000	7,095,000	12,091,000	7,717			
TOTAL PERM POSITIONS	262.00*	253.00*	268.00*	268.00*	268.0*	268.0*	268.0*	268.0*
TOTAL TEMP POSITIONS	206.00**	200.75**	211.00**	211.00**	211.0**	211.0**	211.0**	211.0**
TOTAL PROGRAM COST	115,974,797	133,311,395	135,459,761	194,211,073	133,875	108,571	108,571	108,571

Department of Defense
(Capital Improvements Budget)

	<u>FY 2020</u>	<u>FY 2021</u>
Funding Sources:		
General Obligation Bonds	36,261,000	6,463,000
Federal Funds	-	-
Other Federal Funds	8,263,000	7,456,000
	44,524,000	13,919,000
Total Requirements	44,524,000	13,919,000

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. Adds \$35,500,000 (\$31,783,000 in general obligation (G.O.) bond funds and \$3,717,000 in other federal funds) in FY 20 for the VA Long-Term Care Facility Project, Oahu.
2. Adds \$9,552,000 (\$2,096,000 in G.O. bonds and \$7,456,000 in other federal funds) in FY 21 for Upgrades and Improvements to National Guard Readiness Centers and Facilities, Statewide.
3. Adds \$5,546,000 (\$1,000,000 in G.O. bonds and \$4,546,000 in other federal funds) in FY 20 for the upgrades and improvements at the Hawaii State Veterans Cemetery, Oahu.
4. Adds \$3,000,000 in FY 21 for Retrofit Buildings with Hurricane Protective Measures, Statewide.
5. Adds \$2,500,000 in FY 20 for Disaster Warning and Communications Devices,
6. Adds \$665,000 in FY 20 and \$1,240,000 in FY 21 for Fort Ruger B306 and 306A Hurricane Hardening, Oahu.

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

DEF
 DEPARTMENT OF DEFENSE

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
 351 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE NUMBER	PROJECT TITLE	BUDGET PERIOD							SUCCEED YEARS		
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23	FY 23-24
				COST ELEMENT/MOF										
				PLANS	3,164	3,026	88	3	46	1				
				LAND ACQUISITION	346	39	302	3	1	1				
				DESIGN	33,891	25,422	4,323	283	1,746	2,117				
				CONSTRUCTION	462,138	373,968	16,380	19,887	42,026	9,877				
				EQUIPMENT	47,016	38,206	2,269	3,913	705	1,923				
				TOTAL	546,555	440,661	23,362	24,089	44,524	13,919				
				G.O. BONDS	220,864	153,749	12,272	12,119	36,261	6,463				
				FEDERAL FUNDS	224,636	224,634	1	1						
				OTHER FEDERAL FUNDS	100,915	62,138	11,089	11,969	8,263	7,456				
				COUNTY FUNDS	140	140								



Operating Budget Details

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: 06
PROGRAM TITLE: SOCIAL SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	28.00*	28.00*	28.00*	28.00*	28.0*	28.0*	28.0*	28.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	1,250,033	1,418,562	1,499,668	1,505,976	1,506	1,506	1,506	1,506
OTHER CURRENT EXPENSES	1,917,287	1,384,410	587,410	587,410	587	587	587	587
EQUIPMENT	317,719	8,100	133,100	8,100	8	8	8	8
TOTAL OPERATING COST	3,485,039	2,811,072	2,220,178	2,101,486	2,101	2,101	2,101	2,101
BY MEANS OF FINANCING								
	28.00*	28.00*	28.00*	28.00*	28.0*	28.0*	28.0*	28.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	2,385,185	2,811,072	2,220,178	2,101,486	2,101	2,101	2,101	2,101
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	1,099,854							
CAPITAL IMPROVEMENT COSTS								
PLANS	63,000	2,001,000						
LAND ACQUISITION	300,000		11,501,000					
DESIGN	243,000	4,101,000	1,150,000					
CONSTRUCTION	514,000	40,000	4,546,000	66,506,000	16,000			
EQUIPMENT	70,000				4,304			
TOTAL CAPITAL EXPENDITURES	1,190,000	6,142,000	17,197,000	66,506,000	20,304			
BY MEANS OF FINANCING								
G.O. BONDS	1,190,000	2,641,000	12,651,000	29,078,000	16,587			
FEDERAL FUNDS		3,501,000		37,428,000				
OTHER FEDERAL FUNDS			4,546,000		3,717			
TOTAL PERM POSITIONS	28.00*	28.00*	28.00*	28.00*	28.0*	28.0*	28.0*	28.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	4,675,039	8,953,072	19,417,178	68,607,486	22,405	2,101	2,101	2,101

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: 0601
 PROGRAM TITLE: SERVICES TO INDIVIDUALS, FAMILIES & VETERANS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	28.00*	28.00*	28.00*	28.00*	28.0*	28.0*	28.0*	28.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	1,250,033	1,418,562	1,499,668	1,505,976	1,506	1,506	1,506	1,506
OTHER CURRENT EXPENSES	1,917,287	1,384,410	587,410	587,410	587	587	587	587
EQUIPMENT	317,719	8,100	133,100	8,100	8	8	8	8
TOTAL OPERATING COST	3,485,039	2,811,072	2,220,178	2,101,486	2,101	2,101	2,101	2,101
BY MEANS OF FINANCING								
	28.00*	28.00*	28.00*	28.00*	28.0*	28.0*	28.0*	28.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	2,385,185	2,811,072	2,220,178	2,101,486	2,101	2,101	2,101	2,101
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	1,099,854							
CAPITAL IMPROVEMENT COSTS								
PLANS	63,000	2,001,000						
LAND ACQUISITION	300,000		11,501,000					
DESIGN	243,000	4,101,000	1,150,000					
CONSTRUCTION	514,000	40,000	4,546,000	66,506,000	16,000			
EQUIPMENT	70,000				4,304			
TOTAL CAPITAL EXPENDITURES	1,190,000	6,142,000	17,197,000	66,506,000	20,304			
BY MEANS OF FINANCING								
G.O. BONDS	1,190,000	2,641,000	12,651,000	29,078,000	16,587			
FEDERAL FUNDS		3,501,000		37,428,000				
OTHER FEDERAL FUNDS			4,546,000		3,717			
TOTAL PERM POSITIONS	28.00*	28.00*	28.00*	28.00*	28.0*	28.0*	28.0*	28.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	4,675,039	8,953,072	19,417,178	68,607,486	22,405	2,101	2,101	2,101

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: DEF112
 PROGRAM STRUCTURE NO: 060106
 PROGRAM TITLE: SERVICES TO VETERANS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	28.00*	28.00*	28.00*	28.00*	28.0*	28.0*	28.0*	28.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	1,250,033	1,418,562	1,499,668	1,505,976	1,506	1,506	1,506	1,506
OTHER CURRENT EXPENSES	1,917,287	1,384,410	587,410	587,410	587	587	587	587
EQUIPMENT	317,719	8,100	133,100	8,100	8	8	8	8
TOTAL OPERATING COST	3,485,039	2,811,072	2,220,178	2,101,486	2,101	2,101	2,101	2,101
BY MEANS OF FINANCING	28.00*	28.00*	28.00*	28.00*	28.0*	28.0*	28.0*	28.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	2,385,185	2,811,072	2,220,178	2,101,486	2,101	2,101	2,101	2,101
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	1,099,854							
CAPITAL IMPROVEMENT COSTS								
PLANS	63,000	2,001,000						
LAND ACQUISITION	300,000		11,501,000					
DESIGN	243,000	4,101,000	1,150,000					
CONSTRUCTION	514,000	40,000	4,546,000	66,506,000	16,000			
EQUIPMENT	70,000				4,304			
TOTAL CAPITAL EXPENDITURES	1,190,000	6,142,000	17,197,000	66,506,000	20,304			
BY MEANS OF FINANCING								
G.O. BONDS	1,190,000	2,641,000	12,651,000	29,078,000	16,587			
FEDERAL FUNDS		3,501,000		37,428,000				
OTHER FEDERAL FUNDS			4,546,000		3,717			
TOTAL PERM POSITIONS	28.00*	28.00*	28.00*	28.00*	28.0*	28.0*	28.0*	28.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	4,675,039	8,953,072	19,417,178	68,607,486	22,405	2,101	2,101	2,101

PROGRAM ID: DEF112
 PROGRAM STRUCTURE: 060106
 PROGRAM TITLE: SERVICES TO VETERANS

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. PERCENT OF VETERANS' SERVICES PLAN ACHIEVED	95	95	95	95	95	95	95	95
2. % OF STATE VETERANS CEMETERY DEV PLAN ACHIEVED	90	90	90	90	90	90	90	90
3. PERCENT OF ADVISORY BOARD PROJECTS COMPLETED	80	85	85	85	85	85	85	85
4. % VETS ASSISTED TO APPLY REAPPLY FOR SVCS/BENEFITS	60	60	60	60	60	60	60	60
5. PERCENT OF VETERANS' ORGANIZATIONS ASSISTED	45	50	50	50	50	50	50	50
PROGRAM TARGET GROUPS								
1. POTENTIAL # VETERANS NEEDING INFO & GEN SUPPT SVCS	1180000	120000	120000	120000	120000	120000	120000	120000
2. # VETERANS' ORGS NEEDING ASSISTANCE/SUPPORT	175	185	185	185	185	185	185	185
PROGRAM ACTIVITIES								
1. NUMBER OF ADVISORY BOARD PROJECTS COMPLETED	4	4	4	4	4	4	4	4
2. NUMBER OF VETERANS PROVIDED WITH SERVICES	60000	71000	71000	71000	71000	71000	71000	71000
3. # VETERANS' COMMUNITY, GOVT ACTIVITIES SUPPORTED	60	65	65	65	65	65	65	65
4. # INTERMENT/INURNMENT FOR VETERANS/DEPENDENT	600	600	600	600	600	600	600	600
5. NUMBER OF HITS ON OVS WEBSITE ANNUALLY	4000	4500	4500	4500	4500	4500	4500	4500
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	1,347							
TOTAL PROGRAM REVENUES	1,347							
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
ALL OTHER FUNDS	1,347							
TOTAL PROGRAM REVENUES	1,347							

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

DEF112: SERVICES TO VETERANS

06 01 06

A. Statement of Program Objectives

To enable veterans to achieve and maintain the social and psychological adjustments necessary for success in civilian life, and to assure their burial requirements.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The department's operating requests include:

1. Excavator & Utility Tractor: Excavator is required for burial operations at Hawaii State Veterans Cemetery (HSVC).

(FY 20:\$125,000/General Funds (A))

The department's Capital Improvement Projects(CIP) requests include:

1. Veterans Affairs Long-Term Care Facility, Oahu

(FY 20: 31,783,000/General Obligation Bonds(C) and \$3,717,000/Other Federal Funds(P))

2. Hawaii State Veterans Cemetery Upgrades and Improvements, Oahu

(FY 20:\$1,000,000/C, \$4,546,000/P)

C. Description of Activities Performed

1. Developed, implemented and maintained a statewide veterans' services network.
2. Provided counseling, information and referral services to veterans and dependents.
3. Provided support services to veterans and dependents for filing benefit claims and appeals review.
4. Provide the means to receive process and resolve veterans' complaints.
5. Support community and government activities for veterans.
6. Continue to operate the HSVC in Kaneohe, Oahu.

7. Provide support and assist the counties to maintain veterans' cemeteries in the neighbor islands.

8. Capital Improvement Projects (CIP) projects developed to provide additional niches statewide as well as cemetery expansion initiatives on selected islands which will be 100% reimbursed to the State by Veterans' Affairs.

D. Statement of Key Policies Pursued

1. Consolidate, streamline and improve on counseling services provided to over 120,000 veterans residing in Hawaii.
2. Improve on information dissemination to veterans and their families and continue to be advocates for them so Veterans' Affairs will grant them their benefits due for their services.
3. Continue to develop, administer and maintain veterans' cemetery on Oahu and to develop and assist neighbor island counties with veterans' cemeteries.

E. Identification of Important Program Relationships

1. Continue to foster closer coordination and cooperation with key government agencies: Hawaii Departments of Human Services, Labor and Industrial Relations, Health, Land and Natural Resources, U.S. Department of Labor and the University of Hawaii.
2. Coordinate with the counties of Hawaii, Maui and Kauai and with the US Veterans Administration to detail their needs and seek monetary assistance and support for veterans' services.

F. Description of Major External Trends Affecting the Program

1. The federal budget deficit is expected to limit or slow growth of veterans' benefits and services, placing a greater burden on states to address the needs of the veterans.
2. The aging veteran population will continue to place an added pressure and demand for burial space which is reaching its limits due to the eventual closing of National Federal cemetery space.

Program Plan Narrative

DEF112: SERVICES TO VETERANS

06 01 06

3. New worldwide conflicts have increased the number of people that are eligible for veterans' services and the present staffing will be challenged to provide timely services.

4. The previous drawdown of military forces in Iraq in 2011, and in Afghanistan in 2014 and ongoing sequestration cuts have thousands of military members transitioning to Veteran status in the next five years.

G. Discussion of Cost, Effectiveness, and Program Size Data

The budget for FB 2019-21 meets the level required to provide basic information and services as prescribed by the Legislature. As the number of veterans increases and more of the veterans become aware of services provided, the demand will also increase. The internet and outreach services also have also increased the demand for the services of this office. In two years, contact with veterans and subsequent caseload has increased by 25% with continued growth expected.

H. Discussion of Program Revenues

None.

I. Summary of Analysis Performed

None.

J. Further Considerations

Veterans' population continues to expand as Hawaii's military supports America's war on terrorism. The Hawaii National Guard and Reserves have continued a steady pace of mobilizing personnel over the last two years in support of foreign hostilities in specified countries in the Middle East. The increase of death of our aging veteran population and their families have caused the department to request CIP projects to expand cemetery space and to increase the number of niches available statewide.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: 07
PROGRAM TITLE: FORMAL EDUCATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	0.00*	0.00*	0.00*	0.00*	0.0*	0.0*	0.0*	0.0*
	104.00**	98.00**	98.00**	98.00**	98.0**	98.0**	98.0**	98.0**
PERSONAL SERVICES	4,582,744	4,116,672	4,116,672	4,116,672	4,117	4,117	4,117	4,117
OTHER CURRENT EXPENSES	2,318,472	2,953,797	3,261,797	3,261,797	3,262	3,262	3,262	3,262
EQUIPMENT	27,994							
TOTAL OPERATING COST	6,929,210	7,070,469	7,378,469	7,378,469	7,379	7,379	7,379	7,379
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
GENERAL FUND	26.75**	24.50**	24.50**	24.50**	24.5**	24.5**	24.5**	24.5**
	1,581,791	1,706,507	1,783,507	1,783,507	1,784	1,784	1,784	1,784
OTHER FEDERAL FUNDS	77.25**	73.50**	73.50**	73.50**	73.5**	73.5**	73.5**	73.5**
	5,347,419	5,363,962	5,594,962	5,594,962	5,595	5,595	5,595	5,595
CAPITAL IMPROVEMENT COSTS								
DESIGN	150,000	70,000						
CONSTRUCTION	271,000	580,000						
TOTAL CAPITAL EXPENDITURES	421,000	650,000						
BY MEANS OF FINANCING								
G.O. BONDS	150,000	70,000						
OTHER FEDERAL FUNDS	271,000	580,000						
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	104.00**	98.00**	98.00**	98.00**	98.0**	98.0**	98.0**	98.0**
TOTAL PROGRAM COST	7,350,210	7,720,469	7,378,469	7,378,469	7,379	7,379	7,379	7,379

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: **0701**
PROGRAM TITLE: **LOWER EDUCATION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	0.00*	0.00*	0.00*	0.00*	0.0*	0.0*	0.0*	0.0*
	104.00**	98.00**	98.00**	98.00**	98.0**	98.0**	98.0**	98.0**
PERSONAL SERVICES	4,582,744	4,116,672	4,116,672	4,116,672	4,117	4,117	4,117	4,117
OTHER CURRENT EXPENSES	2,318,472	2,953,797	3,261,797	3,261,797	3,262	3,262	3,262	3,262
EQUIPMENT	27,994							
TOTAL OPERATING COST	6,929,210	7,070,469	7,378,469	7,378,469	7,379	7,379	7,379	7,379
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
GENERAL FUND	26.75**	24.50**	24.50**	24.50**	24.5**	24.5**	24.5**	24.5**
	1,581,791	1,706,507	1,783,507	1,783,507	1,784	1,784	1,784	1,784
OTHER FEDERAL FUNDS	77.25**	73.50**	73.50**	73.50**	73.5**	73.5**	73.5**	73.5**
	5,347,419	5,363,962	5,594,962	5,594,962	5,595	5,595	5,595	5,595
CAPITAL IMPROVEMENT COSTS								
DESIGN	150,000	70,000						
CONSTRUCTION	271,000	580,000						
TOTAL CAPITAL EXPENDITURES	421,000	650,000						
BY MEANS OF FINANCING								
G.O. BONDS	150,000	70,000						
OTHER FEDERAL FUNDS	271,000	580,000						
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	104.00**	98.00**	98.00**	98.00**	98.0**	98.0**	98.0**	98.0**
TOTAL PROGRAM COST	7,350,210	7,720,469	7,378,469	7,378,469	7,379	7,379	7,379	7,379

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: DEF114
 PROGRAM STRUCTURE NO: 070104
 PROGRAM TITLE: HAWAII NATL GUARD YOUTH CHALLENGE ACADEMY

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	0.00*	0.00*	0.00*	0.00*	0.0*	0.0*	0.0*	0.0*
	104.00**	98.00**	98.00**	98.00**	98.0**	98.0**	98.0**	98.0**
PERSONAL SERVICES	4,582,744	4,116,672	4,116,672	4,116,672	4,117	4,117	4,117	4,117
OTHER CURRENT EXPENSES	2,318,472	2,953,797	3,261,797	3,261,797	3,262	3,262	3,262	3,262
EQUIPMENT	27,994							
TOTAL OPERATING COST	6,929,210	7,070,469	7,378,469	7,378,469	7,379	7,379	7,379	7,379
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
GENERAL FUND	26.75**	24.50**	24.50**	24.50**	24.5**	24.5**	24.5**	24.5**
	1,581,791	1,706,507	1,783,507	1,783,507	1,784	1,784	1,784	1,784
OTHER FEDERAL FUNDS	77.25**	73.50**	73.50**	73.50**	73.5**	73.5**	73.5**	73.5**
	5,347,419	5,363,962	5,594,962	5,594,962	5,595	5,595	5,595	5,595
CAPITAL IMPROVEMENT COSTS								
DESIGN	150,000	70,000						
CONSTRUCTION	271,000	580,000						
TOTAL CAPITAL EXPENDITURES	421,000	650,000						
BY MEANS OF FINANCING								
G.O. BONDS	150,000	70,000						
OTHER FEDERAL FUNDS	271,000	580,000						
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	104.00**	98.00**	98.00**	98.00**	98.0**	98.0**	98.0**	98.0**
TOTAL PROGRAM COST	7,350,210	7,720,469	7,378,469	7,378,469	7,379	7,379	7,379	7,379

PROGRAM ID: DEF114
 PROGRAM STRUCTURE: 070104
 PROGRAM TITLE: HAWAII NATIONAL GUARD YOUTH CHALLENGE ACADEMY

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % DIPLOMAS AWARDED BASED ON NO. STUDENTS PHASE I	95	95	95	95	95	95	95	95
2. AVERAGE CORPS MEMBER GRADE LEVEL CHANGE	2	2	2	2	2	2	2	2
3. % CORPS MEMBERS PASSING STD PHYSICAL FITNESS TEST	100	100	100	100	100	100	100	100
4. % CORPS MEMBERS MATCHED W/MENTORS AT MID PHASE I	100	100	100	100	100	100	100	100
5. PERCENT OF MENTOR EVALUATIONS	100	100	100	100	100	100	100	100
6. % CORPS MEMBS FINDG EMPLOYMT W/IN 1 YR OF GRADUATN	60	75	75	75	75	75	75	75
7. % CORPS MEMBS CONTINUING EDUC W/IN 1 YR OF GRADUATN	50	50	50	50	50	50	50	50
8. % CORPS MEMBS ENLISTG IN MIL SVS W/IN 1 YR OF GRAD	10	10	10	10	10	10	10	10
9. CORPS MEMBER APPLICS RECVD PER CYCLE (2 CYCL/YEAR)	350	500	500	500	500	500	500	500
10. % MEMBR COMPLT 40 HRS COMMUNTY SVS DURNG PHASE I	100	100	100	100	100	100	100	100
PROGRAM TARGET GROUPS								
1. AT-RISK 16-18 YOUTHS NEED 2ND CHANCE OBTAIN HS DIP	5000	5000	5000	5000	5000	5000	5000	5000
PROGRAM ACTIVITIES								
1. NUMBER OF CORPS MEMBERS ENROLLED IN PHASE I	450	450	450	450	450	450	450	450
2. NUMBER OF CORPS MEMBERS ENROLLED IN PHASE II	400	400	400	400	400	400	400	400
3. NO. OF CORPS MEMBERS AWARDED GRADUATION DIPLOMAS	400	400	400	400	400	400	400	400
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	5,584	5,364	5,364	5,364	5,364	5,364	5,364	5,364
TOTAL PROGRAM REVENUES	5,584	5,364	5,364	5,364	5,364	5,364	5,364	5,364
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
ALL OTHER FUNDS	5,584	5,364	5,364	5,364	5,364	5,364	5,364	5,364
TOTAL PROGRAM REVENUES	5,584	5,364	5,364	5,364	5,364	5,364	5,364	5,364

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

DEF114: HAWAII NATL GUARD YOUTH CHALLENGE ACADEMY

07 01 04

A. Statement of Program Objectives

To intervene and positively impact the lives of at-risk 16 to 18 years old high school dropouts by providing the values, skills, education, and self-discipline necessary for successful placement in the post residential phase.

To encourage the Cadets to "commit their lives to change" by seeking and enrolling in to higher education, become gainfully employed through a vocational trade or to enlist in the armed service of their choice. Hawaii is one of the five states in the nation that have two Youth Challenge Programs (YCP). The program's target applicants are 16-18 year-old "at risk" youths. This includes high school drop outs and teens from homeless families.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The department's operating requests include:

1. Increase Meal and School Cost: Request increase in funding to cover meal contract & school expenses. Request to increase Federal Expenditure ceiling & State funds to cover authorized increase of daily meal reimbursement rate for Youth Challenge programs and for additional expenditures to expand academic curriculum.

(FY 20: \$77,000/General Funds(A), \$231,000/Other Federal Funds(P);
FY 21: \$77,000/A, \$231,000/P)

C. Description of Activities Performed

The Residential Phase curriculum and activities are designed to provide each cadet with a rigorous educational program which develops personal and leadership skills. This is achieved through a curriculum that integrates classroom work, community service, physical training, and military themed activities into one unified experience. The Program curricula emphasizes nurturing Cadets in a quasi-military residential environment. Through the cooperative efforts of federal, State and Youth Challenge staff, the cadets learn to strengthen families and communities ties.

D. Statement of Key Policies Pursued

It is well-documented that there is an earnings gap between high school graduates and dropouts - an annual difference of nearly \$16,000. Over approximately 3,600 youngsters drop out of high schools each year, statewide. These dropouts will cost the State almost \$1.3 billion in lost wages over their lifetimes. According to the 2015 State of Hawaii Data Book, only about 82.2% of all students in Hawaii graduate from high school in four years. Additionally, Hawaii would save more than \$92,700,000 in health care costs over the lifetime of each class of dropouts if they earned their diplomas.

E. Identification of Important Program Relationships

Hawaii National Guard Youth Challenge Academy (HINGYCA) has created great alliances and tremendous support from organizations outside of the Hawaii National Guard. This support has come from the Hawaii Department of Education, Waipahu Community School for Adults and their Competency Based programs. The Family Tree Organization provides therapy sessions for the cadets and their families with Life Coping Skills and Anger Management. Access to Recovery (ATR) is funded by the State of Hawaii Department of Health, and Adolescent Substance Abuse Counseling Service (ASACS) is provided by the Military Service. The Boys and Girls Club of America has been a partner of Youth Challenge Academy for years. A vital part of the HINGYCA has been the Hawaii National Guard Youth Challenge Foundation. It is a 501(c)3 organization that was formed by parents, friends and Hawaii businessmen to support the academy with scholarship funds to encourage Youth Challenge graduates to pursue higher education, vocational or technical training.

F. Description of Major External Trends Affecting the Program

1. The lack of sufficient operational funding to provide services and supplies during the residential phase of the program.
2. Considered as a tier, two in Academics certification by the Military Services recruiters.
3. Lack of funding to provide graduates with post residential vocational training and opportunities.

Program Plan Narrative

DEF114: HAWAII NATL GUARD YOUTH CHALLENGE ACADEMY

07 01 04

G. Discussion of Cost, Effectiveness, and Program Size Data

The funding received does not meet the level required to provide basic services to the cadets as prescribed by the Youth Program Cooperative Agreement. Based on the past performance of previous class graduates and percentage of completion, the Kalaeloa Program was approved to increase the "target graduate" goal from 100 to 125 cadets per class cycle.

In order to meet the total target graduate goal for both programs in Hawaii, the program would have to enroll in excess of 240 candidates per class. This is due to the dropout rate of approximately 18% per class cycle. The program provides all meals, uniforms and school supplies to all candidates at the beginning of every cycle. These excess costs are absorbed into the program's budget which was based on 200 graduates per class cycle.

H. Discussion of Program Revenues

The HINGYCA operates on 75% federal and 25% State matching funds. The increase in funding will cover the expenditures for all attending candidates of each class cycle and for replacement of archaic office equipment, accommodate increases in operational costs; especially utilities, meal charges and general maintenance of facilities. It also takes into consideration budgeting of pay increases and fringe benefits of staff for both programs.

I. Summary of Analysis Performed

All YCP are guided by a Master Youth Program Cooperative Agreement (MYPCA) between the National Guard Bureau and the State of Hawaii. This agreement and the National Guard Youth Challenge Operational Instruction encompass the terms and conditions for the operation and training of the program within the State. Guidelines and requirements are established for Operational Management and Resource Management of the programs. The manning model in the Cooperative Agreement specifies authorized staffing based on the graduation target.

J. Further Considerations

Our Program facilities on Oahu are located on a Naval Base formally

known as Barbers Point Naval Station. It was later renamed Kalaeloa where YCA has occupied the present buildings since 1994. The facilities do not meet any of the energy conservation guidelines and initiatives of the 21st century. The facilities at Kalaeloa has out-grown its present capacities to accommodate increase in applicants and attending cadets. The Program has submitted a request to the Joint Base Pearl Harbor Hickam (JBPHH) Commander's Action Group for consideration to relocating to a new site at Bldg. 140, former DRMO Building.

Throughout the years, the program has experienced high turnover rate in its staff. Various staffs leave the program for better paying jobs and opportunities in other State Agencies and private businesses. A primary reason is that the YCA pay rate is neither comparable to industry standards nor equivalent to the GS level set forth in Master Youth Program Cooperative Agreement's manning model (Section 1-26). For example: A Program Cadre's pay scale is authorized at GS 07 per MYPCA Staffing model. According to Federal GS Salary Table (2016-HI), the starting salary at Grade 07, Step 1 should be at \$40,894. At present, a Cadre at YCA is earning \$35,040 annually. For comparison, State of Hawaii FY 17 salary schedule shows compensate rate for a Youth Corrections Officer who has similar duties and responsibilities as a YCA cadre at CO04, Step A is \$47,628. Overall, according to State of Hawaii 2015 Data Book, annual average wage in 2014 is \$45,201.

Due to insufficient Program funding which was used to cover other program expenditures, the staff at YCA have not received their pay adjustments in accordance with the 2016 salary table. Executive Order 13-11 authorized pay adjustments of 4% increases to the State employees' salaries in 2013. However, due to the lack of funds, YCA Programs could only afford a 2.5% increase to its employees.

Our Program is a residential program that requires 24/7 staffing. Most of our staff work in shifts and do not receive overtime pay. Due to the nature of the job, on many occasions, our staff must work beyond their eight hour shifts. This includes chaperoning cadets on their occasional weekend missions to community. Consequently, our program has lost a lot of experienced and well qualified staff.

The last cost increase was for fiscal year 2017. The amount changed from \$16,000

Program Plan Narrative

DEF114: HAWAII NATL GUARD YOUTH CHALLENGE ACADEMY

07 01 04

to \$17,000 per graduate. The previous amount of \$16,000 had remained unchanged for the past 9 years despite drastic rising operational costs. On the average, the facilities maintenance cost has increased by 135%. This is due to the increase in utilities charges, routine repairs and upgrades required for the aging facilities to ensure a healthy and safe environment for our Staff and Cadets. The cost of air transportation for our outer island cadets attending the program increased by 139%. The cost of meals has increased by 21% over the past 8 years.

To offset the deficiency of operating funds and to offer the same standard and requirements, the program has forsaken stipends offered to the Cadets. Attending Cadets were entitled to a \$10 weekly stipend. This served as an incentive for the Cadets to stay in the program. The stipends were used for Cadet-specific payments (haircuts, personal health and comfort supplies, repayment of damaged property, vocational programs, some certification/entrance examinations, etc.). Graduation stipend of \$2,000 was also eliminated. A graduation stipend was offered to Cadets who successfully graduated from the Residential Phase of the Program and remain in an active placement position in the Post-Residential Phase. This was used as an added incentive to motivate Graduates to be gainfully employed or enlist in Armed Forces services or enroll in college. It was used to facilitate cadet success and ensure reporting accountability in the Post-Residential Phase.

The program has reduced the number of home passes for the cadets to one per class cycle due to the high cost of travelling expense to the outer islands.

The Program had to cut back on vocational school training offered to Cadets. Our Cadets attended classes in Culinary Arts, Automotive Repair, Carpentry and Welding offered by Community Colleges. Due to the deprivation of funds, the program can no longer afford to send all eligible cadets to these classes.

In the last two class cycles, only 40 cadets were selected to attend Life Guard Training classes, Welding and Nurse Aide Training courses. The program wishes to send all qualified cadets or graduates to these classes to prepare them for entry into the workforce.

Action Taken by the Program:

Of the 35 YCP nationwide, Hawaii programs are two of the six programs that received \$17,000 per target graduates. Comparatively, the cost of living index annual average in Hawaii is 165.7% of the national average. It was also noted that the operational cost per cadets for the State of Hawaii are far below the expected operational in the nation due to our unique location and the high cost of living. The programs are requesting and in desperate need of additional operational funds to match the high cost of living with today's economic state.

In the past, the program has relied on other non-profit foundations to underwrite scholarships and sponsor athletic events. By approving the cost of each target graduate to \$20,000, the program can present a competitive salary to retain experienced staff. The program wish to reinstate the stipend policy which has proven to be an effective incentive for the enrollment and completion of the Program. We can also restore the vocational training courses to include the computer and other job skills which would be beneficial for all the Graduates as they will be prepared to enter the work force.

Currently, our Program receives \$5,100,000 in federal funds and \$1,700,000 in State funds. If approved, the federal share of funding will be \$5,400,000 and the State share will be \$1,800,000. National Guard Bureau Office of Athletes and Youth Development, which oversees all Youth Challenge Programs nationwide, has indicated its support to provide the required matching federal funds to the increase in State funds.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: **09**
PROGRAM TITLE: **PUBLIC SAFETY**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	234.00*	225.00*	240.00*	240.00*	240.0*	240.0*	240.0*	240.0*
	102.00**	102.75**	113.00**	113.00**	113.0**	113.0**	113.0**	113.0**
PERSONAL SERVICES	19,151,149	20,400,395	21,301,565	21,368,319	21,369	21,369	21,369	21,369
OTHER CURRENT EXPENSES	43,111,824	74,594,859	77,805,599	77,704,299	77,704	77,704	77,704	77,704
EQUIPMENT	1,382,076	431,100	522,450					
MOTOR VEHICLES	126,499	52,500	17,500	17,500	18	18	18	18
TOTAL OPERATING COST	63,771,548	95,478,854	99,647,114	99,090,118	99,091	99,091	99,091	99,091
BY MEANS OF FINANCING								
	132.35*	128.85*	143.50*	143.50*	143.5*	143.5*	143.5*	143.5*
	41.50**	43.25**	77.25**	77.25**	77.3**	77.3**	77.3**	77.3**
GENERAL FUND	15,147,386	17,202,156	23,654,521	23,525,625	23,526	23,526	23,526	23,526
	9.50*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	14.00**	14.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
FEDERAL FUNDS	10,269,430	10,759,428	9,165,479	8,737,379	8,737	8,737	8,737	8,737
	92.15*	86.65*	94.50*	94.50*	94.5*	94.5*	94.5*	94.5*
OTHER FEDERAL FUNDS	38,354,732	67,517,270	66,827,114	66,827,114	66,828	66,828	66,828	66,828
	46.50**	45.50**	32.75**	32.75**	32.7**	32.7**	32.7**	32.7**
CAPITAL IMPROVEMENT COSTS								
PLANS	22,000	2,000	46,000	1,000				
LAND ACQUISITION	2,000	2,000	1,000	1,000				
DESIGN	1,642,000	2,151,000	1,039,000	1,506,000				
CONSTRUCTION	36,314,000	16,806,000	7,656,000	13,818,000	5,000			
EQUIPMENT	2,198,000	2,198,000	275,000	3,809,000				
TOTAL CAPITAL EXPENDITURES	40,178,000	21,159,000	9,017,000	19,135,000	5,000			
BY MEANS OF FINANCING								
G.O. BONDS	11,496,000	11,513,000	6,468,000	7,044,000	1,000			
FEDERAL FUNDS	1,000	1,000						
OTHER FEDERAL FUNDS	28,681,000	9,645,000	2,549,000	12,091,000	4,000			
TOTAL PERM POSITIONS	234.00*	225.00*	240.00*	240.00*	240.0*	240.0*	240.0*	240.0*
TOTAL TEMP POSITIONS	102.00**	102.75**	113.00**	113.00**	113.0**	113.0**	113.0**	113.0**
TOTAL PROGRAM COST	103,949,548	116,637,854	108,664,114	118,225,118	104,091	99,091	99,091	99,091

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: **0902**
PROGRAM TITLE: **SAFETY FROM PHYSICAL DISASTERS**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	234.00*	225.00*	240.00*	240.00*	240.0*	240.0*	240.0*	240.0*
	102.00**	102.75**	113.00**	113.00**	113.0**	113.0**	113.0**	113.0**
PERSONAL SERVICES	19,151,149	20,400,395	21,301,565	21,368,319	21,369	21,369	21,369	21,369
OTHER CURRENT EXPENSES	43,111,824	74,594,859	77,805,599	77,704,299	77,704	77,704	77,704	77,704
EQUIPMENT	1,382,076	431,100	522,450					
MOTOR VEHICLES	126,499	52,500	17,500	17,500	18	18	18	18
TOTAL OPERATING COST	63,771,548	95,478,854	99,647,114	99,090,118	99,091	99,091	99,091	99,091
BY MEANS OF FINANCING								
	132.35*	128.85*	143.50*	143.50*	143.5*	143.5*	143.5*	143.5*
	41.50**	43.25**	77.25**	77.25**	77.3**	77.3**	77.3**	77.3**
GENERAL FUND	15,147,386	17,202,156	23,654,521	23,525,625	23,526	23,526	23,526	23,526
	9.50*	9.50*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	14.00**	14.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
FEDERAL FUNDS	10,269,430	10,759,428	9,165,479	8,737,379	8,737	8,737	8,737	8,737
	92.15*	86.65*	94.50*	94.50*	94.5*	94.5*	94.5*	94.5*
OTHER FEDERAL FUNDS	38,354,732	67,517,270	66,827,114	66,827,114	66,828	66,828	66,828	66,828
	46.50**	45.50**	32.75**	32.75**	32.7**	32.7**	32.7**	32.7**
CAPITAL IMPROVEMENT COSTS								
PLANS	22,000	2,000	46,000	1,000				
LAND ACQUISITION	2,000	2,000	1,000	1,000				
DESIGN	1,642,000	2,151,000	1,039,000	1,506,000				
CONSTRUCTION	36,314,000	16,806,000	7,656,000	13,818,000	5,000			
EQUIPMENT	2,198,000	2,198,000	275,000	3,809,000				
TOTAL CAPITAL EXPENDITURES	40,178,000	21,159,000	9,017,000	19,135,000	5,000			
BY MEANS OF FINANCING								
G.O. BONDS	11,496,000	11,513,000	6,468,000	7,044,000	1,000			
FEDERAL FUNDS	1,000	1,000						
OTHER FEDERAL FUNDS	28,681,000	9,645,000	2,549,000	12,091,000	4,000			
TOTAL PERM POSITIONS	234.00*	225.00*	240.00*	240.00*	240.0*	240.0*	240.0*	240.0*
TOTAL TEMP POSITIONS	102.00**	102.75**	113.00**	113.00**	113.0**	113.0**	113.0**	113.0**
TOTAL PROGRAM COST	103,949,548	116,637,854	108,664,114	118,225,118	104,091	99,091	99,091	99,091

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: DEF110
 PROGRAM STRUCTURE NO: 090202
 PROGRAM TITLE: AMELIORATION OF PHYSICAL DISASTERS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	234.00*	225.00*	240.00*	240.00*	240.0*	240.0*	240.0*	240.0*
	102.00**	102.75**	113.00**	113.00**	113.0**	113.0**	113.0**	113.0**
PERSONAL SERVICES	19,151,149	20,400,395	21,301,565	21,368,319	21,369	21,369	21,369	21,369
OTHER CURRENT EXPENSES	43,111,824	74,594,859	77,805,599	77,704,299	77,704	77,704	77,704	77,704
EQUIPMENT	1,382,076	431,100	522,450					
MOTOR VEHICLES	126,499	52,500	17,500	17,500	18	18	18	18
TOTAL OPERATING COST	63,771,548	95,478,854	99,647,114	99,090,118	99,091	99,091	99,091	99,091
BY MEANS OF FINANCING								
	132.35*	128.85*	143.50*	143.50*	143.5*	143.5*	143.5*	143.5*
	41.50**	43.25**	77.25**	77.25**	77.3**	77.3**	77.3**	77.3**
GENERAL FUND	15,147,386	17,202,156	23,654,521	23,525,625	23,526	23,526	23,526	23,526
	9.50*	9.50*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	14.00**	14.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
FEDERAL FUNDS	10,269,430	10,759,428	9,165,479	8,737,379	8,737	8,737	8,737	8,737
	92.15*	86.65*	94.50*	94.50*	94.5*	94.5*	94.5*	94.5*
	46.50**	45.50**	32.75**	32.75**	32.7**	32.7**	32.7**	32.7**
OTHER FEDERAL FUNDS	38,354,732	67,517,270	66,827,114	66,827,114	66,828	66,828	66,828	66,828
CAPITAL IMPROVEMENT COSTS								
PLANS	22,000	2,000	46,000	1,000				
LAND ACQUISITION	2,000	2,000	1,000	1,000				
DESIGN	1,642,000	2,151,000	1,039,000	1,506,000				
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EQUIPMENT	2,198,000	2,198,000	275,000	3,809,000				
TOTAL CAPITAL EXPENDITURES	40,178,000	21,159,000	9,017,000	19,135,000	5,000			
BY MEANS OF FINANCING								
G.O. BONDS	11,496,000	11,513,000	6,468,000	7,044,000	1,000			
FEDERAL FUNDS	1,000	1,000						
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TOTAL TEMP POSITIONS	102.00**	102.75**	113.00**	113.00**	113.0**	113.0**	113.0**	113.0**
TOTAL PROGRAM COST	103,949,548	116,637,854	108,664,114	118,225,118	104,091	99,091	99,091	99,091

PROGRAM ID: DEF110
PROGRAM STRUCTURE: 090202
PROGRAM TITLE: AMELIORATION OF PHYSICAL DISASTERS

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % OF HI-EMA DISASTER PLAN READINESS	75	75	75	75	75	75	75	75
2. % OF HI-EMA ORGANIZATION & TRAINING READINESS	75	75	75	75	75	75	75	75
3. % OF HI-EMA EMERGENCY SUPPORT SYSTEMS READINESS	82	82	82	82	82	82	82	82
4. PERCENT OF HIARNG PERSONNEL READINESS	86	86	86	86	86	86	86	86
5. PERCENT OF HIARNG TRAINING READINESS	78	78	78	78	78	78	78	78
6. PERCENT OF HIARNG LOGISTICS READINESS	91	91	91	91	91	91	91	91
7. PERCENT OF HIANG PERSONNEL READINESS	95	95	95	95	95	95	91	91
8. PERCENT OF HIANG TRAINING READINESS	90	90	90	90	90	90	90	90
9. PERCENT OF HIANG LOGISTICS READINESS	90	90	90	90	90	90	90	90
PROGRAM TARGET GROUPS								
1. RESIDENT POPULATION OF THE STATE (THOUSANDS)	1365	1428	1428	1428	1428	1428	1428	1428
2. AV DAILY VISITOR POPULATN IN THE STATE (THOUSANDS)	205	228	228	228	228	228	228	228
PROGRAM ACTIVITIES								
1. NUMBER OF FUNCTIONAL MILITARY UNITS	50	50	50	50	50	50	50	50
2. AMOUNT OF FEDERAL FUND SUPPORT FOR MIL DEF (000'S)	190000	84000	84000	84000	84000	84000	84000	84000
3. NUMBER OF ARMORIES & SUPPORT FACILITIES MAINTAINED	17	30	30	30	30	30	30	30
4. INVENTORY COST OF NAT GUARD EQUIP MAINTAINED(000'S)	500000	120000	120000	120000	120000	120000	120000	120000
5. COST OF MILITARY SPPT TO CIVIL AUTHORITIES (000'S)	210	210	210	210	210	210	210	210
6. ASSIGNED MILITARY STRENGTH (NUMBER)	5600	5450	5450	5450	5450	5450	5450	5450
7. NUMBER OF HI-EMA PLANS UPDATED	1	1	1	1	1	1	1	1
8. # OF PERSONS COMPLETING FORMAL HI-EMA TRAINING	31	33	33	33	33	33	33	33
9. NO. OF EMERGENCY SHELTER SPACES MAINTAINED (000'S)	245	268	268	268	268	268	268	268
10. NUMBER OF WARNING DEVICES INSTALLED	40	40	40	40	40	40	40	40
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	45,494	51,757	41,400	41,400	41,400	41,400	41,400	41,400
TOTAL PROGRAM REVENUES	45,494	51,757	41,400	41,400	41,400	41,400	41,400	41,400
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	7,445	8,555	6,000	6,000	6,000	6,000	6,000	6,000
ALL OTHER FUNDS	38,049	43,202	35,400	35,400	35,400	35,400	35,400	35,400
TOTAL PROGRAM REVENUES	45,494	51,757	41,400	41,400	41,400	41,400	41,400	41,400

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

DEF110: AMELIORATION OF PHYSICAL DISASTERS

09 02 02

A. Statement of Program Objectives

To minimize deaths, injuries, property damage and economic losses in the event of physical disasters, mass casualty situations, or man-made disasters by providing Administration, National Guard, Hawaii Emergency Management Agency, and Homeland Security organizations, adequate manning, training, equipment, and readiness to expeditiously respond to both National and State missions and emergencies.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The department's operating requests include:

1. Hawaii Army National Guard Utilities and Facility Maintenance Shortfall: This request is for the increase in utilities rates. Naval Facility Engineering Command (NAVFAC) has turned over operations of the water and sewer lines in Kalaeloa to Kalaeloa Water Company (KWC). KWC is operating about 300% higher than NAVFAC rates which equates to a 50% increase in the water and sewage bill overall. (FY 20: \$61,780/General Fund(A), \$185,338/Other Federal Funds(P); FY 21: \$61,780/A, \$185,338/P)

2. Hawaii Air National Guard Utilities and Facility Maintenance Shortfall: This request is for anticipated increases in utility rates and contract costs. (FY 20: \$48,371/A, \$144,174/P; FY 21: 48,371/A, \$144,174/P)

3. Add 1.00 Full-Time Employee HR Specialist IV for Administrative Staffing: This position will work with Hawaii Emergency Management Agency (HIEMA) leadership in the areas of managing personnel documentation, recruiting and long term promoting professional development opportunities for the team. (FY 20: \$26,478/A; FY 21: 52,956/A)

4. Upgrade Wi-Fi Access Points: This Wi-Fi is failing and needs to be replaced. (FY 20: \$50,000/A)

5. Convert Emergency Management Agency Staff Funding from Federal Funds(N) and Other Federal Funds(P) to General Funds(A): State emergency management is currently funded by combining state and federal funds in a fifty-fifty manner to meet daily operating costs. Doing so is hampering the effective management of the(HIEMA) and coordination

with County Emergency Management Agencies (EMAs) and State agency partners. This funding structure is driving a substantial part of HIEMA's mission to prevent loss of federal funds rather than to best serve the Governor and Mayors in providing top quality emergency management. This has can lead to unpracticed, poorly resourced, and unsynchronized efforts and creates challenges of providing the best capability to our citizens. (FY 20: \$2,003,603/A, -\$2,022,049/Federal Funds(N), -\$903,930/P; FY 21: \$2,003,603/A, -\$2,022,049/N, -\$903,930/P)

6. Additional Hawaii Emergency Management Agency Staffing for Disaster Positions: Hawaii had two presidential declared disasters in FY 2018, April 2018 Severe Storms and May 2018 Kilauea East Rift Zone. Additional staffing is needed to process federal reimbursement requests of over \$51,000,000 in damages to the islands. The Major Disaster Fund will be charged to cover these positions. (FY 20: 12.00 Temporary Positions, \$620,664/A; FY 21: 12.00 Temporary Positions, \$620,664/A)

7. Delete 1.00 Temporary Project Coordinator from a Completed Program (FY 20: 1.00 Temporary Position, \$115,738/P; FY 21: 1.00 Temporary Positions, \$115,738/P)

8. Correction on Legislative Information in Act 53, SLH 2018: This request is to move 1.00 Temporary position #118318 from DEF110AD to DEF110AA.

DEF110 AA: (FY 20 and 21:0.25/A, \$15,606 and 0.75/P, \$74,909/P)

DEF110 AD: (FY 20 and 21:-0.25/A, -\$15,606 and -0.75/P, -\$74,909/P)

9. HIEMA Emergency Communication Infrastructure: HIEMA has tested several satellite and high frequency radio systems and is seeking to transition from the test phase and implement full-scale systems. The proposed auxiliary network will provide hardened secure emergency communications between the County EOCs and the State. HIEMA continues to need a technology current mobile communications vehicle to support its incident response needs. (FY 20: \$145,650/A, \$428,100/N)

10. Major Disaster Fund (FY 20: \$4,500,000/A; FY 21: \$4,500,000/A)

Program Plan Narrative

DEF110: AMELIORATION OF PHYSICAL DISASTERS

09 02 02

The department's Capital Improvement Projects(CIP) requests include:

1. Fort Ruger Building 306 and 306A for the Hurricane Hardening, Oahu (FY 20: \$665,000/General Obligation Bonds(C); FY 21: \$1,240,000/C)
2. Disaster Warning and Communication Devices, Statewide (FY 20: \$2,500,000/C)
3. Retrofit Buildings with Hurricane Protective Measures, Statewide (FY 21: \$3,000,000/C)
4. Upgrades and Improvements to National Guard Readiness Centers and Facilities, Statewide (FY 21: \$2,096,000/C, \$7,456,000/Other Federal Funds (P))
5. Birkhimer Emergency Operation Center Security and Access Improvements, Oahu (FY 20: \$313,000/C; FY 21: \$127,000/C)

C. Description of Activities Performed

General Administration:

1. Provide executive management and control of the department's programs and activities.
2. Provide coordination of the department's planning, programming and budgeting activities and financial and property management activities.
3. Provide State personnel support activities for the department.
4. Provide engineering services for the department's construction, repair and maintenance, real property management, and fire protection programs and activities.
5. Plans, develops, directs, and administers the department's community relations, and public and internal information programs.

Hawaii Army National Guard:

1. Provide for the command and control of all units and activities to include total planning, formulating goals and objectives, and supervising

the activities of subordinate units.

2. Provide for the operations and training of all units and activities to include development of operational and training plans, coordination of support to civil authorities and administration of the Hawaii Military Academy.
3. Provide disaster assistance and helicopter support to State and county civil defense and law enforcement agencies for disaster emergencies and drug reduction and prevention efforts.
4. Provide military units to support our nation's "War on Terrorism" by deploying and participating in Operation Iraqi Freedom and Enduring Freedom.

Hawaii Emergency Management Agency:

1. Review, prepare, coordinate, update and/or publish Emergency Preparedness Plans, State and County Emergency Communications Plans and State Telecommunications Branch Maintenance guides, instructions and SOP's.
2. Maintain plans for and administer State-federal disaster relief assistance.
3. Continue activities in disaster preparedness, mitigation, response, and recovery.
4. Develop and execute a realistic training and exercise program designed to assist assigned and volunteer personnel at the state and county levels to attaining a high level of proficiency in their execution of emergency management missions.
5. Establish and maintain effective relationships with emergency management personnel at county, State, private, and federal levels.
6. Apply for and execute appropriate grants to obtain federal funds for Emergency Management Programs: preparedness, response, mitigation, and recovery.

Program Plan Narrative

DEF110: AMELIORATION OF PHYSICAL DISASTERS

09 02 02

7. Continue to develop and improve statewide emergency management infrastructure which emphasizes emergency operating center preparedness; redundancy of systems and multiple means of communications; enhancement of the State Siren System and the Emergency Broadcast System.

Homeland Security Office:

Strengthening information sharing, collaboration, and communications; strengthening cyber capabilities; enhancing fusion capabilities; strengthening Medical Surge and Mass Care Capabilities; strengthening Whole Community Planning and Preparedness; resilience, public-private partnerships (PPP); climate change; interoperability; FirstNet; grant management; homeland security training and exercise; critical infrastructure and synchronization of sectors and the lifelines; alignment/development/update of policies, functions, responsibilities, authorities, and resourcing.

D. Statement of Key Policies Pursued

To further the objective and policies of socio-cultural advancement with regard to public safety, as provided by the Hawaii State Plan, Section 226-26, Hawaii Revised Statutes. All activities must contribute toward the total readiness posture to ensure units are capable of carrying out their assigned missions effectively with minimum delays.

E. Identification of Important Program Relationships

The most important program relationship involves the federal-State missions and the responsibilities as well as funding support for the Army and Air National Guard, Hawaii Emergency Management Agency, and Homeland Security Office divisions. Because of the dual federal-State mission, the federal government, through the National Guard Bureau and Federal Emergency Management Agency, retains control through the allocation of units, personnel strength and/or funds.

Other important program relationships involve the following agencies who either have primary responsibilities to assist with providing for the health, welfare, and safety of citizens, or control available resources in the event of disasters.

Federal Government: National Oceanic and Atmospheric Administration; Army Corps of Engineers and other local military commands of the Department of Defense; Department of Health, Education and Welfare; Department of Housing and Urban Development; Department of Agriculture; Department of Transportation; Small Business Administration; General Services Administration; and the Atomic Energy Commission.

State Government: Departments of Transportation, Land and Natural Resources, Agriculture, Health, Taxation, Business, Economic Development and Tourism, Budget and Finance, Human Services, Commerce and Consumer Affairs, Labor and Industrial Relations, and the Attorney General.

County Government: County Civil Defense/Emergency Management agencies and law enforcement agencies.

Private Sector: American Red Cross, Salvation Army, and church groups which provide assistance to individuals affected by a disaster.

F. Description of Major External Trends Affecting the Program

None.

G. Discussion of Cost, Effectiveness, and Program Size Data

1. The department's total budget for FY 20 is \$109.2 million annually of which \$81.6 million or 75% federal funds. The State's general fund of \$27.6 million in FY 20 provides for shared costs to manage and administer the National Guard, HIEMA, maintenance of all State-owned and federal licensed facilities used by the department and administrative costs.

2. The effectiveness measures for the program is based on the capability and readiness of the National Guard to accomplish both federal and State missions. The measures are expressed in terms of organization and people; plans and training; and supplies and equipment required to maintain a desired readiness level of 86% for personnel, 91% for logistics, and 78% for training.

3. It is at these selected levels of readiness that there is a high level of confidence that the organization will be able to fulfill their given missions

Program Plan Narrative

09 02 02

DEF110: AMELIORATION OF PHYSICAL DISASTERS

and meet the readiness level as specified in the Hawaii State Plan.

4. The effectiveness measures for the program is based on the capability and readiness of the Emergency Management to accomplish both federal and State missions. The measures are expressed in terms of organization and people; plans and training; and supplies and equipment required to maintain a desired readiness level of 75% for personnel, 82% for logistics, and 75% for training.

The program size data reflect as a target group the visitor population of the State that may be exposed to physical disasters. Additionally, the target group includes all public, commercial businesses and private establishments and properties that are subject to losses or damages from physical disasters.

H. Discussion of Program Revenues

Federal funds for the Hawaii Army and Air National Guards are derived as reimbursement for operational and maintenance services provided by the State under six negotiated contracts between the State and the National Guard Bureau. There are also four 100% federal fund contracts with the National Guard Bureau. With the reduction of military construction funds, an increase of 10 to 15 percent in minor construction funds is anticipated each year. Federal funds for the Hawaii Emergency Management Agency are received on a 50-50 matching fund basis for most of the personnel and administrative expenses. In addition, there are six 100% federal fund contracts which are negotiated annually.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.



Capital Budget Details

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

DEF112
060106
SERVICES TO VETERANS

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
64 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD								SUCCEED YEARS		
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24	FY 24-25
OV1502	8		NEW	HAWAII STATE VETERANS CEMETERY UPGRADES AND IMPROVEMENTS, OAHU											
			PLANS		1	1									
			DESIGN		1,499	499			1,000						
			CONSTRUCTION		10,400	5,854			4,546						
			TOTAL		11,900	6,354			5,546						
			G.O. BONDS		1,500	500			1,000						
			FEDERAL FUNDS		5,854	5,854									
			OTHER FEDERAL FUNDS		4,546				4,546						
OV1801			NEW	PEARL HARBOR - HONOLULU BRANCH 46, FLEET RESERVE ASSOCIATION, OAHU											
			LAND ACQUISITION		300		300								
			TOTAL		300		300								
			G.O. BONDS		300		300								
OV1802			RENOVATION	PACIFIC AVIATION MUSEUM PEARL HARBOR, OAHU											
			CONSTRUCTION		400		400								
			TOTAL		400		400								
			G.O. BONDS		400		400								
P14045			ADDITION	OAHU VETERANS COUNCIL, OAHU											
			PLANS		1	1									
			DESIGN		1	1									
			CONSTRUCTION		2,338	2,338									
			EQUIPMENT		70		70								
			TOTAL		2,410	2,340	70								
			G.O. BONDS		2,410	2,340	70								

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

DEF112
060106
SERVICES TO VETERANS

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
65 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
P14046			NEW	WEST HAWAII VETERAN'S CENTER, HAWAII										
			PLANS		185	100	85							
			DESIGN		965	200	765							
			TOTAL		1,150	300	850							
			G.O. BONDS		1,150	300	850							
P16031	1		NEW	VA LONG-TERM CARE FACILITY, OAHU										
			PLANS		2,001	2,001								
			LAND ACQUISITION		1	1								
			DESIGN		4,068	3,501		567						
			CONSTRUCTION		93,009	58,506		34,503						
			EQUIPMENT		4,734	4,304		430						
			TOTAL		103,813	68,313		35,500						
			G.O. BONDS		59,167	27,384		31,783						
			FEDERAL FUNDS		40,929	40,929								
			OTHER FEDERAL FUNDS		3,717			3,717						
P19055			NEW	PACIFIC FLEET SUBMARINE MUSEUM & PARK										
			PLANS		1		1							
			LAND ACQUISITION		1		1							
			DESIGN		1		1							
			CONSTRUCTION		211		211							
			EQUIPMENT		1		1							
			TOTAL		215		215							
			G.O. BONDS		215		215							

STATE OF HAWAII

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

DEF112

060106

SERVICES TO VETERANS

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD					SUCCEED YEARS	
				PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23
PROGRAM TOTALS												
			COST ELEMENT/MOF									
			PLANS	2,395	2,309	85	1					
			LAND ACQUISITION	303	2	300	1					
			DESIGN	7,693	5,360	765	1	1,567				
			CONSTRUCTION	129,005	89,345	400	211	39,049				
			EQUIPMENT	4,807	4,306	70	1	430				
			TOTAL	144,203	101,322	1,620	215	41,046				
			G.O. BONDS	83,024	48,406	1,620	215	32,783				
			FEDERAL FUNDS	52,776	52,776							
			OTHER FEDERAL FUNDS	8,263				8,263				
			COUNTY FUNDS	140	140							

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

DEF114
 070104
 HAWAII NATL GUARD YOUTH CHALLENGE ACADEMY

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS	
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22
YC1701	2		RENOVATION	YCA B1786 AND B1787 RAILING REPLACEMENT AND OTHER IMPROVEMENTS, KALAELOA, OAHU								
			DESIGN	337	117	220						
			CONSTRUCTION	851	271	580						
			TOTAL	1,188	388	800						
			G.O. BONDS	938	138	800						
			OTHER FEDERAL FUNDS	250	250							
				PROGRAM TOTALS								
			PLANS	1	1							
			DESIGN	537	317	220						
			CONSTRUCTION	10,175	9,595	580						
			EQUIPMENT	50	50							
			TOTAL	10,763	9,963	800						
			G.O. BONDS	10,513	9,713	800						
			OTHER FEDERAL FUNDS	250	250							

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

DEF110
090202
AMELIORATION OF PHYSICAL DISASTERS

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
A0201	5		OTHER	RETROFIT PUBLIC BUILDINGS WITH HURRICANE PROTECTIVE MEASURES, STATEWIDE										
			PLANS		6	3	1	1		1				
			LAND ACQUISITION		6	3	1	1		1				
			DESIGN		2,235	1,485	250	250		250				
			CONSTRUCTION		10,527	8,052	825	825		825				
			EQUIPMENT		13,874	8,105	1,923	1,923		1,923				
			TOTAL		26,648	17,648	3,000	3,000		3,000				
			G.O. BONDS		26,648	17,648	3,000	3,000		3,000				
A40	4		OTHER	DISASTER WARNING AND COMMUNICATIONS DEVICES, STATEWIDE										
			PLANS		34	31	1	1		1				
			LAND ACQUISITION		34	31	1	1		1				
			DESIGN		2,318	2,228	30	30		30				
			CONSTRUCTION		29,380	22,801	2,193	2,193		2,193				
			EQUIPMENT		6,848	6,023	275	275		275				
			TOTAL		38,614	31,114	2,500	2,500		2,500				
			G.O. BONDS		37,412	29,914	2,499	2,499		2,500				
			FEDERAL FUNDS		1,202	1,200	1	1						
AR1801	5		NEW	ENERGY RESILIENCY AND PHYSICAL SECURITY PROJECTS FOR HIARNG FACILITIES, STATEWIDE										
			DESIGN		920		920							
			CONSTRUCTION		7,330			7,330						
			TOTAL		8,250		920	7,330						
			G.O. BONDS		1,750		170	1,580						
			OTHER FEDERAL FUNDS		6,500		750	5,750						

STATE OF HAWAII
PROGRAM ID:
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PROGRAM TITLE:

DEF110
090202
AMELIORATION OF PHYSICAL DISASTERS

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC SCOPE	PROJECT TITLE	BUDGET PERIOD								SUCCEED YEARS	
				PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24
ARI601	11	NEW	COMBINED SUPPORT MAINTENANCE SHOP 2, KEAUKAHA MILITARY RESERVATION, HAWAII										
		CONSTRUCTION		32,812	30,212	2,599	1						
		EQUIPMENT		1,715		1	1,714						
		TOTAL		34,527	30,212	2,600	1,715						
		G.O. BONDS OTHER FEDERAL FUNDS		2 34,525	30,212	1 2,599	1 1,714						
CD1803	6	REPLACEMENT	OPERATIONS SUPPORT CENTER ROOF REPLACEMENT, OAHU										
		DESIGN		82		81	1						
		CONSTRUCTION		723			723						
		TOTAL		805		81	724						
		G.O. BONDS		805		81	724						
CD1804		NEW	LIHUE AIRPORT STORAGE FACILITY, KAUAI										
		PLANS		1		1							
		DESIGN		199		199							
		CONSTRUCTION		800		800							
		TOTAL		1,000		1,000							
G.O. BONDS		1,000		1,000									
CD2002	7	OTHER	BIRKHIMER EMERGENCY OPERATION CENTER SECURITY AND ACCESS IMPROVEMENTS, OAHU										
		PLANS		45			45						
		DESIGN		59			59						
		CONSTRUCTION		336			209	127					
		TOTAL		440			313	127					
G.O. BONDS		440			313	127							

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

DEF110
090202
AMELIORATION OF PHYSICAL DISASTERS

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
DD1601	2		RENOVATION	FORT RUGER B306 AND B306A, HURRICANE HARDENING, OAHU										
			DESIGN		415	185			90	140				
			CONSTRUCTION		2,875	1,200			575	1,100				
			TOTAL		3,290	1,385			665	1,240				
			G.O. BONDS		3,290	1,385			665	1,240				
DD1801	7		NEW	FORT RUGER STATE MOTOR POOL, ABOVE GROUND FUEL STORAGE TANK, OAHU										
			DESIGN		36		36							
			CONSTRUCTION		201			201						
			TOTAL		237		36	201						
			G.O. BONDS		237		36	201						
DD1803	12		NEW	EMERGENCY FIBER OPTIC CABLE SYSTEM FOR DOD DIAMOND HEAD OPERATION CENTERS, OAHU										
			DESIGN		107		107							
			CONSTRUCTION		773			773						
			TOTAL		880		107	773						
			G.O. BONDS		880		107	773						
HS1801	17		RENOVATION	HAWAII STATE FUSION CENTER, OAHU										
			DESIGN		142		141	1						
			CONSTRUCTION		1,615			1,615						
			TOTAL		1,757		141	1,616						
			G.O. BONDS		1,757		141	1,616						

STATE OF HAWAII

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

DEF110

090202

AMELIORATION OF PHYSICAL DISASTERS

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78

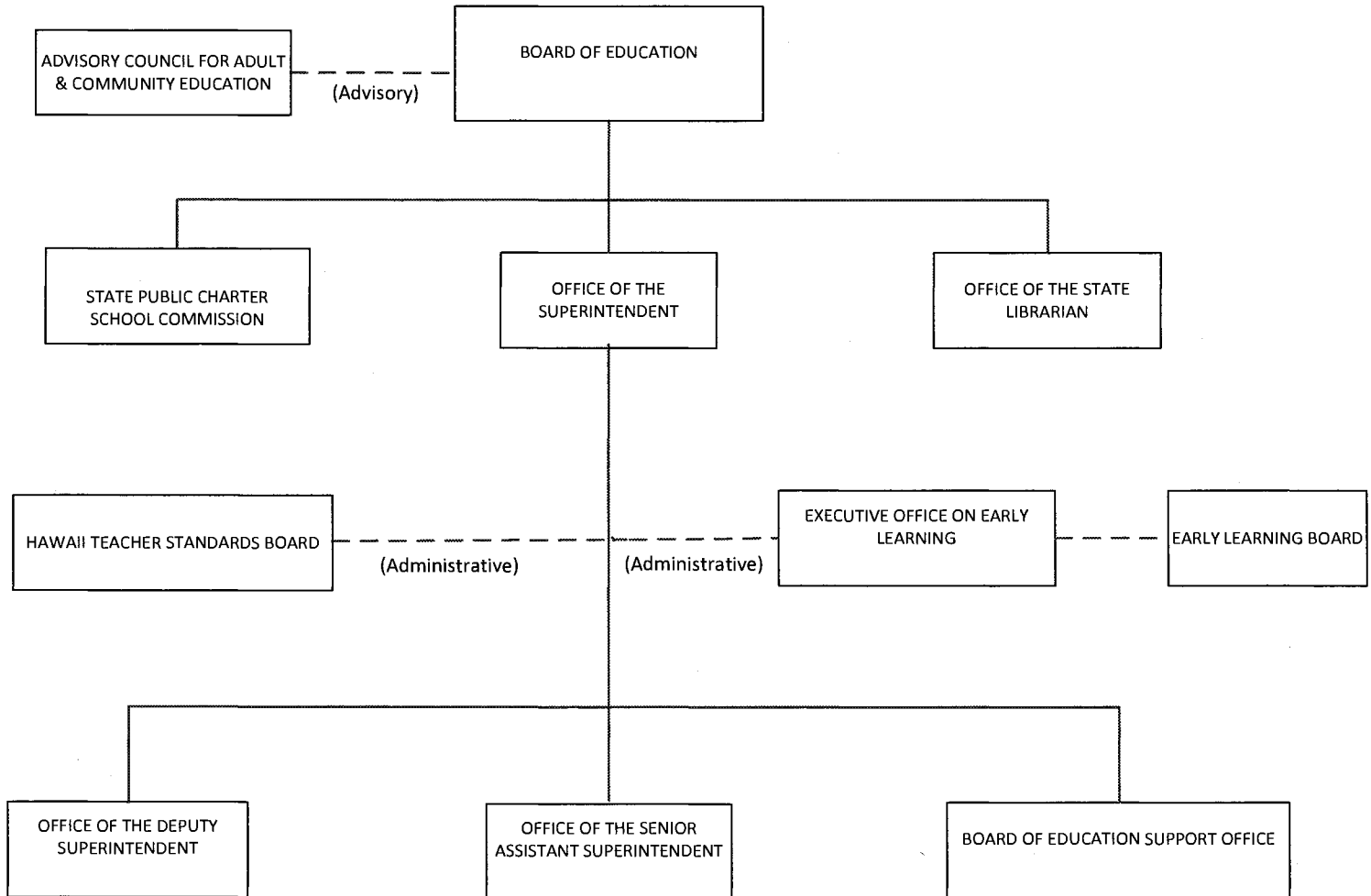
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
P98134	6		RENOVATION	UPGRADES AND IMPROVEMENTS TO NATIONAL GUARD READINESS CENTERS AND FACILITIES, STATEWIDE										
			DESIGN		6,091	2,790	1,574			1,727				
			CONSTRUCTION		63,000	40,177	8,983	6,015		7,825				
			TOTAL		69,091	42,967	10,557	6,015		9,552				
			G.O. BONDS		19,374	12,951	2,817	1,510		2,096				
			OTHER FEDERAL FUNDS		49,717	30,016	7,740	4,505		7,456				
PROGRAM TOTALS														
			PLANS		768	716	3	2	46	1				
			LAND ACQUISITION		43	37	2	2	1	1				
			DESIGN		25,661	19,745	3,338	282	179	2,117				
			CONSTRUCTION		322,958	275,028	15,400	19,676	2,977	9,877				
			EQUIPMENT		42,159	33,850	2,199	3,912	275	1,923				
			TOTAL		391,589	329,376	20,942	23,874	3,478	13,919				
			G.O. BONDS		127,327	95,630	9,852	11,904	3,478	6,463				
			FEDERAL FUNDS		171,860	171,858	1	1						
			OTHER FEDERAL FUNDS		92,402	61,888	11,089	11,969		7,456				



Department of Education

**STATE OF HAWAII
DEPARTMENT OF EDUCATION
ORGANIZATION CHART**



DEPARTMENT OF EDUCATION

Department Summary

Mission Statement

- Public Education System – To serve our community by developing the academic achievement, character, and social-emotional well-being of our students to the fullest potential. To work with partners, families, and communities to ensure that all students reach their aspirations from early learning through college, career, and citizenship.
- Public Charter School Commission – To authorize high-quality public charter schools throughout the State.
- Hawaii State Public Library System – To provide Hawaii’s residents, in all walks of life, and at each stage of their lives, with access to education, information, programs and services, and to teach and nurture the love of reading and the habit of life-long learning.

Department Goals

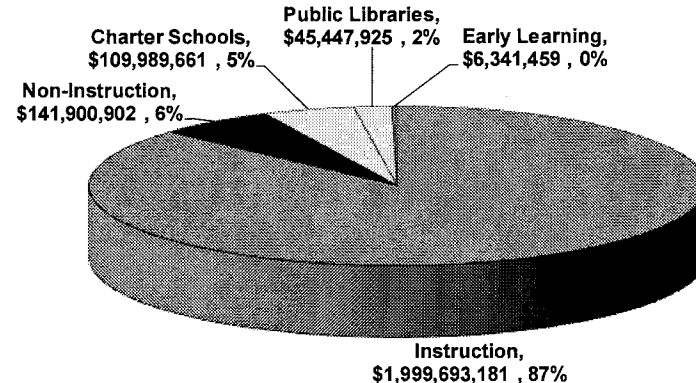
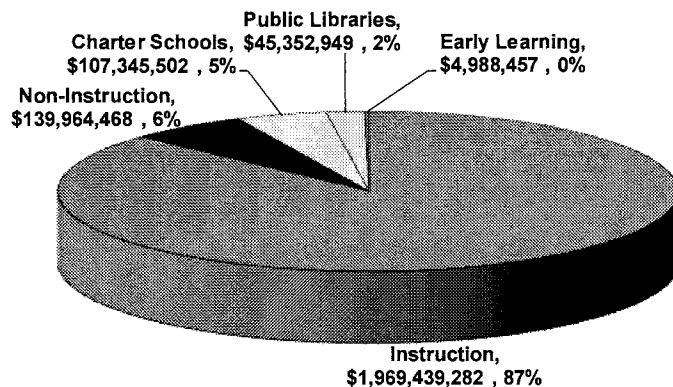
- Public Education System – Student Success: All students demonstrate they are on a path toward success in college, career, and citizenship; Staff Success: Public schools have a high-performing culture where employees have the training, support, and professional development to contribute effectively to student success; and Successful Systems of Support: The system and culture of public schools work to effectively organize financial, human, and community resources in support of student success.
- Hawaii State Public Library System – Increase access to public library services and collections through innovative and effective methods and technologies; seek additional revenue sources and partnerships and make the best use of existing resources.

Significant Measures of Effectiveness

1. Percentage of freshmen graduating in four years
2. Attendance Rate

<u>FY 2020</u>	<u>FY 2021</u>
82.7	82.7
94	94

FB 2019-2021 Operating Budget by Major Program Area



DEPARTMENT OF EDUCATION MAJOR FUNCTIONS

- Under the direction of the Board of Education, the Department of Education manages the statewide system of public schools.
- The scope of educational programs and services of the public schools regularly encompasses grades kindergarten through twelve, and such pre-school programs and community/adult education programs as may be established by law.
- In addition to regular programs of instruction and support services, public schools offer special programs and services for qualified students with disabilities, gifted and talented students, students with limited English language proficiency, and students who are economically and culturally disadvantaged, school-alienated, or institutionally confined.
- The Board of Education also oversees the Hawaii State Public Library System. The Hawaii State Public Library System operates the Hawaii State Library, the Library for the Blind and Physically Handicapped, public libraries, community public and school libraries, and bookmobile services.
- The State Public Charter School Commission is placed within the Department of Education for administrative purposes. The Commission has statewide chartering authority and provides oversight of the public charter schools.
- The Executive Office on Early Learning (EOEL) is established within the Department of Education for administrative purposes only. Under the direction of the Early Learning Board, the Office is statutorily responsible for developing the early learning system (prenatal to age five) and administration of the EOEL Public Prekindergarten Program.

MAJOR PROGRAM AREAS

The Department of Education has programs in the following major program areas:

Formal Education

EDN 100	School-Based Budgeting	EDN 407	Public Libraries
EDN 150	Special Education and Student Support Services	EDN 500	School Community Services
EDN 200	Instructional Support	EDN 600	Charter Schools
EDN 300	State Administration	EDN 612	Charter Schools Commission and Administration
EDN 400	School Support	EDN 700	Early Learning

**Department of Education
(Operating Budget)**

		Budget Base FY 2020	Budget Base FY 2021	FY 2020	FY 2021
Funding Sources:	Perm Positions	19,366.75	19,366.75	19,587.75	19,642.75
	Temp Positions	2,007.50	2,007.50	2,010.50	2,010.50
General Funds	\$	1,729,031,812	1,760,823,227	1,751,408,299	1,784,924,722
	Perm Positions	22.00	22.00	23.00	23.00
	Temp Positions	-	-	-	-
Special Funds	\$	52,426,734	52,440,411	53,676,734	53,690,411
	Perm Positions	720.50	720.50	720.50	720.50
	Temp Positions	156.50	156.50	156.50	156.50
Federal Funds	\$	260,788,685	260,788,685	250,788,685	250,788,685
	Perm Positions	-	-	-	-
	Temp Positions	1.00	1.00	1.00	1.00
Other Federal Funds	\$	9,292,794	9,292,794	9,553,793	9,553,793
Private Contributions	\$	150,000	150,000	150,000	150,000
	Perm Positions	-	-	-	-
	Temp Positions	-	-	-	-
Trust Funds	\$	15,900,000	15,900,000	15,650,000	15,650,000
	Perm Positions	-	-	-	-
	Temp Positions	-	-	-	-
Interdepartmental Transfers	\$	7,765,636	7,765,636	7,495,605	7,495,605
	Perm Positions	8.00	8.00	10.00	10.00
	Temp Positions	2.00	2.00	2.00	2.00
Revolving Funds	\$	24,169,091	24,182,326	25,669,091	25,682,326
		20,117.25	20,117.25	20,341.25	20,396.25
		2,167.00	2,167.00	2,170.00	2,170.00
Total Requirements		2,099,524,752	2,131,343,079	2,114,392,207	2,147,935,542

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Adds \$6,000,000 in FY 20 and FY 21 for school facility service, repair and maintenance contracts.
2. Adds \$5,000,000 in FY 20 and FY 21 for electricity utilities energy cost adjustment charges.
3. Adds \$3,400,000 in FY 20 and FY 21 for the workers' compensation payments for eligible work injured employees, students and volunteers.
4. Adds \$3,000,000 in FY 20 and FY 21 for the School Innovation Fund under the Weighted Student Formula, which supports goals and objectives of schools based on enrollment and weighting factors.
5. Adds \$1,500,000 in FY 20 and FY 21 to support the early college high school initiative to achieve the "55 by 25" goal.

6. Adds 4.00 permanent positions and \$96,450 in FY 20 and \$115,243 in FY 21 to expand and support the early learning program administered by the Executive Office on Early Learning.
7. Adds \$830,535 in FY 20 and 44.00 permanent positions and \$2,025,620 in FY 21 to provide for 22 additional classrooms to be administered by the Executive Office on Early Learning.
8. Adds 166.00 permanent positions in FY 20 and FY 21 (internal savings) for Applied Behavior Analysis program to implement Act 107, SLH 2016 Relating to Education and Act 205, SLH 2018 Relating to the Practice of Behavior Analysis.
9. Adds 3.00 permanent positions and \$83,164 in FY 18 and \$166,329 in FY 19 to provide specialized meals to students with disabilities.
10. Reduces federal fund ceiling by \$10,000,000 in FY 20 and FY 21 to reflect funding reimbursements for the Impact Aid Program.
11. Tradeoff/transfer requests to realign the budget for various programs and necessary operating requirements.

**Department of Education - Charter Schools
(Operating Budget)**

Funding Sources:		Budget Base	Budget Base	FY 2020	FY 2021
		FY 2020	FY 2021		
	Perm Positions	17.12	17.12	17.12	17.12
	Temp Positions	-	-	-	-
General Funds	\$	94,658,586	96,092,647	100,503,502	103,147,661
	Perm Positions	1.88	1.88	6.88	6.88
	Temp Positions	-	-	-	-
Federal Funds	\$	2,307,700	2,307,700	6,842,000	6,842,000
		19.00	19.00	24.00	24.00
		-	-	-	-
Total Requirements		96,966,286	98,400,347	107,345,502	109,989,661

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Adds \$4,034,331 in FY 20 and \$4,388,199 in FY 21 for Charter Schools (EDN 600) to equalize the per pupil funding based on the Department of Education's FB 19-21 operating budget and projected enrollment.
2. Adds \$892,000 in FY 20 and FY 21 for Teacher Incentives including Hard to Staff and National Board Certifications.
3. Adds \$803,585 in FY 20 and \$1,634,815 in FY 21 for the newly authorized charter school DreamHouse.

**Department of Education - Public Libraries
(Operating Budget)**

Funding Sources:		Budget Base	Budget Base	FY 2020	FY 2021
		FY 2020	FY 2021		
General Funds	Perm Positions	560.50	560.50	561.50	561.50
	Temp Positions	1.00	1.00	1.00	1.00
	\$	37,683,289	37,753,791	39,987,705	40,082,681
Special Funds	Perm Positions	-	-	-	-
	Temp Positions	-	-	-	-
	\$	4,000,000	4,000,000	4,000,000	4,000,000
Federal Funds	Perm Positions	-	-	-	-
	Temp Positions	-	-	-	-
	\$	1,365,244	1,365,244	1,365,244	1,365,244
		560.50	560.50	561.50	561.50
		1.00	1.00	1.00	1.00
Total Requirements		43,048,533	43,119,035	45,352,949	45,447,925

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Adds \$1,500,000 in FY 20 and FY 21 for library books and materials.
2. Adds \$522,942 in FY 20 and FY 21 for additional funding for Security Services.
3. Adds \$240,000 in FY 20 and FY 21 to implement RFID Technology for more efficient library services.
4. Adds 1.00 permanent position and \$24,474 (6-month salaries) in FY 20 and \$48,948 in FY 21 for the Naalehu and Pahala Library.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

DEPARTMENT OF EDUCATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	6,608	6,608	6,608	4,006,608	4,007	4,007	4,007	4,007
TOTAL CURRENT LEASE PAYMENTS COST	6,608	6,608	6,608	4,006,608	4,007	4,007	4,007	4,007
BY MEANS OF FINANCING								
GENERAL FUND	6,608	6,608	6,608	4,006,608	4,007	4,007	4,007	4,007
OPERATING COST	20,730.25*	20,696.75*	20,926.75*	20,981.75*	20,981.7*	20,981.7*	20,981.7*	20,981.7*
PERSONAL SERVICES	2,168.00**	2,168.00**	2,171.00**	2,171.00**	2,170.9**	2,170.9**	2,170.9**	2,170.9**
OTHER CURRENT EXPENSES	1,417,253,429	1,433,768,336	1,551,565,173	1,587,881,722	1,588,207	1,588,207	1,588,207	1,588,207
EQUIPMENT	644,366,783	648,487,500	662,842,079	658,824,000	658,826	658,826	658,826	658,826
MOTOR VEHICLES	47,242,921	50,666,129	52,351,798	52,335,798	52,336	52,336	52,336	52,336
TOTAL OPERATING COST	305,000	305,000	325,000	325,000	325	325	325	325
TOTAL OPERATING COST	2,109,168,133	2,133,226,965	2,267,084,050	2,299,366,520	2,299,694	2,299,694	2,299,694	2,299,694
BY MEANS OF FINANCING								
GENERAL FUND	19,977.87*	19,944.37*	20,166.37*	20,221.37*	20,221.3*	20,221.3*	20,221.3*	20,221.3*
SPECIAL FUND	2,008.50**	2,008.50**	2,011.50**	2,011.50**	2,011.4**	2,011.4**	2,011.4**	2,011.4**
FEDERAL FUNDS	1,732,858,659	1,755,272,123	1,891,892,898	1,924,148,456	1,924,477	1,924,477	1,924,477	1,924,477
OTHER FEDERAL FUNDS	22.00*	22.00*	23.00*	23.00*	23.0*	23.0*	23.0*	23.0*
PRIVATE CONTRIBUTIONS	**	**	**	**	**	**	**	**
TRUST FUNDS	53,175,734	56,301,103	57,676,734	57,690,411	57,691	57,691	57,691	57,691
GENERAL FUND	722.38*	722.38*	727.38*	727.38*	727.4*	727.4*	727.4*	727.4*
SPECIAL FUND	156.50**	156.50**	156.50**	156.50**	156.5**	156.5**	156.5**	156.5**
FEDERAL FUNDS	266,091,630	264,461,629	258,995,929	258,995,929	258,995	258,995	258,995	258,995
OTHER FEDERAL FUNDS	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
PRIVATE CONTRIBUTIONS	9,292,794	9,292,794	9,553,793	9,553,793	9,554	9,554	9,554	9,554
TRUST FUNDS	**	**	**	**	**	**	**	**
GENERAL FUND	*	*	*	*	*	*	*	*
SPECIAL FUND	150,000	150,000	150,000	150,000	150	150	150	150
FEDERAL FUNDS	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	15,900,000	15,900,000	15,650,000	15,650,000	15,650	15,650	15,650	15,650
PRIVATE CONTRIBUTIONS	**	**	**	**	**	**	**	**
TRUST FUNDS	*	*	*	*	*	*	*	*

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

DEPARTMENT OF EDUCATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	7,765,636	7,765,636	7,495,605	7,495,605	7,495	7,495	7,495	7,495
	8.00*	8.00*	10.00*	10.00*	10.0*	10.0*	10.0*	10.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
REVOLVING FUND	24,083,680	24,083,680	25,669,091	25,682,326	25,682	25,682	25,682	25,682
CAPITAL IMPROVEMENT COSTS								
PLANS	9,740,000	2,216,000	2,503,000	2,003,000				
LAND ACQUISITION	5,000	7,104,000	1,000	1,000				
DESIGN	64,107,000	69,489,000	36,523,000	31,650,000				
CONSTRUCTION	388,879,000	279,226,000	279,413,000	196,416,000				
EQUIPMENT	748,000	6,771,000	8,660,000	3,530,000				
TOTAL CAPITAL EXPENDITURES	463,479,000	364,806,000	327,100,000	233,600,000				
BY MEANS OF FINANCING								
GENERAL FUND	4,349,000							
G.O. BONDS	459,130,000	360,005,000	253,100,000	233,600,000				
FEDERAL FUNDS		4,800,000						
OTHER FEDERAL FUNDS			74,000,000					
PRIVATE CONTRIBUTIONS		1,000						
TOTAL PERM POSITIONS	20,730.25*	20,696.75*	20,926.75*	20,981.75*	20,981.7*	20,981.7*	20,981.7*	20,981.7*
TOTAL TEMP POSITIONS	2,168.00**	2,168.00**	2,171.00**	2,171.00**	2,170.9**	2,170.9**	2,170.9**	2,170.9**
TOTAL PROGRAM COST	2,572,653,741	2,498,039,573	2,594,190,658	2,536,973,128	2,303,701	2,303,701	2,303,701	2,303,701

Department of Education
(Capital Improvements Budget)

	<u>FY 2020</u>	<u>FY 2021</u>
Funding Sources:		
General Obligation Bonds	239,900,000	225,600,000
Federal Funds	-	-
Other Federal Funds	74,000,000	-
	313,900,000	225,600,000
Total Requirements	313,900,000	225,600,000

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. Adds \$79,310,000 in FY 20 and \$112,520,000 for FY 21 for Lump Sum - Repair and Maintenance, Statewide.
2. Adds \$25,000,000 in FY 20 and FY 21 for Lump Sum - Capacity, Statewide.
3. Adds \$38,500,000 in FY 20 and FY 21 for Lump Sum - Compliance, Statewide.
4. Adds \$10,880,000 in FY 20 and \$10,000,000 in FY 21 for Lump Sum - Health and Safety, Statewide.
5. Adds \$18,500,000 and \$74,000,000 in federal funds in FY 20 for Mokapu Elementary School, Oahu.
6. Adds \$35,000,000 in FY 20 and FY 21 for Lump Sum - Project Completion, Statewide.
7. Adds \$14,300,000 in FY 20 and FY 21 for Renovations of Pre-kindergarten Classrooms, Statewide.

Department of Education - Charter Schools
(Capital Improvements Budget)

	<u>FY 2020</u>	<u>FY 2021</u>
Funding Sources:		
General Obligation Bonds	-	-
Federal Funds	-	-
Total Requirements	-	-

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. None.

**Department of Education - Public Libraries
(Capital Improvements Budget)**

	<u>FY 2020</u>	<u>FY 2021</u>
Funding Sources:		
General Obligation Bonds	10,000,000	8,000,000
Federal Funds	-	-
Total Requirements	<u>10,000,000</u>	<u>8,000,000</u>

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. Adds \$7,000,000 in FY 20 and \$5,000,000 in FY 21 for Health and Safety, Statewide.
2. Adds \$3,000,000 in FY 20 and FY 21 for Hawaii State Library, Oahu.

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

EDN
DEPARTMENT OF EDUCATION

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

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352 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE NUMBER	PROJECT TITLE	BUDGET PERIOD							SUCCEED YEARS		
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23	FY 23-24
				PLANS	117,737	97,766	10,742	4,723	2,503	2,003				
				LAND ACQUISITION	33,317	27,204	5	6,106	1	1				
				DESIGN	662,699	451,290	72,564	71,312	35,883	31,650				
				CONSTRUCTION	4,752,514	3,602,191	379,420	297,634	276,853	196,416				
				EQUIPMENT	59,601	39,882	748	6,781	8,660	3,530				
				TOTAL	5,625,868	4,218,333	463,479	386,556	323,900	233,600				
				GENERAL FUND	79,998	75,649	4,349							
				SPECIAL FUND	2,663,725	2,663,725								
				G.O. BONDS	2,694,806	1,370,421	459,130	381,755	249,900	233,600				
				FEDERAL FUNDS	109,765	104,965		4,800						
				OTHER FEDERAL FUNDS	74,000				74,000					
				PRIVATE CONTRIBUTIONS	3,574	3,573		1						



Operating Budget Details

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: 07
 PROGRAM TITLE: FORMAL EDUCATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	6,608	6,608	6,608	4,006,608	4,007	4,007	4,007	4,007
TOTAL CURRENT LEASE PAYMENTS COST	6,608	6,608	6,608	4,006,608	4,007	4,007	4,007	4,007
BY MEANS OF FINANCING								
GENERAL FUND	6,608	6,608	6,608	4,006,608	4,007	4,007	4,007	4,007
OPERATING COST	20,730.25*	20,696.75*	20,926.75*	20,981.75*	20,981.7*	20,981.7*	20,981.7*	20,981.7*
	2,168.00**	2,168.00**	2,171.00**	2,171.00**	2,170.9**	2,170.9**	2,170.9**	2,170.9**
PERSONAL SERVICES	1,417,253,429	1,433,768,336	1,551,565,173	1,587,881,722	1,588,207	1,588,207	1,588,207	1,588,207
OTHER CURRENT EXPENSES	644,366,783	648,487,500	662,842,079	658,824,000	658,826	658,826	658,826	658,826
EQUIPMENT	47,242,921	50,666,129	52,351,798	52,335,798	52,336	52,336	52,336	52,336
MOTOR VEHICLES	305,000	305,000	325,000	325,000	325	325	325	325
TOTAL OPERATING COST	2,109,168,133	2,133,226,965	2,267,084,050	2,299,366,520	2,299,694	2,299,694	2,299,694	2,299,694
BY MEANS OF FINANCING								
	19,977.87*	19,944.37*	20,166.37*	20,221.37*	20,221.3*	20,221.3*	20,221.3*	20,221.3*
	2,008.50**	2,008.50**	2,011.50**	2,011.50**	2,011.4**	2,011.4**	2,011.4**	2,011.4**
GENERAL FUND	1,732,858,659	1,755,272,123	1,891,892,898	1,924,148,456	1,924,477	1,924,477	1,924,477	1,924,477
	22.00*	22.00*	23.00*	23.00*	23.0*	23.0*	23.0*	23.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	53,175,734	56,301,103	57,676,734	57,690,411	57,691	57,691	57,691	57,691
	722.38*	722.38*	727.38*	727.38*	727.4*	727.4*	727.4*	727.4*
	156.50**	156.50**	156.50**	156.50**	156.5**	156.5**	156.5**	156.5**
FEDERAL FUNDS	266,091,630	264,461,629	258,995,929	258,995,929	258,995	258,995	258,995	258,995
	*	*	*	*	*	*	*	*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
OTHER FEDERAL FUNDS	9,292,794	9,292,794	9,553,793	9,553,793	9,554	9,554	9,554	9,554
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
PRIVATE CONTRIBUTIONS		150,000	150,000	150,000	150	150	150	150
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	15,900,000	15,900,000	15,650,000	15,650,000	15,650	15,650	15,650	15,650

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: 07
 PROGRAM TITLE: FORMAL EDUCATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	7,765,636	7,765,636	7,495,605	7,495,605	7,495	7,495	7,495	7,495
	8.00*	8.00*	10.00*	10.00*	10.0*	10.0*	10.0*	10.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
REVOLVING FUND	24,083,680	24,083,680	25,669,091	25,682,326	25,682	25,682	25,682	25,682
CAPITAL IMPROVEMENT COSTS								
PLANS	9,740,000	2,216,000	2,503,000	2,003,000				
LAND ACQUISITION	5,000	7,104,000	1,000	1,000				
DESIGN	64,107,000	69,489,000	36,523,000	31,650,000				
CONSTRUCTION	388,879,000	279,226,000	279,413,000	196,416,000				
EQUIPMENT	748,000	6,771,000	8,660,000	3,530,000				
TOTAL CAPITAL EXPENDITURES	463,479,000	364,806,000	327,100,000	233,600,000				
BY MEANS OF FINANCING								
GENERAL FUND	4,349,000							
G.O. BONDS	459,130,000	360,005,000	253,100,000	233,600,000				
FEDERAL FUNDS		4,800,000						
OTHER FEDERAL FUNDS			74,000,000					
PRIVATE CONTRIBUTIONS		1,000						
TOTAL PERM POSITIONS	20,730.25*	20,696.75*	20,926.75*	20,981.75*	20,981.7*	20,981.7*	20,981.7*	20,981.7*
TOTAL TEMP POSITIONS	2,168.00**	2,168.00**	2,171.00**	2,171.00**	2,170.9**	2,170.9**	2,170.9**	2,170.9**
TOTAL PROGRAM COST	2,572,653,741	2,498,039,573	2,594,190,658	2,536,973,128	2,303,701	2,303,701	2,303,701	2,303,701

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: 0701
 PROGRAM TITLE: LOWER EDUCATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	6,608	6,608	6,608	4,006,608	4,007	4,007	4,007	4,007
TOTAL CURRENT LEASE PAYMENTS COST	6,608	6,608	6,608	4,006,608	4,007	4,007	4,007	4,007
BY MEANS OF FINANCING								
GENERAL FUND	6,608	6,608	6,608	4,006,608	4,007	4,007	4,007	4,007
OPERATING COST	20,730.25*	20,696.75*	20,926.75*	20,981.75*	20,981.7*	20,981.7*	20,981.7*	20,981.7*
	2,168.00**	2,168.00**	2,171.00**	2,171.00**	2,170.9**	2,170.9**	2,170.9**	2,170.9**
PERSONAL SERVICES	1,417,253,429	1,433,768,336	1,551,565,173	1,587,881,722	1,588,207	1,588,207	1,588,207	1,588,207
OTHER CURRENT EXPENSES	644,366,783	648,487,500	662,842,079	658,824,000	658,826	658,826	658,826	658,826
EQUIPMENT	47,242,921	50,666,129	52,351,798	52,335,798	52,336	52,336	52,336	52,336
MOTOR VEHICLES	305,000	305,000	325,000	325,000	325	325	325	325
TOTAL OPERATING COST	2,109,168,133	2,133,226,965	2,267,084,050	2,299,366,520	2,299,694	2,299,694	2,299,694	2,299,694
BY MEANS OF FINANCING								
	19,977.87*	19,944.37*	20,166.37*	20,221.37*	20,221.3*	20,221.3*	20,221.3*	20,221.3*
	2,008.50**	2,008.50**	2,011.50**	2,011.50**	2,011.4**	2,011.4**	2,011.4**	2,011.4**
GENERAL FUND	1,732,858,659	1,755,272,123	1,891,892,898	1,924,148,456	1,924,477	1,924,477	1,924,477	1,924,477
	22.00*	22.00*	23.00*	23.00*	23.0*	23.0*	23.0*	23.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	53,175,734	56,301,103	57,676,734	57,690,411	57,691	57,691	57,691	57,691
	722.38*	722.38*	727.38*	727.38*	727.4*	727.4*	727.4*	727.4*
	156.50**	156.50**	156.50**	156.50**	156.5**	156.5**	156.5**	156.5**
FEDERAL FUNDS	266,091,630	264,461,629	258,995,929	258,995,929	258,995	258,995	258,995	258,995
	*	*	*	*	*	*	*	*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
OTHER FEDERAL FUNDS	9,292,794	9,292,794	9,553,793	9,553,793	9,554	9,554	9,554	9,554
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
PRIVATE CONTRIBUTIONS		150,000	150,000	150,000	150	150	150	150
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	15,900,000	15,900,000	15,650,000	15,650,000	15,650	15,650	15,650	15,650

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: 0701
PROGRAM TITLE: LOWER EDUCATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	7,765,636	7,765,636	7,495,605	7,495,605	7,495	7,495	7,495	7,495
	8.00*	8.00*	10.00*	10.00*	10.0*	10.0*	10.0*	10.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
REVOLVING FUND	24,083,680	24,083,680	25,669,091	25,682,326	25,682	25,682	25,682	25,682
CAPITAL IMPROVEMENT COSTS								
PLANS	9,740,000	2,216,000	2,503,000	2,003,000				
LAND ACQUISITION	5,000	7,104,000	1,000	1,000				
DESIGN	64,107,000	69,489,000	36,523,000	31,650,000				
CONSTRUCTION	388,879,000	279,226,000	279,413,000	196,416,000				
EQUIPMENT	748,000	6,771,000	8,660,000	3,530,000				
TOTAL CAPITAL EXPENDITURES	463,479,000	364,806,000	327,100,000	233,600,000				
BY MEANS OF FINANCING								
GENERAL FUND	4,349,000							
G.O. BONDS	459,130,000	360,005,000	253,100,000	233,600,000				
FEDERAL FUNDS		4,800,000						
OTHER FEDERAL FUNDS			74,000,000					
PRIVATE CONTRIBUTIONS		1,000						
TOTAL PERM POSITIONS	20,730.25*	20,696.75*	20,926.75*	20,981.75*	20,981.7*	20,981.7*	20,981.7*	20,981.7*
TOTAL TEMP POSITIONS	2,168.00**	2,168.00**	2,171.00**	2,171.00**	2,170.9**	2,170.9**	2,170.9**	2,170.9**
TOTAL PROGRAM COST	2,572,653,741	2,498,039,573	2,594,190,658	2,536,973,128	2,303,701	2,303,701	2,303,701	2,303,701

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: **070101**
PROGRAM TITLE: **DEPARTMENT OF EDUCATION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	6,608	6,608	6,608	4,006,608	4,007	4,007	4,007	4,007
TOTAL CURRENT LEASE PAYMENTS COST	6,608	6,608	6,608	4,006,608	4,007	4,007	4,007	4,007
BY MEANS OF FINANCING								
GENERAL FUND	6,608	6,608	6,608	4,006,608	4,007	4,007	4,007	4,007
OPERATING COST	20,172.25*	20,136.25*	20,365.25*	20,420.25*	20,420.2*	20,420.2*	20,420.2*	20,420.2*
	2,167.00**	2,167.00**	2,170.00**	2,170.00**	2,169.9**	2,169.9**	2,169.9**	2,169.9**
PERSONAL SERVICES	1,392,464,715	1,405,570,837	1,521,613,787	1,557,835,360	1,558,161	1,558,161	1,558,161	1,558,161
OTHER CURRENT EXPENSES	635,353,324	640,338,501	654,363,138	650,345,059	650,345	650,345	650,345	650,345
EQUIPMENT	44,078,457	45,483,507	45,429,176	45,413,176	45,414	45,414	45,414	45,414
MOTOR VEHICLES	305,000	305,000	325,000	325,000	325	325	325	325
TOTAL OPERATING COST	2,072,201,496	2,091,697,845	2,221,731,101	2,253,918,595	2,254,245	2,254,245	2,254,245	2,254,245
BY MEANS OF FINANCING								
	19,419.87*	19,383.87*	19,604.87*	19,659.87*	19,659.8*	19,659.8*	19,659.8*	19,659.8*
	2,007.50**	2,007.50**	2,010.50**	2,010.50**	2,010.4**	2,010.4**	2,010.4**	2,010.4**
GENERAL FUND	1,696,961,898	1,719,108,247	1,851,905,193	1,884,065,775	1,884,394	1,884,394	1,884,394	1,884,394
	22.00*	22.00*	23.00*	23.00*	23.0*	23.0*	23.0*	23.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	52,301,103	52,301,103	53,676,734	53,690,411	53,690	53,690	53,690	53,690
	722.38*	722.38*	727.38*	727.38*	727.4*	727.4*	727.4*	727.4*
	156.50**	156.50**	156.50**	156.50**	156.5**	156.5**	156.5**	156.5**
FEDERAL FUNDS	265,896,385	263,096,385	257,630,685	257,630,685	257,630	257,630	257,630	257,630
	*	*	*	*	*	*	*	*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
OTHER FEDERAL FUNDS	9,292,794	9,292,794	9,553,793	9,553,793	9,554	9,554	9,554	9,554
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
PRIVATE CONTRIBUTIONS		150,000	150,000	150,000	150	150	150	150
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	15,900,000	15,900,000	15,650,000	15,650,000	15,650	15,650	15,650	15,650

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **070101**
 PROGRAM TITLE: **DEPARTMENT OF EDUCATION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	7,765,636	7,765,636	7,495,605	7,495,605	7,495	7,495	7,495	7,495
	8.00*	8.00*	10.00*	10.00*	10.0*	10.0*	10.0*	10.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
REVOLVING FUND	24,083,680	24,083,680	25,669,091	25,682,326	25,682	25,682	25,682	25,682
CAPITAL IMPROVEMENT COSTS								
PLANS	9,740,000	1,414,000	1,003,000	1,003,000				
LAND ACQUISITION	5,000	2,204,000	1,000	1,000				
DESIGN	64,107,000	68,993,000	33,823,000	28,950,000				
CONSTRUCTION	381,715,000	273,727,000	273,963,000	192,466,000				
EQUIPMENT	747,000	6,768,000	8,310,000	3,180,000				
TOTAL CAPITAL EXPENDITURES	456,314,000	353,106,000	317,100,000	225,600,000				
BY MEANS OF FINANCING								
GENERAL FUND	4,349,000							
G.O. BONDS	451,965,000	348,305,000	243,100,000	225,600,000				
FEDERAL FUNDS		4,800,000						
OTHER FEDERAL FUNDS			74,000,000					
PRIVATE CONTRIBUTIONS		1,000						
TOTAL PERM POSITIONS	20,172.25*	20,136.25*	20,365.25*	20,420.25*	20,420.2*	20,420.2*	20,420.2*	20,420.2*
TOTAL TEMP POSITIONS	2,167.00**	2,167.00**	2,170.00**	2,170.00**	2,169.9**	2,169.9**	2,169.9**	2,169.9**
TOTAL PROGRAM COST	2,528,522,104	2,444,810,453	2,538,837,709	2,483,525,203	2,258,252	2,258,252	2,258,252	2,258,252

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: EDN100
 PROGRAM STRUCTURE NO: 07010110
 PROGRAM TITLE: SCHOOL-BASED BUDGETING

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	12,562.25*	12,421.25*	12,425.25*	12,425.25*	12,425.2*	12,425.2*	12,425.2*	12,425.2*
	680.25**	680.25**	680.25**	680.25**	680.2**	680.2**	680.2**	680.2**
PERSONAL SERVICES	891,950,527	896,770,518	986,766,416	1,007,654,308	1,007,654	1,007,654	1,007,654	1,007,654
OTHER CURRENT EXPENSES	193,181,580	190,786,474	173,482,413	173,482,413	173,482	173,482	173,482	173,482
EQUIPMENT	35,654,780	37,154,780	37,154,780	37,154,780	37,155	37,155	37,155	37,155
TOTAL OPERATING COST	1,120,786,887	1,124,711,772	1,197,403,609	1,218,291,501	1,218,291	1,218,291	1,218,291	1,218,291
BY MEANS OF FINANCING								
	12,562.25*	12,421.25*	12,425.25*	12,425.25*	12,425.2*	12,425.2*	12,425.2*	12,425.2*
	680.25**	680.25**	680.25**	680.25**	680.2**	680.2**	680.2**	680.2**
GENERAL FUND	941,582,174	948,307,059	1,030,950,105	1,051,825,877	1,051,826	1,051,826	1,051,826	1,051,826
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	5,230,000	5,230,000	5,244,829	5,245,466	5,245	5,245	5,245	5,245
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	141,470,617	138,670,617	128,670,617	128,670,617	128,671	128,671	128,671	128,671
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	8,989,000	8,989,000	9,249,999	9,249,999	9,250	9,250	9,250	9,250
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	13,640,000	13,640,000	13,390,000	13,390,000	13,390	13,390	13,390	13,390
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	7,495,605	7,495,605	7,495,605	7,495,605	7,495	7,495	7,495	7,495
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND	2,379,491	2,379,491	2,402,454	2,413,937	2,414	2,414	2,414	2,414
CAPITAL IMPROVEMENT COSTS								
PLANS	5,390,000	1,414,000	1,003,000	1,003,000				
LAND ACQUISITION	5,000	2,204,000	1,000	1,000				
DESIGN	64,054,000	68,993,000	31,678,000	28,950,000				
CONSTRUCTION	381,220,000	273,727,000	261,808,000	192,466,000				
EQUIPMENT	746,000	6,768,000	8,310,000	3,180,000				
TOTAL CAPITAL EXPENDITURES	451,415,000	353,106,000	302,800,000	225,600,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: EDN100
 PROGRAM STRUCTURE NO: 07010110
 PROGRAM TITLE: SCHOOL-BASED BUDGETING

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
G.O. BONDS	451,415,000	348,305,000	228,800,000	225,600,000				
FEDERAL FUNDS		4,800,000						
OTHER FEDERAL FUNDS			74,000,000					
PRIVATE CONTRIBUTIONS		1,000						
TOTAL PERM POSITIONS	12,562.25*	12,421.25*	12,425.25*	12,425.25*	12,425.2*	12,425.2*	12,425.2*	12,425.2*
TOTAL TEMP POSITIONS	680.25**	680.25**	680.25**	680.25**	680.2**	680.2**	680.2**	680.2**
TOTAL PROGRAM COST	1,572,201,887	1,477,817,772	1,500,203,609	1,443,891,501	1,218,291	1,218,291	1,218,291	1,218,291

PROGRAM ID: EDN100
 PROGRAM STRUCTURE: 07010110
 PROGRAM TITLE: SCHOOL-BASED BUDGETING

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % OF STDTS EXITING ENGLISH LEARNER (EL) PROG	5	6	7	8	9	10	10.5	11
2. % STDTS SCORG PROFCNT OR EXCEEDS PROFCY IN READING	55	60	70	74	79	83	73	76
3. % STDTS SCORG PROFCNT OR EXCEEDS PROFCNCY IN MATH	43	44	66	71	75	80	67	71
4. ATTENDANCE RATE	94	94	94	94	94	94	94	94
5. DROPOUT RATE	14.2	14.2	14	14	14	14	14	14
6. % MIDDLE/INTER SCHOOL STUDENTS RETAINED IN GRADE	.98	.98	.98	.98	.98	.98	.98	.98
7. % OF FROSH GRADUATING IN 4 YR ADJ COHORT GRAD RATE	82.7	82.7	82.7	82.7	82.7	82.7	82.7	82.7
8. % ENGLISH LRNRS ON TARGET MTG EL PROFCNCY GTT-ESSA			37.8	45.2	52.6	60	67.4	75
PROGRAM TARGET GROUPS								
1. REGULAR ENROLLMENT (K-12)	151709	151486	151404	155174	155493	155813	149592	149592
2. SPECIAL EDUCATION STUDENTS IN REGULAR SCHOOLS	16386	16666	16647	16661	16698	16735	16463	16463
PROGRAM ACTIVITIES								
1. # OF STUDENTS RECEIVING INSTRUCTION, GRADES K-6	94302	93729	96010	96042	98124	98328	94867	94867
2. # OF STUDENTS RECEIVING INSTRUCTION, GRADES 7-8	25134	25489	25787	26039	24095	24145	24224	24224
3. # OF STUDENTS RECEIVING INSTRUCTION, GRADES 9-12	48659	48934	49427	49754	49972	50075	46964	46964
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY	8	8	8	8	8	8	8	8
REVENUE FROM OTHER AGENCIES: FEDERAL	120,380	120,380	120,380	120,380	120,380	120,380	120,380	120,380
CHARGES FOR CURRENT SERVICES	3,738	3,738	3,738	3,738	3,738	3,738	3,738	3,738
NON-REVENUE RECEIPTS	3,894	3,894	3,894	3,894	3,894	3,894	3,894	3,894
TOTAL PROGRAM REVENUES	128,020	128,020	128,020	128,020	128,020	128,020	128,020	128,020
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	42	42	42	42	42	42	42	42
SPECIAL FUNDS	123,573	123,573	123,573	123,573	123,573	123,573	123,573	123,573
ALL OTHER FUNDS	4,405	4,405	4,405	4,405	4,405	4,405	4,405	4,405
TOTAL PROGRAM REVENUES	128,020	128,020	128,020	128,020	128,020	128,020	128,020	128,020

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

EDN100: SCHOOL-BASED BUDGETING

07 01 01 10

A. Statement of Program Objectives

To assure that all students receive instruction consistent with the Hawaii Common Core and Hawaii Content and Performance Standards so that they may achieve those standards and develop to their fullest potential in alignment with the General Learner Outcomes. The standards specify what students should know, be able to do, and care about. The General Learner Outcomes define the expected outcomes of students in Hawaii's public schools.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

For FB 19-21, in accordance with the budget preparation instructions issued by the Department of Budget and Finance, the Department of Education (DOE) is proposing to trade-off/transfer resources within the current budget to fund basic operations and high priority initiatives, and align the general fund budget around the DOE/Board of Education (BOE) Strategic Plan goals.

Additionally, the DOE maximized its existing operational and programmatic resources by focusing on reprogramming our base budget and funding positions around our strategic priorities. The reprogramming of funds included the recalculation of salary budget projections in order to more efficiently use our present resources without negatively impacting our program activities.

This reprogramming of internal resources will support the costs of 3.00 permanent positions in each year of the biennium needed for the Office of Hawaiian Education to support the Hawaiian Studies program, and 1.00 permanent position in each year of the biennium to manage the Early College program.

The DOE is also requesting additional general funds, highlighted as follows:

\$3,000,000 in each year of the biennium for Weighted Student Formula (WSF) to advance innovation planning designs per school to support the roll out of new curriculum standards in computer science, Next Generation Science Standards (NGSS) and social studies which call for greater hands on and interdisciplinary learning opportunities.

\$1,500,000 in each year of the biennium to allow more high schools to offer Early College courses and expand course offerings for existing early college high schools.

\$3,400,000 in each year of the biennium to address the shortfall in workers compensation payments.

The DOE is also requesting a non-general fund ceiling adjustment to reduce \$250,000 in each year of the biennium for the OHA Grants Trust Fund to better reflect available revenues and expenditures.

In addition, the DOE is requesting various ceiling adjustments for federal and other federal funds.

For Capital Improvement Projects (CIP), \$225.6 million in each year of the biennium in General Obligation (G.O.) Bond Funds for various capital projects for public schools is included in the department's request for FB 19-21. Of the \$225.6 million in FY 2019-20, \$18.5 million is requested for Mokapu Elementary School. Additionally, \$74 million in other federal funds is requested for Mokapu Elementary School in FY 2019-20.

C. Description of Activities Performed

The activities described in the DOE's budget request directly support schools' implementation of strategies tied to the goals in the DOE/BOE Strategic Plan. This plan guides and focuses the work of the DOE around three core goals: student success, staff success, and successful systems of support.

This program is the basic instructional program for all K-12 students in the regular public schools in the State. The focus of the program is on instruction and the acquisition of a wide range of skills, understandings and attitudes by each student.

In addition to general classroom instruction, the program includes other instructional programs, compensatory and other support programs, school administration, counseling, student activities, programs for limited English proficient students and gifted and talented students, safety and security services, and custodial services. These programs are included in the WSF allocation to schools.

Program Plan Narrative

EDN100: SCHOOL-BASED BUDGETING

07 01 01 10

D. Statement of Key Policies Pursued

The official policies adopted by the BOE provide the policy framework for the DOE. In 2016, the BOE and the DOE adopted the updated Strategic Plan for 2017-2020. This plan guides and focuses the work of the DOE around three core goals:

- a) Student Success: All DOE students demonstrate they are on a path toward success in college, career and citizenship.
- b) Staff Success: The DOE has a high performing culture where employees have the training, support, and professional development to contribute effectively to student success.
- c) Successful Systems of Support: The system and culture of the DOE work to effectively organize financial, human, and community resources in support of student success.

E. Identification of Important Program Relationships

The program provides formal and informal coordination with the University of Hawaii, county education related programs, U.S. Department of Education, and other federal agencies.

F. Description of Major External Trends Affecting the Program

Every Student Succeeds Act of 2015 (ESSA) supports reforms and innovations to improve educational opportunities for low achieving students. The new law allows schools the opportunity to broaden their definitions of educational excellence, while maintaining critical civil rights for all students. Additionally, ESSA includes provisions designed to enable schools to focus on providing all students the diverse, integrated curriculum and learning experiences necessary for a well-rounded education. Under ESSA, school-wide programs remain a key tool to improve academic achievement and enable schools to effectively leverage all funds to upgrade its entire education program. ESSA affirms the long-standing provision of the Elementary and Secondary Education Act (ESEA) that Federal funds supplement, not supplant, State funds.

G. Discussion of Cost, Effectiveness, and Program Size Data

Projected program costs reflect the alignment of current resources to support the DOE/BOE Strategic Plan.

H. Discussion of Program Revenues

Program revenues include fees from copying records, summer school fees, driver education fees, student activity fees, athletic event ticket fees, and special, federal, and trust funds.

I. Summary of Analysis Performed

The most significant initiative has been the development of the WSF by the Committee on Weights (Committee) representing educators and community members. Pursuant to Act 51, SLH 2004, the Committee bi-annually recommends to the BOE the formula for allocating moneys to public schools based on the educational needs of each student. The work of the Committee in 2013 was informed by and evaluation of the WSF program conducted by the American Institute of Research (AIR).

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: EDN150
 PROGRAM STRUCTURE NO: 07010115
 PROGRAM TITLE: SPECIAL EDUCATION & STUDENT SUPPORT SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	5,243.50*	5,243.50*	5,414.50*	5,414.50*	5,414.5*	5,414.5*	5,414.5*	5,414.5*
	1,261.25**	1,261.25**	1,261.25**	1,261.25**	1,261.2**	1,261.2**	1,261.2**	1,261.2**
PERSONAL SERVICES	324,099,862	324,099,862	333,851,804	342,784,666	342,784	342,784	342,784	342,784
OTHER CURRENT EXPENSES	98,862,878	98,862,878	108,139,717	108,139,717	108,140	108,140	108,140	108,140
EQUIPMENT	418,532	418,532	415,532	415,532	416	416	416	416
TOTAL OPERATING COST	423,381,272	423,381,272	442,407,053	451,339,915	451,340	451,340	451,340	451,340
BY MEANS OF FINANCING								
	5,237.50*	5,237.50*	5,406.50*	5,406.50*	5,406.5*	5,406.5*	5,406.5*	5,406.5*
	1,228.25**	1,228.25**	1,228.25**	1,228.25**	1,228.2**	1,228.2**	1,228.2**	1,228.2**
GENERAL FUND	367,652,889	367,652,889	386,493,714	395,424,824	395,425	395,425	395,425	395,425
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	100,000	100,000	250,000	250,000	250	250	250	250
	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	33.00**	33.00**	33.00**	33.00**	33.0**	33.0**	33.0**	33.0**
FEDERAL FUNDS	52,128,383	52,128,383	52,128,383	52,128,383	52,128	52,128	52,128	52,128
	4.00*	4.00*	6.00*	6.00*	6.0*	6.0*	6.0*	6.0*
	**	**	**	**	**	**	**	**
REVOLVING FUND	3,500,000	3,500,000	3,534,956	3,536,708	3,537	3,537	3,537	3,537
TOTAL PERM POSITIONS	5,243.50*	5,243.50*	5,414.50*	5,414.50*	5,414.5*	5,414.5*	5,414.5*	5,414.5*
TOTAL TEMP POSITIONS	1,261.25**	1,261.25**	1,261.25**	1,261.25**	1,261.2**	1,261.2**	1,261.2**	1,261.2**
TOTAL PROGRAM COST	423,381,272	423,381,272	442,407,053	451,339,915	451,340	451,340	451,340	451,340

PROGRAM ID: EDN150
PROGRAM STRUCTURE: 07010115
PROGRAM TITLE: SPECIAL EDUCATION AND STUDENT SUPPORT SERVICES

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. PERCENTAGE OF REDUCTION IN CHAPTER 19 OFFENSES	1	1	1	1	1	1	1	1
2. % OF STDT W/DISAB IN GEN ED CLASS > 80% OF DAY	40.63	42	40	41	42	43	43	43
3. % OF STDT W/DISAB GRAD FROM HS WITH REG DIPLOMA	65.67	71	71	71	73	73	73	73
4. % OF STDT W/DISAB MTG PROFY ON STWDE ASSESSMENT	16.4	18	21	22	23	24	24	24
5. % OF NONCOMPLIANCE CORRECTED WITHIN 1 YR OF ID	100	100	100	100	100	100	100	100
PROGRAM TARGET GROUPS								
1. REGULAR ENROLLMENT, GRADES K-12	151709	151486	151404	155174	155493	155813	149592	149592
2. SPECIAL EDUCATION STUDENTS IN REGULAR SCHOOLS	16386	16666	16647	16661	16698	16735	16463	16463
3. ENROLLMENT IN SPECIAL SCHOOLS	53	59	62	64	67	67	79	79
PROGRAM ACTIVITIES								
1. NO. OF STDTS RECEIVING INTENSIVE BEHAV HLTH SVCS	6000	6000	6250	6250	6250	6250	6250	6250
2. NO. OF STUDENTS ELIGIBLE FOR SPECIAL ED PROGRAMS	19276	20000	20000	20000	20000	20000	20000	20000
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	45,310	45,310	45,310	45,310	45,310	45,310	45,310	45,310
TOTAL PROGRAM REVENUES	45,310	45,310	45,310	45,310	45,310	45,310	45,310	45,310
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	45,310	45,310	45,310	45,310	45,310	45,310	45,310	45,310
TOTAL PROGRAM REVENUES	45,310	45,310	45,310	45,310	45,310	45,310	45,310	45,310

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

EDN150: SPECIAL EDUCATION & STUDENT SUPPORT SERVICES

07 01 01 15

A. Statement of Program Objectives

To ensure that student learning takes place within an educational, social and emotional context that supports each student's success in achieving the Hawaii Common Core and Hawaii Content and Performance Standards.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

For FB 19-21, in accordance with the budget preparation instructions issued by the Department of Budget and Finance, the Department of Education (DOE) is proposing to trade-off/transfer resources within the current budget to fund basic operations and high priority initiatives, and align the general fund budget around the DOE/Board of Education (BOE) Strategic Plan goals.

Additionally, the DOE maximized its existing operational and programmatic resources by focusing on reprogramming our base budget and funding positions around our strategic priorities. The reprogramming of funds included the recalculation of salary budget projections in order to more efficiently use our present resources without negatively impacting our program activities.

This reprogramming of internal resources will support the costs of 166.00 permanent positions requested and needed for the establishment of the Applied Behavioral Analysis program for conformance to Act 107/SLH 2016 and Act 205/SLH 2018, and 3.00 permanent positions for deaf and hard of hearing students in each year of the biennium.

In addition, the DOE is requesting non-general fund ceiling adjustment highlighted as follows:

\$150,000 in special funds in each year of the biennium for the talent management stipend program.

2.00 permanent revolving fund positions to support compliance and operational requirements related to Medicaid claiming reimbursement to the DOE.

C. Description of Activities Performed

This program includes the continuum of supports and services provided to special education and At-Risk students to enable them to benefit from their education. The continuum ranges from minor adaptations in the classroom to formal and informal accommodations, modifications, interventions, and treatments by HIDOE and external agencies. The supports and formality of the service delivery process match the severity, complexity and frequency of a student's unique needs offered in the least restrictive environment.

The program most directly supports the strategies in Goal 1, Student Success, of the State Strategic Plan.

D. Statement of Key Policies Pursued

The official policies adopted by the Hawaii Board of Education (BOE) provide the policy framework for the DOE. These policies are written in accordance with the Hawaii State (Functional) Plan, National Education Goals, Hawaii Goals for Education, and federal legislation pertinent to the provision of services to children with disabilities.

Specifically, the activities of this program provide educational support services in:

- 1) Emphasizing quality educational programs in Hawaii's institutions to promote academic excellence (Policy: Sec. 21, b(8), p. 34, the Hawaii State Plan, State Education Plan, p. 10ff, State Education Technical Reference Document, p. 48ff, Hawaii Goals for Education, goals 2, 3, and 4, 1990); and
- 2) Supporting research programs and activities that enhance the educational programs of the State (Policy: Sec. 21, b(9), p. 34, the Hawaii State Plan, State Education Plan p. 20-22, State Education Technical Reference Document, p. 162ff), as well as meeting the requirements of the Federal Individuals with Disabilities Improvement Act of 2004 (IDEA) and Section 504 legislation. Departmental plans, guides and studies provide additional policies, goals, and directions.

Program Plan Narrative

EDN150: SPECIAL EDUCATION & STUDENT SUPPORT SERVICES

07 01 01 15

The services provided are directed to assist each child in meeting the Hawaii Content and Performance Standards while meeting and sustaining compliance with Section 504 of the Rehabilitation Act, IDEA, and the federal Every Student Succeeds Act.

E. Identification of Important Program Relationships

Coordination must be maintained with licensed private special schools, special education associations, and private sector programs that provide diagnostic services, other State departments and agencies such as the Departments of Health, of Human Services, and of the Attorney General; the University of Hawaii; and the Federal Office of Special Education Programs.

F. Description of Major External Trends Affecting the Program

While the DOE focuses on meeting basic operational needs and providing students with quality curriculum and instruction enabling students to achieve identified standards, sustaining mandated improvements in the delivery of statutorily required special education service continues to be a priority.

G. Discussion of Cost, Effectiveness, and Program Size Data

Projected program costs reflect the alignment of current resources in support of the DOE's Strategic Plan.

H. Discussion of Program Revenues

Program revenues from reimbursements from the Medicaid Federal Revenue Maximization program are projected to support program contracted services (skilled nursing) costs.

I. Summary of Analysis Performed

The Monitoring and Compliance (MAC) Branch of the Hawaii DOE continues to implement a focused General Supervision and Support (GSS) process to address non-compliance and performance for all complexes. In addition, the department has submitted a State Systemic Improvement Plan (SSIP) to U.S. DOE to focus on improving student outcomes for students with disabilities and through the implementation of evidence based practices in reading to close the achievement gap for

students with disabilities. The Exceptional Support Branch (ESB) in OSSS supports complex areas and schools through the delivery of rigorous professional development to increase inclusive practices and close the achievement gap for students with disabilities through the implementation of evidence based practices.

J. Further Considerations

Although there have been fluctuations in special education enrollment, the intensity of student needs are growing, which create challenges for the program.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: EDN200
 PROGRAM STRUCTURE NO: 07010120
 PROGRAM TITLE: INSTRUCTIONAL SUPPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	407.00*	410.00*	434.00*	434.00*	434.0*	434.0*	434.0*	434.0*
	86.00**	86.00**	86.00**	86.00**	86.0**	86.0**	86.0**	86.0**
PERSONAL SERVICES	37,648,156	38,056,364	42,036,589	43,136,688	43,137	43,137	43,137	43,137
OTHER CURRENT EXPENSES	19,212,355	21,216,155	19,963,977	19,920,977	19,921	19,921	19,921	19,921
EQUIPMENT	172,013	172,013	197,174	197,174	197	197	197	197
TOTAL OPERATING COST	57,032,524	59,444,532	62,197,740	63,254,839	63,255	63,255	63,255	63,255
BY MEANS OF FINANCING								
	396.00*	399.00*	423.00*	423.00*	423.0*	423.0*	423.0*	423.0*
	83.00**	83.00**	83.00**	83.00**	83.0**	83.0**	83.0**	83.0**
GENERAL FUND	53,666,953	56,078,961	59,054,858	60,098,917	60,099	60,099	60,099	60,099
	11.00*	11.00*	11.00*	11.00*	11.0*	11.0*	11.0*	11.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	2,321,746	2,321,746	2,369,088	2,382,128	2,382	2,382	2,382	2,382
	*	*	*	*	*	*	*	*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
FEDERAL FUNDS	500,000	500,000	500,000	500,000	500	500	500	500
	*	*	*	*	*	*	*	*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
OTHER FEDERAL FUNDS	273,794	273,794	273,794	273,794	274	274	274	274
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	270,031	270,031						
TOTAL PERM POSITIONS	407.00*	410.00*	434.00*	434.00*	434.0*	434.0*	434.0*	434.0*
TOTAL TEMP POSITIONS	86.00**	86.00**	86.00**	86.00**	86.0**	86.0**	86.0**	86.0**
TOTAL PROGRAM COST	57,032,524	59,444,532	62,197,740	63,254,839	63,255	63,255	63,255	63,255

PROGRAM ID: EDN200
 PROGRAM STRUCTURE: 07010120
 PROGRAM TITLE: INSTRUCTIONAL SUPPORT

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % OF ELIGIBLE STUDENTS TESTED IN BENCHMARK GRADES	98	98	98	98	98	98	98	98
2. % ELEM SCHOOLS PARTICIPATING IN SCHOOL ACCREDITATN	79	98	99	99	99	99	99	99
3. % OF STUDENTS WHO COMPLETE E-SCHOOL COURSES	86	85	85	85	85	85	85	85
4. # HAWAII CERTIFICATION INSTITUTE FOR SCHOOL LEADER	42	42	42	45	45	45	45	45
5. % OF TEACHERS EFFECTIVE OR BETTER ON EES	99	99	99	99	99	99	99	99
PROGRAM TARGET GROUPS								
1. REGULAR ENROLLMENT, GRADES K-12	151709	151486	151404	155174	155493	155813	149592	149592
2. INSTR & ADMIN STAFF IN REG & SPEC SCHLS & COMPLXS	13588	13700	13400	13400	13400	13400	13400	13400
3. NUMBER OF SCHOOLS	292	292	293	293	293	293	293	293
4. NO. SECONDARY & ADULT SCHLS ELIG FOR ACCREDITATION	88	90	88	88	88	88	90	90
5. # STDTS ENROLLD IN E-SCHOOL SCNDRY CREDIT COURSES	1521	1575	1675	1700	1725	1750	1775	1775
PROGRAM ACTIVITIES								
1. NO. ELIGIBLE STUDENTS TESTED IN BENCHMARK GRADES	93660	93660	98650	98650	98650	98650	93660	93660
2. # SCHLS FOR WHICH INDIV ACCNTBLTY REPTS PRODUCED	292	292	293	293	293	293	293	293
3. # STAFF ENRLD IN ONLN TECH/CURR INTEG STAFF DEVPMT	3337	3000	4250	4500	4750	5000	3000	3000
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
LICENSES, PERMITS, AND FEES	500	500	500	500	500	500	500	500
REVENUE FROM OTHER AGENCIES: FEDERAL	426	426	426	426	426	426	426	426
REVENUE FROM OTHER AGENCIES: ALL OTHER	150	150	150	150	150	150	150	150
TOTAL PROGRAM REVENUES	1,076	1,076	1,076	1,076	1,076	1,076	1,076	1,076
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	926	926	926	926	926	926	926	926
ALL OTHER FUNDS	150	150	150	150	150	150	150	150
TOTAL PROGRAM REVENUES	1,076	1,076	1,076	1,076	1,076	1,076	1,076	1,076

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

EDN200: INSTRUCTIONAL SUPPORT

07 01 01 20

A. Statement of Program Objectives

To support the instructional program by providing assistance to schools and complexes in implementing the Hawaii Common Core and Hawaii Content and Performance Standards; developing, training, and monitoring, new and existing curricula and instructional strategies that support student attainment of the standards; testing; and reporting on student, school, and system accountability in a responsive and expedient manner.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

For FY 19-21, in accordance with the budget preparation instructions issued by the Department of Budget and Finance, the Department of Education (DOE) is proposing to trade-off/transfer resources within the current budget to fund basic operations and high priority initiatives, and align the general fund budget around the DOE/Board of Education (BOE) Strategic Plan goals.

Additionally, the DOE maximized its existing operational and programmatic resources by focusing on reprogramming our base budget and funding positions around our strategic priorities. The reprogramming of funds included the recalculation of salary budget projections in order to more efficiently use our present resources without negatively impacting our program activities.

This reprogramming of existing resources will enable the establishment of 15.00 permanent positions requested and needed to provide each complex area with immediate and on-the-spot safety, security, emergency preparedness, and risk management assistance and expertise (i.e., on-call security guard services, emergency preparedness response requirements, school safety inspections, first responder liaison, training, drills, Hazardous Materials Disposal, mass messaging assistance, electronic surveillance, shelter operations, theft/damage of DOE property, tort claims, vehicle accidents, etc.), 1.00 permanent position for the English Language Learners program, and 1.00 permanent position each for the Office of Curriculum and Instructional Design and the Office of Student Support Services to address the administrative duties associated with these offices in each year of the biennium.

The DOE is also requesting additional general funds, highlighted as follows:

A total of 6.00 permanent positions and \$1,262,382 in FY 2019-20 and \$1,486,392 in FY 2020-21 to embrace an innovative approach for systemic high quality leadership development services that are agile to the changing needs of the Department, can respond to the challenges facing our school communities, and promote leadership that honors and values the voices of students, educators, and families to address the needs and aspirations of our learners.

The DOE is also requesting a non-general fund ceiling adjustment to reduce Interdepartmental Transfer funds for the "Arts in Public Places" as the contract with the State Foundation on Culture and the Arts and the DOE has ended.

C. Description of Activities Performed

The activities described in the DOE's budget request directly support schools' implementation of strategies tied to the goals in the State Strategic Plan. This plan guides and focuses the work of the DOE around three core goals: student success, staff success, and successful systems of support.

The activities of this program include standards development and implementation, planning and monitoring curricular programs, teacher licensing, professional development, developing curricular documents, and providing technical and consultative services to schools and complex areas on standards implementation, curriculum, and instruction. This program also includes assistance to implement the School Community Councils, school accreditation; department-wide assistance and developmental support in planning, evaluation, and testing; and the operation of a comprehensive statewide educational accountability system.

This program most directly supports Goal 2, Staff Success and Goal 3, Successful Systems of Support, of the State Strategic Plan.

Program Plan Narrative

EDN200: INSTRUCTIONAL SUPPORT

07 01 01 20

D. Statement of Key Policies Pursued

The official policies adopted by the BOE provide the policy framework for the DOE. In 2016, the BOE and the DOE adopted the updated Strategic Plan for 2017-2020. This plan guides and focuses the work of the DOE around three core goals:

- a) Student Success: All DOE students demonstrate they are on a path toward success in college, career and citizenship.
- b) Staff Success: The DOE has a high performing culture where employees have the training, support, and professional development to contribute effectively to student success.
- c) Successful Systems of Support: The system and culture of the DOE work to effectively organize financial, human, and community resources in support of student success.

E. Identification of Important Program Relationships

This program supports the School-Based Budgeting Program (EDN 100) and coordinates with the University of Hawaii, the U.S. Department of Education, and other external organizations, such as the Western Association of Schools and Colleges (WASC) and the Hawaii Teacher Standards Board.

F. Description of Major External Trends Affecting the Program

The Every Student Succeeds Act (ESSA) is a re-authorization of the federal education law known as the Elementary and Secondary Education Act (ESEA) which replaced the prior re-authorization, most commonly known as "No Child Left Behind" (NCLB). Signed into law by President Barack Obama on December 10, 2015, ESSA provides states with more flexibility than NCLB. Hawaii is taking advantage of this flexibility by using our State's Strategic Plan for public education to guide preparation of the State's ESSA plan for federal funding.

The BOE/DOE's Strategic Plan provides a blueprint for supporting success for every student in Hawaii and for our State's future. It addresses priorities for all aspects of education from student learning to teacher recruitment and quality to school facilities and infrastructure.

G. Discussion of Cost, Effectiveness, and Program Size Data

Projected program costs reflect the alignment of current resources to support the DOE's Strategic Plan.

H. Discussion of Program Revenues

Program revenues from teacher license fees support the operations of the Hawaii Teacher Standards Board.

I. Summary of Analysis Performed

The program performs extensive analysis, including educational assessment and accountability information for teachers, administrators, parents, policy makers, and the community at-large. The tests administered by the program are:

-Hawaii State Assessment (HSA); -Smarter Balanced Assessment (SBA); -Hawaii State Alternate Assessment (HSAA); -National Assessment of Educational Progress (NAEP); -EXPLORE, PLAN and ACT; and -English Language Proficiency Test.

Examples of reports include:

-Superintendent's Annual Report on Hawaii Public Education; -Trend Report: Educational and Fiscal Accountability; -Strive HI System Results for Schools and Complex Areas; -School Quality Survey; and -School Status and Improvement Reports (SSIR).

J. Further Considerations

Prior reductions in funds for training, professional development, and supportive services for school accountability and improvement have limited progress in these areas.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: EDN300
 PROGRAM STRUCTURE NO: 07010130
 PROGRAM TITLE: STATE ADMINISTRATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	502.50*	514.50*	531.50*	542.50*	542.5*	542.5*	542.5*	542.5*
	8.00**	8.00**	11.00**	11.00**	11.0**	11.0**	11.0**	11.0**
PERSONAL SERVICES	31,297,711	33,340,604	36,575,404	38,096,230	38,424	38,424	38,424	38,424
OTHER CURRENT EXPENSES	15,708,674	15,559,874	15,182,986	14,537,064	14,537	14,537	14,537	14,537
EQUIPMENT	2,862,581	2,837,631	2,790,563	2,790,563	2,791	2,791	2,791	2,791
TOTAL OPERATING COST	49,868,966	51,738,109	54,548,953	55,423,857	55,752	55,752	55,752	55,752
BY MEANS OF FINANCING								
	502.50*	514.50*	531.50*	542.50*	542.5*	542.5*	542.5*	542.5*
	8.00**	8.00**	11.00**	11.00**	11.0**	11.0**	11.0**	11.0**
GENERAL FUND	49,838,966	51,708,109	54,518,953	55,393,857	55,722	55,722	55,722	55,722
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	30,000	30,000	30,000	30,000	30	30	30	30
TOTAL PERM POSITIONS	502.50*	514.50*	531.50*	542.50*	542.5*	542.5*	542.5*	542.5*
TOTAL TEMP POSITIONS	8.00**	8.00**	11.00**	11.00**	11.0**	11.0**	11.0**	11.0**
TOTAL PROGRAM COST	49,868,966	51,738,109	54,548,953	55,423,857	55,752	55,752	55,752	55,752

PROGRAM ID: EDN300
PROGRAM STRUCTURE: 07010130
PROGRAM TITLE: STATE ADMINISTRATION

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % HAWAII QUALIFIED TEACHERS AS REPORTED FOR ESSA	88.7	90	N/A	N/A	N/A	N/A	95	95
2. % POSNS FILLED W/SATEP TCHRS 1ST WK AUG EA SCH YR	0	0	92	92	93	93	92	92
3. % OF GENERAL FUND BUDGET EXPENDED	97	97	97	97	97	97	97	97
PROGRAM TARGET GROUPS								
1. NUMBER OF PUBLIC SCHOOL STUDENTS	168095	168152	171224	171835	172191	172548	166055	166055
2. NUMBER OF DEPT PERSONNEL (EXCLUDING CASUAL HIRES)	22406	22600	22400	22400	22400	22400	22400	22400
3. NUMBER OF DEPARTMENT SCHOOLS	256	256	256	257	258	259	259	259
4. NUMBER OF CHARTER SCHOOLS	37	36	37	37	37	37	37	37
5. NUMBER OF POLICY MAKERS	90	90	90	90	90	90	90	90
6. RESIDENT POPULATION	1426393	1440000	1494115	1507346	1520695	1534161	1549503	1564998
PROGRAM ACTIVITIES								
1. NUMBER OF NEW TEACHERS HIRED	1380	1300	1150	1200	1200	1200	1300	1300
2. NUMBER OF GRIEVANCES OPEN	66	130	130	130	130	130	130	130
3. # ACTIVE FEDERAL GRANTS MANAGED ON 6/30	56	56	56	56	56	56	56	56
4. # SATEP TEACHERS HIRED EACH SCHOOL YEAR	NO DATA	NO DATA	863	900	900	900	975	975
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	1,432	32	32	32	32	32	32	32
CHARGES FOR CURRENT SERVICES	1	1	1	1	1	1	1	1
TOTAL PROGRAM REVENUES	1,433	33	33	33	33	33	33	33
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	1	1	1	1	1	1	1	1
SPECIAL FUNDS	1,432	32	32	32	32	32	32	32
TOTAL PROGRAM REVENUES	1,433	33	33	33	33	33	33	33

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

EDN300: STATE ADMINISTRATION

07 01 01 30

A. Statement of Program Objectives

To facilitate the operations of the public school system by providing leadership, management, planning, fiscal, logistical, technological, personnel, and other supporting services.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

For FB 19-21, in accordance with the budget preparation instructions issued by the Department of Budget and Finance, the Department of Education (DOE) is proposing to trade-off/transfer resources within the current budget to fund basic operations and high priority initiatives, and align the general fund budget around the DOE/Board of Education (BOE) Strategic Plan goals.

Additionally, the DOE maximized its existing operational and programmatic resources by focusing on reprogramming our base budget and funding positions around our strategic priorities. The reprogramming of funds included the recalculation of salary budget projections in order to more efficiently use our present resources without negatively impacting our program activities.

This reprogramming of internal resources will support the costs of a total of 10.00 permanent positions in FY 2019-20 and 21.00 permanent positions in FY 2020-21 in order to increase technology integration positions that support the modernization of the Department and of the schools; conversion of a total of 2.00 temporary positions to 2.00 permanent positions in each year of the biennium for technology support for the Department and schools; and cost of 1.00 temporary office assistant position for the Department's offices at Dole Cannery.

The DOE is also requesting additional general funds, highlighted as follows:

With the implementation of the new HawaiiPay system, 4.00 permanent and 4.00 temporary positions and funding of \$158,757 in FY 2019-20 and \$317,513 in FY 2020-21 are requested to train staff, create documentation, and to train schools and offices on HawaiiPay.

1.00 permanent Board of Education (BOE) Analyst II position and \$45,199 in FY 2019-2020 and \$90,398 in FY 2020-21 to adequately support the BOE.

C. Description of Activities Performed

The activities described in the DOE's budget request directly support schools' implementation of strategies tied to the goals in the State Strategic Plan. This plan guides and focuses the work of the DOE around three core goals: student success, staff success, and successful systems of support.

This program includes funding for the BOE, the Office of the Superintendent, the Office of Talent Management (OTM), the Office of Fiscal Services (OFS) and the Office of Information Technology Services (OITS) and most directly supports strategies in Goal 3, Successful Systems of Support.

The State Administration Program provides statewide, centralized administrative support services for schools including:

- Budget preparation and execution; -Fiscal accounting; -Salary and payroll administration; -Personnel management; -Vendor payments; -Procurement services; -Internal audit; -Position allocation and resource management; -Personnel recruitment; -Employee development; -Collective bargaining negotiations; -Industrial relations; -Worker's compensation administration; -Unemployment insurance administration; -Civil rights and other legal compliance; Technology services and support for information processing, communications, and digital learning; and -Policy development and recommendation and system implementation of BOE policies, State and federal legislation, judicial mandates, and federal, State, and local government regulations.

D. Statement of Key Policies Pursued

The official policies adopted by the BOE provide the policy framework for the DOE. In 2016, the BOE and the DOE adopted the updated Strategic Plan for 2017-2020. This plan guides and focuses the work of the DOE around three core goals:

Program Plan Narrative

EDN300: STATE ADMINISTRATION

07 01 01 30

a) Student Success: All DOE students demonstrate they are on a path toward success in college, career and citizenship.

b) Staff Success: The DOE has a high performing culture where employees have the training, support, and professional development to contribute effectively to student success.

c) Successful Systems of Support: The system and culture of the DOE work to effectively organize financial, human, and community resources in support of student success.

J. Further Considerations

None.

E. Identification of Important Program Relationships

The program provides formal and informal coordination with the Departments of Budget and Finance, of Accounting and General Services, of Human Resources Development, the University of Hawaii Administration, the Office of the Governor, the Legislature, the military, and the U.S. Department of Education.

F. Description of Major External Trends Affecting the Program

Major external trends affecting the program include the continuing shortage of highly qualified teachers, especially in certain areas; and rapid development in technology solutions which requires updating of systems/applications, equipment, and infrastructure.

G. Discussion of Cost, Effectiveness, and Program Size Data

Projected program costs reflect the alignment of current resources to support the DOE's Strategic Plan.

H. Discussion of Program Revenues

This program has no revenues other than legislative appropriations.

I. Summary of Analysis Performed

The department has significant budgetary needs to strengthen its infrastructure, particularly in information systems applications to support student information, its human resources and business functions to better support schools.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: EDN400
 PROGRAM STRUCTURE NO: 07010140
 PROGRAM TITLE: SCHOOL SUPPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES				4,000,000	4,000	4,000	4,000	4,000
TOTAL CURRENT LEASE PAYMENTS COST				4,000,000	4,000	4,000	4,000	4,000
BY MEANS OF FINANCING								
GENERAL FUND				4,000,000	4,000	4,000	4,000	4,000
OPERATING COST	1,356.00*	1,427.00*	1,430.00*	1,430.00*	1,430.0*	1,430.0*	1,430.0*	1,430.0*
	123.50**	123.50**	123.50**	123.50**	123.5**	123.5**	123.5**	123.5**
PERSONAL SERVICES	87,369,378	92,239,316	93,647,162	94,081,159	94,080	94,080	94,080	94,080
OTHER CURRENT EXPENSES	213,764,443	215,980,921	230,855,921	226,855,921	226,856	226,856	226,856	226,856
EQUIPMENT	4,821,293	4,821,293	4,801,293	4,801,293	4,801	4,801	4,801	4,801
MOTOR VEHICLES	305,000	305,000	325,000	325,000	325	325	325	325
TOTAL OPERATING COST	306,260,114	313,346,530	329,629,376	326,063,373	326,062	326,062	326,062	326,062
BY MEANS OF FINANCING								
	622.50*	693.50*	696.50*	696.50*	696.5*	696.5*	696.5*	696.5*
	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
GENERAL FUND	190,640,268	197,576,684	211,268,578	207,702,575	207,702	207,702	207,702	207,702
	11.00*	11.00*	11.00*	11.00*	11.0*	11.0*	11.0*	11.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	43,018,357	43,018,357	44,081,817	44,081,817	44,082	44,082	44,082	44,082
	718.50*	718.50*	718.50*	718.50*	718.5*	718.5*	718.5*	718.5*
	118.50**	118.50**	118.50**	118.50**	118.5**	118.5**	118.5**	118.5**
FEDERAL FUNDS	66,097,300	66,097,300	66,097,300	66,097,300	66,097	66,097	66,097	66,097
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
PRIVATE CONTRIBUTIONS		150,000	150,000	150,000	150	150	150	150
	4.00*	4.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
REVOLVING FUND	6,504,189	6,504,189	8,031,681	8,031,681	8,031	8,031	8,031	8,031
CAPITAL IMPROVEMENT COSTS								
PLANS	4,349,000							
TOTAL CAPITAL EXPENDITURES	4,349,000							

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: EDN400
 PROGRAM STRUCTURE NO: 07010140
 PROGRAM TITLE: SCHOOL SUPPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING GENERAL FUND	4,349,000							
TOTAL PERM POSITIONS	1,356.00*	1,427.00*	1,430.00*	1,430.00*	1,430.0*	1,430.0*	1,430.0*	1,430.0*
TOTAL TEMP POSITIONS	123.50**	123.50**	123.50**	123.50**	123.5**	123.5**	123.5**	123.5**
TOTAL PROGRAM COST	310,609,114	313,346,530	329,629,376	330,063,373	330,062	330,062	330,062	330,062

PROGRAM ID: EDN400
 PROGRAM STRUCTURE: 07010140
 PROGRAM TITLE: SCHOOL SUPPORT

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % STUDENTS PARTICIPATING IN LUNCH PROGRAM	55.57	56	58	58	58	58	55	55
2. % STUDENTS PARTICIPATING IN BREAKFAST PROGRAM	17.58	18	19	19	19	19	17	17
3. ACTL PER MEAL FOOD COST AS % PLANND PER MEAL COST	31.48	33	36	36	36	36	33	33
4. % OF SCHOOLS MEETING FIRE INSPECTION STANDARDS	95	95	95	95	95	95	95	95
5. % SCHOOLS MEETING ALL SCH SAFETY PLAN REQUIREMENTS	75	95	95	95	95	95	95	95
6. % ELIG STUDENTS OFFERED SCH BUS TRNSPORTATION SVCS	22	22	22	22	22	22	23	23
7. % OF REDUCTION IN REPAIR AND MAINTENANCE BACKLOG	0	0	1	1	0	0	0	0
PROGRAM TARGET GROUPS								
1. NUMBER OF SCHOOLS	292	292	291	292	293	294	295	295
2. TOTAL OF ACREAGE OF SCHOOLS	4123	4123	4123	4141	4142	4220	4220	4220
3. NEW, ADDITIONAL BUILDING AREA (SQUARE FEET)	3840	170463	85000	220000	110000	160000	100000	100000
4. NUMBER OF SCHOOL BUILDINGS	4436	4426	4449	4462	4467	4488	4490	4491
5. # ELIG STUDENTS RECEIVING SCHOOL BUS TRANS SVCS	38500	38500	38500	38500	38500	38500	39000	39500
PROGRAM ACTIVITIES								
1. NUMBER OF LUNCHES SERVED TO STUDENTS (THOUSANDS)	16815	17000	18200	18200	18200	18200	17000	17000
2. # OF BREAKFASTS SERVED TO STUDENTS (THOUSANDS)	5318	5500	6000	6000	6000	6000	5000	5000
3. NUMBER OF BUS ROUTES OPERATED	660	659	660	660	660	660	670	680
4. # OF ELIG STUD RCVNG PASS IN LIEU OF SCH BUS TRANS	1450	1400	1450	1450	1450	1450	1450	1450
5. NUMBER OF PROJECTS COMPLETED	206	175	175	175	180	180	185	190
PROGRAM REVENUES BY TYPE (IN THOUSANDS OF DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY	31	31	31	31	31	31	31	31
REVENUE FROM OTHER AGENCIES: FEDERAL	60,800	60,800	60,800	60,800	60,800	60,800	60,800	60,800
REVENUE FROM OTHER AGENCIES: ALL OTHER	76	76	76	76	76	76	76	76
CHARGES FOR CURRENT SERVICES	32,757	32,757	32,757	32,757	32,757	32,757	32,757	32,757
TOTAL PROGRAM REVENUES	93,664	93,664	93,664	93,664	93,664	93,664	93,664	93,664
PROGRAM REVENUES BY FUND (IN THOUSANDS OF DOLLARS)								
SPECIAL FUNDS	91,054	91,054	91,054	91,054	91,054	91,054	91,054	91,054
ALL OTHER FUNDS	2,610	2,610	2,610	2,610	2,610	2,610	2,610	2,610
TOTAL PROGRAM REVENUES	93,664	93,664	93,664	93,664	93,664	93,664	93,664	93,664

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

EDN400: SCHOOL SUPPORT

07 01 01 40

A. Statement of Program Objectives

To facilitate the operations of the department by providing school food services; services and supplies related to construction, operation, and maintenance of grounds and facilities; and student transportation services.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

For FB 19-21, in accordance with the budget preparation instructions issued by the Department of Budget and Finance, the Department of Education (DOE) is proposing to trade-off/transfer resources within the current budget to fund basic operations and high priority initiatives, and align the general fund budget around the DOE/Board of Education (BOE) Strategic Plan goals.

Additionally, the DOE maximized its existing operational and programmatic resources by focusing on reprogramming our base budget and funding positions around our strategic priorities. The reprogramming of funds included the recalculation of salary budget projections in order to more efficiently use our present resources without negatively impacting our program activities.

The DOE is also requesting additional general funds, highlighted as follows:

\$5,000,000 is requested for each year of the biennium for utilities to reflect statutorily authorized budget increase for the Sustainable Schools Initiative (Pursuant to Sections 302A-1510; 36-41; 196-21; 37D-2; and 196-65, HRS).

\$6,000,000 is requested for each year of the biennium to cover additional costs for school service and maintenance contracts, as well as make the necessary repairs and maintenance to neighbor island schools.

\$1,000,000 is requested for each year of the biennium for to cover extra repair work to air conditioning equipment not covered by air conditioning maintenance/service contracts.

2.00 Dietitians and 1.00 Purchase and Supply Specialist and \$83,164 in FY 2019-20 and \$166,329 in FY2 2020-21 for the School Food Services Branch.

A housekeeping request transfers \$4,000,000 out of "Other Current Expenses" into "Current Lease Payments" to properly reflect this item in the budget.

The DOE is also requesting additional non-general fund ceiling adjustments, highlighted as follows:

\$1,000,000 is requested for each year of the biennium for the "Use of School Facilities Special Fund".

\$1,500,000 is requested for each year of the biennium for the "Facility Development Assessment Account (Revolving Fund)".

C. Description of Activities Performed

The activities described in the DOE's budget request directly support schools' implementation of strategies tied to the goals in the State Strategic Plan. This plan guides and focuses the work of the DOE around three core goals: student success, staff success, and successful systems of support. This program most directly supports strategies in Goal 3, Successful Systems of Support and incorporates:

-School food services; -Physical plant operation and maintenance; - Student transportation; -School facilities planning and management; - Safety and security management; - converged infrastructure (technology infrastructure for school classrooms/facilities); - school bells and paging; and

-Funds for utilities for all schools, such as gas, water, electricity, and sewer charges.

The School Food Services Program serves lunch to over 60 percent and breakfast to about 20 percent of the students enrolled at all public schools on a daily basis. The Hawaii Child Nutrition Program, which is a separate function, administers the federal Commodity Distribution Program, National School Lunch Program, Child and Adult Care Food Program, Summer Food Service Program, and Special Milk Program, and is contracted to provide food to some child-care centers and lunches for the Elderly Feeding Program.

Program Plan Narrative

EDN400: SCHOOL SUPPORT

07 01 01 40

The student transportation services program transports an average of 35,000 general education students each year from home to school and back home. An additional 3,000 special education students are transported with curb-to-curb service statewide. The student transportation program manages numerous school bus contracts that run general education and special education school buses statewide. The program must also assure compliance with federal and State pupil transportation laws and policies.

The office of information technology services' enterprise infrastructure services program, continues to provide support and services to build and enhance the department's converged infrastructure, which includes technology infrastructure that is installed into school classrooms and facilities (e.g., network equipment, wireless access, telephone and data connections, cable and fiber, etc.). In addition, the program also continues to support and enhance bells and paging systems in the schools which provide additional mechanisms for school safety and security.

D. Statement of Key Policies Pursued

The official policies adopted by the BOE provide the policy framework for the DOE. In 2016, the BOE and the DOE adopted the updated Strategic Plan for 2017-2020. This plan guides and focuses the work of the DOE around three core goals:

- a) Student Success: All DOE students demonstrate they are on a path toward success in college, career and citizenship.
- b) Staff Success: The DOE has a high performing culture where employees have the training, support, and professional development to contribute effectively to student success.
- c) Successful Systems of Support: The system and culture of the DOE work to effectively organize financial, human, and community resources in support of student success.

E. Identification of Important Program Relationships

Federal programs administered by the U.S. Department of Agriculture (National School Lunch, Breakfast, Commodity Distribution Programs and Child Care Food Program).

F. Description of Major External Trends Affecting the Program

Changes in federal legislation or in federal regulation may increase/decrease the level of federal funds available and affect the activities related to the school lunch program. As the need for food increases worldwide, the level of federal commodities available also may change. Increasing use of school facilities for after-school programs and for new technology causes corresponding increases in the use of school utilities.

Increases in fuel costs affect the costs of utilities, student transportation, and school lunches.

Increases in contract costs for student transportation may affect the amount of routes provided, the qualifying walk distances, and the fares charged.

G. Discussion of Cost, Effectiveness, and Program Size Data

Projected program costs reflect the alignment of current resources to support the DOE's Strategic Plan.

H. Discussion of Program Revenues

Revenue for School Food Services is generated from federal cash reimbursement for meals served, and payment for meals by students and others served. Projections are based on expected levels of reimbursement.

The school bus fare revolving fund was established in FY 2003. Revenue is generated through fares from the purchase of annual or quarterly plans, or one way coupons from eligible students.

Program Plan Narrative

EDN400: SCHOOL SUPPORT

07 01 01 40

The school level minor repair and maintenance special fund is funded by amounts designated by Hawaii taxpayers on Hawaii State income tax forms.

I. Summary of Analysis Performed

Due to the challenges of maintaining quality support services for all public school students in an increasing cost environment, the department is working with the BOE to assess the student transportation and school food programs. In addition, the department is actively pursuing energy efficiency initiatives for school utilities, including cost-saving measures with incentives.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: EDN500
 PROGRAM STRUCTURE NO: 07010150
 PROGRAM TITLE: SCHOOL COMMUNITY SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	29.00*	35.00*	36.00*	36.00*	36.0*	36.0*	36.0*	36.0*
	7.00**	7.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
PERSONAL SERVICES	10,235,627	10,669,495	11,034,666	11,038,245	11,038	11,038	11,038	11,038
OTHER CURRENT EXPENSES	12,295,644	12,117,444	12,142,353	12,142,353	12,142	12,142	12,142	12,142
EQUIPMENT	40,000	40,000	40,000	40,000	40	40	40	40
TOTAL OPERATING COST	22,571,271	22,826,939	23,217,019	23,220,598	23,220	23,220	23,220	23,220
BY MEANS OF FINANCING								
	29.00*	35.00*	35.00*	35.00*	35.0*	35.0*	35.0*	35.0*
	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
GENERAL FUND	3,713,514	3,969,182	4,259,262	4,262,841	4,263	4,263	4,263	4,263
	*	*	1.00*	1.00*	1.0*	1.0*	1.0*	1.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	1,631,000	1,631,000	1,731,000	1,731,000	1,731	1,731	1,731	1,731
	*	*	*	*	*	*	*	*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
FEDERAL FUNDS	3,266,757	3,266,757	3,266,757	3,266,757	3,266	3,266	3,266	3,266
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	2,260,000	2,260,000	2,260,000	2,260,000	2,260	2,260	2,260	2,260
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND	11,700,000	11,700,000	11,700,000	11,700,000	11,700	11,700	11,700	11,700
TOTAL PERM POSITIONS	29.00*	35.00*	36.00*	36.00*	36.0*	36.0*	36.0*	36.0*
TOTAL TEMP POSITIONS	7.00**	7.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
TOTAL PROGRAM COST	22,571,271	22,826,939	23,217,019	23,220,598	23,220	23,220	23,220	23,220

PROGRAM ID: EDN500
 PROGRAM STRUCTURE: 07010150
 PROGRAM TITLE: SCHOOL COMMUNITY SERVICES

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % ADLT LRNRS IN MEASR SKILL GAINS IN NATL RPRT SYS	52	50	35	35	35	35	35	35
2. % ASE ADLT LRNRS WHO EARN HI ADLT COMM SCH DIPLOMA	36	36	37	37	37	37	37	37
PROGRAM TARGET GROUPS								
1. # OF ADULT LEARNERS SERVED BY CSAS	23647	17000	37500	37750	38000	38250	38500	38750
PROGRAM ACTIVITIES								
1. # ADLT LRNRS ENROLLED IN ABE, ASE, AND ESL CLASSES	16016	12000	28000	28500	29000	29500	30000	30500
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY	2	2	2	2	2	2	2	2
REVENUE FROM OTHER AGENCIES: FEDERAL	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
CHARGES FOR CURRENT SERVICES	7,343	7,343	7,343	7,343	7,343	7,343	7,343	7,343
NON-REVENUE RECEIPTS	124	124	124	124	124	124	124	124
TOTAL PROGRAM REVENUES	9,269	9,269	9,269	9,269	9,269	9,269	9,269	9,269
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	2,001	2,001	2,001	2,001	2,001	2,001	2,001	2,001
ALL OTHER FUNDS	7,268	7,268	7,268	7,268	7,268	7,268	7,268	7,268
TOTAL PROGRAM REVENUES	9,269	9,269	9,269	9,269	9,269	9,269	9,269	9,269

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

EDN500: SCHOOL COMMUNITY SERVICES

07 01 01 50

A. Statement of Program Objectives

To provide lifelong learning opportunities for adults and to meet other community needs of the general public.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

One (1.00) permanent position and \$100,000 in special funds is requested for each year of the biennium for the Private Trade Vocational and Technical School Licensure Special Fund relating to the licensure of private trade, vocational, or technical schools.

C. Description of Activities Performed

This program includes the Adult Education and After-school Plus (A+) programs and most directly support Goal 1, Student Success and Goal 3, Successful Systems of Support, of the State Strategic Plan.

The Adult Education Program includes a system of two community schools and eight satellite campuses that provide a variety of courses for adult learners, with integrated programs and services in the areas of basic education, Hawaii adult community school diploma, family literacy, citizenship, workforce education, and life enhancement. Courses and services offered are:

- a) Adult Basic Education: Instruction in basic skills development up through Grade 8, concentrating on reading, arithmetic, oral language acquisition (English as a Second Language), listening, speaking and writing.
- b) English Literacy/Civics: Instruction in U.S. history and government for aliens who desire assistance in acquiring U.S. citizenship.
- c) High School Completion: Instruction in academic courses for persons who require credits for graduation. Also offered are the General Educational Development (GED) and High School Equivalency Test (HiSET) diploma programs.
- d) Cultural and Recreation: Instruction in the arts, music, drama, dance, and recreation.

e) Adult Literacy Education: Special courses and tutoring for those who need to master reading and computational skills, especially those functioning below the 5th grade level.

f) Community Education: Services include enrichment and supplementary activities to enhance the K-12 program. This effort includes value-added support for the training of substitute teachers, literacy tutors, and paraprofessionals to meet NCLB requirements.

The A+ program provides services in public schools where 20 or more eligible K-6 children enroll in the program. Latchkey children, children of parents who are employed, attending school, in a job training program and parents who are staffing the program are eligible. The program provides after-school services with a limited educational component including homework assistance, enrichment activities, and supervised recreational activities.

D. Statement of Key Policies Pursued

The program utilizes the College and Career Readiness Standards for Adult Education which are subsets of the Common Core Standards. These standards are aligned to the Hawaii Common Core Standards and ensure that adult students are meeting high academic standards as well as provide schools with essential tools for system reform.

In addition, the Hawaii State Plan provides the following goals and directions:

- a) Emphasize quality educational programs in Hawaii's institutions to promote academic excellence. (Policy: Section 2l(b)(8)).
- b) Ensure the provision of adequate and accessible educational services and facilities that are designed to meet individual and community needs. (Policy: Section 226-21 (b)(2)).
- c) Support educational programs and activities that enhance personal development, physical fitness, recreation, and cultural pursuits of all groups. (Policy: Section 2l(b)(1)).

Program Plan Narrative

EDN500: SCHOOL COMMUNITY SERVICES

07 01 01 50

E. Identification of Important Program Relationships

Program linkages include collaboration and partnership with federal, State, county, private, community-based and institutional agencies to provide literacy and adult basic education services, and high school certification. The program also provides instructional services to adults through special programs such as the First-To-Work Program, Family Literacy and Workplace Literacy programs, English literacy programs, and programs for the homeless, legalized aliens, incarcerated and institutionalized.

F. Description of Major External Trends Affecting the Program

Economic and social changes in the United States have increased the number of families in which both parents work and in single working parent families, resulting in a growing need for affordable child care services.

G. Discussion of Cost, Effectiveness, and Program Size Data

Program size data reflect the changing societal trends and statewide community needs as indicated by the number of adults responding to the types of classes offered.

H. Discussion of Program Revenues

Revenues generated by the Adult Education Program include student fees. Projections are based on the mean income of the preceding three years. Revenues for the A+ program are from the collection of monthly fees for service.

I. Summary of Analysis Performed

As part of an ongoing effort to review and assess program needs and results, the department and the Board of Education may determine that it is necessary to revise the parent fees for the A+ program.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: EDN600
 PROGRAM STRUCTURE NO: 07010160
 PROGRAM TITLE: CHARTER SCHOOLS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	6,608	6,608	6,608	6,608	7	7	7	7
TOTAL CURRENT LEASE PAYMENTS COST	6,608	6,608	6,608	6,608	7	7	7	7
BY MEANS OF FINANCING								
GENERAL FUND	6,608	6,608	6,608	6,608	7	7	7	7
OPERATING COST	0.00*	0.00*	0.00*	0.00*	0.0*	0.0*	0.0*	0.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	6,004,610	6,004,610	11,677,065	13,136,126	13,136	13,136	13,136	13,136
OTHER CURRENT EXPENSES	81,128,238	84,323,913	92,311,829	93,496,927	93,497	93,497	93,497	93,497
TOTAL OPERATING COST	87,132,848	90,328,523	103,988,894	106,633,053	106,633	106,633	106,633	106,633
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	85,240,848	88,436,523	98,946,894	101,591,053	101,591	101,591	101,591	101,591
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	1,892,000	1,892,000	5,042,000	5,042,000	5,042	5,042	5,042	5,042
CAPITAL IMPROVEMENT COSTS								
PLANS	1,000							
DESIGN	53,000							
CONSTRUCTION	495,000							
EQUIPMENT	1,000							
TOTAL CAPITAL EXPENDITURES	550,000							

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: EDN600
 PROGRAM STRUCTURE NO: 07010160
 PROGRAM TITLE: CHARTER SCHOOLS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING G.O. BONDS	550,000							
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	87,689,456	90,335,131	103,995,502	106,639,661	106,640	106,640	106,640	106,640

PROGRAM ID: EDN600
PROGRAM STRUCTURE: 07010160
PROGRAM TITLE: CHARTER SCHOOLS

	FY	FY	FY	FY	FY	FY	FY	FY
	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25

MEASURES OF EFFECTIVENESS

1. NO MEASURES HAVE BEEN DEVELOPED FOR THIS PROGRAM

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

EDN600: CHARTER SCHOOLS

07 01 01 60

A. Statement of Program Objectives

Charter schools provide parents and students within the State of Hawaii an alternative to the traditional public school experience. Charter schools, while subject to the same State accountability requirements as all other public schools, serve as incubators of innovative approaches to educational, governance, financing, administration, curricula, technology, and teaching strategies.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The request includes:

1. \$803,585 in general funds in FY 20 and \$1,634,815 FY 21 to allow for the opening of a new charter school, DreamHouse Ewa Beach, in FY20;
2. \$115,000 in FY20 and \$140,000 in FY21 in general funds to provide collective bargaining funds to newly opened charter schools that were not included in collective bargaining fund allocations for the current budget cycle;
3. \$892,000 in general funds for FY20 and FY21 for the Hard-to-Staff and National Board Certification teacher incentive programs; and
4. \$4,034,331 in FY 20 and \$4,388,199 in FY 21 in general funds to equalize per pupil funding based on the Department of Education's operating budget and projected enrollment.

C. Description of Activities Performed

Charter Schools as public schools, provide students with educational instruction in an alternative or innovative approaches or methods that are consistent with applicable policies and directives of the Board of Education so that they may achieve those standards and develop to their fullest potential in alignment with the Board of Education's statewide educational policy.

D. Statement of Key Policies Pursued

Charter Schools are high-quality schools that provide parents and students within the State of Hawaii an alternative to the traditional public school experience that also provide excellent and diverse educational options for Hawaii's families, prepare our students for future academic or career success, and contribute meaningfully to the continued improvement of Hawaii's public education system as a whole.

E. Identification of Important Program Relationships

The program provides formal and informal coordination with the Hawaii State Public Charter School Commission, the Hawaii Department of Education, the Hawaii Board of Education and other State agencies.

F. Description of Major External Trends Affecting the Program

Trends include national economic climate, federal fiscal support to the state and population demographics across the State.

G. Discussion of Cost, Effectiveness, and Program Size Data

Projected program costs are based on 34 charter schools.

H. Discussion of Program Revenues

This program is primarily funded by State general funds with some funding from federal funds.

I. Summary of Analysis Performed

Since the Commission was established July 1, 2013, the three frameworks for monitoring and evaluating the schools were recently implemented. The annual report discussing the results of Hawaii's Public Charter Schools for the fiscal year ended June 30, 2016 are provided to the Hawaii State Legislature and Hawaii Board of Education as required. The annual report provides detailed information on the measures of all charter schools in operation during the period.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

EDN612
07010165
CHARTER SCHOOLS COMMISSION & ADMINISTRATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	18.00*	19.00*	24.00*	24.00*	24.0*	24.0*	24.0*	24.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	1,148,761	1,198,761	2,583,061	2,583,061	2,583	2,583	2,583	2,583
OTHER CURRENT EXPENSES	666,939	766,939	766,939	766,939	767	767	767	767
TOTAL OPERATING COST	1,815,700	1,965,700	3,350,000	3,350,000	3,350	3,350	3,350	3,350
BY MEANS OF FINANCING	16.12*	17.12*	17.12*	17.12*	17.1*	17.1*	17.1*	17.1*
	**	**	**	**	**	**	**	**
GENERAL FUND	1,400,000	1,550,000	1,550,000	1,550,000	1,550	1,550	1,550	1,550
	1.88*	1.88*	6.88*	6.88*	6.9*	6.9*	6.9*	6.9*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	415,700	415,700	1,800,000	1,800,000	1,800	1,800	1,800	1,800
TOTAL PERM POSITIONS	18.00*	19.00*	24.00*	24.00*	24.0*	24.0*	24.0*	24.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	1,815,700	1,965,700	3,350,000	3,350,000	3,350	3,350	3,350	3,350

PROGRAM ID: EDN612
PROGRAM STRUCTURE: 07010165
PROGRAM TITLE: CHARTER SCHOOLS COMMISSION AND ADMINISTRATION

	FY	FY	FY	FY	FY	FY	FY	FY
	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25

MEASURES OF EFFECTIVENESS

1. NO MEASURES HAVE BEEN DEVELOPED FOR THIS PROGRAM.

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

EDN612: CHARTER SCHOOLS COMMISSION & ADMINISTRATION

07 01 01 65

A. Statement of Program Objectives

To authorize high-quality public charter schools throughout the State.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The budget request does not provide for an increase in general revenue funding from the previous biennium budget; there is an increase in the federal funding ceiling of \$1.4M that more accurately reflects the Commission's current operations. Federal funding is provided through the U.S. Department of Education's Title I, Title IIA, and Title III programs.

C. Description of Activities Performed

The State Public Charter School Commission negotiates and executes charter contracts with each charter school and also makes determinations as to whether each charter contract merits renewal, nonrenewal, or revocation.

To this end, the Commission performs monitoring on a regular basis, at least annually, of the academic, financial and organizational functions of all charter schools. Financial monitoring occurs quarterly, and when warranted, monthly.

The Commission solicits and evaluates applications for new charter schools during its applications process. The application and evaluation processes are intentionally rigorous to ensure approval of only quality applications.

The Commission is also responsible for receipt and distribution of operational funding from the State (based on the Hawaii Department of Education's costs as provided in statute, Section 302D-28, HRS) and federal funds.

D. Statement of Key Policies Pursued

The Commission's statutory mission is to "authorize high-quality public charter schools throughout the State." The Commission's strategic vision for the chartering of these high-quality schools is that they provide excellent and diverse educational options for Hawaii's families, prepare our students for future academic or career success, and contribute

meaningfully to the continued improvement of Hawaii's public education system as a whole.

E. Identification of Important Program Relationships

The program provides formal and informal coordination with charter schools, charter school governing boards, non-profit entities, the Hawaii Department of Education, the Hawaii Board of Education and federal and state agencies.

F. Description of Major External Trends Affecting the Program

Trends include national economic climate, federal fiscal support to the state, and population demographics across the State.

G. Discussion of Cost, Effectiveness, and Program Size Data

Budgeted program costs provide resources to support the mission of the Commission.

H. Discussion of Program Revenues

The Commission is primarily funded by State general funds with some funding from federal funds.

I. Summary of Analysis Performed

The Commission adopted three frameworks for monitoring and evaluating charter schools. The results are discussed in the annual report for fiscal year ended June 30, 2016.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: EDN700
 PROGRAM STRUCTURE NO: 07010170
 PROGRAM TITLE: EARLY LEARNING

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	54.00*	66.00*	70.00*	114.00*	114.0*	114.0*	114.0*	114.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
PERSONAL SERVICES	2,710,083	3,191,307	3,441,620	5,324,877	5,325	5,325	5,325	5,325
OTHER CURRENT EXPENSES	532,573	723,903	1,517,003	1,002,748	1,003	1,003	1,003	1,003
EQUIPMENT	109,258	39,258	29,834	13,834	14	14	14	14
TOTAL OPERATING COST	3,351,914	3,954,468	4,988,457	6,341,459	6,342	6,342	6,342	6,342
<hr/>								
BY MEANS OF FINANCING	54.00*	66.00*	70.00*	114.00*	114.0*	114.0*	114.0*	114.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	3,226,286	3,828,840	4,862,829	6,215,831	6,216	6,216	6,216	6,216
	*	*	*	*	*	*	*	*
FEDERAL FUNDS	125,628	125,628	125,628	125,628	126	126	126	126
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
<hr/>								
CAPITAL IMPROVEMENT COSTS								
DESIGN			2,145,000					
CONSTRUCTION			12,155,000					
TOTAL CAPITAL EXPENDITURES			14,300,000					
<hr/>								
BY MEANS OF FINANCING								
G.O. BONDS			14,300,000					
<hr/>								
TOTAL PERM POSITIONS	54.00*	66.00*	70.00*	114.00*	114.0*	114.0*	114.0*	114.0*
TOTAL TEMP POSITIONS	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TOTAL PROGRAM COST	3,351,914	3,954,468	19,288,457	6,341,459	6,342	6,342	6,342	6,342

PROGRAM ID: EDN700
 PROGRAM STRUCTURE: 07010170
 PROGRAM TITLE: EARLY LEARNING

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % 4 YR OLD CHLDRN ENRLD IN EOEL PBLC PRE-K PRGRM	2.1	2	3.5	4.7	4.7	5.8	5.8	7
2. ATTENDANCE RATE STDNTS IN EOEL PRE-K PROGRAM	89.76	80	80	80	80	80	85	85
3. % OF STDNTS IN EOEL PRE-K WITH K READINESS SKILLS	93.3	86	87	88	89	90	91	92
4. % INCOME-ELIGIBLE CHILDREN IN EOEL PRE-K PRGRM	84.3	80	90	90	90	90	90	90
5. % EOEL PRE-K TCHRS COMPLTD 30-36 HRS COURSEWORK	19	30	25	30	35	40	45	50
6. % EOEL PRE-K TCHRS RECEIVING 44-55 HRS/YR TRAINING	100	100	100	100	100	100	100	100
7. % EOEL EDUC ASST W/ 9 CR HRS EARLY CHILDHOOD EDUC	0	10	40	50	60	70	75	80
8. % CHLDRN IN EOEL PRGM MEETING AT-RISK PRIORITY			90	90	90	90	90	90
9. % CLSRMS W/ IMPRVMT IN TCHR-CHLD INTERACTIONS			80	80	85	85	90	90
PROGRAM TARGET GROUPS								
1. # AGE-ELIG CHLDRN ENROLLD IN EOEL PBLC PRE-K PRGRM	373	520	620	820	820	1020	1020	1220
2. # AT-RISK CHILDREN IN EOEL PUBLIC PRE-K PRGRM	306	416	558	738	738	918	918	1098
PROGRAM ACTIVITIES								
1. # OF STUDENTS ENRLD IN EOEL PUBLIC PRE-K PROGRAM	373	520	620	820	820	1020	1020	1220

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

EDN700: EARLY LEARNING

07 01 01 70

A. Statement of Program Objectives

To ensure that all children eligible for pre-school have access to high-quality early learning opportunities through the provision of direct educational services and the enhancement of the quality of and access to those services.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

For FB 19-21, in accordance with the budget preparation instructions issued by the Department of Budget and Finance, the Department of Education (DOE) maximized its existing operational and programmatic resources by focusing on reprogramming our base budget and funding positions around our strategic priorities. The reprogramming of funds included the recalculation of salary budget projections in order to more efficiently use our present resources without negatively impacting our program activities.

This reprogramming of internal resources will help support position funding for 2.00 positions for the Executive Office on Early Learning (EOEL) to coordinate efforts in the development of Hawaii's early childhood workforce and to communicate the importance of early learning and the availability of the program. \$20,128 in FY2019-20 and \$528 in FY2020-21 is requested for operating expenses associated with these 2.00 positions and other administrative support for EOEL.

Additional general funds are also being requested, highlighted as follows:

\$830,535 in FY 2019-20 and 44.00 positions and \$2,025,620 in FY 2020-21 to expand the EOEL Public Prekindergarten Program by opening 22 new classrooms in FY 2020-21.

Two (2.00) positions and \$76,322 in FY 2019-20 and \$114,715 in FY 2020-21 to provide administrative and program support for the EOEL Public Prekindergarten Program.

For Capital Improvement Projects (CIP), \$14,300,000 is requested in FY 2019-20 in General Obligation (G.O.) Bond Funds for the renovation of prekindergarten classrooms, statewide.

C. Description of Activities Performed

Over the years, the Legislature has statutorily established the EOEL Public Prekindergarten Program and appropriated funding for its operations. The Program, a collaboration of EOEL and DOE, provides direct support to expand access to affordable and high-quality early childhood education for young children. The program serves four-year-old children, with priority for under served and at-risk children, with a focus on providing a high-quality early learning experience to ensure children have the skills needed to be successful in kindergarten and beyond. As of school year 2018-19, the EOEL Public Prekindergarten Program is offered at 24 public elementary schools across the state.

EOEL is also statutorily responsible for the overall development of the State's early childhood system to ensure a spectrum of high-quality development and learning opportunities for children throughout the state, from prenatal care to kindergarten entry, with priority given to under served or at-risk children. These statutory responsibilities include those related to: the coordination, improvement, and expansion upon existing early learning programs and services; establishment of policies and procedures to include existing early learning programs and services; establishment of additional early learning programs and services, including public and private partnerships, where applicable; establishment of policies and procedures governing the inclusion of children with special needs; development of a highly-qualified, stable, and diverse workforce, including the creation of incentives and professional learning support; maximization of family and teacher engagement; development of standards of accountability to ensure that high-quality early learning experiences are provided by programs and services; data relating to early learning in the state; recommendation of the appropriate proportion of State funds that should be distributed to programs and services across the early learning system, to ensure the most effective and efficient allocation of fiscal resources; and increase in family and public awareness of early learning opportunities.

Program Plan Narrative

EDN700: EARLY LEARNING

07 01 01 70

D. Statement of Key Policies Pursued

EOEL continues to implement the policies prescribed by Chapter 302L, Hawaii Revised Statutes, which relate to the development of the State's early childhood system to ensure a spectrum of high-quality development and learning opportunities for children throughout the state, from prenatal care to kindergarten entry, with priority given to under served or at-risk children.

E. Identification of Important Program Relationships

The program collaborates with the State Department of Education, State Department of Health, State Department of Human Services, University of Hawaii, and County, private, and community-based agencies to carry out its statutory responsibility to develop the State's early childhood system to ensure a spectrum of high-quality development and learning opportunities for children throughout the state, from prenatal care to kindergarten entry, with priority given to under served or at-risk children.

F. Description of Major External Trends Affecting the Program

Due to critical workforce shortfalls that affect the quality of early learning programs, EOEL has focused its efforts on workforce development. A pool of highly qualified teachers must be in place to increase access to high-quality early learning programs. EOEL also plans to implement a requirement that all EOEL Public Prekindergarten Program teachers and educational assistants have a minimum number of hours in early childhood education coursework by 2022.

With increased public and private investment in early childhood across the nation, resources must be put to their best use -- delivering the best outcomes for children -- and policymakers and the public must understand what they are paying for and why. Power to the Profession is a national collaboration that recognizes this and aims to define the early childhood profession by establishing a shared framework of career pathways, knowledge and competencies, qualifications, standards, and compensation. Its goal is to develop a comprehensive policy and financing strategy for their systemic adoption and implementation. Involved in the collaboration are 15 national organizations that represent and engage with large groups of early childhood professionals and over 25 national organizations with systems-level influence on the early

childhood profession, including the National Governors Association. Hawaii organizations, including EOEL are involved in this collaboration.

G. Discussion of Cost, Effectiveness, and Program Size Data

Program size data reflect the statewide needs as indicated by the number of four-year-old children in the State of Hawaii. The plan for expansion of the EOEL Public Prekindergarten Program balances the demand for affordable early learning programs with the assurance of a high-quality program which is necessary to help achieve the positive outcomes associated with early learning.

H. Discussion of Program Revenues

Program revenues may include legislative appropriations and fees, grants, and donations collected by EOEL.

I. Summary of Analysis Performed

For school year 2018-19, EOEL and DOE have collaborated to offer the EOEL Public Prekindergarten Program in 26 classrooms at 24 public elementary schools across the state based on Title I status, principal interest, space at a school to accommodate a pre-K classroom, and availability of private providers in the community.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: EDN407
 PROGRAM STRUCTURE NO: 070103
 PROGRAM TITLE: PUBLIC LIBRARIES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	558.00*	560.50*	561.50*	561.50*	561.5*	561.5*	561.5*	561.5*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
PERSONAL SERVICES	24,788,714	28,197,499	29,951,386	30,046,362	30,046	30,046	30,046	30,046
OTHER CURRENT EXPENSES	9,013,459	8,148,999	8,478,941	8,478,941	8,481	8,481	8,481	8,481
EQUIPMENT	3,164,464	5,182,622	6,922,622	6,922,622	6,922	6,922	6,922	6,922
MOTOR VEHICLES								
TOTAL OPERATING COST	36,966,637	41,529,120	45,352,949	45,447,925	45,449	45,449	45,449	45,449
BY MEANS OF FINANCING								
	558.00*	560.50*	561.50*	561.50*	561.5*	561.5*	561.5*	561.5*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
GENERAL FUND	35,896,761	36,163,876	39,987,705	40,082,681	40,083	40,083	40,083	40,083
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	874,631	4,000,000	4,000,000	4,000,000	4,001	4,001	4,001	4,001
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	195,245	1,365,244	1,365,244	1,365,244	1,365	1,365	1,365	1,365
CAPITAL IMPROVEMENT COSTS								
PLANS		802,000	1,500,000	1,000,000				
LAND ACQUISITION		4,900,000						
DESIGN		496,000	2,700,000	2,700,000				
CONSTRUCTION	7,164,000	5,499,000	5,450,000	3,950,000				
EQUIPMENT	1,000	3,000	350,000	350,000				
TOTAL CAPITAL EXPENDITURES	7,165,000	11,700,000	10,000,000	8,000,000				
BY MEANS OF FINANCING								
G.O. BONDS	7,165,000	11,700,000	10,000,000	8,000,000				
TOTAL PERM POSITIONS	558.00*	560.50*	561.50*	561.50*	561.5*	561.5*	561.5*	561.5*
TOTAL TEMP POSITIONS	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TOTAL PROGRAM COST	44,131,637	53,229,120	55,352,949	53,447,925	45,449	45,449	45,449	45,449

PROGRAM ID: EDN407
 PROGRAM STRUCTURE: 070103
 PROGRAM TITLE: PUBLIC LIBRARIES

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % OF POPULATION SERVED	65	70	70	70	70	70	70	70
2. % OF TARGET POPULATION THAT LBPH SERVES	14	13	13	14	14	14	14	14
3. % OF LIBRARIES OPEN 39 HOURS OR MORE PER WEEK	57	57	57	57	58	58	58	58
4. % OF WEEK ONLINE LIBRARY COLLECTIONS ARE AVAILABLE	92	99	99	99	99	99	99	99
5. TOTAL EBKS/DIGITAL AUDIO BKS CIRC AND DOWNLOADS	863183	900000	1050000	1150000	1250000	1350000	1450000	1550000
PROGRAM TARGET GROUPS								
1. TOTAL RESIDENT POPULATION (THOUSANDS)	1428	1430	1450	1460	1470	1480	1490	1500
2. LBPH TARGET POPULATION	19986	20000	20300	20440	20580	20720	20860	21000
PROGRAM ACTIVITIES								
1. NO. OF HOURS OF SERVICE ANNUALLY	95831	94000	95000	95000	95000	95000	95000	95000
2. NO. OF ITEMS LINKED (THOUSANDS)	3278	3350	3460	3500	3500	3520	3520	3520
3. NO. OF ITEMS CIRCULATED (THOUSANDS)	5888	6100	6050	6050	6000	6000	6000	6000
4. NO. OF ITEMS CIRCULATED BY LBPH	34624	34000	35500	36000	36500	37000	37500	37500
5. NO. OF VISITS TO HSPLS WEBSITE (THOUSANDS)	1128	1825	1800	1800	1775	1775	1775	1775
6. NO. OF INTERNET SESSIONS INCL WIRELESS (THOUSANDS)	1168	1400	1440	1450	1460	1470	1480	1480
7. NO. OF EBOOKS AND DIGITAL AUDIO BOOKS	122220	105000	125000	135000	145000	155000	165000	175000
8. NO. OF ERESOURCE SUBSCRIPTIONS	108	107	107	107	105	105	105	105
9. NO. OF PUB PROG, LIB VISITS, ORIENTATIONS & TOURS	11893	11200	11500	11600	11600	11700	11700	11700
10. TOT ATTEND PUB PRO, LIB VISITS, ORIENTAT & TOURS	283451	290000	291000	291500	292000	292500	293000	293500
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY	88	90	90	90	88	88	88	88
REVENUE FROM OTHER AGENCIES: FEDERAL	758	1,393	278					
CHARGES FOR CURRENT SERVICES	1,533	1,484	1,484	1,484	1,424	1,424	1,424	1,424
NON-REVENUE RECEIPTS	830	159	128	128	127	127	127	127
TOTAL PROGRAM REVENUES	3,209	3,126	1,980	1,702	1,639	1,639	1,639	1,639
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	2,366	2,952	1,837	1,559	1,499	1,499	1,499	1,499
ALL OTHER FUNDS	843	174	143	143	140	140	140	140
TOTAL PROGRAM REVENUES	3,209	3,126	1,980	1,702	1,639	1,639	1,639	1,639

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

EDN407: PUBLIC LIBRARIES

07 01 03

A. Statement of Program Objectives

The Hawaii State Public Library System (HSPLS) will improve and enrich the intellectual development, personal achievement, and leisure time activities of the public by providing appropriate reading, research, audiovisual, and on-line resources, programs and services.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

1. Request one (1) Librarian III position necessary for the planned expansion of the Naalehu Public Library and to provide adequate coverage for the Pahala Public and School Library.
2. Additional funding to maintain operations for the new Nanakuli Library.
3. \$523K additional funding for security services to provide for cost increases, including pay increases, additional libraries needing security services, an increase in hours of services needed at some public libraries and the need for additional night monitoring when we are experiencing surges in destructive behavior around our facilities, and the addition of towing services for vacated vehicles.
4. \$1.5M for our collection of books and materials to increase our general fund base budget to ensure equitable access for all of our patrons statewide.
5. \$240K to implement RFID technology into the libraries that would most benefit immediately, including our highest circulating library branches in FY2020 and FY2021. RFID tags are placed in every book and those tags are used to check-out materials at the circulation desk and self-check machines. The system provides a check-out process with amazing speed, provides security for materials by interacting with gates as patrons leave, and enables staff to do inventories by using a simple device to scan the shelves.
6. Request Health and Safety CIP funds of \$7M for FY2020 and \$5M for FY2021 for the backlog of Health and Safety statewide projects, renewable energy and energy efficiency projects. We also requested \$3M for planning, design and construction funds for the Hawaii State Library for FY2020 and FY2021 for much needed major work to repair

deterioration of the building, upgrade its electrical and plumbing infrastructure, and update to energy efficient lighting.

C. Description of Activities Performed

Core and enhanced services are provided through a system of public libraries.

- 1) Planning, developing, and operating integrated library services through 51 public libraries statewide, as well as bookmobile services to outlying communities.
- 2) Providing a variety of free services and resources, in print, non-print and electronic formats, in English and other languages, to meet the educational, economic, professional, cultural, and social needs of all segments of our population.
- 3) Coordinating and planning statewide programs and projects using innovative updated techniques to reach non-users, to increase the use of libraries and to enhance the image of libraries as a gathering place.
- 4) Developing and participating in inter-library planning and cooperation to promote inter-agency sharing of resources and expertise.
- 5) Transcribing library materials for blind school students, agencies that work with the blind, and the public, by the Library for the Blind and Physically Handicapped. Providing services for the blind and physically handicapped: radio reading services, talking books, recording and copying talking book masters, Braille transcription, and reader's advisory services.
- 6) Providing library staff with centralized support for administrative, human resources, technical services, information technology, and library promotional functions.

D. Statement of Key Policies Pursued

- 1) Providing Comprehensive Library Services: Act 150, SLH 1981, Relating to Public Libraries, provides for administrative autonomy for the public library program.

Program Plan Narrative

EDN407: PUBLIC LIBRARIES

07 01 03

- 2) Administrative Rules for the HSPLS.
- 3) Board of Education's Vision, Mission, and Goals Statements for the HSPLS.
- 4) State Librarian's Strategic Plan.
- 5) HSPLS' Library Services and Technology Act 5 Year Plan.

E. Identification of Important Program Relationships

- 1) The need to provide State and local libraries with inter-library services and consultant assistance.
- 2) The need for close cooperation with the Department of Education, which includes school libraries and public and school libraries.
- 3) The need to work with the University of Hawaii and other academic and school libraries to provide resource materials for student research and recreational reading.
- 4) The need to work with State government to facilitate access to government information, services and functions.

F. Description of Major External Trends Affecting the Program

Major external trends affecting the public library program are:

- 1) The escalating cost of library materials;
- 2) Increasing cost of library operations;
- 3) Increasing customer expectations;
- 4) Increasing demand for convenient, 24/7 services, including on-line collections;
- 5) An aging workforce, revolving door vacancies, and the State's low comparative salaries.

G. Discussion of Cost, Effectiveness, and Program Size Data

The HSPLS' major challenge has been its difficulty in filling vacancies compounded by a loss of infrastructure and many vacant positions. HSPLS has also expanded the number and variety of on-line and digital resources (especially e-books) and has initiated a variety of alternative service options, such as self-checkout systems and wireless Internet access.

H. Discussion of Program Revenues

The Special Funds retain all revenue collected from lost books, fines, and enhanced program fees and is used for new books and materials.

I. Summary of Analysis Performed

HSPLS has continued to provide collections and services to the public without any budgeted general funds for materials in four of the last five years. Federal grants have allowed HSPLS to pilot new technologies and expand on-line services. In order to meet increasing customer expectations, additional funding will be required to improve network speed and capacity and to continue to support crucial digital services, which are essential for our operations.

J. Further Considerations

None.



Capital Budget Details

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD							SUCCEED YEARS		
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23	FY 23-24
P10128	0010		RENOVATION	FARRINGTON HIGH SCHOOL, OAHU										
			PLANS		1,153	1,152	1							
			DESIGN		3,200	2,802	398							
			CONSTRUCTION		16,145	14,545	1,600							
			EQUIPMENT		502	501	1							
			TOTAL		21,000	19,000	2,000							
			SPECIAL FUND		8,000	8,000								
			G.O. BONDS		13,000	11,000	2,000							
P12040	0027		ADDITION	HILO INTERMEDIATE SCHOOL, HAWAII										
			PLANS		250	250								
			DESIGN		345	250	95							
			CONSTRUCTION		855		855							
			TOTAL		1,450	500	950							
			SPECIAL FUND		500	500								
			G.O. BONDS		950		950							
P14052	0084		ADDITION	AIEA HIGH SCHOOL, OAHU										
			PLANS		390		390							
			DESIGN		3,651	141	3,510							
			CONSTRUCTION		754	754								
			EQUIPMENT		50	50								
			TOTAL		4,845	945	3,900							
			G.O. BONDS		4,845	945	3,900							

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	PROJECT TOTAL	PRIOR YRS	BUDGET PERIOD					SUCCEED YEARS	
							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23
P14054	42		RENOVATION	AIEA INTERMEDIATE SCHOOL, OAHU									
			DESIGN		10	10							
			CONSTRUCTION		1,035	540	495						
			EQUIPMENT		65	10	55						
			TOTAL		1,110	560	550						
			G.O. BONDS		1,110	560	550						
P14116	0086		ADDITION	PRESIDENT GEORGE WASHINGTON MIDDLE SCHOOL, OAHU									
			DESIGN		200	200							
			CONSTRUCTION		1,550	1,300	250						
			EQUIPMENT		100	100							
			TOTAL		1,850	1,600	250						
			G.O. BONDS		1,850	1,600	250						
P15078	0089		NEW	KAILUA HIGH SCHOOL, OAHU									
			PLANS		1,000		1,000						
			DESIGN		1	1							
			CONSTRUCTION		148	148							
			EQUIPMENT		1	1							
			TOTAL		1,150	150	1,000						
			G.O. BONDS		1,150	150	1,000						
P15100	90		RENOVATION	MAUI HIGH SCHOOL, MAUI									
			DESIGN		1	1							
			CONSTRUCTION		5,799	2,999	2,800						
			TOTAL		5,800	3,000	2,800						
			G.O. BONDS		5,800	3,000	2,800						

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					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23	FY 23-24	FY 24-25
P15101	0022		ADDITION	MAUI HIGH SCHOOL, MAUI											
			DESIGN		201	1	200								
			CONSTRUCTION		5,199	4,399	800								
			TOTAL		5,400	4,400	1,000								
			G.O. BONDS		5,400	4,400	1,000								
P15107	0085		NEW	MOANALUA HIGH SCHOOL, OAHU											
			PLANS		100	100									
			DESIGN		502	502									
			CONSTRUCTION		39,196	24,196	15,000								
			EQUIPMENT		2	2									
			TOTAL		39,800	24,800	15,000								
			G.O. BONDS		39,800	24,800	15,000								
P16037	0058		NEW	ANUENUE HAWAIIAN IMMERSION SCHOOL, OAHU											
			PLANS		36	1	35								
			DESIGN		316	1	315								
			CONSTRUCTION		348	348									
			TOTAL		700	350	350								
			G.O. BONDS		700	350	350								

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					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
P16073	78		ADDITION	MAEMAE ELEMENTARY SCHOOL, OAHU										
			PLANS		3	1	1	1						
			DESIGN		301	1	299	1						
			CONSTRUCTION		5,795	1,497		4,298						
			EQUIPMENT		1	1								
			TOTAL		6,100	1,500	300	4,300						
			G.O. BONDS		6,100	1,500	300	4,300						
P16075	87		NEW	MAKAWAO ELEMENTARY SCHOOL, MAUI										
			DESIGN		201	1		200						
			CONSTRUCTION		2,399	1,999		400						
			TOTAL		2,600	2,000		600						
			G.O. BONDS		2,600	2,000		600						
P16079	0003		ADDITION	MILILANI MIDDLE SCHOOL, OAHU										
			PLANS		1	1								
			DESIGN		11,498	11,498								
			CONSTRUCTION		11,501	1	11,500							
			TOTAL		23,000	11,500	11,500							
			G.O. BONDS		23,000	11,500	11,500							

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									FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	
P16085	52		ADDITION	NOELANI ELEMENTARY SCHOOL, OAHU										
			PLANS		13	11	1	1						
			DESIGN		53	51	1	1						
			CONSTRUCTION		9,481	6,787	1,197	1,497						
			EQUIPMENT		153	151	1	1						
			TOTAL		9,700	7,000	1,200	1,500						
			G.O. BONDS		9,700	7,000	1,200	1,500						
P17050	0052		ADDITION	ALA WAI ELEMENTARY SCHOOL, OAHU										
			PLANS		100	100								
			DESIGN		100	100								
			CONSTRUCTION		1,000		1,000							
			TOTAL		1,200	200	1,000							
			G.O. BONDS		1,200	200	1,000							
P17058	0057		NEW	HE'EIA ELEMENTARY SCHOOL, OAHU										
			PLANS		1		1							
			DESIGN		122	1	121							
			CONSTRUCTION		1,397	299	1,098							
			TOTAL		1,520	300	1,220							
			G.O. BONDS		1,520	300	1,220							
P17096	7		NEW	EAST KAPOLEI MIDDLE SCHOOL, OAHU										
			PLANS		1	1								
			CONSTRUCTION		77,000		77,000							
			TOTAL		77,001	1	77,000							
			G.O. BONDS		77,001	1	77,000							

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				COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	BUDGET PERIOD		FY 21-22	FY 22-23	FY 23-24	FY 24-25	SUCCEED YEARS
P18076	46		NEW	AINA HAINA ELEMENTARY SCHOOL, OAHU											
			DESIGN	100		100									
			CONSTRUCTION	400		400									
			TOTAL	500		500									
			G.O. BONDS	500		500									
P18079	31		NEW	AUGUST AHRENS ELEMENTARY SCHOOL, OAHU											
			DESIGN	224		224									
			CONSTRUCTION	1,792		1,792									
			EQUIPMENT	224		224									
			TOTAL	2,240		2,240									
			G.O. BONDS	2,240		2,240									
P18083	75		NEW	FERN ELEMENTARY SCHOOL, OAHU											
			PLANS	1		1									
			DESIGN	89		89									
			CONSTRUCTION	360		360									
			TOTAL	450		450									
			G.O. BONDS	450		450									
P18084	29		NEW	FORT SHAFTER ELEMENTARY SCHOOL, OAHU											
			PLANS	350		350									
			TOTAL	350		350									
			G.O. BONDS	350		350									

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									FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24		FY 24-25	
P18085	47		RENOVATION	HAIKU ELEMENTARY SCHOOL, MAUI												
					PLANS	1		1								
					DESIGN	49		49								
					CONSTRUCTION	450		450								
					TOTAL	500		500								
			G.O. BONDS		500		500									
P18087	70		NEW	HILO HIGH SCHOOL, HAWAII												
					PLANS	125		125								
					DESIGN	1,125		1,125								
					TOTAL	1,250		1,250								
					G.O. BONDS	1,250		1,250								
P18088	48		RENOVATION	HILO HIGH SCHOOL, HAWAII												
					PLANS	240		240								
					DESIGN	2,160		2,160								
					TOTAL	2,400		2,400								
					G.O. BONDS	2,400		2,400								
P18090	76		NEW	HOKULANI ELEMENTARY SCHOOL, OAHU												
					PLANS	1		1								
					DESIGN	198		198								
					CONSTRUCTION	800		800								
					EQUIPMENT	1		1								
					TOTAL	1,000		1,000								
			G.O. BONDS		1,000		1,000									

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							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23
P18091	45		NEW	HONOKAA HIGH SCHOOL, HAWAII									
			PLANS		1		1						
			DESIGN		299		299						
			CONSTRUCTION		1,200		1,200						
			TOTAL		1,500		1,500						
			G.O. BONDS		1,500		1,500						
P18092	16		RENOVATION	KAHALU'U ELEMENTARY SCHOOL, OAHU									
			PLANS		1		1						
			DESIGN		89		89						
			CONSTRUCTION		810		810						
			TOTAL		900		900						
			G.O. BONDS		900		900						
P18093	21		NEW	KAHUKU HIGH AND INTERMEDIATE SCHOOL, OAHU									
			PLANS		1		1						
			DESIGN		99		99						
			CONSTRUCTION		900		900						
			TOTAL		1,000		1,000						
			G.O. BONDS		1,000		1,000						
P18094	33		NEW	KAHULUI ELEMENTARY SCHOOL, MAUI									
			PLANS		70		70						
			DESIGN		630		630						
			TOTAL		700		700						
			G.O. BONDS		700		700						

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							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24
P18096	38		RENOVATION	KAILUA INTERMEDIATE SCHOOL, OAHU										
			DESIGN		99		99							
			CONSTRUCTION		400		400							
			EQUIPMENT		1		1							
			TOTAL		500		500							
			G.O. BONDS		500		500							
P18097	87		NEW	KAIMUKI HIGH SCHOOL, OAHU										
			PLANS		50		50							
			DESIGN		450		450							
			TOTAL		500		500							
			G.O. BONDS		500		500							
P18098	74		NEW	KAIMUKI MIDDLE SCHOOL, OAHU										
			DESIGN		50		50							
			CONSTRUCTION		450		450							
			TOTAL		500		500							
			G.O. BONDS		500		500							
P18099	62		RENOVATION	KALAMA INTERMEDIATE SCHOOL, MAUI										
			PLANS		81		80							
			DESIGN		321		320							
			CONSTRUCTION		7,998				7,998					
			TOTAL		8,400		400		8,000					
			G.O. BONDS		8,400		400		8,000					

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									FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	
P18100	34		NEW	KANOELANI ELEMENTARY SCHOOL, OAHU										
			PLANS		1		1							
			DESIGN		79		79							
			CONSTRUCTION		720		720							
			TOTAL		800		800							
			G.O. BONDS		800		800							
P18101	52		NEW	KAPAA HIGH SCHOOL, KAUAI										
			PLANS		1		1							
			LAND ACQUISITION		1		1							
			DESIGN		47		47							
			CONSTRUCTION		450		450							
			EQUIPMENT		1		1							
			TOTAL		500		500							
			G.O. BONDS		500		500							
P18102	78		NEW	KAPUNAHALA ELEMENTARY SCHOOL, OAHU										
			PLANS		1		1							
			DESIGN		47		47							
			CONSTRUCTION		432		432							
			TOTAL		480		480							
			G.O. BONDS		480		480							

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							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24
P18103	19		RENOVATION	KAUAI HIGH SCHOOL, KAUAI										
			DESIGN		38		19	19						
			CONSTRUCTION		360		180	180						
			EQUIPMENT		2		1	1						
			TOTAL		400		200	200						
			G.O. BONDS		400		200	200						
P18104	18		RENOVATION	KE KULA O EHUNUIKAIMALINO, HAWAII										
			DESIGN		18		18							
			CONSTRUCTION		168		168							
			TOTAL		186		186							
			G.O. BONDS		186		186							
P18105	71		NEW	KEALAKEHE HIGH SCHOOL, HAWAII										
			PLANS		1		1							
			DESIGN		649		649							
			TOTAL		650		650							
			G.O. BONDS		650		650							
P18107	13		NEW	KING DAVID KALAKAUA MIDDLE SCHOOL, OAHU										
			PLANS		1		1							
			DESIGN		14		14							
			CONSTRUCTION		135		135							
			TOTAL		150		150							
			G.O. BONDS		150		150							

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						FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24
P18108	83	NEW	KING KEKAULIKE HIGH SCHOOL, MAUI										
		PLANS		1		1							
		DESIGN		149		149							
		CONSTRUCTION		1,200		1,200							
		TOTAL		1,350		1,350							
		G.O. BONDS		1,350		1,350							
P18109	12	NEW	KOHALA HIGH SCHOOL, HAWAII										
		PLANS		200		200							
		DESIGN		800		800							
		TOTAL		1,000		1,000							
		G.O. BONDS		1,000		1,000							
P18110	77	NEW	KOHALA MIDDLE SCHOOL, HAWAII										
		PLANS		1		1							
		DESIGN		699		699							
		CONSTRUCTION		2,900			2,900						
		TOTAL		3,600		700	2,900						
		G.O. BONDS		3,600		700	2,900						

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							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23
P18111	43		RENOVATION	KONAWAENA HIGH SCHOOL, HAWAII									
			PLANS		1		1						
			DESIGN		13		13						
			CONSTRUCTION		135		135						
			EQUIPMENT		1		1						
			TOTAL		150		150						
			G.O. BONDS		150		150						
P18112	44		RENOVATION	KUALAPUU ELEMENTARY SCHOOL, MOLOKAI									
			PLANS		1		1						
			DESIGN		22		22						
			CONSTRUCTION		207		207						
			TOTAL		230		230						
			G.O. BONDS		230		230						
P18113	59		NEW	KUHIO ELEMENTARY SCHOOL, OAHU									
			PLANS		1		1						
			DESIGN		19		19						
			CONSTRUCTION		180		180						
			TOTAL		200		200						
			G.O. BONDS		200		200						
P18114	95		NEW	KULA ELEMENTARY SCHOOL, MAUI									
			DESIGN		500		500						
			CONSTRUCTION		2,500			2,500					
			TOTAL		3,000		500	2,500					
			G.O. BONDS		3,000		500	2,500					

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							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23
P18115	56		NEW	LANAI HIGH AND ELEMENTARY SCHOOL, MOLOKAI									
			PLANS		1		1						
			DESIGN		142		142						
			CONSTRUCTION		1,291		1,291						
			TOTAL		1,434		1,434						
			G.O. BONDS		1,434		1,434						
P18116	68		NEW	LUNALILO ELEMENTARY SCHOOL, OAHU									
			PLANS		1		1						
			DESIGN		19		19						
			CONSTRUCTION		180		180						
			TOTAL		200		200						
			G.O. BONDS		200		200						
P18117	10		NEW	LUNALILO ELEMENTARY SCHOOL, OAHU									
			EQUIPMENT		200		200						
			TOTAL		200		200						
			G.O. BONDS		200		200						
P18119	72		NEW	MAKAWAO ELEMENTARY SCHOOL, MAUI									
			PLANS		1		1						
			DESIGN		198		198						
			CONSTRUCTION		1		1						
			TOTAL		200		200						
			G.O. BONDS		200		200						

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	PROJECT TOTAL	PRIOR YRS	BUDGET PERIOD					SUCCEED YEARS	
							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23
P18120	70		NEW	MANANA ELEMENTARY SCHOOL, OAHU									
			DESIGN		600	600							
			CONSTRUCTION		2,400		2,400						
			TOTAL		3,000	600	2,400						
			G.O. BONDS		3,000	600	2,400						
P18122	32		NEW	MAUI WAENA INTERMEDIATE SCHOOL, MAUI									
			PLANS		80	80							
			DESIGN		720	720							
			TOTAL		800	800							
			G.O. BONDS		800	800							
P18123	102		NEW	MILILANI HIGH SCHOOL, OAHU									
			PLANS		2,001	2,000	1						
			TOTAL		2,001	2,000	1						
			G.O. BONDS		2,000	2,000							
			PRIVATE CONTRIBUTIONS		1		1						
P18124	53		NEW	MILILANI HIGH SCHOOL, OAHU									
			PLANS		70	70							
			DESIGN		280	280							
			TOTAL		350	350							
			G.O. BONDS		350	350							

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									FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	
P18127	79		NEW	MOMILANI ELEMENTARY SCHOOL, OAHU										
			PLANS DESIGN		1		1							
			CONSTRUCTION		499		499		2,000					
			TOTAL		2,000									
			G.O. BONDS		2,500		500	2,000						
P18128	73		NEW	NAALEHU ELEMENTARY SCHOOL, HAWAII										
			DESIGN		120		120							
			CONSTRUCTION		1,080		1,080							
			TOTAL		1,200		1,200							
			G.O. BONDS		1,200		1,200							
P18129	77		NEW	NIMITZ ELEMENTARY SCHOOL, OAHU										
			DESIGN		9		9							
			CONSTRUCTION		86		86							
			TOTAL		95		95							
			G.O. BONDS		95		95							
P18130	61		NEW	NIMITZ ELEMENTARY SCHOOL, OAHU										
			DESIGN		26		26							
			CONSTRUCTION		238		238							
			TOTAL		264		264							
			G.O. BONDS		264		264							

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	PROJECT TOTAL	PRIOR YRS	BUDGET PERIOD						SUCCEED YEARS	
							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24
P18132	49		NEW	OLOMANA SCHOOL, OAHU										
			PLANS		1		1							
			DESIGN		13		13							
			CONSTRUCTION		126		126							
			TOTAL		140		140							
			G.O. BONDS		140		140							
P18133	84		NEW	PAAUILO ELEMENTARY SCHOOL, HAWAII										
			PLANS		80		80							
			DESIGN		320		320							
			TOTAL		400		400							
			G.O. BONDS		400		400							
P18134	30		NEW	PAHOA ELEMENTARY SCHOOL, HAWAII										
			PLANS		500		500							
			TOTAL		500		500							
			G.O. BONDS		500		500							
P18135	19		NEW	PALISADES ELEMENTARY SCHOOL, OAHU										
			PLANS		1		1							
			DESIGN		359		359							
			CONSTRUCTION		1,440		1,440							
			TOTAL		1,800		1,800							
			G.O. BONDS		1,800		1,800							

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							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23	FY 23-24
P18136	66		NEW	PEARL CITY HIGH SCHOOL, OAHU										
			PLANS		1		1							
			DESIGN		399		399							
			CONSTRUCTION		1,600			1,600						
			TOTAL		2,000		400	1,600						
			G.O. BONDS		2,000		400	1,600						
P18137	8		NEW	POHUKAINA ELEMENTARY SCHOOL, OAHU										
			PLANS		2		1	1						
			LAND ACQUISITION		2		1	1						
			DESIGN		3,994		1,997	1,997						
			CONSTRUCTION		16,000		8,000	8,000						
			EQUIPMENT		2		1	1						
			TOTAL		20,000		10,000	10,000						
			G.O. BONDS		20,000		10,000	10,000						
P18139	92		NEW	PRESIDENT WILLIAM MCKINLEY HIGH SCHOOL, OAHU										
			DESIGN		473		150	323						
			CONSTRUCTION		4,257		1,350	2,907						
			TOTAL		4,730		1,500	3,230						
			G.O. BONDS		4,730		1,500	3,230						
P18140	62		RENOVATION	PUKALANI ELEMENTARY SCHOOL, MAUI										
			DESIGN		499		499							
			CONSTRUCTION		1		1							
			TOTAL		500		500							
			G.O. BONDS		500		500							

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									FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24		FY 24-25	
P18141	20		NEW	PUOHALA ELEMENTARY SCHOOL, OAHU												
				PLANS	1		1									
				DESIGN	39		39									
				CONSTRUCTION	360		360									
				TOTAL	400		400									
				G.O. BONDS	400		400									
P18142	63		NEW	PUUHALE ELEMENTARY SCHOOL, OAHU												
				PLANS	1		1									
				DESIGN	29		29									
				CONSTRUCTION	270		270									
				TOTAL	300		300									
				G.O. BONDS	300		300									
P18143	65		NEW	RED HILL ELEMENTARY SCHOOL, OAHU												
				DESIGN	250		250									
				CONSTRUCTION	2,000		2,000									
				EQUIPMENT	250		250									
				TOTAL	2,500		2,500									
				G.O. BONDS	2,500		2,500									

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							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24
P18144	36		NEW	RENOVATION OF EXISTING CLASSROOMS AND OTHER SUPPORT FACILITIES, STATEWIDE										
			PLANS		1		1							
			DESIGN		1		1							
			CONSTRUCTION		2,497		2,497							
			EQUIPMENT		1		1							
			TOTAL		2,500		2,500							
			G.O. BONDS		2,500		2,500							
P18145	50		NEW	ROOSEVELT HIGH SCHOOL, OAHU										
			PLANS		1		1							
			DESIGN		2,499		2,499							
			TOTAL		2,500		2,500							
			G.O. BONDS		2,500		2,500							
P18146	80		NEW	SALT LAKE ELEMENTARY SCHOOL, OAHU										
			DESIGN		80		80							
			CONSTRUCTION		720		720							
			TOTAL		800		800							
			G.O. BONDS		800		800							
P18147	15		NEW	SUNSET BEACH ELEMENTARY SCHOOL, OAHU										
			DESIGN		300		300							
			TOTAL		300		300							
			G.O. BONDS		300		300							

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									FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	
P18148	57		NEW	WAIAKEAWAENA ELEMENTARY, HAWAII										
			PLANS		1		1							
			DESIGN		498		498							
			CONSTRUCTION		2,000		2,000							
			EQUIPMENT		1		1							
			TOTAL		2,500		2,500							
			G.O. BONDS		2,500		2,500							
P18149	69		NEW	WAIANAE HIGH SCHOOL, OAHU										
			DESIGN		175		175							
			CONSTRUCTION		1,575		1,575							
			TOTAL		1,750		1,750							
			G.O. BONDS		1,750		1,750							
P18150	37		NEW	WAIANAE HIGH SCHOOL, OAHU										
			PLANS		1		1							
			DESIGN		63		63							
			CONSTRUCTION		585		585							
			EQUIPMENT		1		1							
			TOTAL		650		650							
			G.O. BONDS		650		650							

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							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23
P18152	73		NEW	WAIKELE ELEMENTARY SCHOOL, OAHU									
			PLANS		1		1						
			DESIGN		139		139						
			CONSTRUCTION		1,260		1,260						
			TOTAL		1,400		1,400						
			G.O. BONDS		1,400		1,400						
P18153	17		RENOVATION	WAIKIKI ELEMENTARY SCHOOL, OAHU									
			PLANS		1		1						
			DESIGN		79		79						
			CONSTRUCTION		734		734						
			EQUIPMENT		1		1						
			TOTAL		815		815						
			G.O. BONDS		815		815						
P18154	55		RENOVATION	WAIPAHU ELEMENTARY SCHOOL, OAHU									
			DESIGN		275		275						
			TOTAL		275		275						
			G.O. BONDS		275		275						
P18156	67		NEW	WAIPAHU INTERMEDIATE SCHOOL, OAHU									
			PLANS		60		60						
			DESIGN		540		540						
			TOTAL		600		600						
			G.O. BONDS		600		600						

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					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24	FY 24-25
P18157	64		NEW		WILLIAM P. JARRETT MIDDLE SCHOOL, OAHU										
				PLANS	20		20								
				DESIGN	180		180								
				TOTAL	200		200								
				G.O. BONDS	200		200								
P19066	13		NEW		AIEA HIGH SCHOOL, OAHU										
				PLANS	1		1								
				DESIGN	1,598		1,598								
				CONSTRUCTION	1		1								
				TOTAL	1,600		1,600								
				G.O. BONDS	1,600		1,600								
P19067	82		NEW		ALA WAI ELEMENTARY SCHOOL, OAHU										
				DESIGN	400		400								
				CONSTRUCTION	1,600		1,600								
				TOTAL	2,000		2,000								
				G.O. BONDS	2,000		2,000								
P19068	23		NEW		ALIAMANU ELEMENTARY, OAHU										
				DESIGN	400		400								
				CONSTRUCTION	1,600		1,600								
				TOTAL	2,000		2,000								
				G.O. BONDS	2,000		2,000								

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					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
P19069	99		NEW	ALIAMANU MIDDLE SCHOOL, OAHU										
			DESIGN		500		500							
			CONSTRUCTION		1,000		1,000							
			TOTAL		1,500		1,500							
			G.O. BONDS		1,500		1,500							
P19070	91		NEW	AUGUST AHRENS ELEMENTARY SCHOOL, OAHU										
			DESIGN		245		245							
			CONSTRUCTION		980		980							
			TOTAL		1,225		1,225							
			G.O. BONDS		1,225		1,225							
P19071	17		NEW	BALDWIN HIGH SCHOOL, MAUI										
			DESIGN		640		640							
			CONSTRUCTION		2,560		2,560							
			TOTAL		3,200		3,200							
			G.O. BONDS		3,200		3,200							
P19072	45		NEW	BENJAMIN PARKER ELEMENTARY SCHOOL, OAHU										
			DESIGN		200		200							
			TOTAL		200		200							
			G.O. BONDS		200		200							

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							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24	FY 24-25
P19073	14		NEW	CAMPBELL HIGH SCHOOL, OAHU											
			DESIGN		1,000										
			TOTAL		1,000										
			G.O. BONDS		1,000										
P19074	25		NEW	CASTLE HIGH SCHOOL, OAHU											
			DESIGN		200										
			CONSTRUCTION		450										
			TOTAL		650										
			G.O. BONDS		650										
P19075	65		NEW	CASTLE HIGH SCHOOL, OAHU											
			PLANS		1										
			DESIGN		18										
			CONSTRUCTION		150										
			EQUIPMENT		1										
			TOTAL		170										
			G.O. BONDS		170										
P19076	57		NEW	CHIEFESS KAMAKAHELEI MIDDLE SCHOOL											
			CONSTRUCTION		300										
			EQUIPMENT		200										
			TOTAL		500										
			G.O. BONDS		500										

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							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24
P19077	9		NEW	EAST KAPOLEI ELEMENTARY SCHOOL, OAHU										
			DESIGN		1,000		1,000							
			TOTAL		1,000		1,000							
			G.O. BONDS		1,000		1,000							
P19078	6		NEW	EAST KAPOLEI MIDDLE SCHOOL, OAHU										
			CONSTRUCTION		13,000		13,000							
			TOTAL		13,000		13,000							
			G.O. BONDS		13,000		13,000							
P19079	72		NEW	HAAHEO ELEMENTARY SCHOOL, HAWAII										
			DESIGN		2,400		2,400							
			TOTAL		2,400		2,400							
			G.O. BONDS		2,400		2,400							
P19080	40		NEW	HAIKU ELEMENTARY SCHOOL, MAUI										
			PLANS		100		100							
			LAND ACQUISITION		600		600							
			DESIGN		100		100							
			TOTAL		800		800							
G.O. BONDS		800		800										

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							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	
COST ELEMENT/MOF												
P19081	101		NEW	HANA HIGH AND ELEMENTARY SCHOOL, MAUI								
			DESIGN		1		1					
			CONSTRUCTION		19		19					
			TOTAL		20		20					
			G.O. BONDS		20		20					
P19082	94		NEW	HAUULA ELEMENTARY SCHOOL, OAHU								
			DESIGN		49		49					
			CONSTRUCTION		100		100					
			EQUIPMENT		1		1					
			TOTAL		150		150					
			G.O. BONDS		150		150					
P19083	80		NEW	HEEIA ELEMENTARY SCHOOL, OAHU								
			DESIGN		399		399					
			CONSTRUCTION		800		800					
			EQUIPMENT		1		1					
			TOTAL		1,200		1,200					
			G.O. BONDS		1,200		1,200					
P19084	81		NEW	HEEIA ELEMENTARY SCHOOL, OAHU								
			DESIGN		199		199					
			CONSTRUCTION		300		300					
			EQUIPMENT		1		1					
			TOTAL		500		500					
			G.O. BONDS		500		500					

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							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24
P19085	47		NEW	HELEMANO ELEMENTARY SCHOOL, OAHU										
			PLANS		500		500							
			DESIGN		1,000		1,000							
			TOTAL		1,500		1,500							
			G.O. BONDS		1,500		1,500							
P19086	74		NEW	HENRY J. KAISER HIGH SCHOOL, GATHERING PLACE, OAHU										
			DESIGN		404		404							
			TOTAL		404		404							
			G.O. BONDS		404		404							
P19087	98		NEW	IAO SCHOOL, MAUI										
			DESIGN		1		1							
			CONSTRUCTION		150		150							
			EQUIPMENT		49		49							
			TOTAL		200		200							
			G.O. BONDS		200		200							
P19088	21		NEW	ILIMA INTERMEDIATE SCHOOL, OAHU										
			DESIGN		1,160		1,160							
			CONSTRUCTION		4,640		4,640							
			TOTAL		5,800		5,800							
			G.O. BONDS		5,800		5,800							

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							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24
P19089	64		NEW	KAHALA ELEMENTARY SCHOOL, OAHU										
			DESIGN		24		24							
			CONSTRUCTION		300		300							
			EQUIPMENT		1		1							
			TOTAL		325		325							
			G.O. BONDS		325		325							
P19090	27		NEW	KAHUKU HIGH AND INTERMEDIATE SCHOOL, OAHU										
			DESIGN		249		249							
			CONSTRUCTION		1,250		1,250							
			EQUIPMENT		1		1							
			TOTAL		1,500		1,500							
			G.O. BONDS		1,500		1,500							
P19091	49		NEW	KAILUA INTERMEDIATE SCHOOL, STREAM ACADEMY, OAHU										
			CONSTRUCTION		349		349							
			EQUIPMENT		1		1							
			TOTAL		350		350							
						G.O. BONDS		350		350				
P19092	43		NEW	KAIMUKI HIGH SCHOOL, OAHU										
			DESIGN		200		200							
			CONSTRUCTION		800		800							
			TOTAL		1,000		1,000							
						G.O. BONDS		1,000		1,000				

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							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24	FY 24-25
P19093	11		NEW	KALAKAUA MIDDLE SCHOOL, OAHU											
					DESIGN	250		250							
					CONSTRUCTION	500		500							
					TOTAL	750		750							
					G.O. BONDS	750		750							
P19094	83		NEW	KALAMA INTERMEDIATE SCHOOL, MAUI											
					DESIGN	299		299							
					CONSTRUCTION	3,800		3,800							
					EQUIPMENT	1		1							
					TOTAL	4,100		4,100							
G.O. BONDS	4,100		4,100												
P19095	89		NEW	KALANI HIGH SCHOOL, OAHU											
					PLANS	50		50							
					DESIGN	500		500							
					TOTAL	550		550							
					G.O. BONDS	550		550							
P19096	84		NEW	KALANIANAOLE ELEMENTARY AND INTERMEDIATE SCHOOL, HAWAII											
					PLANS	1		1							
					DESIGN	299		299							
					CONSTRUCTION	1,700		1,700							
					TOTAL	2,000		2,000							
G.O. BONDS	2,000		2,000												

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					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
P19097	51		NEW	KALEIOPUU ELEMENTARY SCHOOL, OAHU										
			DESIGN		650		650							
			TOTAL		650		650							
			G.O. BONDS		650		650							
P19098	36		NEW	KALIHI ELEMENTARY SCHOOL, OAHU										
			DESIGN		50		50							
			CONSTRUCTION		250		250							
			TOTAL		300		300							
P19099	18		NEW	KALIHI UKA ELEMENTARY SCHOOL, OAHU										
			DESIGN		500		500							
			CONSTRUCTION		2,500		2,500							
			TOTAL		3,000		3,000							
P19100	75		NEW	KALIHI WAENA ELEMENTARY SCHOOL, OAHU										
			PLANS		1		1							
			LAND ACQUISITION		1		1							
			DESIGN		57		57							
			CONSTRUCTION		700		700							
			EQUIPMENT		1		1							
			TOTAL		760		760							
			G.O. BONDS		760		760							

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					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
P19101	50		NEW	KANOELANI ELEMENTARY SCHOOL, OAHU										
			DESIGN		300		300							
			TOTAL		300		300							
			G.O. BONDS		300		300							
P19102	16		NEW	KAPAA ELEMENTARY SCHOOL, KAUAI										
			DESIGN		2,500		2,500							
			TOTAL		2,500		2,500							
			G.O. BONDS		2,500		2,500							
P19103	71		NEW	KAPAA HIGH SCHOOL, KAUAI										
			PLANS		1		1							
			LAND ACQUISITION		1		1							
			DESIGN		47		47							
			CONSTRUCTION		450		450							
			EQUIPMENT		1		1							
			TOTAL		500		500							
G.O. BONDS		500		500										
P19104	85		NEW	KAPIOLANI ELEMENTARY SCHOOL, HAWAII										
			CONSTRUCTION		3,700		3,700							
			TOTAL		3,700		3,700							
			G.O. BONDS		3,700		3,700							

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							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23
P19105	67		RENOVATION	KEAAU MIDDLE SCHOOL, HAWAII									
			PLANS		1		1						
			DESIGN		198		198						
			CONSTRUCTION		800		800						
			EQUIPMENT		1		1						
			TOTAL		1,000		1,000						
			G.O. BONDS		1,000		1,000						
P19106	97		NEW	KEAUKAHA ELEMENTARY SCHOOL, HAWAII									
			DESIGN		200		200						
			CONSTRUCTION		800		800						
			TOTAL		1,000		1,000						
			G.O. BONDS		1,000		1,000						
P19107	12		ADDITION	KIHEI HIGH SCHOOL, MAUI									
			CONSTRUCTION		40,000		40,000						
			TOTAL		40,000		40,000						
			G.O. BONDS		40,000		40,000						
P19108	32		NEW	KONAWAENA HIGH SCHOOL, HAWAII									
			DESIGN		400		400						
			CONSTRUCTION		1,600		1,600						
			TOTAL		2,000		2,000						
			G.O. BONDS		2,000		2,000						

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							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24
P19109	30		NEW	KUHIO ELEMENTARY SCHOOL, OAHU										
			DESIGN		200		200							
			CONSTRUCTION		600		600							
			TOTAL		800		800							
			G.O. BONDS		800		800							
P19110	59		NEW	KUHIO ELEMENTARY SCHOOL, OAHU										
			DESIGN		150		150							
			TOTAL		150		150							
			G.O. BONDS		150		150							
P19111	20		NEW	LEILEHUA HIGH SCHOOL, OAHU										
			CONSTRUCTION		1,500		1,500							
			TOTAL		1,500		1,500							
			G.O. BONDS		1,500		1,500							
P19112	48		NEW	LOKELANI INTERMEDIATE SCHOOL, MAUI										
			DESIGN		1,200		1,200							
			TOTAL		1,200		1,200							
			G.O. BONDS		1,200		1,200							

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					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
P19113	4		NEW	LUMP SUM CIP - EQUIPMENT, STATEWIDE										
			EQUIPMENT		3,000			3,000						
			TOTAL		3,000			3,000						
			G.O. BONDS		3,000			3,000						
P19114	3		NEW	LUMP SUM CIP - PROGRAM SUPPORT, STATEWIDE										
			PLANS		1			1						
			LAND ACQUISITION		1			1						
			DESIGN		1			1						
			CONSTRUCTION		9,996			9,996						
			EQUIPMENT		1			1						
			TOTAL		10,000			10,000						
			G.O. BONDS		10,000			10,000						
P19115	5		NEW	LUMP SUM CIP - PROJECT COMPLETION, STATEWIDE										
			PLANS		999			999						
			LAND ACQUISITION		1,000			1,000						
			DESIGN		1,000			1,000						
			CONSTRUCTION		17,000			17,000						
			EQUIPMENT		1			1						
			TOTAL		20,000			20,000						
			G.O. BONDS		20,000			20,000						

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							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23
P19116	22		NEW	LUNALILO ELEMENTARY SCHOOL, OAHU									
			PLANS		1		1						
			DESIGN		48		48						
			CONSTRUCTION		150		150						
			EQUIPMENT		1		1						
			TOTAL		200		200						
			G.O. BONDS		200		200						
P19117	61		NEW	LUNALILO ELEMENTARY SCHOOL, OAHU									
			PLANS		1		1						
			DESIGN		98		98						
			CONSTRUCTION		300		300						
			EQUIPMENT		1		1						
			TOTAL		400		400						
			G.O. BONDS		400		400						
P19118	41		NEW	MAKAHA ELEMENTARY SCHOOL, OAHU									
			DESIGN		190		190						
			CONSTRUCTION		300		300						
			TOTAL		490		490						
			G.O. BONDS		490		490						
P19120	69		NEW	MANANA ELEMENTARY SCHOOL, OAHU									
			DESIGN		200		200						
			CONSTRUCTION		2,000		2,000						
			TOTAL		2,200		2,200						
			G.O. BONDS		2,200		2,200						

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							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24	FY 24-25
P19122	53		NEW	MAUI HIGH SCHOOL, MAUI											
			DESIGN		3,000				3,000						
			CONSTRUCTION		9,000				9,000						
			TOTAL		12,000				12,000						
			G.O. BONDS		12,000				12,000						
P19123	39		NEW	MCKINLEY HIGH SCHOOL, OAHU											
			DESIGN		99				99						
			CONSTRUCTION		300				300						
			EQUIPMENT		1				1						
			TOTAL		400				400						
G.O. BONDS		400				400									
P19124	15		NEW	MILILANI HIGH SCHOOL, OAHU											
			DESIGN		1,000				1,000						
			CONSTRUCTION		3,500				3,500						
			EQUIPMENT		500				500						
			TOTAL		5,000				5,000						
G.O. BONDS		5,000				5,000									
P19125	38		NEW	MILILANI IKE ELEMENTARY SCHOOL, OAHU											
			DESIGN		24				24						
			CONSTRUCTION		300				300						
			EQUIPMENT		1				1						
			TOTAL		325				325						
G.O. BONDS		325				325									

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					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
P19126	87		NEW	MILILANI MAUKA ELEMENTARY SCHOOL, OAHU										
			DESIGN		400		400							
			CONSTRUCTION		2,800		2,800							
			TOTAL		3,200		3,200							
			G.O. BONDS		3,200		3,200							
P19127	26		NEW	MILILANI UKA ELEMENTARY SCHOOL, OAHU										
			PLANS		500		500							
			DESIGN		1,000		1,000							
			TOTAL		1,500		1,500							
			G.O. BONDS		1,500		1,500							
P19128	10		NEW	MOKAPU ELEMENTARY SCHOOL, OAHU										
			DESIGN		10,000		6,000		4,000					
			CONSTRUCTION		88,500				88,500					
			TOTAL		98,500		6,000		92,500					
			G.O. BONDS		19,700		1,200		18,500					
			OTHER FEDERAL FUNDS		4,800		4,800							
			OTHER FEDERAL FUNDS		74,000			74,000						
P19129	98		NEW	MOMILANI ELEMENTARY SCHOOL, OAHU										
			DESIGN		50		50							
			CONSTRUCTION		500		500							
			TOTAL		550		550							
			G.O. BONDS		550		550							

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					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
P19130	42		NEW	NAALEHU ELEMENTARY SCHOOL, HAWAII										
			DESIGN		175			175						
			CONSTRUCTION		400			400						
			TOTAL		575			575						
			G.O. BONDS		575			575						
P19131	68		NEW	NIU VALLEY MIDDLE SCHOOL, OAHU										
			CONSTRUCTION		3,499			3,499						
			EQUIPMENT		1			1						
			TOTAL		3,500			3,500						
			G.O. BONDS		3,500			3,500						
P19132	46		NEW	MOUNTAIN VIEW ELEMENTARY SCHOOL, HAWAII										
			PLANS		1			1						
			DESIGN		58			58						
			CONSTRUCTION		700			700						
			EQUIPMENT		1			1						
			TOTAL		760			760						
			G.O. BONDS		760			760						

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							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24
P19133	100		NEW	PAHOA HIGH AND INTERMEDIATE SCHOOL, HAWAII										
			PLANS		1		1							
			DESIGN		198		198							
			CONSTRUCTION		800		800							
			EQUIPMENT		1		1							
			TOTAL		1,000		1,000							
			G.O. BONDS		1,000		1,000							
P19134	54		NEW	PAIA ELEMENTARY SCHOOL, MAUI										
			DESIGN		2,000		2,000							
			TOTAL		2,000		2,000							
			G.O. BONDS		2,000		2,000							
P19135	103		NEW	PEARL CITY HIGH SCHOOL BASEBALL COMPLEX, OAHU										
			PLANS		1		1							
			DESIGN		499		499							
			CONSTRUCTION		2,500		2,500							
			TOTAL		3,000		3,000							
			G.O. BONDS		3,000		3,000							
P19136	55		NEW	PEARL CITY HIGH SCHOOL, OAHU										
			DESIGN		500		500							
			CONSTRUCTION		2,800		2,800							
			TOTAL		3,300		3,300							
			G.O. BONDS		3,300		3,300							

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					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
P19137	31		NEW	PUKALANI ELEMENTARY SCHOOL, MAUI										
			DESIGN		200		200							
			CONSTRUCTION		800		800							
			TOTAL		1,000		1,000							
			G.O. BONDS		1,000		1,000							
P19138	28		NEW	RADFORD HIGH SCHOOL, OAHU										
			DESIGN		410		410							
			TOTAL		410		410							
			G.O. BONDS		410		410							
P19139	76		NEW	ROOSEVELT HIGH SCHOOL MUSIC BUILDING, OAHU										
			PLANS		250		250							
			TOTAL		250		250							
			G.O. BONDS		250		250							
P19140	56		NEW	SALT LAKE ELEMENTARY SCHOOL, OAHU										
			DESIGN		700		700							
			CONSTRUCTION		3,000		3,000							
			TOTAL		3,700		3,700							
			G.O. BONDS		3,700		3,700							

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					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24
P19141	88		NEW	WAIANAE HIGH SCHOOL, OAHU										
			DESIGN		750		750							
			TOTAL		750		750							
			G.O. BONDS		750		750							
P19142	60		NEW	WAIMEA CANYON MIDDLE SCHOOL, KAUAI										
			DESIGN		10		10							
			CONSTRUCTION		100		100							
			TOTAL		110		110							
			G.O. BONDS		110		110							
P19143	29		NEW	WAIMEA ELEMENTARY AND MIDDLE SCHOOL, HAWAII										
			DESIGN		500		500							
			CONSTRUCTION		1,000		1,000							
			TOTAL		1,500		1,500							
			G.O. BONDS		1,500		1,500							
P19144	37		NEW	WAIMEA ELEMENTARY SCHOOL, HAWAII										
			LAND ACQUISITION		1,600		1,600							
			TOTAL		1,600		1,600							
			G.O. BONDS		1,600		1,600							

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					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
P19145	58		NEW	WAIMEA HIGH SCHOOL LIB RENVTN, TECHN LGY, MLTI EDIA & MLTI-PURP LIB FCLTY UPGRD, KAUAI										
			CONSTRUCTION		499			499						
			EQUIPMENT		1			1						
			TOTAL		500			500						
			G.O. BONDS		500			500						
P19146	33		NEW	WAIMEA HIGH SCHOOL, NEW GYMNASIUM AND SPORTS FACILITIES PLANS, DESIGN AND IMPROVEMENTS.										
			PLANS		500			500						
			DESIGN		1,500			1,500						
			TOTAL		2,000			2,000						
			G.O. BONDS		2,000			2,000						
P19147	35		NEW	WAIPAHAU HIGH SCHOOL, OAHU										
			PLANS		1			1						
			DESIGN		2,998			2,998						
			CONSTRUCTION		17,500			17,500						
			EQUIPMENT		1			1						
			TOTAL		20,500			20,500						
			G.O. BONDS		20,500			20,500						
P19148	24		NEW	WILCOX ELEMENTARY SCHOOL, KAUAI										
			DESIGN		250			250						
			TOTAL		250			250						
			G.O. BONDS		250			250						

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
P19149	93		NEW	WILLIAM P. JARRETT MIDDLE SCHOOL, OAHU										
			DESIGN		100			100						
			CONSTRUCTION		200			200						
			TOTAL		300			300						
			G.O. BONDS		300			300						
P19150	44		NEW	WAI'AU ELEMENTARY SCHOOL, OAHU										
			DESIGN		2,200			2,200						
			TOTAL		2,200			2,200						
			G.O. BONDS		2,200			2,200						
P60066	0015		NEW	KIHEI HIGH SCHOOL, MAUI										
			PLANS		1,701	1,700	1							
			LAND ACQUISITION		2,501	2,501								
			DESIGN		22,964	16,666	6,298							
			CONSTRUCTION		230,632	173,932	56,700							
			EQUIPMENT		2	1	1							
			TOTAL		257,800	194,800	63,000							
			SPECIAL FUND		127,300	127,300								
			G.O. BONDS		130,500	67,500	63,000							

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

EDN100
07010110
SCHOOL-BASED BUDGETING

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD							SUCCEED YEARS		
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23	FY 23-24
Q81005	0079		NEW	CAMPBELL HIGH SCHOOL, OAHU										
			PLANS		1		1							
			DESIGN		5,400	1	5,399							
			CONSTRUCTION		33,598	11,998	21,600							
			EQUIPMENT		1	1								
			TOTAL		39,000	12,000	27,000							
			G.O. BONDS		39,000	12,000	27,000							
03	1		RENOVATION	LUMP SUM CIP - REPAIR AND MAINTENANCE, STATEWIDE										
			PLANS		8	4	1	1	1	1				
			DESIGN		103,856	55,960	17,998	10,898	8,000	11,000				
			CONSTRUCTION		585,812	297,384	72,000	43,600	71,309	101,519				
			EQUIPMENT		105	103	1	1						
			TOTAL		689,781	353,451	90,000	54,500	79,310	112,520				
			G.O. BONDS		689,781	353,451	90,000	54,500	79,310	112,520				
04	8		NEW	LUMP SUM CIP - INSTRUCTIONAL, STATEWIDE										
			PLANS		1,005	1,003	1	1						
			LAND ACQUISITION		6	4	1	1						
			DESIGN		12,146	2,162	6,587	3,397						
			CONSTRUCTION		101,310	61,350	26,360	13,600						
			EQUIPMENT		232	230	1	1						
			TOTAL		114,699	64,749	32,950	17,000						
			G.O. BONDS		114,699	64,749	32,950	17,000						

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

EDN100
07010110
SCHOOL-BASED BUDGETING

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD								SUCCEED YEARS	
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24
4A	4		NEW	LUMP SUM CIP - COMPLIANCE, STATEWIDE										
			DESIGN		7,700				3,850	3,850				
			CONSTRUCTION		69,300				34,650	34,650				
			TOTAL		77,000				38,500	38,500				
			G.O. BONDS		77,000				38,500	38,500				
05	2		NEW	LUMP SUM CIP - CAPACITY, STATEWIDE										
			PLANS		6	4			1	1				
			LAND ACQUISITION		6	4			1	1				
			DESIGN		9,599	3,599			3,000	3,000				
			CONSTRUCTION		101,261	57,265			21,998	21,998				
			EQUIPMENT		2,003	2,003								
			TOTAL		112,875	62,875			25,000	25,000				
			G.O. BONDS		112,875	62,875			25,000	25,000				
06	7		RENOVATION	LUMP SUM CIP - EQUITY, STATEWIDE										
			PLANS		2,004	2,002	1	1						
			LAND ACQUISITION		6	4	1	1						
			DESIGN		14,036	5,452	6,587	1,997						
			CONSTRUCTION		94,085	59,725	26,360	8,000						
			EQUIPMENT		612	610	1	1						
			TOTAL		110,743	67,793	32,950	10,000						
			G.O. BONDS		110,743	67,793	32,950	10,000						

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

EDN100
 07010110
 SCHOOL-BASED BUDGETING

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD								SUCCEED YEARS		
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24	FY 24-25
7	5		NEW	LUMP SUM CIP - EQUIPMENT, STATEWIDE											
			EQUIPMENT		6,990			3,000		1,910	2,080				
			TOTAL		6,990			3,000		1,910	2,080				
			G.O. BONDS		6,990			3,000		1,910	2,080				
8	9		OTHER	LUMP SUM CIP - PROJECT COMPLETION, STATEWIDE											
			PLANS		2,999			999		1,000	1,000				
			LAND ACQUISITION		1,000			1,000							
			DESIGN		21,000			1,000		10,000	10,000				
			CONSTRUCTION		65,000			17,000		24,000	24,000				
			EQUIPMENT		1			1							
			TOTAL		90,000			20,000		35,000	35,000				
			G.O. BONDS		90,000			20,000		35,000	35,000				
9	3		RENOVATION	LUMP SUM CIP - SUPPORT, STATEWIDE											
			DESIGN		800					800					
			CONSTRUCTION		7,200					7,200					
			TOTAL		8,000					8,000					
			G.O. BONDS		8,000					8,000					
11			NEW	LUMP SUM OITS - CONVERGED INFRASTRUCTURE NETWORK, SUPPORT, STATEWIDE											
			DESIGN		200					200					
			CONSTRUCTION		500					500					
			EQUIPMENT		5,300					5,300					
			TOTAL		6,000					6,000					
			G.O. BONDS		6,000					6,000					

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

EDN100
07010110
SCHOOL-BASED BUDGETING

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
12	12		NEW	LUMP SUM OITS - CONVERGED INFRASTRUCTURE BELL/PAGING, HEALTH AND SAFETY, STATEWIDE										
			DESIGN		200			100	100					
			CONSTRUCTION		2,600			1,300	1,300					
			EQUIPMENT		2,200			1,100	1,100					
			TOTAL		5,000			2,500	2,500					
			G.O. BONDS		5,000			2,500	2,500					
009009	6		RENOVATION	LUMP SUM CIP - HEALTH AND SAFETY, STATEWIDE										
			PLANS		2			1	1					
			DESIGN		3,663	1,575		1,088	1,000					
			CONSTRUCTION		27,765	8,975		9,791	8,999					
			TOTAL		31,430	10,550		10,880	10,000					
			SPECIAL FUND		10,550	10,550								
			G.O. BONDS		20,880			10,880	10,000					
277251	34		ADDITION	WAIPAHAU HIGH SCHOOL, OAHU										
			DESIGN		301	300	1							
			CONSTRUCTION		19,750	4,750	14,999	1						
			EQUIPMENT		100	100								
			TOTAL		20,151	5,150	15,000	1						
			SPECIAL FUND		4,850	4,850								
			G.O. BONDS		15,301	300	15,000	1						

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

EDN100
 07010110
 SCHOOL-BASED BUDGETING

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC SCOPE	PROJECT TITLE		BUDGET PERIOD							SUCCEED YEARS		
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23	FY 23-24
424852	024		ADDITION	WAIHEE ELEMENTARY SCHOOL, MAUI										
			PLANS		1		1							
			LAND ACQUISITION		1		1							
			DESIGN		1,350	120	1,230							
			CONSTRUCTION		11,103		11,103							
			EQUIPMENT		1		1							
			TOTAL		12,456	120	12,336							
			G.O. BONDS		12,456	120	12,336							
PROGRAM TOTALS														
			PLANS		61,705	50,388	5,391	3,920	1,003	1,003				
			LAND ACQUISITION		26,083	21,870	5	4,206	1	1				
			DESIGN		614,137	418,378	69,453	66,318	31,038	28,950				
			CONSTRUCTION		4,597,747	3,478,079	375,820	292,134	259,248	192,466				
			EQUIPMENT		56,935	37,921	746	6,778	8,310	3,180				
			TOTAL		5,356,607	4,006,636	451,415	373,356	299,600	225,600				
			GENERAL FUND		71,300	71,300								
			SPECIAL FUND		2,643,325	2,643,325								
			G.O. BONDS		2,454,643	1,183,473	451,415	368,555	225,600	225,600				
			FEDERAL FUNDS		109,765	104,965		4,800						
			OTHER FEDERAL FUNDS		74,000				74,000					
			PRIVATE CONTRIBUTIONS		3,574	3,573		1						

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

EDN400
 07010140
 SCHOOL SUPPORT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	BUDGET PERIOD					SUCCEED YEARS
								FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	
14	0001		OTHER	LUMP SUM CIP - PROJECT POSITIONS, STATEWIDE									
			PLANS	45,998	41,649	4,349							
			TOTAL	45,998	41,649	4,349							
			GENERAL FUND	8,698	4,349	4,349							
			SPECIAL FUND	20,400	20,400								
			G.O. BONDS	16,900	16,900								
PROGRAM TOTALS													
			PLANS	45,998	41,649	4,349							
			TOTAL	45,998	41,649	4,349							
			GENERAL FUND	8,698	4,349	4,349							
			SPECIAL FUND	20,400	20,400								
			G.O. BONDS	16,900	16,900								

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

EDN600
 07010160
 CHARTER SCHOOLS

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
P18158	1		NEW	HALAU KU MANA PUBLIC CHARTER SCHOOL, OAHU										
			PLANS		1		1							
			DESIGN		53		53							
			CONSTRUCTION		495		495							
			EQUIPMENT		1		1							
			TOTAL		550		550							
			G.O. BONDS		550		550							
P19151			NEW	KAOHAO SCHOOL, OAHU										
			DESIGN		500		500							
			CONSTRUCTION		1,000		1,000							
			TOTAL		1,500		1,500							
			G.O. BONDS		1,500		1,500							
PROGRAM TOTALS														
			PLANS		1		1							
			DESIGN		553		53	500						
			CONSTRUCTION		1,495		495	1,000						
			EQUIPMENT		1		1							
			TOTAL		2,050		550	1,500						
			G.O. BONDS		2,050		550	1,500						

STATE OF HAWAII
PROGRAM ID: EDN700
PROGRAM STRUCTURE NO: 07010170
PROGRAM TITLE: EARLY LEARNING

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE												
				COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	BUDGET PERIOD		FY 21-22	FY 22-23	FY 23-24	FY 24-25	SUCCEED YEARS	
EOEL 1	1		RENOVATION	RENOVATION OF PREKINDERGARTEN CLASSROOMS, STATEWIDE												
			DESIGN	2,145					2,145							
			CONSTRUCTION	12,155					12,155							
			TOTAL	14,300					14,300							
			G.O. BONDS	14,300					14,300							
				PROGRAM TOTALS												
			DESIGN	2,145					2,145							
			CONSTRUCTION	12,155					12,155							
			TOTAL	14,300					14,300							
			G.O. BONDS	14,300					14,300							

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

EDN407
070103
PUBLIC LIBRARIES

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
118 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
HS 1	1		RENOVATION	HEALTH AND SAFETY, STATEWIDE										
			PLANS		5,893	2,892	1,000	1	1,000	1,000				
			LAND ACQUISITION		1,694	1,694								
			DESIGN		26,633	18,135	2,500	998	2,500	2,500				
			CONSTRUCTION		49,386	38,987	2,999	2,500	3,450	1,450				
			EQUIPMENT		714	612	1	1	50	50				
			TOTAL		84,320	62,320	6,500	3,500	7,000	5,000				
			G.O. BONDS		84,320	62,320	6,500	3,500	7,000	5,000				
HSL 1	5		RENOVATION	HAWAII STATE LIBRARY, OAHU										
			PLANS		500				500					
			DESIGN		400				200	200				
			CONSTRUCTION		4,500				2,000	2,500				
			EQUIPMENT		600				300	300				
			TOTAL		6,000				3,000	3,000				
			G.O. BONDS		6,000				3,000	3,000				
KPL 1	4		NEW	KEAAU AND MOUNTAIN VIEW PUBLIC LIBRARY, HAWAII										
			PLANS		300			300						
			TOTAL		300			300						
			G.O. BONDS		300			300						
P18159	3		NEW	HAWAII STATE LIBRARY, OAHU										
			DESIGN		60		60							
			CONSTRUCTION		105		105							
			TOTAL		165		165							
			G.O. BONDS		165		165							

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

EDN407
 070103
 PUBLIC LIBRARIES

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE													
				COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	BUDGET PERIOD		FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	SUCCEED YEARS
P18160	2		NEW	LILIHA LIBRARY, OAHU													
			PLANS		1			1									
			DESIGN		498			498									
			CONSTRUCTION		1			1									
			TOTAL		500			500									
			G.O. BONDS		500			500									
P19152	2		NEW	KAHULUI LIBRARY, MAUI													
			PLANS		1			1									
			DESIGN		198			198									
			CONSTRUCTION		500			500									
			EQUIPMENT		1			1									
			TOTAL		700			700									
			G.O. BONDS		700			700									
P19154	5		NEW	MAKIKI PUBLIC LIBRARY, OAHU													
			PLANS		500			500									
			DESIGN		3,000			3,000									
			TOTAL		3,500			3,500									
			G.O. BONDS		3,500			3,500									

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

EDN407
070103
PUBLIC LIBRARIES

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

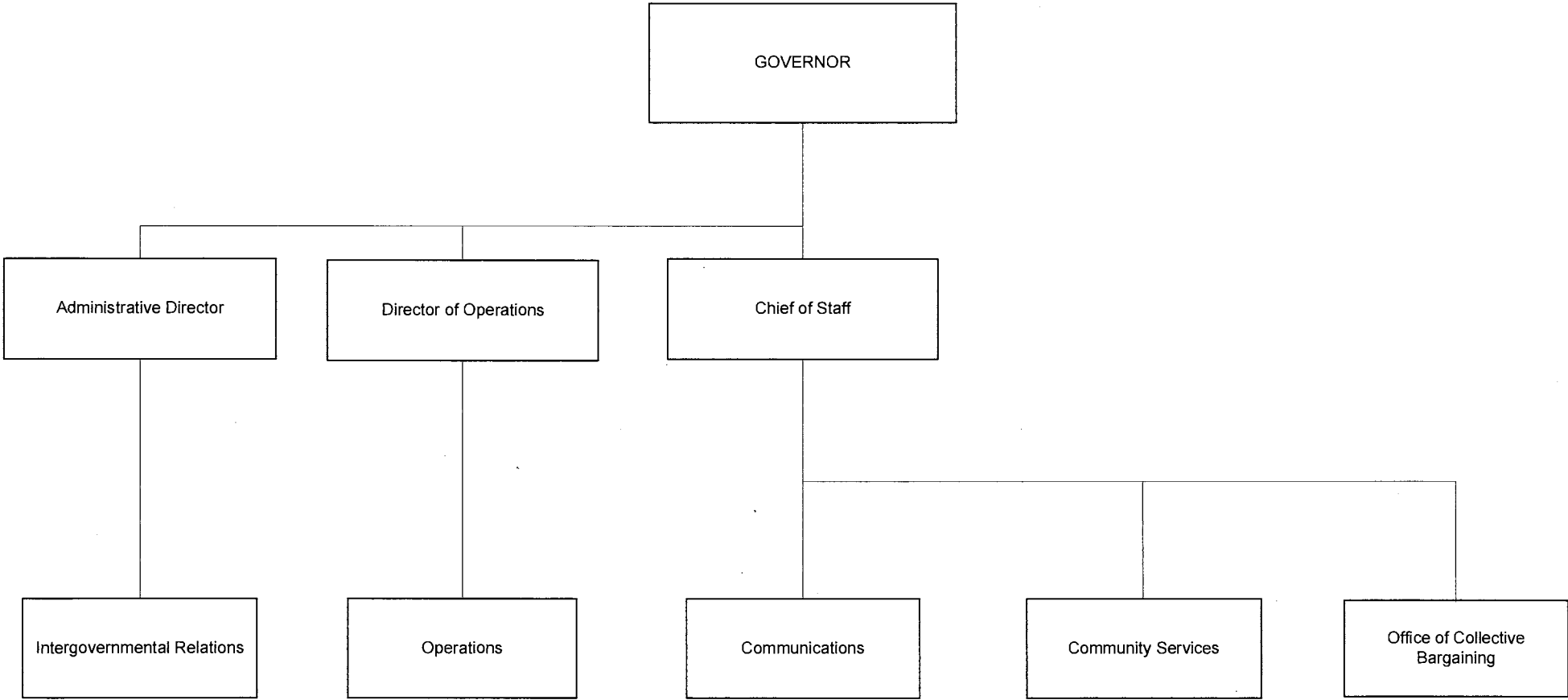
REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD								SUCCEED YEARS		
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24	FY 24-25
P19155	6		NEW	WAHIAWA LIBRARY, OAHU											
			PLANS		1			1							
			DESIGN		298			298							
			CONSTRUCTION		1,500			1,500							
			EQUIPMENT		1			1							
			TOTAL		1,800			1,800							
			G.O. BONDS		1,800			1,800							
P19156	3		NEW	WAIKOLOA LIBRARY, HAWAII											
			LAND ACQUISITION		1,900			1,900							
			TOTAL		1,900			1,900							
			G.O. BONDS		1,900			1,900							
PROGRAM TOTALS															
			PLANS		10,033	5,729	1,001	803	1,500	1,000					
			LAND ACQUISITION		7,234	5,334		1,900							
			DESIGN		45,864	32,912	3,058	4,494	2,700	2,700					
			CONSTRUCTION		141,117	124,112	3,105	4,500	5,450	3,950					
			EQUIPMENT		2,665	1,961	1	3	350	350					
			TOTAL		206,913	170,048	7,165	11,700	10,000	8,000					
			G.O. BONDS		206,913	170,048	7,165	11,700	10,000	8,000					



Office of the Governor

STATE OF HAWAII
OFFICE OF THE GOVERNOR
ORGANIZATION CHART



OFFICE OF THE GOVERNOR

Department Summary

Mission Statement

To enhance the effectiveness and efficiency of State programs by providing Executive direction, policy development, program coordination, and planning and budgeting.

Department Goals

Improving the economic and social well-being of the citizens of Hawaii as measured by standard benchmarks; lead departments in working cooperatively across departmental divisions to deliver public services at the lowest possible costs; and lead the Executive Branch to successfully shepherd bills through the Legislature that reflect priorities of the Governor's administration.

Significant Measures of Effectiveness

No applicable data.

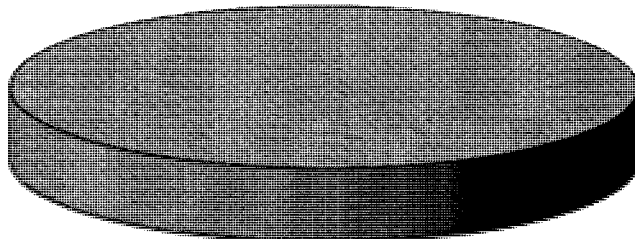
FY 2020

FY 2021

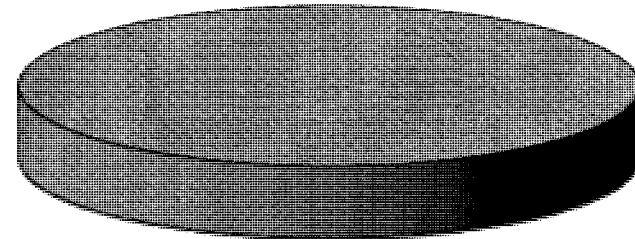
FB 2019-2021 Operating Budget by Major Program Area

FY 2020

FY 2021



Office of the Governor,
\$3,753,711 , 100%



Office of the Governor,
\$3,730,451 , 100%

OFFICE OF THE GOVERNOR MAJOR FUNCTIONS

- Restore the public's trust in State government by committing to reforms that increase efficiency, reduce waste, and improve transparency and accountability.
- Communicate the Governor's policies and actions through diverse media.
- Ensure State departments work cooperatively to deliver needed public services to Hawai'i's most vulnerable communities.
- Maximize efforts to expend and pursue additional federal funds to support statewide infrastructure improvements, education, health, and human services programs.
- Develop and maintain intergovernmental relationships by hosting dignitaries and representing Hawai'i at events that advance our State's global reach.
- Recruit outstanding public servants and retain a quality public workforce.
- Settle collective bargaining issues in ways that advance the interests of the people of Hawai'i.
- Ensuring the responsible management of the State's six-year financial plan to maintain the State's financial health.

MAJOR PROGRAM AREAS

The Office of the Governor has a program in the following major program area:

Government-Wide Support

GOV 100 Office of the Governor

**Office of the Governor
(Operating Budget)**

		Budget Base FY 2020	Budget Base FY 2021	FY 2020	FY 2021
Funding Sources:	Perm Positions	22.00	22.00	22.00	22.00
	Temp Positions	22.00	22.00	23.00	23.00
General Funds	\$	3,613,903	3,613,903	3,753,711	3,730,451
		22.00	22.00	22.00	22.00
		22.00	22.00	23.00	23.00
Total Requirements		3,613,903	3,613,903	3,753,711	3,730,451

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Adds 1.00 temporary position and \$100,000 in FY20 and FY 21 for the State Disaster Recovery Coordinator.
2. Adds \$39,808 in FY 20 and \$16,548 in FY 21 for the upgrade of IT equipment and services.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

OFFICE OF THE GOVERNOR

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	23.00*	22.00*	22.00*	22.00*	22.0*	22.0*	22.0*	22.0*
	22.00**	22.00**	23.00**	23.00**	23.0**	23.0**	23.0**	23.0**
PERSONAL SERVICES	3,071,897	3,071,897	3,323,165	3,323,165	3,323	3,323	3,323	3,323
OTHER CURRENT EXPENSES	335,738	335,738	362,286	352,286	352	352	352	352
EQUIPMENT	55,000	55,000	68,260	55,000	55	55	55	55
TOTAL OPERATING COST	3,462,635	3,462,635	3,753,711	3,730,451	3,730	3,730	3,730	3,730
BY MEANS OF FINANCING								
	23.00*	22.00*	22.00*	22.00*	22.0*	22.0*	22.0*	22.0*
	22.00**	22.00**	23.00**	23.00**	23.0**	23.0**	23.0**	23.0**
GENERAL FUND	3,462,635	3,462,635	3,753,711	3,730,451	3,730	3,730	3,730	3,730
TOTAL PERM POSITIONS	23.00*	22.00*	22.00*	22.00*	22.0*	22.0*	22.0*	22.0*
TOTAL TEMP POSITIONS	22.00**	22.00**	23.00**	23.00**	23.0**	23.0**	23.0**	23.0**
TOTAL PROGRAM COST	3,462,635	3,462,635	3,753,711	3,730,451	3,730	3,730	3,730	3,730

**Office of the Governor
(Capital Improvements Budget)**

	<u>FY 2020</u>	<u>FY 2021</u>
Funding Sources:		
General Obligation Bonds	-	-
Federal Funds	-	-
Total Requirements	-	-

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. None.

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

GOV
 OFFICE OF THE GOVERNOR

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	BUDGET PERIOD					SUCCEED YEARS	
						FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23
			PLANS	41	41							
			DESIGN	30,094	30,094							
			CONSTRUCTION	1,090	1,090							
			TOTAL	31,225	31,225							
			GENERAL FUND	4,000	4,000							
			G.O. BONDS	27,225	27,225							



Operating Budget Details

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **11**
 PROGRAM TITLE: **GOVERNMENT-WIDE SUPPORT**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	23.00*	22.00*	22.00*	22.00*	22.0*	22.0*	22.0*	22.0*
	22.00**	22.00**	23.00**	23.00**	23.0**	23.0**	23.0**	23.0**
PERSONAL SERVICES	3,071,897	3,071,897	3,323,165	3,323,165	3,323	3,323	3,323	3,323
OTHER CURRENT EXPENSES	335,738	335,738	362,286	352,286	352	352	352	352
EQUIPMENT	55,000	55,000	68,260	55,000	55	55	55	55
TOTAL OPERATING COST	3,462,635	3,462,635	3,753,711	3,730,451	3,730	3,730	3,730	3,730
BY MEANS OF FINANCING								
	23.00*	22.00*	22.00*	22.00*	22.0*	22.0*	22.0*	22.0*
	22.00**	22.00**	23.00**	23.00**	23.0**	23.0**	23.0**	23.0**
GENERAL FUND	3,462,635	3,462,635	3,753,711	3,730,451	3,730	3,730	3,730	3,730
TOTAL PERM POSITIONS	23.00*	22.00*	22.00*	22.00*	22.0*	22.0*	22.0*	22.0*
TOTAL TEMP POSITIONS	22.00**	22.00**	23.00**	23.00**	23.0**	23.0**	23.0**	23.0**
TOTAL PROGRAM COST	3,462,635	3,462,635	3,753,711	3,730,451	3,730	3,730	3,730	3,730

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: 1101
PROGRAM TITLE: EXEC DIRECTN, COORD, & POLICY DEVELOPMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	23.00*	22.00*	22.00*	22.00*	22.0*	22.0*	22.0*	22.0*
	22.00**	22.00**	23.00**	23.00**	23.0**	23.0**	23.0**	23.0**
PERSONAL SERVICES	3,071,897	3,071,897	3,323,165	3,323,165	3,323	3,323	3,323	3,323
OTHER CURRENT EXPENSES	335,738	335,738	362,286	352,286	352	352	352	352
EQUIPMENT	55,000	55,000	68,260	55,000	55	55	55	55
TOTAL OPERATING COST	3,462,635	3,462,635	3,753,711	3,730,451	3,730	3,730	3,730	3,730
BY MEANS OF FINANCING								
	23.00*	22.00*	22.00*	22.00*	22.0*	22.0*	22.0*	22.0*
	22.00**	22.00**	23.00**	23.00**	23.0**	23.0**	23.0**	23.0**
GENERAL FUND	3,462,635	3,462,635	3,753,711	3,730,451	3,730	3,730	3,730	3,730
TOTAL PERM POSITIONS	23.00*	22.00*	22.00*	22.00*	22.0*	22.0*	22.0*	22.0*
TOTAL TEMP POSITIONS	22.00**	22.00**	23.00**	23.00**	23.0**	23.0**	23.0**	23.0**
TOTAL PROGRAM COST	3,462,635	3,462,635	3,753,711	3,730,451	3,730	3,730	3,730	3,730

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: GOV100
 PROGRAM STRUCTURE NO: 110101
 PROGRAM TITLE: OFFICE OF THE GOVERNOR

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	23.00*	22.00*	22.00*	22.00*	22.0*	22.0*	22.0*	22.0*
	22.00**	22.00**	23.00**	23.00**	23.0**	23.0**	23.0**	23.0**
PERSONAL SERVICES	3,071,897	3,071,897	3,323,165	3,323,165	3,323	3,323	3,323	3,323
OTHER CURRENT EXPENSES	335,738	335,738	362,286	352,286	352	352	352	352
EQUIPMENT	55,000	55,000	68,260	55,000	55	55	55	55
TOTAL OPERATING COST	3,462,635	3,462,635	3,753,711	3,730,451	3,730	3,730	3,730	3,730
BY MEANS OF FINANCING								
	23.00*	22.00*	22.00*	22.00*	22.0*	22.0*	22.0*	22.0*
	22.00**	22.00**	23.00**	23.00**	23.0**	23.0**	23.0**	23.0**
GENERAL FUND	3,462,635	3,462,635	3,753,711	3,730,451	3,730	3,730	3,730	3,730
TOTAL PERM POSITIONS	23.00*	22.00*	22.00*	22.00*	22.0*	22.0*	22.0*	22.0*
TOTAL TEMP POSITIONS	22.00**	22.00**	23.00**	23.00**	23.0**	23.0**	23.0**	23.0**
TOTAL PROGRAM COST	3,462,635	3,462,635	3,753,711	3,730,451	3,730	3,730	3,730	3,730

PROGRAM ID: GOV100
PROGRAM STRUCTURE: 110101
PROGRAM TITLE: OFFICE OF THE GOVERNOR

	FY	FY	FY	FY	FY	FY	FY	FY
	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25

MEASURES OF EFFECTIVENESS

1. NOT APPLICABLE

Program Plan Narrative

GOV100: OFFICE OF THE GOVERNOR

11 01 01

A. Statement of Program Objectives

To enhance the effectiveness and efficiency of state programs and statewide initiatives by providing Executive direction, policy development, program coordination, and communications.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The Office of the Governor is requesting for 1.00 position and \$100,000 in general funds/A in FY 20 and FY 21 to fund a State Disaster Recovery Coordinator to lead disaster recovery coordination activities by organizing, coordinating, advancing, and leading state resiliency.

An additional \$39,808 in general funds/A in FY20 and \$16,548 in general funds/A in FY21 is being requested for computer equipment replacement and service upgrades to increase office efficiency.

C. Description of Activities Performed

1. Improve the economic and social well-being of the citizens of Hawaii;
2. Foster departments to work cooperatively across departmental divisions to deliver high quality public services; and
3. Successfully enact bills that reflect the priorities of the people of Hawaii.

D. Statement of Key Policies Pursued

The Office is focused on policies that will change the trajectory of Hawaii by restoring faith in government and establishing the Hawaiian islands as a place future generations choose to call home by addressing housing, homelessness, sustainability, including clean energy and food security, and education and workforce development and growing an innovation economy.

E. Identification of Important Program Relationships

None.

F. Description of Major External Trends Affecting the Program

External trends that can affect these program objectives include federal fiscal support to the states, public and consumer confidence, collaboration among private sector entities, population demographics, the occurrence of natural or man-made disasters, tourism industry changes, military expenditures within Hawaii, the national economic climate, and global geopolitical activities.

G. Discussion of Cost, Effectiveness, and Program Size Data

Not applicable.

H. Discussion of Program Revenues

Not applicable.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.



Capital Budget Details

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

GOV100
 110101
 OFFICE OF THE GOVERNOR

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

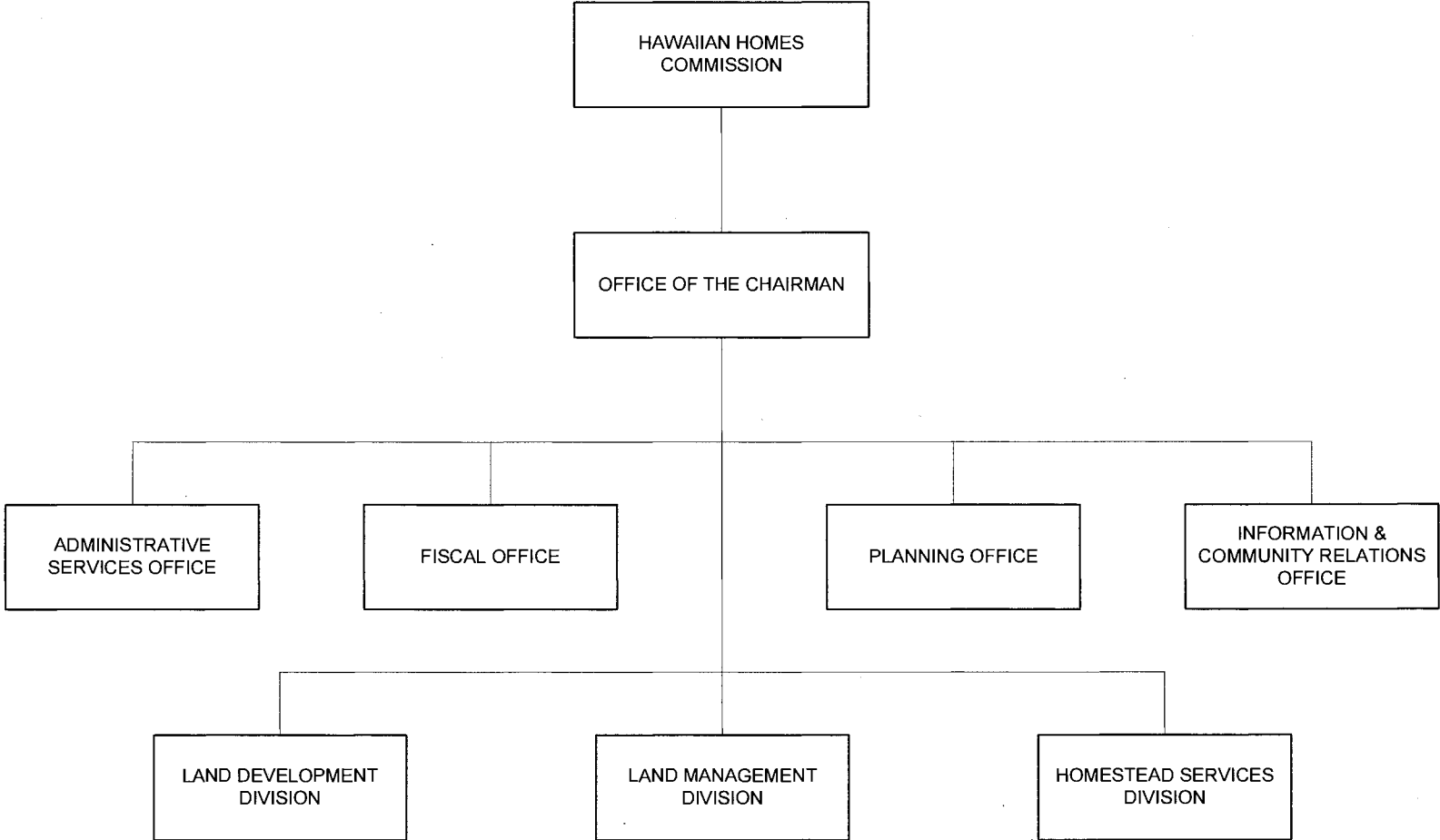
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE COST ELEMENT/MOF	PROJECT TITLE		BUDGET PERIOD					SUCCEED YEARS	
				PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23
				PROGRAM TOTALS								
			PLANS	41	41							
			DESIGN	30,094	30,094							
			CONSTRUCTION	1,090	1,090							
			TOTAL	31,225	31,225							
			GENERAL FUND	4,000	4,000							
			G.O. BONDS	27,225	27,225							



Department of Hawaiian Home Lands

STATE OF HAWAII
DEPARTMENT OF HAWAIIAN HOME LANDS
ORGANIZATION CHART



DEPARTMENT OF HAWAIIAN HOME LANDS

Department Summary

Mission Statement

To manage the Hawaiian Home Lands Trust effectively and to develop and deliver Hawaiian home lands to native Hawaiians. We will partner with others toward developing self-sufficient and healthy communities.

Department Goals

To effectively manage the Hawaiian Home Lands Trust (HHLT) lands, water, and related resources; to develop and deliver lands for award to beneficiaries on an on-going basis; to develop and deliver program services that meet the housing needs of native Hawaiians; to effectively manage the HHLT financial resources; to effectively manage the department's human resources and to establish better relationships with the native Hawaiian community, governmental agencies, homestead communities, and the community at large.

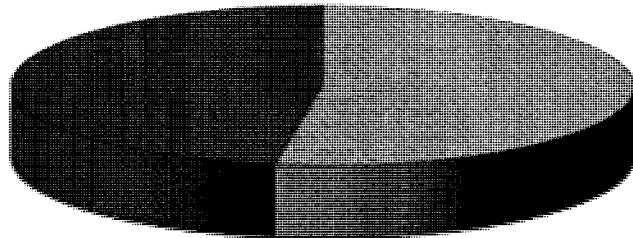
Significant Measures of Effectiveness

1. Lot development as a % of lots planned

<u>FY 2020</u>	<u>FY 2021</u>
100	100

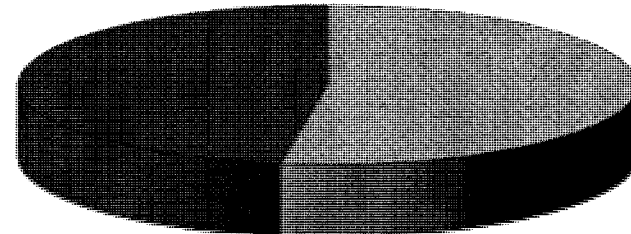
FB 2019-2021 Operating Budget by Major Program Area

FY 2020
 Administrative & Operating,
 \$25,503,947 , 48%



Plan & Dev for Hwn
 Homesteads,
 \$28,143,236 , 52%

FY 2021
 Administrative & Operating,
 \$25,510,167 , 48%



Plan & Dev for Hwn
 Homesteads,
 \$28,143,236 , 52%

DEPARTMENT OF HAWAIIAN HOME LANDS MAJOR FUNCTIONS

- Identifying and assessing the needs of beneficiaries of the Hawaiian Homes Commission Act through research and planning; compiling data needed for the development and utilization of Hawaiian home lands and other physical resources of the Hawaiian Homes Trust; identifying Hawaiian home lands by physical characteristics, lands use, and planned use of the lands; and developing and updating regional master plans for designated areas.
- Developing, marketing, disposing of, and managing Hawaiian home lands not immediately needed or not suitable for homestead purposes by issuing general leases, revocable permits, licenses, and rights-of-entry to generate income to finance homestead lot development activities.
- Developing Hawaiian home lands for homesteading and income-producing purposes by designing and constructing off-site and on-site improvements.
- Developing waiting lists of applicants for homestead leases; awarding homestead leases; providing loans for home building, repair, and replacement and for development of farms and ranches; managing homestead areas on the islands of Oahu, Hawaii, Maui, Molokai, Kauai and Lanai; and providing for the maintenance, repair, and operation of water systems, roads, and facilities.

MAJOR PROGRAM AREAS

The Department of Hawaiian Home Lands has programs in the following major program area:

Social Services

- HHL 602 Planning and Development for Hawaiian Homesteads
- HHL 625 Administration and Operating Support

**Department of Hawaiian Home Lands
(Operating Budget)**

		Budget Base FY 2020	Budget Base FY 2021	FY 2020	FY 2021
Funding Sources:	Perm Positions	200.00	200.00	200.00	200.00
	Temp Positions	-	-	-	-
General Funds	\$	25,503,947	25,510,167	25,503,947	25,510,167
Special Funds	Perm Positions	-	-	-	-
	Temp Positions	-	-	-	-
Special Funds	\$	4,824,709	4,824,709	4,824,709	4,824,709
Federal Funds	Perm Positions	4.00	4.00	4.00	4.00
	Temp Positions	2.00	2.00	2.00	2.00
Federal Funds	\$	23,318,527	23,318,527	23,318,527	23,318,527
Trust Funds	Perm Positions	-	-	-	-
	Temp Positions	-	-	-	-
Trust Funds	\$	3,740,534	3,740,534	-	-
		204.00	204.00	204.00	204.00
		2.00	2.00	2.00	2.00
Total Requirements		57,387,717	57,393,937	53,647,183	53,653,403

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Reduces \$3,740,534 in trust funds in both FY 20 and FY 21.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

DEPARTMENT OF HAWAIIAN HOME LANDS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	1,750,000	1,750,000	1,750,000	1,750,000	1,750	1,750	1,750	1,750
TOTAL CURRENT LEASE PAYMENTS COST	1,750,000	1,750,000	1,750,000	1,750,000	1,750	1,750	1,750	1,750
BY MEANS OF FINANCING								
GENERAL FUND	1,750,000	1,750,000	1,750,000	1,750,000	1,750	1,750	1,750	1,750
OPERATING COST	204.00*	204.00*	204.00*	204.00*	204.0*	204.0*	204.0*	204.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
PERSONAL SERVICES	18,726,168	18,726,168	19,109,385	19,115,605	19,115	19,115	19,115	19,115
OTHER CURRENT EXPENSES	36,528,332	36,728,332	32,787,798	32,787,798	32,788	32,788	32,788	32,788
TOTAL OPERATING COST	55,254,500	55,454,500	51,897,183	51,903,403	51,903	51,903	51,903	51,903
BY MEANS OF FINANCING								
	200.00*	200.00*	200.00*	200.00*	200.0*	200.0*	200.0*	200.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	23,370,730	23,570,730	23,753,947	23,760,167	23,760	23,760	23,760	23,760
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	4,824,709	4,824,709	4,824,709	4,824,709	4,824	4,824	4,824	4,824
	4.00*	4.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
FEDERAL FUNDS	23,318,527	23,318,527	23,318,527	23,318,527	23,319	23,319	23,319	23,319
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	3,740,534	3,740,534						
CAPITAL IMPROVEMENT COSTS								
PLANS	906,000	204,000	3,000	2,000				
LAND ACQUISITION	6,901,000	3,000	1,000					
DESIGN	3,215,000	6,139,000	3,419,000	2,000				
CONSTRUCTION	24,528,000	23,451,000	31,946,000	36,932,000	8,572			
EQUIPMENT	1,000	4,000	1,000					
TOTAL CAPITAL EXPENDITURES	35,551,000	29,801,000	35,370,000	36,936,000	8,572			

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

DEPARTMENT OF HAWAIIAN HOME LANDS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
G.O. BONDS	20,551,000	14,801,000	35,370,000	36,936,000	8,572			
FEDERAL FUNDS	15,000,000	15,000,000						
TOTAL PERM POSITIONS	204.00*	204.00*	204.00*	204.00*	204.0*	204.0*	204.0*	204.0*
TOTAL TEMP POSITIONS	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
TOTAL PROGRAM COST	92,555,500	87,005,500	89,017,183	90,589,403	62,225	53,653	53,653	53,653

**Department of Hawaiian Home Lands
(Capital Improvements Budget)**

	<u>FY 2020</u>	<u>FY 2021</u>
Funding Sources:		
General Obligation Bonds	25,000,000	25,000,000
Federal Funds	-	-
Total Requirements	25,000,000	25,000,000

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. Adds \$5,000,000 in both FY 20 and FY 21 for repairs and maintenance to infrastructure within Department of Hawaiian Homelands subdivisions, Statewide.
2. Adds \$20,000,000 in both FY 20 and FY 21 for lot development projects, Statewide.

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

HHL

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

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DEPARTMENT OF HAWAIIAN HOME LANDS

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE NUMBER	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
				COST ELEMENT/MOF										
				PLANS	41	18	10	9	2	2				
				LAND ACQUISITION	10	2	2	6						
				DESIGN	19,741	5,137	10,136	4,464	2	2				
				CONSTRUCTION	288,659	157,074	50,950	30,643	24,996	24,996				
				EQUIPMENT	14	4	2	8						
				TOTAL	308,465	162,235	61,100	35,130	25,000	25,000				
				G.O. BONDS	151,865	35,635	46,100	20,130	25,000	25,000				
				FEDERAL FUNDS	156,600	126,600	15,000	15,000						



Operating Budget Details

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **06**
 PROGRAM TITLE: **SOCIAL SERVICES**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	1,750,000	1,750,000	1,750,000	1,750,000	1,750	1,750	1,750	1,750
TOTAL CURRENT LEASE PAYMENTS COST	1,750,000	1,750,000	1,750,000	1,750,000	1,750	1,750	1,750	1,750
BY MEANS OF FINANCING								
GENERAL FUND	1,750,000	1,750,000	1,750,000	1,750,000	1,750	1,750	1,750	1,750
OPERATING COST	204.00*	204.00*	204.00*	204.00*	204.0*	204.0*	204.0*	204.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
PERSONAL SERVICES	18,726,168	18,726,168	19,109,385	19,115,605	19,115	19,115	19,115	19,115
OTHER CURRENT EXPENSES	36,528,332	36,728,332	32,787,798	32,787,798	32,788	32,788	32,788	32,788
TOTAL OPERATING COST	55,254,500	55,454,500	51,897,183	51,903,403	51,903	51,903	51,903	51,903
BY MEANS OF FINANCING								
	200.00*	200.00*	200.00*	200.00*	200.0*	200.0*	200.0*	200.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	23,370,730	23,570,730	23,753,947	23,760,167	23,760	23,760	23,760	23,760
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	4,824,709	4,824,709	4,824,709	4,824,709	4,824	4,824	4,824	4,824
	4.00*	4.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
FEDERAL FUNDS	23,318,527	23,318,527	23,318,527	23,318,527	23,319	23,319	23,319	23,319
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	3,740,534	3,740,534						
CAPITAL IMPROVEMENT COSTS								
PLANS	906,000	204,000	3,000	2,000				
LAND ACQUISITION	6,901,000	3,000	1,000					
DESIGN	3,215,000	6,139,000	3,419,000	2,000				
CONSTRUCTION	24,528,000	23,451,000	31,946,000	36,932,000	8,572			
EQUIPMENT	1,000	4,000	1,000					
TOTAL CAPITAL EXPENDITURES	35,551,000	29,801,000	35,370,000	36,936,000	8,572			

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **06**
 PROGRAM TITLE: **SOCIAL SERVICES**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
G.O. BONDS	20,551,000	14,801,000	35,370,000	36,936,000	8,572			
FEDERAL FUNDS	15,000,000	15,000,000						
TOTAL PERM POSITIONS	204.00*	204.00*	204.00*	204.00*	204.0*	204.0*	204.0*	204.0*
TOTAL TEMP POSITIONS	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
TOTAL PROGRAM COST	92,555,500	87,005,500	89,017,183	90,589,403	62,225	53,653	53,653	53,653

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0603**
 PROGRAM TITLE: **HAWAIIAN HOMESTEADS**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	1,750,000	1,750,000	1,750,000	1,750,000	1,750	1,750	1,750	1,750
TOTAL CURRENT LEASE PAYMENTS COST	1,750,000	1,750,000	1,750,000	1,750,000	1,750	1,750	1,750	1,750
BY MEANS OF FINANCING								
GENERAL FUND	1,750,000	1,750,000	1,750,000	1,750,000	1,750	1,750	1,750	1,750
OPERATING COST	204.00*	204.00*	204.00*	204.00*	204.0*	204.0*	204.0*	204.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
PERSONAL SERVICES	18,726,168	18,726,168	19,109,385	19,115,605	19,115	19,115	19,115	19,115
OTHER CURRENT EXPENSES	36,528,332	36,728,332	32,787,798	32,787,798	32,788	32,788	32,788	32,788
TOTAL OPERATING COST	55,254,500	55,454,500	51,897,183	51,903,403	51,903	51,903	51,903	51,903
BY MEANS OF FINANCING								
	200.00*	200.00*	200.00*	200.00*	200.0*	200.0*	200.0*	200.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	23,370,730	23,570,730	23,753,947	23,760,167	23,760	23,760	23,760	23,760
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	4,824,709	4,824,709	4,824,709	4,824,709	4,824	4,824	4,824	4,824
	4.00*	4.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
FEDERAL FUNDS	23,318,527	23,318,527	23,318,527	23,318,527	23,319	23,319	23,319	23,319
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	3,740,534	3,740,534						
CAPITAL IMPROVEMENT COSTS								
PLANS	906,000	204,000	3,000	2,000				
LAND ACQUISITION	6,901,000	3,000	1,000					
DESIGN	3,215,000	6,139,000	3,419,000	2,000				
CONSTRUCTION	24,528,000	23,451,000	31,946,000	36,932,000	8,572			
EQUIPMENT	1,000	4,000	1,000					
TOTAL CAPITAL EXPENDITURES	35,551,000	29,801,000	35,370,000	36,936,000	8,572			

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0603**
 PROGRAM TITLE: **HAWAIIAN HOMESTEADS**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
G.O. BONDS	20,551,000	14,801,000	35,370,000	36,936,000	8,572			
FEDERAL FUNDS	15,000,000	15,000,000						
TOTAL PERM POSITIONS	204.00*	204.00*	204.00*	204.00*	204.0*	204.0*	204.0*	204.0*
TOTAL TEMP POSITIONS	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
TOTAL PROGRAM COST	92,555,500	87,005,500	89,017,183	90,589,403	62,225	53,653	53,653	53,653

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HHL602
 PROGRAM STRUCTURE NO: 060301
 PROGRAM TITLE: PLANNING & DEV FOR HAWAIIAN HOMESTEADS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	4.00*	4.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
PERSONAL SERVICES	417,136	417,136	417,136	417,136	417	417	417	417
OTHER CURRENT EXPENSES	31,466,634	31,666,634	27,726,100	27,726,100	27,726	27,726	27,726	27,726
TOTAL OPERATING COST	31,883,770	32,083,770	28,143,236	28,143,236	28,143	28,143	28,143	28,143
BY MEANS OF FINANCING	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND		200,000						
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	4,824,709	4,824,709	4,824,709	4,824,709	4,824	4,824	4,824	4,824
	4.00*	4.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
FEDERAL FUNDS	23,318,527	23,318,527	23,318,527	23,318,527	23,319	23,319	23,319	23,319
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	3,740,534	3,740,534						
CAPITAL IMPROVEMENT COSTS								
PLANS	906,000	204,000	3,000	2,000				
LAND ACQUISITION	6,901,000	3,000	1,000					
DESIGN	3,215,000	6,139,000	3,419,000	2,000				
CONSTRUCTION	24,528,000	23,451,000	31,946,000	36,932,000	8,572			
EQUIPMENT	1,000	4,000	1,000					
TOTAL CAPITAL EXPENDITURES	35,551,000	29,801,000	35,370,000	36,936,000	8,572			
BY MEANS OF FINANCING								
G.O. BONDS	20,551,000	14,801,000	35,370,000	36,936,000	8,572			
FEDERAL FUNDS	15,000,000	15,000,000						
TOTAL PERM POSITIONS	4.00*	4.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
TOTAL TEMP POSITIONS	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
TOTAL PROGRAM COST	67,434,770	61,884,770	63,513,236	65,079,236	36,715	28,143	28,143	28,143

PROGRAM ID: HHL602
 PROGRAM STRUCTURE: 060301
 PROGRAM TITLE: PLANNING AND DEVELOPMENT FOR HAWAIIAN HOMESTEADS

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % PLANNED LOTS THAT WERE DEVELOPED	0	68	100	100	100	100	100	100
2. % SURRENDERED OR CANCELED LOTS RE-AWARDED	NO DATA	NO DATA	100	100	100	100	100	100
3. % OF HOMEBUYER ED ATTENDEES OF THOSE OUTREACHED	36	36	36	36	36	36	36	36
PROGRAM TARGET GROUPS								
1. # APPLICANTS ON HOMESTEAD (RES, AG, PAS) WAITLIST	26934	28306	28600	30000	30000	30000	30000	30000
2. NUMBER OF HOMESTEAD LEASES	9832	9877	9900	9900	9900	9900	9900	9900
3. NUMBER OF HOMEBUYER EDUCATION PROGRAM ATTENDEES	400	400	400	400	400	400	400	400
PROGRAM ACTIVITIES								
1. # HOMESTEAD LOTS DEVELOPED	232	50	50	200	200	200	200	200
2. NUMBER OF LOTS RE-AWARDED	NO DATA	NO DATA	NO DATA	NO DATA	NO DATA	NO DATA	NO DATA	NO DATA
3. HOMESTEAD LEASE TRANSACTIONS	1880	1885	1887	1890	1890	1890	1890	1890
4. NUMBER OF LOTS SURRENDERED/CANCELED	NO DATA	16	15	15	15	15	15	15
5. NUMBER OF INSURED LOANS APPROVED	260	298	300	260	260	260	260	260
6. NUMBER OF GUARANTEED LOANS GRANTED	29	7	12	24	24	24	24	24
7. NUMBER OF OTHER LOANS APPROVED	25	5	12	24	24	24	24	24
8. NUMBER OF OUTREACH FOR HOMEBUYER EDUCATION PROG	14900	14500	14100	14100	14100	14100	14100	14100
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	462	480						500
TOTAL PROGRAM REVENUES	462	480						500
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	462	480						500
TOTAL PROGRAM REVENUES	462	480						500

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HHL602: PLANNING & DEV FOR HAWAIIAN HOMESTEADS

06 03 01

A. Statement of Program Objectives

To develop and manage the designated Hawaiian Home Lands to create more homesteads for native Hawaiians (as defined by the Hawaiian Homes Commission Act, 1920, as amended) and generate the revenues needed to administer the program. Through the use of these revenues, leased lands, loan funds and technical assistance will be provided to native Hawaiians.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Reduce \$3,740,534 in trust funds for both FY 2020 and FY 2021. Trust funds will now be non-appropriated.

Add \$25,000,000 in general obligation (GO) bond funds in both FY 2020 and FY 2021 for Lump Sum R&M HHL Existing Infrastructure, and Lump Sum Lot Development projects.

C. Description of Activities Performed

Major activities include: identifying and assessing the needs of beneficiaries of the Hawaiian Homes Commission Act (HHCA) through research and planning; compiling data needed for the development and utilization of Hawaiian home lands and other physical resources of the Hawaiian Homes Trust; identifying Hawaiian home lands by physical characteristics, land uses, and planned use of the lands; and developing and updating regional master plans for designated areas.

Developing Hawaiian home lands for homesteading and income-producing purposes by designing and constructing off-site and on-site improvements of subdivisions.

Developing waiting lists of applicants for homestead leases; awarding homestead leases; providing loans for home building, repair and replacement and for development of farms and ranches; managing homestead areas on the islands of Oahu, Hawaii, Maui, Molokai and Kauai; and providing for maintenance, repair, and operation of water systems, roads and facilities.

Developing, marketing, disposing of and managing Hawaiian home lands not immediately needed or not suitable for homestead purposes by

issuing general leases, revocable permits, licenses, and rights-of-entry to generate income to finance homestead lot development activities.

D. Statement of Key Policies Pursued

1. Effective management of the trust's land, water, and related resources.
2. Development and delivery of land for award to beneficiaries on an on-going basis.
3. Development and delivery of programs and services that meet the housing needs of native Hawaiians.
4. Effective development and management of financial resources.
5. Effective management of the department's human resources.
6. Establishment of better relationships with the native Hawaiian community, governmental agencies, individual homestead communities, and the community at large.

E. Identification of Important Program Relationships

The United States has oversight responsibility to ensure the HHCA is properly administered. The U.S. Department of the Interior serves as the lead agency in DHHL's interactions with the Federal government.

DHHL maintains working relationships with Federal, State and County agencies involved in land use, land development, water resources development and utilization, housing, agricultural development and financial assistance. Federal agencies include the U.S. Department of Housing and Urban Development, Federal Housing Administration, and U.S. Department of Agriculture. State agencies include the Department of Transportation, the University of Hawaii Extension Service, Department of Health, and Office of the State Planning, Housing and Community Development Corporation of Hawaii. DHHL works closely with all four County governments.

Program Plan Narrative

HHL602: PLANNING & DEV FOR HAWAIIAN HOMESTEADS

06 03 01

DHHL maintains working relationships with other public and private organizations serving native Hawaiians, including, but not limited to: the Office of Hawaiian Affairs; Bishop Estate and Kamehameha Schools; and various Hawaiian homestead community associations.

F. Description of Major External Trends Affecting the Program

Since the Hawaiian Homes Commission Act was enacted, only a relatively small proportion of native Hawaiians have been put on the land. The major obstacles have been first, the kind of lands set aside for the homesteading program, much of which are marginal lands in remote areas that are costly to develop, and secondly, the lack of sufficient funding for infrastructure development.

The lack of funding at sufficient levels requires the Department to consider alternatives such as having beneficiaries share in the cost of developing homestead lots and the use of developer agreements to build affordable housing for beneficiaries.

In recent years, the Legislature has increased financial support in providing "sufficient sums."

The Native American Housing Assistance and Self-Determination Act provides federal funding that enables subsidized affordable housing programs targeted to those native Hawaiian families demonstrating the greatest need. The target group of this program is applicants that are 80 percent of median family income level, an indicator of the need for federal intervention and support.

G. Discussion of Cost, Effectiveness, and Program Size Data

The cost of developing a residential homestead lot ranges between \$100,000 to \$200,000 per lot, depending on lot size and off-site improvements. The true costs and benefits have not been computed because they would need to take into account, not only the economic costs and benefits, but the social benefits derived from home, farm, or ranch ownership. It is very evident, however, that the program's client group has expanded.

H. Discussion of Program Revenues

The Department's revenues are earned through the trust's land and water resources, general lease payments and revocable permits. The Department also earns loan interest revenues through its loan program.

As of June 30, 2018, General Lease revenues and revocable permits amounted to over \$14 million and \$2.4 million, respectively.

I. Summary of Analysis Performed

No analysis was performed.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HHL625
 PROGRAM STRUCTURE NO: 060302
 PROGRAM TITLE: ADMINISTRATION AND OPERATING SUPPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	1,750,000	1,750,000	1,750,000	1,750,000	1,750	1,750	1,750	1,750
TOTAL CURRENT LEASE PAYMENTS COST	1,750,000	1,750,000	1,750,000	1,750,000	1,750	1,750	1,750	1,750
BY MEANS OF FINANCING								
GENERAL FUND	1,750,000	1,750,000	1,750,000	1,750,000	1,750	1,750	1,750	1,750
OPERATING COST	200.00*	200.00*	200.00*	200.00*	200.0*	200.0*	200.0*	200.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	18,309,032	18,309,032	18,692,249	18,698,469	18,698	18,698	18,698	18,698
OTHER CURRENT EXPENSES	5,061,698	5,061,698	5,061,698	5,061,698	5,062	5,062	5,062	5,062
TOTAL OPERATING COST	23,370,730	23,370,730	23,753,947	23,760,167	23,760	23,760	23,760	23,760
BY MEANS OF FINANCING								
	200.00*	200.00*	200.00*	200.00*	200.0*	200.0*	200.0*	200.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	23,370,730	23,370,730	23,753,947	23,760,167	23,760	23,760	23,760	23,760
TOTAL PERM POSITIONS	200.00*	200.00*	200.00*	200.00*	200.0*	200.0*	200.0*	200.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	25,120,730	25,120,730	25,503,947	25,510,167	25,510	25,510	25,510	25,510

PROGRAM ID: HHL625
 PROGRAM STRUCTURE: 060302
 PROGRAM TITLE: ADMINISTRATION AND OPERATING SUPPORT

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % OF R&M TASKS COMPLETED OF TOTAL TASKS INITIATED	7	80	80	80	80	80	80	80
2. % OF PLANNING STUDIES COMPLETED OF TOTAL INITIATED	30	30	30	30	30	30	30	30
3. % DATA PROCESSIN REQUESTS COMPLETED WITHIN 30 DAYS	100	100	100	100	100	100	100	100
PROGRAM TARGET GROUPS								
1. NUMBER OF GENERAL LEASES	128	128	128	128	128	128	128	128
2. NUMBER OF LICENSES	400	400	400	400	400	400	400	400
3. NUMBER OF REVOCABLE PERMITS	178	178	178	178	178	178	178	178
4. NUMBER OF BENEFICIARY BASED ORGANIZATIONS	68	68	68	68	68	68	68	68
5. NUMBER OF DEPARTMENT EMPLOYEES	126	166	200	200	200	200	200	200
PROGRAM ACTIVITIES								
1. NUMBER OF PLANNING STUDIES INITIATED	10	41	41	41	41	41	41	41
2. NUMBER OF ENVIRONMENTAL ASSESSMENTS REVIEWED	25	25	25	25	25	25	25	25
3. NUMBER OF BENEFICIARY MEETINGS CONDUCTED	16	59	25	25	25	25	25	25
4. AMOUNT OF GENERAL LEASE REVENUE (IN MILLIONS)	16	15	15	15	15	15	15	15
5. NUMBER OF HOMESTEAD LEASE TRANSACTIONS	430	400	400	400	400	400	400	400
6. NUMBER OF DATA PROCESSING REQUESTS	44	46	46	47	47	47	47	47
7. NUMBER OF PERSONAL ACTIONS INITIATED	1440	4000	4000	4000	4000	4000	4000	4000
8. NUMBER OF PURCHASE ORDERS PROCESSED	2320	2300	2300	2300	2300	2300	2300	2300
9. NUMBER OF REPAIR AND MAINT TASKS INITIATED	57	75	75	75	75	75	75	75

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HHL625: ADMINISTRATION AND OPERATING SUPPORT

06 03 02

A. Statement of Program Objectives

To develop and manage the designated Hawaiian Home Lands to create more homesteads for native Hawaiians (as defined by the Hawaiian Homes Commission Act, 1920, as amended) and generate the revenues needed to administer the program. Through the use of these revenues, leased lands, loan funds and technical assistance will be provided to native Hawaiians.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

No budget request is submitted for FY 2020 and FY 2021.

C. Description of Activities Performed

Major activities include: identifying and assessing the needs of beneficiaries of the Hawaiian Homes Commission Act (HHCA) through research and planning; compiling data needed for the development and utilization of Hawaiian home lands and other physical resources of the Hawaiian Homes Trust; identifying Hawaiian home lands by physical characteristics, land uses, and planned use of the lands; and developing and updating regional master plans for designated areas.

Developing Hawaiian home lands for homesteading and income-producing purposes by designing and constructing off-site and on-site improvements of subdivisions.

Developing waiting lists of applicants for homestead leases; awarding homestead leases; providing loans for home building, repair and replacement and for development of farms and ranches; managing homestead areas on the islands of Oahu, Hawaii, Maui, Molokai and Kauai; and providing for maintenance, repair, and operation of water systems, roads and facilities.

Developing, marketing, disposing of and managing Hawaiian home lands not immediately needed or not suitable for homestead purposes by

issuing general leases, revocable permits, licenses, and rights-of-entry to generate income to finance homestead lot development activities.

D. Statement of Key Policies Pursued

1. Effective management of the trust's land, water, and related resources.
2. Development and delivery of land for award to beneficiaries on an on-going basis.
3. Development and delivery of programs and services that meet the housing needs of native Hawaiians.
4. Effective development and management of financial resources.
5. Effective management of the department's human resources.
6. Establishment of better relationships with the native Hawaiian community, governmental agencies, individual homestead communities, and the community at large.

E. Identification of Important Program Relationships

The United States has oversight responsibility to ensure the HHCA is properly administered. The U.S. Department of the Interior serves as the lead agency in DHHL's interactions with the Federal Government.

DHHL maintains working relationships with Federal, State and County agencies involved in land use, land development, water resources development and utilization, housing, agricultural development and financial assistance. Federal agencies include the U.S. Department of Housing and Urban Development, Federal Housing Administration, and U.S. Department of Agriculture. State agencies include the Department of Transportation, the University of Hawaii Extension Service, Department of Health, and Office of the State Planning, Housing and Community Development Corporation of Hawaii. DHHL works closely with all four County governments.

DHHL maintains working relationships with other public and private organizations serving native Hawaiians, including, but not limited to: the Office of Hawaiian Affairs; Bishop Estate and Kamehameha Schools; and various Hawaiian homestead community associations.

Program Plan Narrative

HHL625: ADMINISTRATION AND OPERATING SUPPORT

06 03 02

F. Description of Major External Trends Affecting the Program

Since the Hawaiian Homes Commission Act was enacted, only a relatively small proportion of native Hawaiians have been put on the land. The major obstacles have been first, the kind of lands set aside for the homesteading program, much of which are marginal lands in remote areas that are costly to develop, and secondly, the lack of sufficient funding for infrastructure development.

The lack of funding at sufficient levels requires the Department to consider alternatives such as having beneficiaries share in the cost of developing homestead lots and the use of developer agreements to build affordable housing for beneficiaries.

In recent years, the Legislature has increased financial support in providing "sufficient sums."

The Native American Housing Assistance and Self-Determination Act provides federal funding that enable subsidized affordable housing programs targeted to those native Hawaiian families demonstrating the greatest need. The target group of this program is applicants that are 80 percent of median family income level, an indicator of the need for federal intervention and support.

G. Discussion of Cost, Effectiveness, and Program Size Data

HHL 625 was established pursuant to Act 124, SLH 2016, and implemented in FY 2017.

H. Discussion of Program Revenues

Program revenue source for HHL 625 is general funds.

I. Summary of Analysis Performed

No analysis was performed.

J. Further Considerations

None.



Capital Budget Details

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

HHL602
060301
PLANNING & DEV FOR HAWAIIAN HOMESTEADS

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
124 of 365

PROJECT NUMBER	PRIORITY	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
P18053			NEW	HAWAIIAN HOME LANDS LOT DEVELOPMENT, HAWAII										
			PLANS		1		1							
			DESIGN		49		49							
			CONSTRUCTION		450		450							
			TOTAL		500		500							
			G.O. BONDS		500		500							
P18054			NEW	HAWAIIAN HOME LANDS LOT DEVELOPMENT, HAWAII										
			PLANS		1		1							
			DESIGN		299		299							
			CONSTRUCTION		1,200		1,200							
			TOTAL		1,500		1,500							
			G.O. BONDS		1,500		1,500							
P18055			NEW	HAWAIIAN HOME LANDS LOT DEVELOPMENT, KAUAI										
			PLANS		1		1							
			DESIGN		199		199							
			CONSTRUCTION		800		800							
			TOTAL		1,000		1,000							
			G.O. BONDS		1,000		1,000							
P18056			NEW	HAWAIIAN HOME LANDS LOT DEVELOPMENT, MAUI										
			DESIGN		200		200							
			CONSTRUCTION		1,800		1,800							
			TOTAL		2,000		2,000							
			G.O. BONDS		2,000		2,000							

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

HHL602
060301
PLANNING & DEV FOR HAWAIIAN HOMESTEADS

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC SCOPE	PROJECT TITLE										SUCCEED YEARS		
			COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	BUDGET PERIOD		FY 21-22	FY 22-23	FY 23-24		FY 24-25	
P18057		NEW	HAWAIIAN HOME LANDS LOT DEVELOPMENT, MAUI												
		DESIGN													
		CONSTRUCTION	1,260				140								
		TOTAL	1,400				1,400								
		G.O. BONDS	1,400				1,400								
P18058		NEW	HAWAIIAN HOME LANDS LOT DEVELOPMENT, MAUI												
		DESIGN													
		CONSTRUCTION	200				800								
		TOTAL	1,000				1,000								
		G.O. BONDS	1,000				1,000								
P18059		NEW	HAWAIIAN HOME LANDS LOT DEVELOPMENT, MOLOKAI												
		DESIGN													
		CONSTRUCTION	1,350				150								
		TOTAL	1,500				1,500								
		G.O. BONDS	1,500				1,500								
P18060		NEW	HAWAIIAN HOME LANDS LOT DEVELOPMENT, MOLOKAI												
		DESIGN													
		CONSTRUCTION	1,350				150								
		TOTAL	1,500				1,500								
		G.O. BONDS	1,500				1,500								

STATE OF HAWAII
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PLANNING & DEV FOR HAWAIIAN HOMESTEADS

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD					SUCCEED YEARS				
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20		FY 20-21	FY 21-22	FY 22-23	FY 23-24
P18061			NEW	HAWAIIAN HOME LANDS LOT DEVELOPMENT, OAHU										
			PLANS		1		1							
			LAND ACQUISITION		1		1							
			DESIGN		1,377		1,377							
			CONSTRUCTION		5,520		5,520							
			EQUIPMENT		1		1							
			TOTAL		6,900		6,900							
			G.O. BONDS		6,900		6,900							
P18062			NEW	HAWAIIAN HOME LANDS LOT DEVELOPMENT, OAHU										
			PLANS		1		1							
			DESIGN		159		159							
			CONSTRUCTION		640		640							
			TOTAL		800		800							
			G.O. BONDS		800		800							
P18063			NEW	HAWAIIAN HOME LANDS LOT DEVELOPMENT, OAHU										
			PLANS		1		1							
			DESIGN		259		259							
			CONSTRUCTION		1,040		1,040							
			TOTAL		1,300		1,300							
			G.O. BONDS		1,300		1,300							
P18064			ADDITION	KAILAPA COMMUNITY ASSOCIATION, HAWAII										
			CONSTRUCTION		500		500							
			TOTAL		500		500							
			G.O. BONDS		500		500							

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**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE										SUCCEED YEARS	
				COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	BUDGET PERIOD		FY 21-22	FY 22-23	FY 23-24		FY 24-25
P18065			ADDITION	LA'I'OPUA 2020, HAWAII											
			CONSTRUCTION	500		500									
			TOTAL	500		500									
			G.O. BONDS	500		500									
P18066			NEW	PULEHUNUI SITE IMPROVEMENT AND INFRASTRUCTURE, PULEHUNUI, MAUI.											
			PLANS	1		1									
			DESIGN	3,499		3,499									
			CONSTRUCTION	14,000		14,000									
			TOTAL	17,500		17,500									
		G.O. BONDS	17,500		17,500										
P18067			NEW	R & M - HAWAIIAN HOME LANDS EXISTING INFRASTRUCTURE, MAUI											
			DESIGN	120		120									
			CONSTRUCTION	1,080		1,080									
			TOTAL	1,200		1,200									
		G.O. BONDS	1,200		1,200										
P18068			NEW	R & M - HAWAIIAN HOME LANDS EXISTING INFRASTRUCTURE, MAUI											
			DESIGN	100		100									
			CONSTRUCTION	900		900									
			TOTAL	1,000		1,000									
		G.O. BONDS	1,000		1,000										

STATE OF HAWAII
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**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
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PROJECT NUMBER	PRIORITY	LOC NUMBER	SCOPE	PROJECT TITLE										SUCCEED YEARS	
				COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	BUDGET PERIOD		FY 21-22	FY 22-23	FY 23-24		FY 24-25
P18069			NEW	R & M - HAWAIIAN HOME LANDS EXISTING INFRASTRUCTURE, STATEWIDE											
			DESIGN	580		580									
			CONSTRUCTION	2,320		2,320									
			TOTAL	2,900		2,900									
			G.O. BONDS	2,900		2,900									
P18070			NEW	R & M HAWAIIAN HOME LANDS EXISTING INFRASTRUCTURE, STATEWIDE											
			DESIGN	50		50									
			CONSTRUCTION	450		450									
			TOTAL	500		500									
			G.O. BONDS	500		500									
P18071			NEW	R & M HAWAIIAN HOME LANDS EXISTING INFRASTRUCTURE, STATEWIDE											
			PLANS	1		1									
			DESIGN	199		199									
			CONSTRUCTION	1,800		1,800									
			TOTAL	2,000		2,000									
			G.O. BONDS	2,000		2,000									

STATE OF HAWAII
 PROGRAM ID:
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**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
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REPORT B78
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PROJECT NUMBER	PRIORITY	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
P18072			NEW	WAIANAEO COAST SECOND ACCESS ROAD, OAHU										
			PLANS		1		1							
			LAND ACQUISITION		1		1							
			DESIGN		597		597							
			CONSTRUCTION		2,400		2,400							
			EQUIPMENT		1		1							
			TOTAL		3,000		3,000							
			G.O. BONDS		3,000		3,000							
P18073			NEW	WAIHOLI HAWAIIAN HOMESTEADERS ASSOCIATION, INC. (WHHA), MAUI										
			CONSTRUCTION		500		500							
			TOTAL		500		500							
			G.O. BONDS		500		500							
P19056			NEW	KAMAKOU CHARTER SCHOOL ROAD, OAHU										
			DESIGN		5		5							
			CONSTRUCTION		45		45							
			TOTAL		50		50							
			G.O. BONDS		50		50							

STATE OF HAWAII
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**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE												
				COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	BUDGET PERIOD		FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
P19057			NEW	KEOKEA-WAIOHULI DEVELOPMENT, MAUI												
			PLANS		1			1								
			LAND ACQUISITION		1			1								
			DESIGN		477			477								
			CONSTRUCTION		5,000			5,000								
			EQUIPMENT		1			1								
			TOTAL		5,480			5,480								
			G.O. BONDS		5,480			5,480								
P19058			NEW	KULA RESIDENCE LOTS, MAUI												
			PLANS		1			1								
			LAND ACQUISITION		1			1								
			DESIGN		197			197								
			CONSTRUCTION		1,000			1,000								
			EQUIPMENT		1			1								
			TOTAL		1,200			1,200								
			G.O. BONDS		1,200			1,200								
P19059			NEW	LUMP SUM R&M - HAWAIIAN HOME LANDS EXISTING INFRASTRUCTURE, STATEWIDE												
			PLANS		1			1								
			DESIGN		498			498								
			CONSTRUCTION		2,500			2,500								
			EQUIPMENT		1			1								
			TOTAL		3,000			3,000								
			G.O. BONDS		3,000			3,000								

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**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

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PROJECT NUMBER	PRIORITY NUMBER	LOC SCOPE	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
P19060		NEW	MOLOKAI VETERANS CENTER, MOLOKAI											
		PLANS	1				1							
		DESIGN	998				998							
		CONSTRUCTION	3,000				3,000							
		EQUIPMENT	1				1							
		TOTAL	4,000				4,000							
		G.O. BONDS	4,000				4,000							
P19061		NEW	WAIANAE COAST PARALLEL ROUTE, OAHU											
		PLANS	1				1							
		LAND ACQUISITION	1				1							
		DESIGN	497				497							
		CONSTRUCTION	1,500				1,500							
		EQUIPMENT	1				1							
		TOTAL	2,000				2,000							
		G.O. BONDS	2,000				2,000							
P19062		NEW	KAILAPA COMMUNITY ASSOCIATION											
		PLANS	1				1							
		LAND ACQUISITION	1				1							
		DESIGN	1				1							
		CONSTRUCTION	596				596							
		EQUIPMENT	1				1							
		TOTAL	600				600							
		G.O. BONDS	600				600							

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 PLANNING & DEV FOR HAWAIIAN HOMESTEADS

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE												
				COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	BUDGET PERIOD		FY 21-22	FY 22-23	FY 23-24	FY 24-25	SUCCEED YEARS	
P19063			NEW	LAI'I'OPUA 2020												
			PLANS		1			1								
			LAND ACQUISITION		1			1								
			DESIGN		1			1								
			CONSTRUCTION		446			446								
			EQUIPMENT		1			1								
			TOTAL		450			450								
			G.O. BONDS		450			450								
P19064			NEW	WAIOHULI HAWAIIAN HOMESTEADERS ASSOCIATION, INC.												
			PLANS		1			1								
			LAND ACQUISITION		1			1								
			DESIGN		1			1								
			CONSTRUCTION		446			446								
			EQUIPMENT		1			1								
			TOTAL		450			450								
			G.O. BONDS		450			450								
18001	1		OTHER	LUMP SUM R & M - HAWAIIAN HOME LANDS EXISTING INFRASTRUCTURE, STATEWIDE												
			PLANS		2			1	1							
			DESIGN		2			1	1							
			CONSTRUCTION		9,996			4,998	4,998							
			TOTAL		10,000			5,000	5,000							
			G.O. BONDS		10,000			5,000	5,000							

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060301
PLANNING & DEV FOR HAWAIIAN HOMESTEADS

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

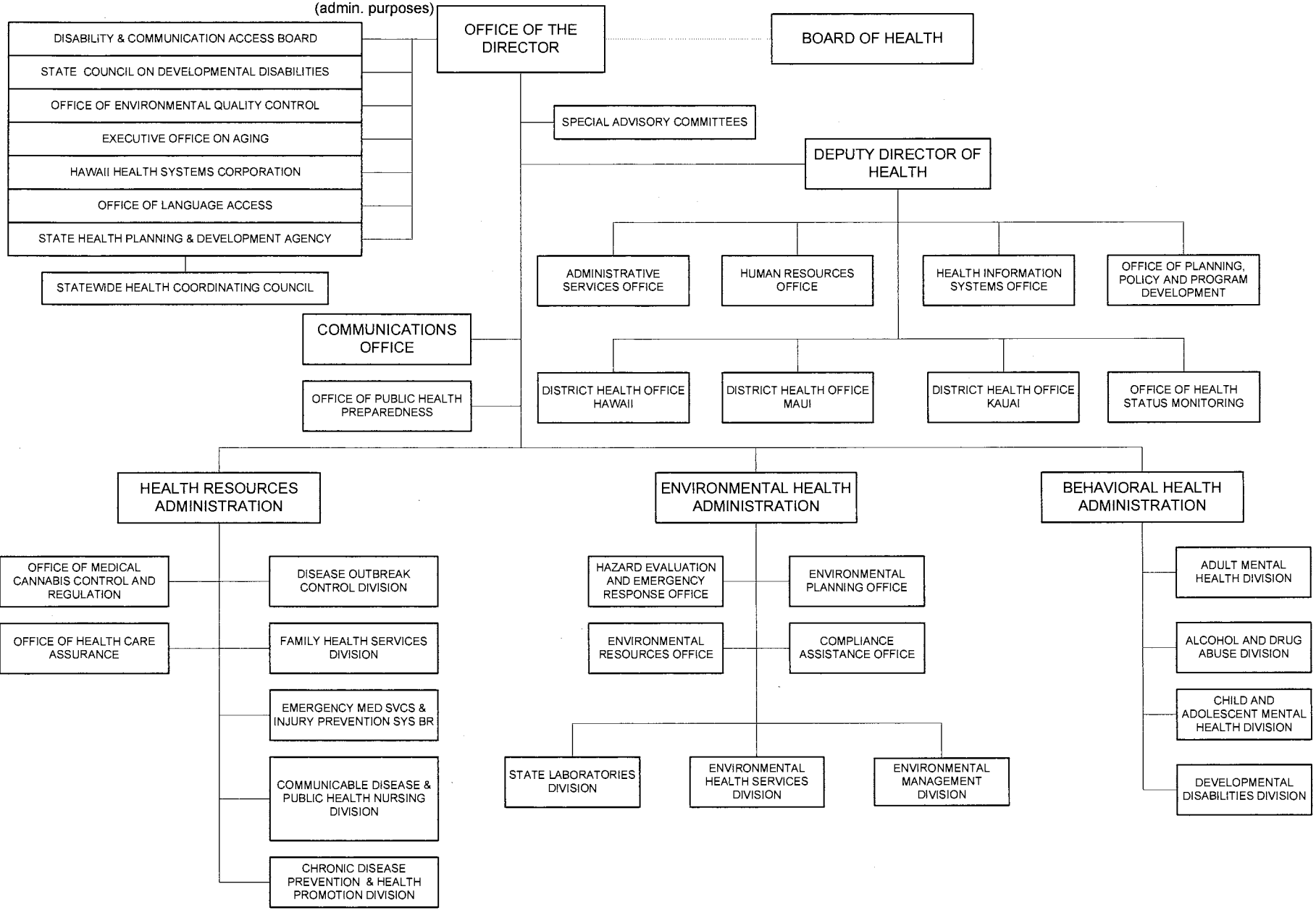
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD							SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23	FY 23-24	FY 24-25
18002	2		OTHER	LUMP SUM HAWAIIAN HOME LANDS LOT DEVELOPMENT, STATEWIDE											
			PLANS		2				1		1				
			DESIGN		2				1		1				
			CONSTRUCTION		39,996				19,998		19,998				
			TOTAL		40,000				20,000		20,000				
			G.O. BONDS		40,000				20,000		20,000				
18005	5		NEW	NAHASDA DEVELOPMENT PROJECTS, STATEWIDE											
			PLANS		8	6	1	1							
			DESIGN		3,004	6	1,499	1,499							
			CONSTRUCTION		146,988	119,988	13,500	13,500							
			TOTAL		150,000	120,000	15,000	15,000							
			FEDERAL FUNDS		150,000	120,000	15,000	15,000							
			PROGRAM TOTALS												
			PLANS		41	18	10	9	2		2				
			LAND ACQUISITION		10	2	2	6							
			DESIGN		19,741	5,137	10,136	4,464	2		2				
			CONSTRUCTION		288,659	157,074	50,950	30,643	24,996		24,996				
			EQUIPMENT		14	4	2	8							
			TOTAL		308,465	162,235	61,100	35,130	25,000		25,000				
			G.O. BONDS		151,865	35,635	46,100	20,130	25,000		25,000				
			FEDERAL FUNDS		156,600	126,600	15,000	15,000							



Department of Health

**STATE OF HAWAII
DEPARTMENT OF HEALTH
ORGANIZATION CHART**



DEPARTMENT OF HEALTH

Department Summary

Mission Statement

To administer programs designed to protect, preserve, care for, and improve the physical and mental health of the people of the State.

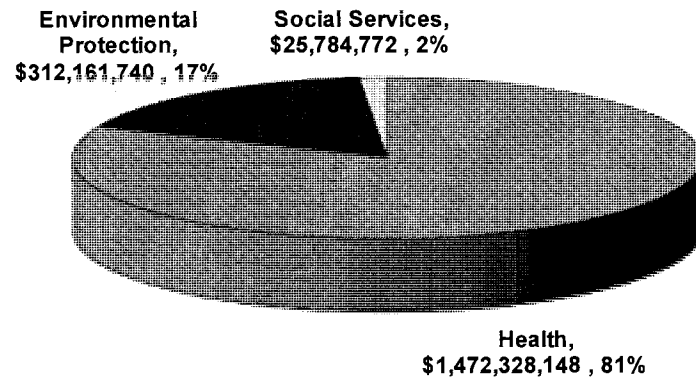
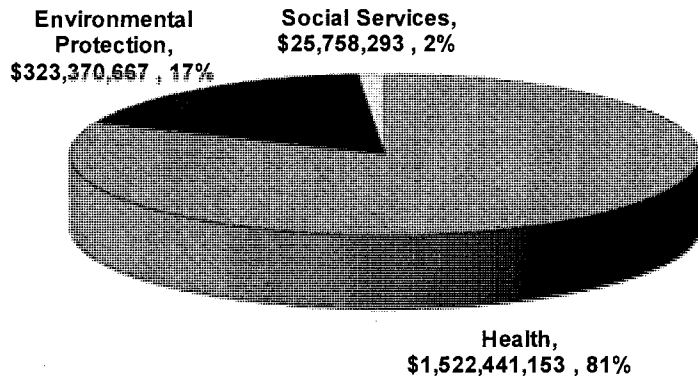
Department Goals

To monitor, protect and enhance the health of all people in Hawaii by providing leadership in assessment, policy development, and assurance to promote health and well-being; to preserve a clean, healthy and natural environment; and to assure basic health care for all.

Significant Measures of Effectiveness

	<u>FY 2020</u>	<u>FY 2021</u>
1. Mortality rate (per thousands)	7.2	7.2
2. Average life span of residents (years)	81.7	81.7
3. Percentage of reported vaccine preventable diseases investigated	100	100

FB 2019-2021 Operating Budget by Major Program Area
FY 2020 FY 2021



DEPARTMENT OF HEALTH MAJOR FUNCTIONS

- Plans, directs and administers statewide programs to protect, preserve and improve the physical, mental and environmental health of Hawaii's residents.
- Administers programs for the prevention, control and treatment of infectious and communicable diseases; coordinates bioterrorism preparedness planning activities and integrating these activities with surveillance and response mechanisms.
- Administers community based programs that provide and coordinate health intervention services and support for at-risk families, populations and communities who are most likely to experience unhealthy outcomes.
- Provides public health nursing intervention services in the areas of communicable disease, disaster outbreaks care coordination, follow-up and monitoring for at-risk populations and nursing supervision, oversight and intervention in the public schools.
- Plans, coordinates and provides statewide mental health services which include treatment, consultative and preventive components for individuals; also plans, coordinates and implements statewide services relative to alcohol and drug abuse.
- Provides services and support to individuals with developmental disabilities or intellectual disabilities and their families to attain quality of life.
- Plans, provides and promotes health services to mothers, children and youth and family planning services. Also provides basic dental treatment services for the control of oral diseases and abnormalities to institutionalized patients at Hawaii State Hospital, Hale Mohalu, Kalaupapa Settlement and through the four Oahu health centers.
- Implements and maintains the statewide programs for air, water, noise, radiation and indoor air pollution control; noise, safe drinking water, solid waste and wastewater management, and programs which protect consumers from unsafe foods, drugs, cosmetics, and medical devices.
- Administers the statewide emergency medical services system.
- Administers a statewide laboratories program which conducts analysis in support of environmental health and communicable disease monitoring and control activities.

MAJOR PROGRAM AREAS

The Department of Health has programs in the following major program areas:

Environmental Protection

HTH 840 Environmental Management
HTH 849 Environmental Health Administration
HTH 850 Office of Environmental Quality Control

Health

HTH 100 Communicable Disease and Public Health
Nursing
HTH 131 Disease Outbreak Control
HTH 210 Hawaii Health Systems Corporation –
Corporate Office
HTH 211 Kahuku Hospital
HTH 212 Hawaii Health Systems Corporation –
Regions
HTH 213 Alii Community Care
HTH 214 Maui Health System, a KFH, LLC
HTH 420 Adult Mental Health – Outpatient
HTH 430 Adult Mental Health – Inpatient
HTH 440 Alcohol and Drug Abuse Division
HTH 460 Child and Adolescent Mental Health
HTH 495 Behavioral Health Administration
HTH 501 Developmental Disabilities
HTH 560 Family Health Services
HTH 590 Chronic Disease Prevention and Health
Promotion
HTH 595 Health Resources Administration
HTH 610 Environmental Health Services
HTH 710 State Laboratory Services
HTH 720 Health Care Assurance

HTH 730 Emergency Medical Services and Injury
Prevention System
HTH 760 Health Status Monitoring
HTH 905 Developmental Disabilities Council
HTH 906 State Health Planning and Development
Agency
HTH 907 General Administration
HTH 908 Office of Language Access

Social Services

HTH 520 Disability and Communications Access
Board
HTH 904 Executive Office on Aging

**Department of Health
(Operating Budget)**

		Budget Base FY 2020	Budget Base FY 2021	FY 2020	FY 2021
Funding Sources:	Perm Positions	2,220.26	2,220.26	2,304.76	2,434.76
	Temp Positions	282.80	282.80	232.50	232.50
General Funds	\$	493,781,656	494,203,695	507,412,354	514,230,447
	Perm Positions	128.50	128.50	151.50	151.50
	Temp Positions	35.00	35.00	27.00	27.00
Special Funds	\$	204,251,651	204,251,651	205,183,543	206,464,404
	Perm Positions	199.36	199.36	191.86	191.86
	Temp Positions	81.90	81.90	81.90	81.90
Federal Funds	\$	87,478,064	87,478,064	129,427,073	81,925,432
	Perm Positions	76.00	76.00	79.50	79.50
	Temp Positions	145.85	145.85	135.35	125.85
Other Federal Funds	\$	49,845,979	49,845,979	68,858,060	48,898,733
	Perm Positions	7.00	7.00	10.00	10.00
	Temp Positions	3.00	3.00	3.00	3.00
Interdepartmental Transfers	\$	4,452,426	4,456,204	5,025,426	5,029,204
	Perm Positions	45.00	45.00	53.00	53.00
	Temp Positions	-	-	-	-
Revolving Funds	\$	211,765,245	211,765,245	211,965,245	211,965,245
		2,676.12	2,676.12	2,790.62	2,920.62
		548.55	548.55	479.75	470.25
Total Requirements		1,051,575,021	1,052,000,838	1,127,871,701	1,068,513,465

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Adds 12.00 permanent positions and \$289,014 in FY 20 and 139.00 permanent positions and \$9,195,886 in FY 21 for the new Hawaii State Hospital forensic facility.
2. Adds \$7,702,000 in FY 20 and \$5,814,000 in FY 21 to increase state match for Medicaid 1915(c) Intellectuals with Development Disabilities Home and Community Based Services Waiver.
3. Adds 3.00 permanent positions and \$456,216 in FY 20 and FY 21 to review, certify, and recertify dialysis centers and other health care facilities.
4. Adds \$517,047 and \$252,799 in federal funds in FY 20 and FY 21 for contracting costs to provide for licensing, certification, and monitoring compliance of case management agencies and community care foster family homes.
5. Adds 5.00 permanent positions and \$2,374,847 in FY 20 and FY 21 to replace federal funds from the Family Planning Program - Title X (-5.00 permanent positions, -1.00 temporary position and -\$2,252,414 in federal funds).
6. Adds 14.00 permanent positions and \$869,444 in special funds in FY 20 and \$1,588,349 in special funds in FY 21 to maintain food establishment inspection frequency and food safety public health education messaging campaign.

7. Adds 3.00 permanent positions and \$171,534 in FY 20 and 6.0 permanent positions and \$375,764 in FY 21 for enforcement of Non-Point Source Water Pollution Regulations.
8. Adds 1.00 permanent position and \$312,474 in FY 20 and \$60,948 in FY 21 for expanded air quality monitoring network on the island of Hawai'i.
9. Adds \$200,000 in FY 20 and \$160,000 in FY 21 to continue the telehealth pilot project.
10. Transfers 12.00 positions (1.00 permanent position and 11.00 temporary positions) and \$1,616,850 in special funds to the Health Resources Administration program (HTH595) from the Communicable Disease and Public Health Nursing program (HTH100) and Office of Health Care Assurance (HTH720), pursuant to Act 159, SLH 2018 Relating to Medical Cannabis.
11. Tradeoff/transfer requests to realign the budget for various programs and necessary operating requirements.
12. Various budget adjustments to reflect anticipated federal and other federal fund awards.

**Department of Health - Hawaii Health Systems Corporation
(Operating Budget)**

		Budget Base FY 2020	Budget Base FY 2021	FY 2020	FY 2021
Funding Sources:	Perm Positions	-	-	-	-
	Temp Positions	-	-	-	-
General Funds	\$	107,501,003	107,501,003	143,489,003	140,268,003
	Perm Positions	2,835.25	2,835.25	2,835.25	2,835.25
	Temp Positions	-	-	-	-
Special Funds	\$	600,209,409	601,493,192	600,209,409	601,493,192
		2,835.25	2,835.25	2,835.25	2,835.25
		-	-	-	-
Total Requirements		707,710,412	708,994,195	743,698,412	741,761,195

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Adds \$14,500,000 in both FY 20 and FY 21 for operational costs for the Hawaii Health Systems Corporation - Regions.
2. Adds \$1,000,000 in both FY 20 and FY 21 for operational costs for the Kahuku Medical Center.
3. Adds \$20,488,000 in FY 20 and \$17,267,000 in FY 21 for Maui Health System subsidy.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

DEPARTMENT OF HEALTH

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	12,490,000	10,896,000	10,896,000	10,896,000	10,896	10,896	10,896	10,896
TOTAL CURRENT LEASE PAYMENTS COST	12,490,000	10,896,000	10,896,000	10,896,000	10,896	10,896	10,896	10,896
BY MEANS OF FINANCING								
SPECIAL FUND	12,490,000	10,896,000	10,896,000	10,896,000	10,896	10,896	10,896	10,896
OPERATING COST	5,525.77*	5,513.97*	5,625.87*	5,755.87*	5,886.0*	5,886.0*	5,886.0*	5,886.0*
	575.40**	544.55**	479.75**	470.25**	470.3**	470.3**	470.3**	470.3**
PERSONAL SERVICES	762,514,066	749,086,923	809,454,327	779,327,621	792,189	792,189	792,189	792,189
OTHER CURRENT EXPENSES	1,053,795,743	1,023,961,134	1,050,221,989	1,017,937,242	1,011,284	1,008,622	1,005,135	1,001,319
EQUIPMENT	1,697,401	1,670,176	957,797	2,113,797	874	874	874	874
MOTOR VEHICLES	105,000	105,000	40,000					
TOTAL OPERATING COST	1,818,112,210	1,774,823,233	1,860,674,113	1,799,378,660	1,804,347	1,801,685	1,798,198	1,794,382
BY MEANS OF FINANCING								
	2,175.16*	2,220.26*	2,304.76*	2,434.76*	2,564.8*	2,564.8*	2,564.8*	2,564.8*
	325.30**	280.80**	232.50**	232.50**	232.5**	232.5**	232.5**	232.5**
GENERAL FUND	621,239,324	638,599,631	650,901,357	654,498,450	660,026	657,364	653,877	650,061
	2,964.75*	2,964.75*	2,986.75*	2,986.75*	2,986.8*	2,986.8*	2,986.8*	2,986.8*
	34.00**	34.00**	27.00**	27.00**	27.0**	27.0**	27.0**	27.0**
SPECIAL FUND	778,815,965	778,841,901	794,496,952	797,061,596	796,502	796,502	796,502	796,502
	253.26*	199.36*	191.86*	191.86*	191.9*	191.9*	191.9*	191.9*
	68.10**	81.90**	81.90**	81.90**	81.9**	81.9**	81.9**	81.9**
FEDERAL FUNDS	133,678,727	87,478,064	129,427,073	81,925,432	81,924	81,924	81,924	81,924
	80.60*	77.60*	79.50*	79.50*	79.5*	79.5*	79.5*	79.5*
	145.00**	144.85**	135.35**	125.85**	125.9**	125.9**	125.9**	125.9**
OTHER FEDERAL FUNDS	68,756,451	53,891,894	68,858,060	48,898,733	48,900	48,900	48,900	48,900
	7.00*	7.00*	10.00*	10.00*	10.0*	10.0*	10.0*	10.0*
	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
INTERDEPARTMENTAL TRANSFERS	4,027,031	4,417,031	5,025,426	5,029,204	5,030	5,030	5,030	5,030
	45.00*	45.00*	53.00*	53.00*	53.0*	53.0*	53.0*	53.0*
	**	**	**	**	**	**	**	**
REVOLVING FUND	211,594,712	211,594,712	211,965,245	211,965,245	211,965	211,965	211,965	211,965

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

DEPARTMENT OF HEALTH

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CAPITAL IMPROVEMENT COSTS								
PLANS	557,000	508,000	3,000	2,000				
LAND ACQUISITION	1,000	5,000						
DESIGN	5,148,000	4,102,000	8,219,000	2,509,000				
CONSTRUCTION	66,782,000	41,787,000	66,637,000	92,096,000				
EQUIPMENT	4,005,000	2,507,000	2,003,000	2,001,000				
TOTAL CAPITAL EXPENDITURES	76,493,000	48,909,000	76,862,000	96,608,000				
BY MEANS OF FINANCING								
G.O. BONDS	57,833,000	30,400,000	53,324,000	73,070,000				
FEDERAL FUNDS	18,660,000	18,509,000	23,538,000	23,538,000				
TOTAL PERM POSITIONS	5,525.77*	5,513.97*	5,625.87*	5,755.87*	5,886.0*	5,886.0*	5,886.0*	5,886.0*
TOTAL TEMP POSITIONS	575.40**	544.55**	479.75**	470.25**	470.3**	470.3**	470.3**	470.3**
TOTAL PROGRAM COST	1,907,095,210	1,834,628,233	1,948,432,113	1,906,882,660	1,815,243	1,812,581	1,809,094	1,805,278

Department of Health
(Capital Improvements Budget)

	<u>FY 2020</u>	<u>FY 2021</u>
Funding Sources:		
General Obligation Bonds	25,224,000	45,570,000
Federal Funds	23,538,000	23,538,000
Total Requirements	48,762,000	69,108,000

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. Adds \$2,487,000 and \$12,431,000 in federal funds in FY 20 and FY 21 for Wastewater Treatment Revolving Fund for Pollution Control, Statewide.
2. Adds \$2,221,000 and \$11,107,000 in federal funds in FY 20 and FY 21 for Safe Drinking Water Revolving Fund, Statewide.
3. Adds \$1,945,000 in FY 20 and \$14,414,000 in FY 21 for Department of Health, Health and Safety, Statewide.
4. Adds \$8,445,000 in FY 20 and \$8,997,000 in FY 21 for Hawaii State Hospital, Health and Safety, Oahu.
5. Adds \$4,683,000 in FY 20 and \$8,172,000 in FY 21 for Hawaii State Laboratories Improvements, Statewide.
6. Adds \$2,100,000 in FY 20 for Kalaupapa Settlement Improvements, Molokai.

**Department of Health - Hawaii Health Systems Corporation
(Capital Improvements Budget)**

	<u>FY 2020</u>	<u>FY 2021</u>
Funding Sources:		
General Obligation Bonds	27,500,000	27,500,000
Total Requirements	<u>27,500,000</u>	<u>27,500,000</u>

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. Adds \$20,000,000 in FY 20 and \$21,500,000 in FY 21 for facility improvements and renovations to Hawaii Health Systems Corporation - Regions, Statewide.
2. Adds \$1,500,000 in FY 20 for facility improvements and renovations to Kahuku Medical Center, Oahu.
3. Adds \$6,000,000 in both FY 20 and FY 21 for facility improvements and renovations to Maui Health System, Maui and Lanai.

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

HTH
DEPARTMENT OF HEALTH

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
				COST ELEMENT/MOF										
				PLANS	3,828	3,757	57	9	3	2				
				LAND ACQUISITION	391	385	1	5						
				DESIGN	53,631	33,654	5,181	4,068	8,215	2,513				
				CONSTRUCTION	2,265,781	1,999,479	67,567	40,602	66,041	92,092				
				EQUIPMENT	23,006	10,990	4,005	4,007	2,003	2,001				
				TOTAL	2,346,637	2,048,265	76,811	48,691	76,262	96,608				
				G.O. BONDS	1,101,002	886,875	58,151	30,182	52,724	73,070				
				REVENUE BONDS	31,500	31,500								
				FEDERAL FUNDS	1,214,135	1,129,890	18,660	18,509	23,538	23,538				



Operating Budget Details

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: 04
PROGRAM TITLE: ENVIRONMENTAL PROTECTION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	267.40*	267.00*	278.00*	281.00*	281.0*	281.0*	281.0*	281.0*
	14.85**	15.00**	18.00**	18.00**	18.0**	18.0**	18.0**	18.0**
PERSONAL SERVICES	22,564,330	22,656,555	23,824,556	24,321,616	24,431	24,431	24,431	24,431
OTHER CURRENT EXPENSES	291,071,415	293,896,412	299,161,596	287,455,609	286,896	286,896	286,896	286,896
EQUIPMENT	362,765	362,765	384,515	384,515	363	363	363	363
TOTAL OPERATING COST	313,998,510	316,915,732	323,370,667	312,161,740	311,690	311,690	311,690	311,690
BY MEANS OF FINANCING								
	95.00*	99.00*	102.00*	105.00*	105.0*	105.0*	105.0*	105.0*
	1.25**	1.25**	1.25**	1.25**	1.2**	1.2**	1.2**	1.2**
GENERAL FUND	8,961,418	9,320,232	9,840,463	10,044,693	10,135	10,135	10,135	10,135
	63.50*	63.50*	64.50*	64.50*	64.5*	64.5*	64.5*	64.5*
	5.00**	5.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
SPECIAL FUND	79,469,100	79,638,566	79,881,631	80,443,587	79,882	79,882	79,882	79,882
	38.40*	35.00*	35.50*	35.50*	35.5*	35.5*	35.5*	35.5*
	2.60**	2.60**	2.60**	2.60**	2.6**	2.6**	2.6**	2.6**
FEDERAL FUNDS	8,925,396	9,835,051	13,683,712	5,241,752	5,241	5,241	5,241	5,241
	23.50*	22.50*	21.00*	21.00*	21.0*	21.0*	21.0*	21.0*
	6.00**	6.15**	7.15**	7.15**	7.2**	7.2**	7.2**	7.2**
OTHER FEDERAL FUNDS	4,812,430	6,291,717	7,757,834	4,224,681	4,225	4,225	4,225	4,225
	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	235,454	235,454	241,782	241,782	242	242	242	242
	45.00*	45.00*	53.00*	53.00*	53.0*	53.0*	53.0*	53.0*
	**	**	**	**	**	**	**	**
REVOLVING FUND	211,594,712	211,594,712	211,965,245	211,965,245	211,965	211,965	211,965	211,965
CAPITAL IMPROVEMENT COSTS								
CONSTRUCTION	22,393,000	22,211,000	28,246,000	28,246,000				
TOTAL CAPITAL EXPENDITURES	22,393,000	22,211,000	28,246,000	28,246,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: 04
 PROGRAM TITLE:

ENVIRONMENTAL PROTECTION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
G.O. BONDS	3,733,000	3,702,000	4,708,000	4,708,000				
FEDERAL FUNDS	18,660,000	18,509,000	23,538,000	23,538,000				
TOTAL PERM POSITIONS	267.40*	267.00*	278.00*	281.00*	281.0*	281.0*	281.0*	281.0*
TOTAL TEMP POSITIONS	14.85**	15.00**	18.00**	18.00**	18.0**	18.0**	18.0**	18.0**
TOTAL PROGRAM COST	336,391,510	339,126,732	351,616,667	340,407,740	311,690	311,690	311,690	311,690

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: **0401**
PROGRAM TITLE: **POLLUTION CONTROL**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	207.00*	207.00*	219.00*	222.00*	222.0*	222.0*	222.0*	222.0*
	11.00**	11.00**	13.00**	13.00**	13.0**	13.0**	13.0**	13.0**
PERSONAL SERVICES	17,112,930	17,358,554	18,379,913	18,876,973	18,986	18,986	18,986	18,986
OTHER CURRENT EXPENSES	286,119,948	287,440,544	294,417,204	282,656,468	282,096	282,096	282,096	282,096
EQUIPMENT	353,765	353,765	375,515	375,515	354	354	354	354
TOTAL OPERATING COST	303,586,643	305,152,863	313,172,632	301,908,956	301,436	301,436	301,436	301,436
BY MEANS OF FINANCING	67.00*	70.00*	73.00*	76.00*	76.0*	76.0*	76.0*	76.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	4,873,233	5,151,159	5,559,860	5,764,090	5,854	5,854	5,854	5,854
	63.00*	63.00*	64.00*	64.00*	64.0*	64.0*	64.0*	64.0*
	5.00**	5.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
SPECIAL FUND	79,391,866	79,561,332	79,802,051	80,364,007	79,802	79,802	79,802	79,802
	33.60*	31.60*	32.10*	32.10*	32.1*	32.1*	32.1*	32.1*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
FEDERAL FUNDS	8,349,896	9,538,948	13,444,878	5,002,918	5,002	5,002	5,002	5,002
	10.40*	9.40*	8.90*	8.90*	8.9*	8.9*	8.9*	8.9*
	4.00**	4.00**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
OTHER FEDERAL FUNDS	1,935,144	1,864,920	5,003,083	1,415,181	1,415	1,415	1,415	1,415
	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	235,454	235,454	241,782	241,782	242	242	242	242
	31.00*	31.00*	39.00*	39.00*	39.0*	39.0*	39.0*	39.0*
	**	**	**	**	**	**	**	**
REVOLVING FUND	208,801,050	208,801,050	209,120,978	209,120,978	209,121	209,121	209,121	209,121
CAPITAL IMPROVEMENT COSTS								
CONSTRUCTION	22,393,000	22,211,000	28,246,000	28,246,000				
TOTAL CAPITAL EXPENDITURES	22,393,000	22,211,000	28,246,000	28,246,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0401**
 PROGRAM TITLE: **POLLUTION CONTROL**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
G.O. BONDS	3,733,000	3,702,000	4,708,000	4,708,000				
FEDERAL FUNDS	18,660,000	18,509,000	23,538,000	23,538,000				
TOTAL PERM POSITIONS	207.00*	207.00*	219.00*	222.00*	222.0*	222.0*	222.0*	222.0*
TOTAL TEMP POSITIONS	11.00**	11.00**	13.00**	13.00**	13.0**	13.0**	13.0**	13.0**
TOTAL PROGRAM COST	325,979,643	327,363,863	341,418,632	330,154,956	301,436	301,436	301,436	301,436

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HTH840
 PROGRAM STRUCTURE NO: 040101
 PROGRAM TITLE: ENVIRONMENTAL MANAGEMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	207.00*	207.00*	219.00*	222.00*	222.0*	222.0*	222.0*	222.0*
	11.00**	11.00**	13.00**	13.00**	13.0**	13.0**	13.0**	13.0**
PERSONAL SERVICES	17,112,930	17,358,554	18,379,913	18,876,973	18,986	18,986	18,986	18,986
OTHER CURRENT EXPENSES	286,119,948	287,440,544	294,417,204	282,656,468	282,096	282,096	282,096	282,096
EQUIPMENT	353,765	353,765	375,515	375,515	354	354	354	354
TOTAL OPERATING COST	303,586,643	305,152,863	313,172,632	301,908,956	301,436	301,436	301,436	301,436
BY MEANS OF FINANCING	67.00*	70.00*	73.00*	76.00*	76.0*	76.0*	76.0*	76.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	4,873,233	5,151,159	5,559,860	5,764,090	5,854	5,854	5,854	5,854
	63.00*	63.00*	64.00*	64.00*	64.0*	64.0*	64.0*	64.0*
	5.00**	5.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
SPECIAL FUND	79,391,866	79,561,332	79,802,051	80,364,007	79,802	79,802	79,802	79,802
	33.60*	31.60*	32.10*	32.10*	32.1*	32.1*	32.1*	32.1*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
FEDERAL FUNDS	8,349,896	9,538,948	13,444,878	5,002,918	5,002	5,002	5,002	5,002
	10.40*	9.40*	8.90*	8.90*	8.9*	8.9*	8.9*	8.9*
	4.00**	4.00**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
OTHER FEDERAL FUNDS	1,935,144	1,864,920	5,003,083	1,415,181	1,415	1,415	1,415	1,415
	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	235,454	235,454	241,782	241,782	242	242	242	242
	31.00*	31.00*	39.00*	39.00*	39.0*	39.0*	39.0*	39.0*
	**	**	**	**	**	**	**	**
REVOLVING FUND	208,801,050	208,801,050	209,120,978	209,120,978	209,121	209,121	209,121	209,121
CAPITAL IMPROVEMENT COSTS								
CONSTRUCTION	22,393,000	22,211,000	28,246,000	28,246,000				
TOTAL CAPITAL EXPENDITURES	22,393,000	22,211,000	28,246,000	28,246,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HTH840
 PROGRAM STRUCTURE NO: 040101
 PROGRAM TITLE: ENVIRONMENTAL MANAGEMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
G.O. BONDS	3,733,000	3,702,000	4,708,000	4,708,000				
FEDERAL FUNDS	18,660,000	18,509,000	23,538,000	23,538,000				
TOTAL PERM POSITIONS	207.00*	207.00*	219.00*	222.00*	222.0*	222.0*	222.0*	222.0*
TOTAL TEMP POSITIONS	11.00**	11.00**	13.00**	13.00**	13.0**	13.0**	13.0**	13.0**
TOTAL PROGRAM COST	325,979,643	327,363,863	341,418,632	330,154,956	301,436	301,436	301,436	301,436

PROGRAM ID: HTH840
 PROGRAM STRUCTURE: 040101
 PROGRAM TITLE: ENVIRONMENTAL MANAGEMENT

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % COVERED SOURCES IN COMPL W/AIR RULES/PERMITS	95	95	92	92	92	92	92	92
2. % WASTEWTR EFFL/BIOSOLIDS REUSED FOR BENEF PURPS	16	16	16	16	16	16	16	16
3. % WASTEWATER DISCHARGERS IN COMPLIANCE W/PERMITS	96	96	96	96	96	96	96	96
4. % OF MARINE RECREATIONAL SITES IN COMPL WITH RULES	99	99	99	99	99	99	99	99
5. % PUBLIC DRINKING WATER SYS MEETING HEALTH STNDRS	99	94	94	94	94	94	94	94
6. % INJECTION WELL FACILITIES WITH A UIC PERMIT	56	56	56	56	56	56	56	56
7. % SOLID & HAZARDOUS WASTE FACILITIES IN COMPLIANCE	81	66	66	66	66	66	66	66
8. % UNDERGRND STORAGE TANK FACILITIES IN COMPLIANCE	84	90	90	90	90	90	90	90
9. % DRINKING WATER & WASTEWATER REVLNG FUNDS LOANED	95	99	98	98	98	98	98	98
10. % OF WASTEWATER SYSTEMS IN COMPLIANCE WITH RULES	55	55	55	55	55	55	55	55

PROGRAM TARGET GROUPS

1. # OF COVERED AIR POLLUTION SOURCES	152	152	152	152	152	152	152	152
2. # EXSTG TRTMT WORKS PRODCNG RECLAIMD WTR/BIOSOLIDS	37	37	37	37	37	37	37	37
3. # OF MAJOR AND MINOR WASTEWATER DISCHARGERS	70	70	70	70	70	70	70	70
4. # OF MARINE RECREATIONAL SITES	147	147	147	147	147	147	147	147
5. # OF PUBLIC DRINKING WATER SYSTEMS	135	135	135	135	135	135	135	135
6. # OF UNDERGROUND INJECTION WELL FACILITIES	1362	1364	1365	1367	1369	1371	1373	1375
7. # OF SOLID AND HAZARDOUS WASTE FACILITIES	397	400	400	400	400	400	400	400
8. # UNDERGROUND STORAGE TANK FACILITIES REGISTERED	3230	3230	3210	3210	3210	3210	3210	3210
9. # DRINKING WATER & WASTEWTR REVLNG FUND LOANS MADE	6	11	8	8	8	8	8	8
10. # EXISTG TRTMT WKS & TRTMT INDIV WASTEWTR SYSTEMS	37800	39200	40400	41600	42800	44000	45200	46400

PROGRAM ACTIVITIES

1. # INSPECTIONS OF COVERED AIR POLLUTION SOURCES	140	140	140	140	140	140	140	140
2. # OF INDIV WW SYS/BLDG PERMIT APPS REVWD/APPRVD	4356	4500	4500	4500	4500	4500	4500	4500
3. # OPER/MAINT/COMPLNT INSPECTNS OF WASTEWTR DISCHRS	310	300	300	300	300	300	300	300
4. # OF MICROBIOL/CHEM ANALYSES FOR MARINE WATER QUAL	6325	6200	6200	6200	6200	6200	6200	6200
5. # OF SANITARY SURVEYS CONDUCTED	28	24	26	26	26	26	26	26
6. # OF INJECTION WELL APPLICATIONS PROCESSED	80	80	80	80	80	80	80	80
7. # OF SOLID/HAZ WASTE FACIL INSPECTED/INVESTIGATED	104	100	100	100	100	100	100	100
8. # OF UNDERGROUND STORAGE TANK FACIL EVAL/INSPECTED	118	450	500	500	500	500	500	500
9. # OF NEW LOANS ISSUED	6	11	8	8	8	8	8	8
10. # OP/MAINT/CONST INSP/ENF ACT/INVTGTNS AT WW FAC	1302	1300	1300	1300	1300	1300	1300	1300

PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)

LICENSES, PERMITS, AND FEES	277	261	261	261	261	261	261	261
REVENUES FROM THE USE OF MONEY AND PROPERTY	3,209	3,285	3,097	2,928	2,777	2,631	2,500	2,500
REVENUE FROM OTHER AGENCIES: FEDERAL	10,571	23,101	23,221	23,039	23,039	23,039	23,039	23,039
CHARGES FOR CURRENT SERVICES	66,930	69,911	69,605	69,316	69,009	68,730	68,458	68,458
FINES, FORFEITS AND PENALTIES	20	20	20	20	20	20	20	20
NON-REVENUE RECEIPTS	50,113	39,646	39,515	40,013	39,928	38,639	38,667	38,667
TOTAL PROGRAM REVENUES	131,120	136,224	135,719	135,577	135,034	133,320	132,945	132,945

PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)

GENERAL FUNDS	289	273	273	273	273	273	273	273
SPECIAL FUNDS	67,831	70,801	70,730	70,739	70,739	70,739	70,739	70,739
ALL OTHER FUNDS	63,000	65,150	64,716	64,565	64,031	62,308	61,933	61,933
TOTAL PROGRAM REVENUES	131,120	136,224	135,719	135,577	135,034	133,320	132,945	132,945

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HTH840: ENVIRONMENTAL MANAGEMENT

04 01 01

A. Statement of Program Objectives

To preserve and enhance environmental quality as it relates to human and ecological health in Hawaii.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

1. Add positions and funds for enforcement of non-point source water pollution regulations (3.00 Perm/171,534A; 6.00 Perm/375,764A).
2. Add Environmental Health Specialist IV position and transfer funds in the Clean Air Branch (1.00 Perm/0B; 1.00 Perm/0B).
3. Increase appropriation ceiling for the Leaking Underground Storage Tank Fund to enable full use of the revenue to respond to releases from underground storage tank systems, such as the Red Hill Bulk Fuel Storage Tank facility (0.00/200,000W; 0.00/200,000W).
4. Increase appropriation ceiling for the Electronic Device Recycling Fund so the Electronic Waste and Television Recycling and Recovery Program can fully use available revenue to support the county e-waste programs (0.00/0B; 0.00/561,956B).
5. Add Office Assistant III positions and funds to provide timely customer service for regulation of individual wastewater systems for Kauai, Maui, Hilo, and Kona (4.00 Perm/0W; 4.00 Perm/0W).
6. Add Environmental Health Specialist IV positions and funds for drinking water protection and regulation for Kauai, Maui, and Kona (3.00 Perm/0W; 3.00 Perm/0W).
7. Add Engineer (Environmental) IV and funds for regulation and certification support to the Board of Certification of Operating Personnel in Wastewater Treatment Plants (1.00 Perm/0W; 1.00 Perm/0W).
8. Transfer funds within Personal Services to delete budgeted Turnover Savings for Division Administration (DA) (0.00/0A; 0.00/0A), Clean Air Branch (CAB) (0.00/0A; 0.00/0A), Clean Water Branch (CWB) (0.00/0A; 0.00/0A), and Wastewater Branch (WWB) (0.00/0A; 0.00/0A).
9. Transfer funds within Personal Services and from Other Current Expenses to delete budgeted Turnover Savings for Safe Drinking Water Branch (SDWB) (0.00/0A; 0.00/0A).
10. Housekeeping request to transfer funds within Other Current Expenses to delete all budgeted federal fund line items in WWB (0.00/0N; 0.00/0N).
11. Transfer position and funds from HTH 840/FO, Federal Funds-Air Surveillance, to HTH 840/FF, Clean Air, to delete unnecessary organization code and fully budget the Air Pollution Control grant in CAB (-1.00 Perm/-197,700N, 1.00 Perm/197,700N; -1.00 Perm/-197,700N, 1.00 Perm/197,700N).
12. Adjust Engineer (Environmental) III to Engineer (Environmental) V to implement approved SDWB reorganization and align budget with approved position redescription (0.00/0A; 0.00/0A).
13. Housekeeping requests to combine similar line items in Other Current Expenses budget for: DA (0.00/0A; 0.00/0A), CAB (0.00/0A; 0.00/0A), CWB (0.00/0A; 0.00/0A), SDWB (0.00/0A; 0.00/0A), Solid and Hazardous Waste Branch (SHWB) (0.00/0A; 0.00/0A), and WWB (0.00/0A; 0.00/0A).
14. Change MOF from 100% Other Federal Funds to 50% Other Federal Funds/50% Federal Funds for Environmental Health Specialist IV to perform water quality monitoring and ensure adequate funding (-0.50 Perm/-25,656P, 0.50 Perm/25,656N; -0.50 Perm/-25,656P, 0.50 Perm/25,656N).
15. Adjust appropriation ceiling for CWB to match anticipated award amounts on Form FF (0.00/3,880,274N; 0.00/-4,561,686N).
16. Adjust appropriation ceiling for SHWB to match anticipated award amounts on Form FF (0.00/3,163,819P; 0.00/-424,083P).
17. CIP request for Wastewater Treatment Revolving Fund for Pollution Control, Statewide, Project No. 840201 (2,487,000C/12,431,000N; 2,487,000C/12,431,000N).
18. CIP request for Safe Drinking Water Revolving Fund, Statewide, Project No. 840202 (2,221,000C/11,107,000N; 2,221,000C/11,107,000N).

Program Plan Narrative

HTH840: ENVIRONMENTAL MANAGEMENT

04 01 01

C. Description of Activities Performed

1. Technical Review: Evaluate the actual or potential for environmental pollution from natural and man-made sources and administer the State's wastewater and drinking water facilities construction and improvement programs.
2. Permitting: Issue permits for the control of air, water, and underground discharges and for solid waste management and disposal.
3. Monitoring and Inspection: Monitor and evaluate the effects of pollutants on ambient conditions throughout the state.
4. Investigation and Enforcement: Investigate complaints, inspect sources, and initiate appropriate action to correct violations.
5. Other: Provide technical assistance to various private and public agencies.
6. Emergency preparedness: Prepare for and guard against pollution caused by both natural and man-made disasters, particularly waste and chemical spills that may have catastrophic impact on drinking water, streams and near-shore resources, and the air we breathe.

D. Statement of Key Policies Pursued

The major strategy in environmental management is the use of regulatory power to force compliance by dischargers to standards set by the Department of Health. The Department's policy has been to use permits and variances as the principal mechanism, working with dischargers to set schedules for compliance and utilizing enforcement actions for major dischargers. The water pollution control strategy is to attack water pollution in the areas where it is serious and where it results from the discharge from point sources and controllable nonpoint sources. The overall air pollution strategy is to maintain control over stationary sources. A new direction is to develop a greenhouse gas program to attain desired thresholds in the state's air quality. In solid waste management, departmental policy is to continually upgrade facilities through regulation and technical assistance to meet environmental standards and to encourage recycling and resource recovery. The hazardous waste management program strategy is to assure that generators either 1)

recover their wastes for reuse or 2) dispose of their wastes by permitted incineration or by shipping out-of-state for disposal in a federally-permitted facility. The safe drinking water program conducts surveillance, monitoring, and enforcement to ensure that water purveyors are providing safe drinking water that complies with applicable standards. The program also provides low-cost construction loans. The wastewater treatment program prevents pollution through permitting and construction loan activities.

E. Identification of Important Program Relationships

1. Intradepartmental: The State Laboratories Division of the Department of Health provides laboratory support for the pollution control programs, including analyses of samples and the preparation of laboratory reports.
2. Interagency: The major interagency relationship is with the U.S. Environmental Protection Agency (EPA), which provides guidelines and funding for fifteen cooperative agreement programs. At the State level, programs are coordinated with the Department of Land and Natural Resources, Department of Transportation, Department of Agriculture, Department of Business, Economic Development, and Tourism, and Department of the Attorney General.

F. Description of Major External Trends Affecting the Program

The federal government, through various laws enacted by Congress, has a major effect on the State environmental management programs by mandating minimum requirements without adequate funding.

G. Discussion of Cost, Effectiveness, and Program Size Data

Extensive federal legislation in environmental protection, often without funding, and increasing federal efforts to delegate programs to the State have resulted in extensive prioritizing in order to accomplish desired goals.

H. Discussion of Program Revenues

The major source of income for this program is federal grants administered by the EPA and funded pursuant to the federal Water Pollution Control Act, Clean Air Act, Resource Conservation and Recovery Act, and the Safe Drinking Water Act. Revenue sources for the

Program Plan Narrative

HTH840: ENVIRONMENTAL MANAGEMENT

04 01 01

Clean Water State Revolving Fund and the Drinking Water State Revolving Fund each include loan repayments, fees, interest, federal capitalization grants, and capital projects funds. Permit fees for air pollution sources are deposited to the Clean Air Special Fund. Solid waste management surcharges and glass advance disposal fees are deposited to the Environmental Management Special Fund. Deposit beverage container fees and deposits accrue to the Deposit Beverage Container Special Fund, with the deposits paid out to recyclers. Registration fees from electronic device manufacturers are deposited to the Electronic Device Recycling Fund. Fees from enforcement actions involving leaking underground storage tanks are deposited to the Leaking Underground Storage Tank Revolving Fund. Certification fees for wastewater treatment plant operators accrue to the Wastewater Treatment Certification Board Special Fund.

I. Summary of Analysis Performed

Not applicable.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: **0403**
PROGRAM TITLE:

GENERAL SUPPORT FOR NAT PHYS ENVIRONMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	60.40*	60.00*	59.00*	59.00*	59.0*	59.0*	59.0*	59.0*
	3.85**	4.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
PERSONAL SERVICES	5,451,400	5,298,001	5,444,643	5,444,643	5,445	5,445	5,445	5,445
OTHER CURRENT EXPENSES	4,951,467	6,455,868	4,744,392	4,799,141	4,800	4,800	4,800	4,800
EQUIPMENT	9,000	9,000	9,000	9,000	9	9	9	9
TOTAL OPERATING COST	10,411,867	11,762,869	10,198,035	10,252,784	10,254	10,254	10,254	10,254
BY MEANS OF FINANCING								
	28.00*	29.00*	29.00*	29.00*	29.0*	29.0*	29.0*	29.0*
	1.25**	1.25**	1.25**	1.25**	1.2**	1.2**	1.2**	1.2**
GENERAL FUND	4,088,185	4,169,073	4,280,603	4,280,603	4,281	4,281	4,281	4,281
	0.50*	0.50*	0.50*	0.50*	0.5*	0.5*	0.5*	0.5*
	**	**	**	**	**	**	**	**
SPECIAL FUND	77,234	77,234	79,580	79,580	80	80	80	80
	4.80*	3.40*	3.40*	3.40*	3.4*	3.4*	3.4*	3.4*
	0.60**	0.60**	0.60**	0.60**	0.6**	0.6**	0.6**	0.6**
FEDERAL FUNDS	575,500	296,103	238,834	238,834	239	239	239	239
	13.10*	13.10*	12.10*	12.10*	12.1*	12.1*	12.1*	12.1*
	2.00**	2.15**	3.15**	3.15**	3.2**	3.2**	3.2**	3.2**
OTHER FEDERAL FUNDS	2,877,286	4,426,797	2,754,751	2,809,500	2,810	2,810	2,810	2,810
	14.00*	14.00*	14.00*	14.00*	14.0*	14.0*	14.0*	14.0*
	**	**	**	**	**	**	**	**
REVOLVING FUND	2,793,662	2,793,662	2,844,267	2,844,267	2,844	2,844	2,844	2,844
TOTAL PERM POSITIONS	60.40*	60.00*	59.00*	59.00*	59.0*	59.0*	59.0*	59.0*
TOTAL TEMP POSITIONS	3.85**	4.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
TOTAL PROGRAM COST	10,411,867	11,762,869	10,198,035	10,252,784	10,254	10,254	10,254	10,254

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HTH850
 PROGRAM STRUCTURE NO: 040301
 PROGRAM TITLE: OFFICE OF ENVIRONMENTAL QUALITY CONTROL

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	5.00*	5.00*	5.00*	5.00*	5.0*	5.0*	5.0*	5.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	342,771	342,771	360,146	360,146	360	360	360	360
OTHER CURRENT EXPENSES	50,003	50,003	50,003	50,003	50	50	50	50
TOTAL OPERATING COST	392,774	392,774	410,149	410,149	410	410	410	410
BY MEANS OF FINANCING								
	5.00*	5.00*	5.00*	5.00*	5.0*	5.0*	5.0*	5.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	392,774	392,774	410,149	410,149	410	410	410	410
TOTAL PERM POSITIONS	5.00*	5.00*	5.00*	5.00*	5.0*	5.0*	5.0*	5.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	392,774	392,774	410,149	410,149	410	410	410	410

PROGRAM ID: HTH850
 PROGRAM STRUCTURE: 040301
 PROGRAM TITLE: OFFICE OF ENVIRONMENTAL QUALITY CONTROL

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % EA/EIS PUBLISH'D FOR PUBLIC NOTIF ON TIME/SCHEDUL	100	100	100	100	100	100	100	100
2. % CONSULTS ON ENV ISSUES RESP TO GOV/LEG ON TIME	100	100	100	100	100	100	100	100
3. % INCR IN READERSHIP/CIRCULATION OF THE ENV NOTICE	10	10	10	10	10	10	10	10
4. % SUBMTD STUDIES RCV CRITICAL RVW/COMMENT BY STAFF	60	70	80	80	80	80	80	80
5. % STATE AG PREP/PROC HRS 343 DOCS W/OEQC TRAIN STF	70	80	90	90	90	90	90	90
PROGRAM TARGET GROUPS								
1. HAWAII DEFACTO POPULATION	1593630	1309000	1309000	1309000	1309000	1309000	1309000	1309000
PROGRAM ACTIVITIES								
1. # EA/EIS REVIEWED	150	150	150	150	150	150	150	150
2. # CONSULTATIONS ON ENV ISSUES REQUESTED BY GOV/LEG	10	10	10	10	10	10	10	10
3. # ENV EDUCATION PROJECTS & WORKSHOPS CONDUCTED	10	10	10	10	10	10	10	10
4. # INDIV SUBSCRIBED TO THE ENVIRONMENTAL NOTICE	400	1000	1100	1200	1300	1400	1500	1600
5. # EXEMPTION LISTS REVIEWED/CONCUR'D BY ENV COUNCIL	15	15	10	10	10	10	10	10

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HTH850: OFFICE OF ENVIRONMENTAL QUALITY CONTROL

04 03 01

A. Statement of Program Objectives

To assist in restoring, protecting and enhancing the natural physical environment of the State by stimulating, expanding, and coordinating efforts of governmental agencies, industrial groups and citizens.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

None.

C. Description of Activities Performed

Program objectives include implementation of Chapter 341, HRS, and administration of Chapter 343, HRS, requirements. This includes public education programs through the University of Hawaii Environmental Center; conduct research; encourage public acceptance of proposed legislative and administrative actions concerning ecology and environmental quality through the Environmental Council; through legislation, preserve and enhance the environmental quality of the State; and offer advice and assistance to private industry, governmental agencies, or other persons upon request.

D. Statement of Key Policies Pursued

The key policies, which govern this program, are those found under Chapters 341, 343, and 344 HRS. These policies contend that Hawaii's environment and economy are of equal importance, and the environment shall receive full consideration in all actions or decisions which may affect it. The Environmental Impact Statement process and the Environmental Council assure that the economic, physical, social, cultural, and other benefits and impacts of proposed actions are identified and assessed.

The Office of Environmental Quality Control (OEQC) also initiates new environmental activities and informs agencies and the public about viable means of protecting, conserving, or reusing valuable natural and man-made resources. In addition, the OEQC is committed to collaborative and cooperative working relations with other agencies to improve and streamline environmental protection efforts.

E. Identification of Important Program Relationships

Program relationships extend to every agency of State and county government, as well as the federal agencies. All actions with environmental impact fall within the OEQC's purview. This extends to private industry, citizens and organizations. Within the State government, the environmental aspects of each agency's actions are subject to the OEQC's guidance and coordination, and when requested by the Governor, direction by the OEQC.

F. Description of Major External Trends Affecting the Program

External trends, which affect this program includes: 1) recent court cases that reaffirmed the requirements of Chapter 343, HRS, to the development process; 2) the state of the economy; and 3) the increasing awareness of citizens on matters relating to the environment.

G. Discussion of Cost, Effectiveness, and Program Size Data

The scope of the OEQC's program effort is exceedingly broad. Existing staff levels all strive to fulfill the mandate provided in Chapter 343, HRS, to administer the environmental review system. The disclosure process is to inform all citizens of projects and their effect on the environment, economic development, social and cultural impacts.

H. Discussion of Program Revenues

None.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HTH849
 PROGRAM STRUCTURE NO: 040303
 PROGRAM TITLE: ENVIRONMENTAL HEALTH ADMINISTRATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	55.40*	55.00*	54.00*	54.00*	54.0*	54.0*	54.0*	54.0*
	3.85**	4.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
PERSONAL SERVICES	5,108,629	4,955,230	5,084,497	5,084,497	5,085	5,085	5,085	5,085
OTHER CURRENT EXPENSES	4,901,464	6,405,865	4,694,389	4,749,138	4,750	4,750	4,750	4,750
EQUIPMENT	9,000	9,000	9,000	9,000	9	9	9	9
TOTAL OPERATING COST	10,019,093	11,370,095	9,787,886	9,842,635	9,844	9,844	9,844	9,844
BY MEANS OF FINANCING								
	23.00*	24.00*	24.00*	24.00*	24.0*	24.0*	24.0*	24.0*
	1.25**	1.25**	1.25**	1.25**	1.2**	1.2**	1.2**	1.2**
GENERAL FUND	3,695,411	3,776,299	3,870,454	3,870,454	3,871	3,871	3,871	3,871
	0.50*	0.50*	0.50*	0.50*	0.5*	0.5*	0.5*	0.5*
	**	**	**	**	**	**	**	**
SPECIAL FUND	77,234	77,234	79,580	79,580	80	80	80	80
	4.80*	3.40*	3.40*	3.40*	3.4*	3.4*	3.4*	3.4*
	0.60**	0.60**	0.60**	0.60**	0.6**	0.6**	0.6**	0.6**
FEDERAL FUNDS	575,500	296,103	238,834	238,834	239	239	239	239
	13.10*	13.10*	12.10*	12.10*	12.1*	12.1*	12.1*	12.1*
	2.00**	2.15**	3.15**	3.15**	3.2**	3.2**	3.2**	3.2**
OTHER FEDERAL FUNDS	2,877,286	4,426,797	2,754,751	2,809,500	2,810	2,810	2,810	2,810
	14.00*	14.00*	14.00*	14.00*	14.0*	14.0*	14.0*	14.0*
	**	**	**	**	**	**	**	**
REVOLVING FUND	2,793,662	2,793,662	2,844,267	2,844,267	2,844	2,844	2,844	2,844
TOTAL PERM POSITIONS	55.40*	55.00*	54.00*	54.00*	54.0*	54.0*	54.0*	54.0*
TOTAL TEMP POSITIONS	3.85**	4.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
TOTAL PROGRAM COST	10,019,093	11,370,095	9,787,886	9,842,635	9,844	9,844	9,844	9,844

PROGRAM ID: HTH849
 PROGRAM STRUCTURE: 040303
 PROGRAM TITLE: ENVIRONMENTAL HEALTH ADMINISTRATION

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % OIL/CHEM/HAZ SPILL RPTS RESOLV W/ EMERG RESPONSE	78	78	78	78	78	78	78	78
2. % STATE SITE LIST SITES CLEAR, CLEAND, W/ CONTROLS	3	3	3	3	3	3	3	3
3. % FACIL W/ CHEM INVENTORIES SHARED W/ LOCAL LEPCS	100	100	100	100	100	100	100	100
4. % HUMAN TEST RESULTS SCRIN OR IN SURV/RESULTS RCVD	74	74	74	74	74	74	74	74
PROGRAM TARGET GROUPS								
1. # OF OIL/CHEM/HAZARDOUS MATERIAL SPILL RPTS RCVD	495	495	495	495	495	495	495	495
2. # SITES ON STATE SITE LIST W/ SUSP/CONF CONTAMINTN	1048	1048	1048	1048	1048	1048	1048	1048
3. # FACILITIES REPORTG CHEM INVENTORIES UNDER HEPCRA	1088	1088	1088	1088	1088	1088	1088	1088
4. # HUMAN BIOMONITORING RESULTS RCVD PER MANDATE	31296	31296	31296	31296	31296	31296	31296	31296
PROGRAM ACTIVITIES								
1. # OIL/CHEM/HAZARD MATERIAL SPILL REPORTS RESOLVED	388	388	388	388	388	388	388	388
2. # STATE SITE LIST SITES CLEAR/CLEAN/WITH CONTROLS	36	35	35	35	35	35	35	35
3. # FACIL WHERE CHEM INVEN SHARED W/ EMRG RESP COMM	1088	1088	1088	1088	1088	1088	1088	1088
4. # HUMAN BIOMONITORG RSLTS SCREENED/IN SURVEILLANCE	23307	23307	23307	23307	23307	23307	23307	23307
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
TAXES	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183
REVENUES FROM THE USE OF MONEY AND PROPERTY	23	23	23	23	23	23	23	23
REVENUE FROM OTHER AGENCIES: FEDERAL	1,716	1,722	1,722	1,722	1,722	1,722	1,722	1,722
CHARGES FOR CURRENT SERVICES	176	75	75	75	75	75	75	75
FINES, FORFEITS AND PENALTIES	544	544	544	544	544	544	544	544
TOTAL PROGRAM REVENUES	3,642	3,547	3,547	3,547	3,547	3,547	3,547	3,547
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
ALL OTHER FUNDS	3,642	3,547	3,547	3,547	3,547	3,547	3,547	3,547
TOTAL PROGRAM REVENUES	3,642	3,547	3,547	3,547	3,547	3,547	3,547	3,547

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HTH849: ENVIRONMENTAL HEALTH ADMINISTRATION

04 03 03

A. Statement of Program Objectives

To formulate environmental policy; direct operations and personnel; and provide other administrative, planning, hazard evaluation, and emergency response services.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

1. Trade-off two 0.50 FTE positions to create one 1.00 FTE position to enable establishment of civil service position for environmental information management. Update position title to Information Technology Band C, SR-28 (-0.50 Perm/-37,500A, -0.50 Perm/-48,271B, 0.50 Perm/37,500A, 0.50 Perm/48,271B; -0.50 Perm/-37,500A, -0.50 Perm/-48,271B, 0.50 Perm/37,500A, 0.50 Perm/48,271B).
2. Transfer funds from Environmental Planning Office (EPO) to Deputy Director's office to delete budgeted Turnover Savings (0.00/-24,215A, 0.00/24,215A; 0.00/-24,215A, 0.00/24,215A).
3. Transfer funds within Personal Services to delete budgeted Turnover Savings for Hazard Evaluation and Emergency Response Office (HEER) (0.00/0A; 0.00/0A).
4. Housekeeping requests to combine similar line items in Other Current Expenses budget for: Environmental Resources Office (ERO) (0.00/0A; 0.00/0A), EPO (0.00/0A; 0.00/0A), and HEER (0.00/0A; 0.00/0A).
5. Decrease appropriation ceiling for ERO to more closely match anticipated award amounts on Form FF (0.00/-57,269N; 0.00/-57,269N).
6. Decrease appropriation ceiling for HEER to match anticipated award amounts on Form FF (0.00/-1,672,046P; 0.00/-1,617,297P).

C. Description of Activities Performed

1. Administration: Establish and implement policies for environmental programs to prevent and/or reduce to acceptable levels environmental pollution and to protect the community from unsanitary or hazardous conditions.
2. Planning: Provide short- and long-term planning, information

management, and program evaluation services for all programs in EHA.

3. Hazard Evaluation and Emergency Response: Provide the evaluation and surveillance of environmental hazards and emergency and other response to and remediation of environmental agents.

4. Resource Control: Plan, direct, and review fiscal and personnel planning, programming, and budgeting activities for EHA.

D. Statement of Key Policies Pursued

Environmental Health Administration (EHA) policies are discussed in the Department's Environmental Management, HTH 840, Environmental Health Services, HTH 610, and State Laboratory Services, HTH 710. In addition to the above, EHA establishes policy for all environmental programs, provides administrative services, develops new programs, and provides response to environmental emergencies.

E. Identification of Important Program Relationships

Intradepartmental: The State Laboratories Division (SLD) of the Department of Health provides laboratory support for the environmental programs, disease outbreak, and communicable disease programs, including analyses of samples and the preparation of laboratory reports.

Interagency: The primary interagency relationship is with the U.S. Environmental Protection Agency, which provides guidelines and funding for twenty cooperative programs throughout EHA. The U.S. Department of Transportation and the U.S. Department of Defense also provide grant funding. The U.S. Food and Drug Administration provides guidelines for the more traditional public health programs. The SLD works with the U.S. Centers for Disease Control and Prevention and other federal agencies. Close interagency relationships are maintained with the State Department of Transportation, Department of Land and Natural Resources, Department of Agriculture, Department of Business, Economic Development, and Tourism, and Department of the Attorney General.

F. Description of Major External Trends Affecting the Program

The Federal government, through various laws enacted by Congress, has a major effect on the State environmental programs due to the enactment

Program Plan Narrative

HTH849: ENVIRONMENTAL HEALTH ADMINISTRATION

04 03 03

of new programs and the revision of requirements for existing programs. These changes include the establishment of minimum requirements without increased funding. Anti-terrorism needs are now a serious element.

G. Discussion of Cost, Effectiveness, and Program Size Data

Extensive federal legislation in the area of environmental protection, often without funding, and increasing federal efforts to delegate programs to the State have resulted in extensive prioritizing in order to accomplish desired goals.

H. Discussion of Program Revenues

The Federal grants continue to be the main source of outside revenue for the programs. Other sources of income include a portion of the Environmental Response, Energy, and Food Security Tax, fines for violation of environmental regulations, filing fees for chemical inventories, and fees related to the Voluntary Response Program. These revenue sources are deposited into the Environmental Response Revolving Fund (ERRF).

I. Summary of Analysis Performed

Not applicable.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: **05**
PROGRAM TITLE: **HEALTH**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	12,490,000	10,896,000	10,896,000	10,896,000	10,896	10,896	10,896	10,896
TOTAL CURRENT LEASE PAYMENTS COST	12,490,000	10,896,000	10,896,000	10,896,000	10,896	10,896	10,896	10,896
BY MEANS OF FINANCING								
SPECIAL FUND	12,490,000	10,896,000	10,896,000	10,896,000	10,896	10,896	10,896	10,896
OPERATING COST	5,223.37*	5,210.97*	5,310.37*	5,437.37*	5,567.5*	5,567.5*	5,567.5*	5,567.5*
	551.20**	517.20**	449.40**	439.90**	439.9**	439.9**	439.9**	439.9**
PERSONAL SERVICES	736,550,162	722,943,188	781,974,863	751,308,499	764,060	764,060	764,060	764,060
OTHER CURRENT EXPENSES	740,389,267	707,942,687	728,957,008	708,394,367	702,301	699,639	696,152	692,336
EQUIPMENT	1,334,636	1,307,411	573,282	1,729,282	511	511	511	511
MOTOR VEHICLES	105,000	105,000	40,000					
TOTAL OPERATING COST	1,478,379,065	1,432,298,286	1,511,545,153	1,461,432,148	1,466,872	1,464,210	1,460,723	1,456,907
BY MEANS OF FINANCING								
	2,060.62*	2,101.72*	2,181.72*	2,308.72*	2,438.8*	2,438.8*	2,438.8*	2,438.8*
	321.70**	277.20**	228.90**	228.90**	228.9**	228.9**	228.9**	228.9**
GENERAL FUND	596,558,690	613,234,165	625,542,255	628,908,640	634,346	631,684	628,197	624,381
	2,894.25*	2,893.25*	2,914.25*	2,914.25*	2,914.3*	2,914.3*	2,914.3*	2,914.3*
	29.00**	29.00**	20.00**	20.00**	20.0**	20.0**	20.0**	20.0**
SPECIAL FUND	698,431,771	698,236,679	713,572,057	715,574,745	715,577	715,577	715,577	715,577
	208.40*	157.90*	149.90*	149.90*	149.9*	149.9*	149.9*	149.9*
	63.50**	77.30**	77.30**	77.30**	77.3**	77.3**	77.3**	77.3**
FEDERAL FUNDS	117,755,800	70,555,482	108,063,361	69,003,680	69,003	69,003	69,003	69,003
	57.10*	55.10*	58.50*	58.50*	58.5*	58.5*	58.5*	58.5*
	134.00**	130.70**	120.20**	110.70**	110.7**	110.7**	110.7**	110.7**
OTHER FEDERAL FUNDS	62,127,230	46,376,386	59,876,435	43,450,261	43,451	43,451	43,451	43,451
	3.00*	3.00*	6.00*	6.00*	6.0*	6.0*	6.0*	6.0*
	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
INTERDEPARTMENTAL TRANSFERS	3,505,574	3,895,574	4,491,045	4,494,822	4,495	4,495	4,495	4,495
CAPITAL IMPROVEMENT COSTS								
PLANS	557,000	507,000	3,000	2,000				
LAND ACQUISITION	1,000	4,000						
DESIGN	5,148,000	4,101,000	8,219,000	2,509,000				
CONSTRUCTION	44,389,000	19,280,000	38,391,000	63,850,000				
EQUIPMENT	4,005,000	2,506,000	2,003,000	2,001,000				
TOTAL CAPITAL EXPENDITURES	54,100,000	26,398,000	48,616,000	68,362,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **05**
 PROGRAM TITLE: **HEALTH**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
G.O. BONDS	54,100,000	26,398,000	48,616,000	68,362,000				
TOTAL PERM POSITIONS	5,223.37*	5,210.97*	5,310.37*	5,437.37*	5,567.5*	5,567.5*	5,567.5*	5,567.5*
TOTAL TEMP POSITIONS	551.20**	517.20**	449.40**	439.90**	439.9**	439.9**	439.9**	439.9**
TOTAL PROGRAM COST	1,544,969,065	1,469,592,286	1,571,057,153	1,540,690,148	1,477,768	1,475,106	1,471,619	1,467,803

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0501**
 PROGRAM TITLE: **HEALTH RESOURCES**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	681.37*	623.37*	633.37*	633.37*	633.4*	633.4*	633.4*	633.4*
	186.70**	200.20**	163.40**	162.40**	162.4**	162.4**	162.4**	162.4**
PERSONAL SERVICES	90,824,941	64,944,191	87,381,118	65,329,477	65,329	65,329	65,329	65,329
OTHER CURRENT EXPENSES	279,912,778	260,016,416	259,281,010	250,053,963	250,055	250,055	250,055	250,055
EQUIPMENT	1,080,036	1,072,311	279,582	279,582	280	280	280	280
TOTAL OPERATING COST	371,817,755	326,032,918	346,941,710	315,663,022	315,664	315,664	315,664	315,664
BY MEANS OF FINANCING								
	430.97*	425.97*	436.97*	436.97*	437.0*	437.0*	437.0*	437.0*
	13.20**	12.20**	11.90**	11.90**	11.9**	11.9**	11.9**	11.9**
GENERAL FUND	131,876,135	142,269,642	143,031,909	143,121,476	143,121	143,121	143,121	143,121
	15.00*	14.00*	22.00*	22.00*	22.0*	22.0*	22.0*	22.0*
	15.00**	15.00**	12.00**	12.00**	12.0**	12.0**	12.0**	12.0**
SPECIAL FUND	89,940,858	89,923,712	90,946,803	90,946,803	90,948	90,948	90,948	90,948
	199.90*	150.90*	134.90*	134.90*	134.9*	134.9*	134.9*	134.9*
	53.50**	67.30**	42.30**	42.30**	42.3**	42.3**	42.3**	42.3**
FEDERAL FUNDS	105,366,511	58,855,920	64,669,576	48,960,539	48,960	48,960	48,960	48,960
	35.50*	32.50*	36.50*	36.50*	36.5*	36.5*	36.5*	36.5*
	104.00**	104.70**	96.20**	95.20**	95.2**	95.2**	95.2**	95.2**
OTHER FEDERAL FUNDS	43,642,519	33,601,912	46,330,332	30,671,114	30,672	30,672	30,672	30,672
	*	*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
INTERDEPARTMENTAL TRANSFERS	991,732	1,381,732	1,963,090	1,963,090	1,963	1,963	1,963	1,963
CAPITAL IMPROVEMENT COSTS								
CONSTRUCTION			2,100,000					
TOTAL CAPITAL EXPENDITURES			2,100,000					
BY MEANS OF FINANCING								
G.O. BONDS			2,100,000					
TOTAL PERM POSITIONS	681.37*	623.37*	633.37*	633.37*	633.4*	633.4*	633.4*	633.4*
TOTAL TEMP POSITIONS	186.70**	200.20**	163.40**	162.40**	162.4**	162.4**	162.4**	162.4**
TOTAL PROGRAM COST	371,817,755	326,032,918	349,041,710	315,663,022	315,664	315,664	315,664	315,664

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: **050101**
PROGRAM TITLE:

COMMUNICABLE DISEASE & PUBLIC HEALTH NURSING

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	319.87*	311.87*	302.87*	302.87*	302.9*	302.9*	302.9*	302.9*
	106.80**	120.30**	92.00**	92.00**	92.0**	92.0**	92.0**	92.0**
PERSONAL SERVICES	57,130,211	35,636,046	57,413,724	36,095,842	36,096	36,096	36,096	36,096
OTHER CURRENT EXPENSES	35,700,750	24,121,194	27,269,232	19,129,986	19,130	19,130	19,130	19,130
EQUIPMENT	828,318	828,318	37,589	37,589	38	38	38	38
TOTAL OPERATING COST	93,659,279	60,585,558	84,720,545	55,263,417	55,264	55,264	55,264	55,264
BY MEANS OF FINANCING								
	271.47*	265.47*	262.47*	262.47*	262.5*	262.5*	262.5*	262.5*
	3.30**	2.30**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
GENERAL FUND	29,491,327	29,547,915	31,141,791	31,240,010	31,240	31,240	31,240	31,240
	1.00*	1.00*	*	*	*	*	*	*
	6.00**	6.00**	**	**	**	**	**	**
SPECIAL FUND	662,761	726,850	13,343	13,343	13	13	13	13
	31.40*	31.40*	23.40*	23.40*	23.4*	23.4*	23.4*	23.4*
	39.00**	53.00**	31.00**	31.00**	31.0**	31.0**	31.0**	31.0**
FEDERAL FUNDS	52,987,339	19,863,318	27,610,994	12,501,957	12,502	12,502	12,502	12,502
	16.00*	14.00*	14.00*	14.00*	14.0*	14.0*	14.0*	14.0*
	57.50**	58.00**	57.00**	57.00**	57.0**	57.0**	57.0**	57.0**
OTHER FEDERAL FUNDS	10,339,561	10,269,184	25,194,768	10,748,458	10,749	10,749	10,749	10,749
	*	*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
INTERDEPARTMENTAL TRANSFERS	178,291	178,291	759,649	759,649	760	760	760	760
CAPITAL IMPROVEMENT COSTS								
CONSTRUCTION			2,100,000					
TOTAL CAPITAL EXPENDITURES			2,100,000					
BY MEANS OF FINANCING								
G.O. BONDS			2,100,000					
TOTAL PERM POSITIONS	319.87*	311.87*	302.87*	302.87*	302.9*	302.9*	302.9*	302.9*
TOTAL TEMP POSITIONS	106.80**	120.30**	92.00**	92.00**	92.0**	92.0**	92.0**	92.0**
TOTAL PROGRAM COST	93,659,279	60,585,558	86,820,545	55,263,417	55,264	55,264	55,264	55,264

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HTH100
 PROGRAM STRUCTURE NO: 05010101
 PROGRAM TITLE: COMMUNICABLE DISEASE & PUBLIC HEALTH NURSING

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	265.87*	257.87*	256.87*	256.87*	256.9*	256.9*	256.9*	256.9*
	52.80**	49.80**	50.50**	50.50**	50.5**	50.5**	50.5**	50.5**
PERSONAL SERVICES	24,106,181	25,677,858	31,563,816	28,785,297	28,786	28,786	28,786	28,786
OTHER CURRENT EXPENSES	13,935,705	16,874,409	16,734,273	15,611,011	15,611	15,611	15,611	15,611
TOTAL OPERATING COST	38,041,886	42,552,267	48,298,089	44,396,308	44,397	44,397	44,397	44,397
BY MEANS OF FINANCING								
	248.87*	242.87*	239.87*	239.87*	239.9*	239.9*	239.9*	239.9*
	3.30**	2.30**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
GENERAL FUND	27,619,596	27,625,184	29,194,357	29,292,576	29,293	29,293	29,293	29,293
	1.00*	1.00*	*	*	*	*	*	*
	6.00**	6.00**	**	**	**	**	**	**
SPECIAL FUND	662,761	726,850	13,343	13,343	13	13	13	13
	*	*	*	*	*	*	*	*
	2.00**	15.00**	21.00**	21.00**	21.0**	21.0**	21.0**	21.0**
FEDERAL FUNDS	4,572,267	8,648,246	8,723,375	8,723,375	8,723	8,723	8,723	8,723
	16.00*	14.00*	14.00*	14.00*	14.0*	14.0*	14.0*	14.0*
	40.50**	25.50**	25.50**	25.50**	25.5**	25.5**	25.5**	25.5**
OTHER FEDERAL FUNDS	5,008,971	5,373,696	9,607,365	5,607,365	5,608	5,608	5,608	5,608
	*	*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
INTERDEPARTMENTAL TRANSFERS	178,291	178,291	759,649	759,649	760	760	760	760
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
CAPITAL IMPROVEMENT COSTS								
CONSTRUCTION			2,100,000					
TOTAL CAPITAL EXPENDITURES			2,100,000					
BY MEANS OF FINANCING								
G.O. BONDS			2,100,000					
TOTAL PERM POSITIONS	265.87*	257.87*	256.87*	256.87*	256.9*	256.9*	256.9*	256.9*
TOTAL TEMP POSITIONS	52.80**	49.80**	50.50**	50.50**	50.5**	50.5**	50.5**	50.5**
TOTAL PROGRAM COST	38,041,886	42,552,267	50,398,089	44,396,308	44,397	44,397	44,397	44,397

PROGRAM ID: HTH100
 PROGRAM STRUCTURE: 05010101
 PROGRAM TITLE: COMMUNICABLE DISEASE AND PUBLIC HEALTH NURSING

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. NEW ACTIVE TB CASE RATE PER 100,000 RESIDENTS	8.1	8.1	8.1	8.0	8.0	7.9	7.9	7.9
2. % ACTIVE TB CASES COMPLETING RECOMMENDED THERAPY	87	96	99	99	99	99	99	99
3. % NON-ACTIVE TB CASES COMPLETG RECOMMENDED THERAPY	85	86	86	87	87	88	88	88
4. CHLAMYDIA CASE RATE WOMEN AGE 18-25 PER 100,000	4098	4200	4200	4200	4200	4200	4200	4200
5. NEWLY REPORTED HIV CASES PER 100,000	5.88	6.5	6.5	6.5	6.5	6.5	6.5	6.5
6. NEWLY DIAGNOSED HANSEN'S DISEASE CASES PER 100,000	1.2	1	1	1	1	1	1	1
7. % OUTPATIENTS W/NEW COMPLICATIONS FR HANSEN'S DIS	.345	.4	.4	.4	.4	.4	.4	.4
8. ANNL KALAUPAPA REGISTRY PATIENT CARE/RESIDENT DAYS	2162	2000	1900	1800	1700	1700	1700	1700
9. % COMPLETED NURSING CONSULTATIONS FOR DOE STUDENTS	100	100	100	100	100	100	100	100
10. % PHN ENROLLD ELDERS >60YR W/O FALL RE HOSPITALZNS	94	95	95	95	95	95	95	95
PROGRAM TARGET GROUPS								
1. RESIDENT POPULATION, STATE OF HAWAII (IN THOUS)	1428	1550	1600	1650	1700	1750	1800	1850
2. CONTACTS OF INFECTIOUS TB CASES	732	730	730	720	710	710	700	700
3. CLASS B IMMIGRANTS	507	550	550	550	550	550	550	550
4. WOMEN 18-25 YEARS OF AGE	65442	70000	70000	70000	70000	70000	70000	70000
5. CONTACTS OF HIV CASES FR DOH HIV COUNSEL/TESTG SVC	23	27	27	27	27	27	27	27
6. PATIENTS ON THE KALAUPAPA REGISTRY	12	12	11	11	10	10	10	10
7. CONTACTS OF HANSEN'S DISEASE CASES	1147	1120	1120	1120	1120	1120	1120	1120
8. OUTPATIENTS W/HANSEN'S DISEASE-RELATED DISABILITIE	115	110	110	110	110	110	110	110
9. CHILDREN IN DOE SCHOOLS	179255	185270	185270	185270	185270	185270	185270	185270
10. POPULATION > 60 YEARS OLD	332601	327000	328000	329000	330000	330500	331000	331500
PROGRAM ACTIVITIES								
1. # INDIVIDUALS RECEIVG COUNSELG/EVALUATION/SCREENG	91123	84000	85000	85000	85000	85000	85000	85000
2. # INDV RCVG EVAL FOR SUSPECTD EXPOSURE TO COMM DIS	10694	10000	10000	10000	10000	10000	10000	10000
3. # INDIVIDUALS RECEIVG TREATMENT FOR COMM DISEASES	3696	4000	4000	4000	4000	4000	4000	4000
4. # OUTPATIENT VISITS/EVAL BY PHYS/NURSES/SW/PARAMED	121893	100000	100000	100000	100000	100000	100000	100000
5. # LABORATORY TESTS OBTAINED AND REVIEWED	30041	30000	30000	30000	30000	30000	30000	30000
6. # WOMEN 18-25 YEARS OLD SCREENED FOR CHLAMYDIA	5500	5500	5500	5500	5500	5500	5500	5500
7. # PATIENTS PROVIDED HIV-RELATD DRUG TREATMT ASSIST	417	400	400	400	400	400	400	400
8. # STERILE SYRINGES EXCHANGED	1068621	1000000	1000000	1000000	1000000	1000000	1000000	1000000
9. # PHN CONTACTS COMPLETG CONSULTS FOR DOE STUDENTS	16200	17000	17000	17000	17000	17000	17000	17000
10. # OF PHN CONTACTS FOR PHN-ENROLLED ELDERS > 60 Y/O	6271	6000	6000	6000	6000	6000	6000	6000
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	10,155	10,159	10,158	10,158	10,158	10,158	10,158	10,158
CHARGES FOR CURRENT SERVICES	34	34	34	34	34	34	34	34
NON-REVENUE RECEIPTS	123	123	123	123	123	123	123	123
TOTAL PROGRAM REVENUES	10,312	10,316	10,315	10,315	10,315	10,315	10,315	10,315
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	157	157	157	157	157	157	157	157
SPECIAL FUNDS	10,155	10,159	10,158	10,158	10,158	10,158	10,158	10,158
TOTAL PROGRAM REVENUES	10,312	10,316	10,315	10,315	10,315	10,315	10,315	10,315

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HTH100: COMMUNICABLE DISEASE & PUBLIC HEALTH NURSING

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A. Statement of Program Objectives

To reduce the incidence, severity, and disabling effects of established, communicable diseases of public health importance (tuberculosis (TB), sexually transmitted infections (STIs), Human Immunodeficiency Virus (HIV) and Hansen's disease (HD)) by adopting preventive measures and by undertaking programs of surveillance, early detection, linkage to care and effective treatment. To provide long-term care to Hansen's disease patients. To improve and maintain the health of individuals and communities by promoting healthy lifestyle choices and assuring access to health care services through public health nursing and school health-related services.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

1. Transfer 1.00 FTE temporary position (Hepatitis C Coord #94607H) and funds for Enhanced Testing to Improve Hawaii's Hepatitis B and C Care Cascades Grant from HTH 131/DJ to HTH 100/DI (1.00 Temp/88,191P; 1.00 Temp/88,191P).

2. Establish 1.00 FTE Registered Nurse III to increase capacity in HIV Prevention Services at Diamond Head STD/HIV Clinic, funded by Ryan White Care Act Rebates (1.00 Temp/0N; 1.00 Temp/0N).

3. Change MOF from P to N for Epi Specialist III (#34246), funding from STD Prevention to Ryan White Care Act Rebates. (-1.00 Temp/-75,129P; -1.00 Temp/-75,129P) (1.00 Temp/75,129N; 1.00 Temp/75,129N).

4. Fold into budget 4 temp positions (1.00 Epi Spc IV, 3.00 Epi Spc III) with planned conversion from exempt to civil service, funded by Ryan White Care Act Rebates (4.00 Temp/0N; 4.00 Temp/0N).

5. Transfer out positions and funds relating to the Medical Cannabis Registry Program from HTH 100/DI to HTH 595/KM to implement Act 159/SLH 2018 Rebates (-1.00 Perm/-6.00 Temp/-726,850B; -1.00 Perm/-6.00 Temp/-726,850B).

6. Change MOF from A to U for 3.00 RN IV (#37450, #25388, #26111) for Service Integration Pilot Program managed by DHS using TANF Funds, and redirect General Fund salaries to reduce negative personal services adjustment (-3.00 Perm/0A; -3.00 Perm/0A); increase MOF-U ceiling for

3.00 RN IV and Other Current Expenses for Service Integration Pilot Program managed by DHS using TANF Funds (3.00 Perm/573,000U; 3.00 Perm/573,000U).

7. Increase the other federal ceiling for the Tuberculosis Control & Elimination grant in HTH 100/DD (0.00/4,011,649P; 0.00/11,649P).

8. Increase the other federal ceiling for the Hospitalization and Care of Hansen's Disease appropriation in HTH 100/DE (0.00/1,010,873P; 0.00/1,010,873P).

9. Increase the other federal ceiling for the Integrated HIV Surveillance & Prevention grant in HTH 100/DI (0.00/354,000P; 0.00/354,000P).

10. Housekeeping to offset negative turnover savings line item in HTH 100/DI (0.00/0A; 0.00/0A).

11. Housekeeping to realign Other Current Expenses & offset negative turnover savings line item in HTH 100/DE (0.00/0 A; 0.00/0 A).

12. Housekeeping to realign Other Current Expenses & offset negative turnover savings line item in HTH 100/DG (0.00/0 A; 0.00/0 A).

13. Housekeeping to realign Other Current Expenses in HTH 100/DF (0.00/0A; 0.00/0A).

14. Housekeeping to realign Other Current Expenses in HTH 100/KE (0.00/0A; 0.00/0A).

15. Housekeeping to offset negative personal services adjustment and turnover savings line items through transfer from HTH 100/KE to HTH 100/KL (0.00/0A; 0.00/0A).

16. Housekeeping in HTH 100/DG - Add 0.70 temp FTE to correct an error in Act 053, SLH 2018. Posn. #19360 Hansen's Disease Physician (0.70 Temp/0A; 0.70 Temp/0A).

17. CIP for Kalaupapa Settlement improvements, Molokai, Project No. 100201 (2,100,000C; 0C).

Program Plan Narrative

HTH100: COMMUNICABLE DISEASE & PUBLIC HEALTH NURSING

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C. Description of Activities Performed

TB Control Branch - Coordinates and provides screening for active TB disease and TB infection using skin test, blood tests, cultures and X-rays. The clinic provides direct patient care for complex TB cases and oversees the treatment of cases in neighbor islands and the medical community.

Hansen's Disease Branch - The Hansen's Disease Community Program prevents the spread of Hansen's disease through case management, treatment and epidemiological follow up of new cases. The branch provides a secure living environment and all medical care for the patients of Kalaupapa. Hale Mohalu Care Home on Oahu permits a higher level of medical care for the Kalaupapa patients.

Harm Reduction Services Branch (HRSB) - Provides surveillance, prevention, and access to care and treatment in conjunction with community partners to reduce the transmission of STIs and HIV statewide. The STI/HIV Clinic, located at Diamond Head Health Center, provides examination and treatment services for priority risk populations. The branch coordinates and provides HIV testing, partner services, linkage and retention to medical services throughout the State.

Public Health Nursing Branch (PHNB) - Supports departmental policies, program priorities and community health needs through population-based approaches and capacity building activities focusing on health equity and culturally competent services to at-risk and vulnerable populations. PHNB provides communicable disease prevention and control activities with a community focused approach. In addition, they respond to catastrophic community emergencies, natural disasters and outbreaks.

D. Statement of Key Policies Pursued

TB Control Branch operates to limit and control tuberculosis in accordance with Chapter 325, HRS and Chapter 164.2, HAR. HD Branch operates to limit and control Hansen's disease in accordance with Chapter 326, HRS and Chapter 168, HAR. The Kalaupapa program operates in accordance with Section 326-40, HRS, which mandates the provision of medical care and the maintenance of their Kalaupapa home for long-term Hansen's disease patients disabled from effects of the disease and lifelong institutionalization. Kalaupapa was established as a National Historical Park in December 1980 by Public Law 96-565 to

operate, preserve, and protect Kalaupapa as a National Park. PHNB operates collaboratively to provide culturally competent and relevant public health nursing services to at-risk and vulnerable populations as well as community support during emergency events in accordance with Chapter 321-1.7, HRS. HRSB operates in accordance with Hawaii State Plan, Part I Sec 20(b)(1), (3), (4); Part I Sec 20 (b) (3); and Part I Sec (b) (4). Surveillance for the entire division operates through Chapter 156, HAR.

E. Identification of Important Program Relationships

CDPHND programs work with hospitals, clinics, health care providers, nurses and many other health-related personnel; the US Immigration and Naturalization program; AIDS service organizations; all four military services and the U.S. Coast Guard; and pharmacies and diagnostic laboratories throughout the State. CDPHND collaborates with many State government agencies such as DOE, DHS, DOT, DHHL, DPS, DAGS, the Executive Office on Aging, and the University of Hawaii, including UH Schools of Nursing & Dental Hygiene and Medicine, and John A. Burns School of Medicine. Other program relationships include the federal Office of the Inspector General, Kalaupapa National Park Service, and community health centers in Hawaii. Similar interaction occurs within DOH, most commonly with District Health Offices, Chronic Disease and Health Promotion, Family Health Services; Alcohol and Drug Abuse, Adult Mental Health, Disease Outbreak Control, and State Laboratory Divisions. The federal government provides significant resources and, in return, requires strict adherence with program guidelines.

F. Description of Major External Trends Affecting the Program

Hawaii continues to report the highest annual case rates in the U.S. for TB and Hansen's disease. Hawaii's TB and HD case rates are primarily affected by immigration and migration from countries in Asia and the Pacific Basin where TB and HD are endemic. Many of the individuals being diagnosed with HIV have numerous chronic diseases and often are homeless. Hawaii continues to successfully compete for available federal HIV prevention and care funds. An increasing number of medically fragile school children under the federal, Individuals with Disabilities and Education Act and children requiring disability accommodations under the 504 Plan substantially increased the number of assessments

Program Plan Narrative

HTH100: COMMUNICABLE DISEASE & PUBLIC HEALTH NURSING

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requested of PHNB. Limited resources require PHNB to focus on populations at greatest risk for their support. The Kalaupapa Settlement is co-managed by the HD Branch and the NPS. Severe budget constraints experienced at the federal level are negatively impacting the NPS's staffing and operations in Kalaupapa. Previously transitioned infrastructure responsibilities to the NPS are more frequently not being performed. HD Branch has coordinated and hosted meetings with representatives from DHHL, DLNR, and DOT to discuss transitional issues related to DOH's eventual phase out from Kalaupapa.

G. Discussion of Cost, Effectiveness, and Program Size Data

Staff reduction to the Kalaupapa Settlement over the past 12 years has reached the minimum level to operate safely in this geographically isolated settlement. Many services run 24 hours a day, 7 days a week and cannot be reduced without jeopardizing safety, efficiency, and effectiveness.

H. Discussion of Program Revenues

The federal government currently reimburses the State of Hawaii approximately \$1.8 million annually for inpatient care. A portion is used to fund the HD community program needs while the remainder is deposited into the State Treasury.

I. Summary of Analysis Performed

No formal analysis has been performed.

J. Further Considerations

Operating Kalaupapa is an especially difficult problem. Due to its geographic isolation, the facility has to be self-sufficient to provide the services required for its community. Although administering Kalaupapa is costly, Section 326-40, HRS, states that it is the policy of the State that the patient residents of Kalaupapa shall be accorded adequate health care and other services for the remainder of their lives. Budget issues and scaled back operations with the NPS in Kalaupapa will require prioritizing health and safety functions within the settlement to ensure basic needs are provided.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HTH131
 PROGRAM STRUCTURE NO: 05010102
 PROGRAM TITLE: DISEASE OUTBREAK CONTROL

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	54.00*	54.00*	46.00*	46.00*	46.0*	46.0*	46.0*	46.0*
	54.00**	70.50**	41.50**	41.50**	41.5**	41.5**	41.5**	41.5**
PERSONAL SERVICES	33,024,030	9,958,188	25,849,908	7,310,545	7,310	7,310	7,310	7,310
OTHER CURRENT EXPENSES	21,765,045	7,246,785	10,534,959	3,518,975	3,519	3,519	3,519	3,519
EQUIPMENT	828,318	828,318	37,589	37,589	38	38	38	38
TOTAL OPERATING COST	55,617,393	18,033,291	36,422,456	10,867,109	10,867	10,867	10,867	10,867
BY MEANS OF FINANCING								
	22.60*	22.60*	22.60*	22.60*	22.6*	22.6*	22.6*	22.6*
	**	**	**	**	**	**	**	**
GENERAL FUND	1,871,731	1,922,731	1,947,434	1,947,434	1,947	1,947	1,947	1,947
	31.40*	31.40*	23.40*	23.40*	23.4*	23.4*	23.4*	23.4*
	37.00**	38.00**	10.00**	10.00**	10.0**	10.0**	10.0**	10.0**
FEDERAL FUNDS	48,415,072	11,215,072	18,887,619	3,778,582	3,779	3,779	3,779	3,779
	*	*	*	*	*	*	*	*
OTHER FEDERAL FUNDS	17.00**	32.50**	31.50**	31.50**	31.5**	31.5**	31.5**	31.5**
	5,330,590	4,895,488	15,587,403	5,141,093	5,141	5,141	5,141	5,141
TOTAL PERM POSITIONS	54.00*	54.00*	46.00*	46.00*	46.0*	46.0*	46.0*	46.0*
TOTAL TEMP POSITIONS	54.00**	70.50**	41.50**	41.50**	41.5**	41.5**	41.5**	41.5**
TOTAL PROGRAM COST	55,617,393	18,033,291	36,422,456	10,867,109	10,867	10,867	10,867	10,867

PROGRAM ID: HTH131
 PROGRAM STRUCTURE: 05010102
 PROGRAM TITLE: DISEASE OUTBREAK CONTROL

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % E.COLI, HAV, ETC. INVESTIGATED 24HRS AFTR RPT	100	100	100	100	100	100	100	100
2. % RPTD FOODBORNE DIS. OUTBREAK W/ ETIOLOGY ID	100	100	100	100	100	100	100	100
3. % CHILDREN AGE 5 YEARS MEETING IMMUNIZATION REQ	94	95	95	95	95	95	95	95
4. % ADOLESCENTS MEETING IMMUNIZATION REQUIREMENTS	0	0	0	0	0	0	0	0
5. % HBV CARRIERS' INFANTS WHO START HBV VAX SERIES	93	95	95	95	95	95	95	95
PROGRAM TARGET GROUPS								
1. # HAWAII RESIDENTS (1000'S)	1427	1431	1431	1431	1431	1431	1431	1431
2. # VISITORS TO HAWAII (1000'S)	9404	0	0	0	0	0	0	0
3. # CHILDREN AGE FIVE YEARS (1000'S)	18	17	17	17	17	17	17	17
4. # OF ADOLESCENTS (1000'S)	159	0	0	0	0	0	0	0
5. # OF BIRTHS EXCLUDING MILITARY (100'S)	147	150	150	150	150	150	150	150
6. # CHILDREN BORN TO HEP B SURF ANTGN+ WOMEN (100'S)	1.4	1.5	1.5	1.5	1.5	1.5	1.5	1.5
PROGRAM ACTIVITIES								
1. # HI RESIDENTS ENTERD. MAINTAIND IN IMMUN REGISTRY	1043572	1043572	1043572	1043572	1043572	1043572	1043572	1043572
2. # SCH CHILDN SURVEYED FOR IMMUN COVERAGE (1000'S)	16	17	17	17	17	17	17	17
3. # PERINATAL HEPATITIS B INFECTED INFANTS	0	0	0	0	0	0	0	0
4. # INFECTIOUS DISEASE CASES INVESTIGATED	5870	5000	5000	5000	5000	5000	5000	5000
5. # INFECTIOUS DISEASE OUTBREAKS IDENTIFIED	31	15	15	15	15	15	15	15
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	13,783	13,086	13,086	13,086	13,086	13,086	13,086	13,086
TOTAL PROGRAM REVENUES	13,783	13,086	13,086	13,086	13,086	13,086	13,086	13,086
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	13,694	12,997	12,997	12,997	12,997	12,997	12,997	12,997
ALL OTHER FUNDS	89	89	89	89	89	89	89	89
TOTAL PROGRAM REVENUES	13,783	13,086	13,086	13,086	13,086	13,086	13,086	13,086

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HTH131: DISEASE OUTBREAK CONTROL

05 01 01 02

A. Statement of Program Objectives

To reduce the incidence, severity, and disabling effects related to infectious diseases and emerging or other disease (infectious or not) threats associated with natural or intentional hazards including acts of terrorism through assurance of disease surveillance/early detection, public health investigation, public health interventions such as distribution of medical countermeasures as indicated, appropriate public health recommendations, education, and other methods of disease prevention and risk reduction as well as related public health preparedness activities.

Also, to coordinate and facilitate activities and initiatives in support of pre-hospital and hospital partners efforts to assure a standard of emergency medical care for children across the state.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

1. Increase General Fund FTE count only for new Administrative Specialist IV funded by tradeoff from Other Current Expenses (1.00 Perm/OA; 1.00 Perm/OA).

2. Housekeeping. Federal Fund adjustments to realign budget with organizational structure, adjust for grant project periods, and fold-in non-appropriated grant (-8.00 Perm/-28.00 Temp/7,667,729N; -8.00 Perm/-28.00 Temp/-7,441,308N) (-1.00 Temp/10,691,915P; -1.00 Temp/245,605P).

3. Housekeeping. Other adjustments to realign budget with organizational structure (-1.00 Perm/-45,900A; -1.00 Perm/-45,900A) (0.00/4,818N; 0.00/4,818N).

C. Description of Activities Performed

The Disease Outbreak Control Division (DOCD) is responsible for preventing and controlling infectious diseases (except leprosy, tuberculosis, and sexually transmitted diseases, for which separate programs exist). DOCD uniformly applies policies, procedures, and practices related to the control and prevention of infectious and emerging or other diseases throughout the State as well as supporting establishing a standard of emergency medical care for the children across the state. Chief activities include:

1. Maintain surveillance for infectious diseases of public health concern.
2. Investigate disease outbreaks and single concerning or unusual cases.
3. Recommend improved disease prevention and control methods.
4. Provide guidance for healthcare providers regarding laboratory diagnosis and clinical management of infectious diseases.
5. Promote vaccination to improve immunization (disease protection) rates.
6. Support vaccination access for persons lacking financial resources.
7. Work with key partners via an advisory committee to facilitate a standard of emergency medical care for children across the state.

D. Statement of Key Policies Pursued

1. Track infectious disease incidence, prevalence, trends, and public health impact; implement surveillance and control activities.
2. Investigate disease outbreaks and implement measures to prevent transmission and future outbreaks as well as reduce endemic levels.
3. Increase community participation, education, and partnerships to promote vaccine use for protection against infectious diseases.
4. Plan, develop, and support policies and practices for assuring a standard of emergency medical care for children across the state.

E. Identification of Important Program Relationships

Infectious disease surveillance, investigation, control, and prevention as well as supporting emergency medical policies and practices requires an extensive network of private, public, and other organizations. DOCD coordinates this network to assure an effective, efficient, and timely response to public health threats.

F. Description of Major External Trends Affecting the Program

Infectious disease prevention and control is a core Department function through DOCD's activities. Recently, diseases with substantial global impact (e.g., Zika, Ebola, the H1N1 pandemic, and SARS) have emerged or reemerged (e.g., West Nile Virus, hepatitis A, mumps); preparation is critical to an effective response - demonstrated by having routine operations and relationships (as through Stop Flu at School) to facilitate rapid and efficient administration of pandemic vaccine or other medical countermeasures as the situation demands. Diseases unusual on the mainland (e.g., leptospirosis and angiostrongyliasis) are also a concern

Program Plan Narrative

HTH131: DISEASE OUTBREAK CONTROL

05 01 01 02

as are more common infections (e.g., pertussis/whooping cough or Salmonella). Hawaii's growing population and our many visitors increase the likely introduction and spread of infectious diseases, some with potentially catastrophic consequences across multiple sectors. A strong Disease Outbreak Control program is essential to successfully address infectious threats.

DOCD maintains and enhances epidemiologic capacity through statewide surveillance and response capabilities for disease investigations and has developed and implemented innovative electronic surveillance systems to assure timely alerts and prompt investigation measures. DOCD also actively promotes vaccination, a proven cost-effective measure to prevent infectious disease spread. Federally funded vaccines, a diminishing resource, are available for Hawaii's keiki who are underinsured or lack insurance - they comprise just under half of our keiki population. With a firmly established statute, Hawaii, like other states, uses an immunization registry as a repository for vaccination records, which will facilitate assessing vaccination rates and investigating diseases such as measles, mumps, or hepatitis A.

As much as surveillance, investigations, and medical countermeasures are important to protecting our communities, so is assuring our keiki, who are among our most vulnerable population, can be assured of the same standard of emergency medical care no matter where they are in the state. DOCD works with pre-hospital and hospital partners toward assuring this standard.

G. Discussion of Cost, Effectiveness, and Program Size Data

The HTH 131 program budget request for FB 19-21 reflects current services. 24/7/365 surveillance of and response to infectious diseases is a core Department function accomplished by both the Disease Investigation Branch and the Immunization Branch, the latter focusing on vaccine-preventable diseases and having the added responsibility of facilitating access to vaccines and assessing their uptake in our population. Almost 90% of DOCD is supported by federal funds, the amounts of which tend to be subject to Congressional perception, or not, of the potential public health impact of certain disease threats.

H. Discussion of Program Revenues

None.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HTH730
 PROGRAM STRUCTURE NO: 050103
 PROGRAM TITLE: EMERGENCY MEDICAL SVCS & INJURY PREV SYS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	12.00*	12.00*	12.00*	12.00*	12.0*	12.0*	12.0*	12.0*
	10.40**	10.40**	10.40**	9.40**	9.4**	9.4**	9.4**	9.4**
PERSONAL SERVICES	1,712,318	1,712,318	1,813,648	1,732,413	1,733	1,733	1,733	1,733
OTHER CURRENT EXPENSES	88,132,895	94,741,502	90,241,502	90,032,737	90,033	90,033	90,033	90,033
EQUIPMENT	217,368	217,368	217,368	217,368	217	217	217	217
TOTAL OPERATING COST	90,062,581	96,671,188	92,272,518	91,982,518	91,983	91,983	91,983	91,983
BY MEANS OF FINANCING								
	12.00*	12.00*	12.00*	12.00*	12.0*	12.0*	12.0*	12.0*
	1.40**	1.40**	1.40**	1.40**	1.4**	1.4**	1.4**	1.4**
GENERAL FUND	67,202,347	73,810,954	69,366,593	69,366,593	69,367	69,367	69,367	69,367
	*	*	*	*	*	*	*	*
SPECIAL FUND	6.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
	22,230,234	22,230,234	22,275,925	22,275,925	22,276	22,276	22,276	22,276
	*	*	*	*	*	*	*	*
OTHER FEDERAL FUNDS	3.00**	3.00**	3.00**	2.00**	2.0**	2.0**	2.0**	2.0**
	630,000	630,000	630,000	340,000	340	340	340	340
TOTAL PERM POSITIONS	12.00*	12.00*	12.00*	12.00*	12.0*	12.0*	12.0*	12.0*
TOTAL TEMP POSITIONS	10.40**	10.40**	10.40**	9.40**	9.4**	9.4**	9.4**	9.4**
TOTAL PROGRAM COST	90,062,581	96,671,188	92,272,518	91,982,518	91,983	91,983	91,983	91,983

PROGRAM ID: HTH730
 PROGRAM STRUCTURE: 050103
 PROGRAM TITLE: EMERGENCY MEDICAL SERVICES AND INJURY PREVENTION SYSTEM

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % RESPONSES MEETING RESPONSE TIME STD - OAHU	85.9	90	90	90	90	90	90	90
2. % RESPONSES MEETING RESPONSE TIME STD - KAUAI	94.8	90	90	90	90	90	90	90
3. % RESPONSES MEETING RESPONSE TIME STD - HAWAII	91.5	90	90	90	90	90	90	90
4. % RESPONSES MEETING RESPONSE TIME STD - MAUI	93.1	90	90	90	90	90	90	90
5. % INCR IN COMM COAL/PARTN INITIATD & SPPT INJ PREV	16	17	-14	0	0	0	8	0
6. % INCR IN NO. OF PERSONS TRAINED IN INJ PREVENTION	70	67	-10	0	0	0	6	0
7. % SUICIDES & ATTEMPTD SUICIDES PER 100000 RESIDENT	74	72	71	70	68	67	65	64
PROGRAM TARGET GROUPS								
1. GENERAL DE FACTO POPULATION (THOUSANDS)	1611	1630	1648	1667	1686	1704	1723	1741
2. # OF HIGH RISK CARDIAC CASES	5632	5431	5530	5628	5726	5824	5922	6020
3. # OF HIGH RISK TRAUMA CASES	3977	4101	4251	4401	4551	4701	4851	5001
4. # OF HIGH RISK PEDIATRIC CASES	467	459	458	456	454	452	450	448
5. # OF CARDIOPULMONARY ARREST CASES	1184	1097	1097	1098	1099	1100	1100	1101
6. # OF LICENSED GROUND AMBULANCE SERVICE PROVIDERS	8	8	8	8	8	8	8	8
7. # OF LICENSED AIR AMBULANCE SERVICE PROVIDERS	4	4	4	4	4	4	4	4
8. # OF YOUTHS UNDER 24 AND SENIORS 65 YRS AND OLDER	675986	683549	703243	714931	726619	738306	749994	761682
PROGRAM ACTIVITIES								
1. ADM/ENFORCING STATE EMS RULES & REGS (STAFF-DAYS)	260	260	260	260	260	260	260	260
2. ADM/MAINT EMS COMM SYSTEM (% TIME SYSTEM OPERATNL)	100	100	100	100	100	100	100	100
3. ADM/MAINT EMS/INJ PREV DATA COLL/EVAL (STAFF-DAYS)	260	390	520	520	520	520	520	520
4. # OF RESPONSES TO EMERGENCY AMBULANCE CALLS	149462	149462	150155	150906	151660	152419	153163	153914
5. # OF PATIENTS BILLED FOR EMERGENCY AMBULANCE SVC	85750	85750	86536	86969	87403	87841	87873	87731
6. % OF AMBULANCE SERVICE REVENUES COLLECTED	63	71	71	71	71	71	71	71
7. ADM/MAINT EMS QUAL ASSUR & QUAL IMPRV PRG (ST-DYS)	312	300	312	312	312	312	312	312
8. ADM/MAINT STATE HTH EMG PREP PLAN/EXR PARTC (ST-D)	1	1	1	1	1	1	1	1
9. # OF PEOPLE TRAINED IN INJURY PREVENTION	2038	2000	1800	1800	1800	1800	1900	1900
10. # COMM COAL/TSKFRC/PRTNRSHIP INIT/SUPPT IN INJ PREV	65	70	60	60	60	60	65	65
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
TAXES	21,872	21,872	21,872	21,872	21,871	21,871	21,871	21,871
REVENUES FROM THE USE OF MONEY AND PROPERTY	202	202	202	202	202	202	202	202
REVENUE FROM OTHER AGENCIES: FEDERAL	630	630	340	340	90	90	90	90
CHARGES FOR CURRENT SERVICES	41,444	41,444	41,444	41,444	41,444	41,444	41,444	41,444
FINES, FORFEITS AND PENALTIES	79	79	79	79	79	79	79	79
NON-REVENUE RECEIPTS	672	672	672	672	672	672	672	672
TOTAL PROGRAM REVENUES	64,899	64,899	64,609	64,609	64,358	64,358	64,358	64,358
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	41,444	41,444	41,444	41,444	41,444	41,444	41,444	41,444
SPECIAL FUNDS	22,493	22,493	22,493	22,493	22,242	22,242	22,242	22,242
ALL OTHER FUNDS	962	962	672	672	672	672	672	672
TOTAL PROGRAM REVENUES	64,899	64,899	64,609	64,609	64,358	64,358	64,358	64,358

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HTH730: EMERGENCY MEDICAL SVCS & INJURY PREV SYS

05 01 03

A. Statement of Program Objectives

To minimize death, injury, and disability due to life threatening situations by assuring the availability of high quality emergency medical care through the development of a statewide system capable of providing coordinated emergency medical care and injury prevention services.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

1. Housekeeping. Realign budget through trade-off/transfer within Other Current Expenses and delete negative turnover savings for Emergency Medical Services, HTH 730/MQ (0.00/OA; 0.00/OA) (0.00/B; 0.00/OB).
2. Housekeeping. Realign budget through trade-off/transfer within Other Current Expenses and delete negative turnover savings for Injury Prevention and Control, HTH 730/MT (0.00/OA; 0.00/OA)
3. Delete 1.00 Temporary FTE position and Funds for the Hawaii Prescription Drug Overdose: Data-Driven Prevention Initiative Planning and Data "DPPI P&D" project that ends 08/31/2019, HTH 730/MT (0.00 Temp/OP; -1.00 Temp/-290,000P).

C. Description of Activities Performed

Emergency Medical Services and Injury Prevention System Branch (EMSIPSB) program activities include maintenance of ambulance services, pre-hospital care standards and protocols, medical communication system, ambulance licensure of all ambulances, data collection and analysis, emergency ambulance billing and collections, and other support services to maintain quality pre-hospital medical care. Working through established and growing community partnerships, EMSIPSB also provides a comprehensive array of injury prevention programs that include, but are not limited to, motor vehicle safety, falls, drowning, and suicide providing essential prevention services to the Hawaii State Trauma System.

D. Statement of Key Policies Pursued

EMSIPSB administers departmental policies and program priorities to promote health and safety that serves the emergency health needs and injury prevention activities for Hawaii's residents and visitors.

E. Identification of Important Program Relationships

EMSIPSB partners with Federal, State, County, public-private partnerships, health care providers, educators, businesses, and consumers.

F. Description of Major External Trends Affecting the Program

Injury is the leading cause of early disability and loss of productive years costing Hawaii many lives and millions of dollars each year. There are considerable challenges to delivering high quality trauma care in many parts of the state due to the high cost of trauma care and readiness exacerbated by remote locales and shortages of physicians and other personnel. Despite this, EMSIPSB has implemented a comprehensive statewide trauma system for Hawaii assisted by funding from the Trauma Special Fund created in Act 305, SLH 2006 resulting in improved outcomes for trauma victims.

Older adult falls are a major public health issue. For kupuna, falls in Hawaii are by far the leading cause of injury-related deaths, hospitalizations, and ambulance use. Annually, falls result in 101 deaths and 1,907 hospitalizations among Hawaii seniors. Direct medical charges for fall and fall-related injuries among kupuna total nearly \$102 million. This amount would double if costs of rehabilitation and long-term care was included.

EMSIPSB is evaluating Community Paramedicine (CP) use in Hawaii. CP could utilize Hawaii-licensed EMS professionals to provide non-emergency care in partnership with community providers such as Native Hawaiian groups and Federally Qualified Health Centers to improve care access.

G. Discussion of Cost, Effectiveness, and Program Size Data

Ambulance response time adherence and variability is dependent on high call volume and geographic limitations (e.g., traffic, rural areas). In FY 2018, contracted pre-hospital emergency medical service providers met or exceeded the program standard for each county, except Oahu. Oahu met 95 percent of the standard established.

Program Plan Narrative

HTH730: EMERGENCY MEDICAL SVCS & INJURY PREV SYS

05 01 03

H. Discussion of Program Revenues

Section 321-232, Hawaii Revised Statutes (HRS), authorizes the department of health to establish reasonable fees for services rendered to the public; provided that such revenues collected are deposited into the state general fund. In FY 2018, the department's net revenue deposits into the state general fund were \$41,444,288.98.

Section 321-234, HRS, authorizes the emergency medical services special fund. The revenue is generated from a \$5 user fee from motor vehicle registration (Section 249-31). In FY 2018, \$5,771,636.36 was deposited into the EMS Special Fund. In addition, Act 316, SLH 2006, as amended by Act 192, SLH 2010, as amended by Act 238, SLH 2015 provides that moneys collected under the tax imposed pursuant to Section 245-3 (a), HRS shall be deposited to the credit of the EMS Special Fund, but not more than \$8,800,000. In FY 2018, the department deposited \$8,699,807.20 into the EMS Special Fund.

Act 305, SLH 2006 established the trauma system special fund. Act 316, SLH 2006, as amended by Act 192, SLH 2010, as amended by Act 238, SLH 2015 provides that moneys collected under the tax imposed pursuant to Section 245-3 (a), HRS shall be deposited to the credit of the trauma system special fund, but not more than \$7,400,000. In FY 2018, the department deposited \$7,400,000 into the trauma system special fund. In addition, Act 231, SLH 2008 provides that moneys collected under surcharges (range between \$10 and \$500) for traffic violations imposed pursuant to Section 291-, HRS be deposited to the trauma system special fund. In FY 2018, the department deposited \$79,260.48 into the trauma system special fund.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HTH560
 PROGRAM STRUCTURE NO: 050104
 PROGRAM TITLE: FAMILY HEALTH SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	298.50*	247.50*	253.50*	253.50*	253.5*	253.5*	253.5*	253.5*
	39.00**	39.00**	27.50**	27.50**	27.5**	27.5**	27.5**	27.5**
PERSONAL SERVICES	24,897,545	21,578,722	20,837,077	20,177,077	20,176	20,176	20,176	20,176
OTHER CURRENT EXPENSES	94,024,288	82,127,121	82,762,751	82,106,623	82,108	82,108	82,108	82,108
EQUIPMENT	29,600	19,875	19,875	19,875	20	20	20	20
TOTAL OPERATING COST	118,951,433	103,725,718	103,619,703	102,303,575	102,304	102,304	102,304	102,304
BY MEANS OF FINANCING								
	107.00*	107.00*	115.00*	115.00*	115.0*	115.0*	115.0*	115.0*
	2.50**	2.50**	2.50**	2.50**	2.5**	2.5**	2.5**	2.5**
GENERAL FUND	28,350,378	31,362,698	34,800,648	34,784,520	34,785	34,785	34,785	34,785
	14.00*	13.00*	15.00*	15.00*	15.0*	15.0*	15.0*	15.0*
	3.00**	3.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
SPECIAL FUND	18,391,507	18,310,272	18,439,145	18,439,145	18,440	18,440	18,440	18,440
	168.50*	119.50*	111.50*	111.50*	111.5*	111.5*	111.5*	111.5*
	14.50**	14.30**	11.30**	11.30**	11.3**	11.3**	11.3**	11.3**
FEDERAL FUNDS	52,379,172	38,992,602	37,058,582	36,458,582	36,458	36,458	36,458	36,458
	9.00*	8.00*	12.00*	12.00*	12.0*	12.0*	12.0*	12.0*
	19.00**	19.20**	11.70**	11.70**	11.7**	11.7**	11.7**	11.7**
OTHER FEDERAL FUNDS	19,626,935	14,856,705	13,117,887	12,417,887	12,418	12,418	12,418	12,418
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	203,441	203,441	203,441	203,441	203	203	203	203
TOTAL PERM POSITIONS	298.50*	247.50*	253.50*	253.50*	253.5*	253.5*	253.5*	253.5*
TOTAL TEMP POSITIONS	39.00**	39.00**	27.50**	27.50**	27.5**	27.5**	27.5**	27.5**
TOTAL PROGRAM COST	118,951,433	103,725,718	103,619,703	102,303,575	102,304	102,304	102,304	102,304

PROGRAM ID: HTH560
PROGRAM STRUCTURE: 050104
PROGRAM TITLE: FAMILY HEALTH SERVICES

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % PRETERM BIRTHS	10.5	10.5	10.5	10.5	10.5	10.5	10.5	10.5
2. % UNINSURED INDV REC SUBSIDIZED PRIMARY CARE - POS	32.6	32.6	32.6	32.6	32.6	32.6	32.6	32.6
3. % CHILDREN (0-21) W/SP HTH CARE NEEDS W/MEDICAL HM	98	95	95	95	95	95	95	95
4. % LIVE BIRTHS SCRND FOR METAB DISORDERS & HEMOGLOB	99.7	99	99	99	99	99	99	99
5. % WIC ENROLL WOMEN & CHILDN TO 5 YRS RCV EDC, COUN	80	80	85	85	85	85	85	85
6. % WIC ENROLLED WOMEN WHO INITIATE BREASTFEEDING	86.2	88	90	90	90	95	95	95
7. % PRENATAL SMOKING	4.9	4.9	4.9	4.9	4.9	4.9	4.9	4.9
8. % FEMALES 15-24 TESTED FOR CHLAMYDIA WITHIN 12 MO	58	58	58	58	58	58	58	58
9. % CHILDN 0-3 YRS W/ DEVELOP DELAYS RCVG EI SVCS	3.08	3.05	3.05	3.05	3.05	3.05	3.05	3.05
10. % CHILDN ENROLLED IN HOME VISITG PROG W/ MEDI HOME	95	93	94	94	94	94	94	94
PROGRAM TARGET GROUPS								
1. # LIVE BIRTHS	17523	17500	17500	17500	17500	17500	17500	17500
2. # UNINSURED INDIVIDUALS	52827	52800	52800	52800	52800	52800	52800	52800
3. # CHILDREN WITH SPECIAL HEALTH NEEDS	42109	42000	41000	41000	41000	41000	41000	41000
4. # LIVE BIRTHS (SCREENED FOR METABOLIC DISORDERS)	17523	17500	18000	18000	18000	18000	18000	18000
5. # WIC ENROLLED WOMEN & CHILDN UP TO 5 YRS OLD	31957	32000	32500	33000	33000	33500	33500	33500
6. # WIC ENROLLED PREGNANT & POST-PARTUM WOMEN	7637	7700	7800	7800	7900	7900	8000	8000
7. # PREGNANT WOMEN	1026	1050	1050	1050	1050	1050	1050	1050
8. # FEMALES 15-24 YRS OLD SERVED THRU POS CONTRACTS	88578	88578	88578	88578	88578	88578	88578	88578
9. # CHILDN 0-3 YRS W/DEV DELAYS EVAL CUR YR RCV EIS	3661	3550	3550	3550	3550	3550	3550	3550
10. # CHILDREN ENROLLED IN A HOME VISITING PROGRAM	794	900	675	675	675	675	675	675
PROGRAM ACTIVITIES								
1. # PREG WOMEN SRVD BY WIC & PERINATAL SUP POS CONTR	2740	2740	2740	2740	2740	2740	2740	2740
2. # UNINSURED INDV RCVDOH SUBSIDIZED PRIM CARE POS	17204	17204	17204	17204	17204	17204	17204	17204
3. # CSHN 0-21 ASSISTED IN ACCESS TO MEDICAL SPC SVCS	1342	1300	1250	1250	1250	1250	1250	1250
4. # INFANTS SCREENED FOR METAB DISORDERS & HEMOGLOB	474	475	475	475	475	475	475	475
5. # NUTRIT EDUC CONTACTS/COUNSELG SESS WIC ENROLLEES	17568	17600	17600	17600	17600	17600	17600	17600
6. # PRENATAL/POSTPARTUM BREASTFDG INFO CONTACTS	7637	7700	7800	7800	7900	7900	8000	8000
7. # PREGNANT WOMEN SERVED BY WIC 7 PERINATAL SUP POS	995	1000	1000	1000	1000	1000	1000	1000
8. # FEMALES 15-24YRS TESTED CHLAMYDIA IN PAST 12 MOS	5045	5200	5200	5200	5200	5200	5200	5200
9. # CHILDN 0-3 YRS W/DEV DELAYS RECEIVING EIS	1685	1700	1700	1700	1700	1700	1700	1700
10. # CHILDN ENROLLED IN HOME VISTG PRG W/MEDICAL HOME	778	800	635	635	635	635	635	635
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
TAXES	7,880	8,800	8,800	8,800	8,800	8,800	8,800	8,800
LICENSES, PERMITS, AND FEES	223	496	496	496	496	496	496	496
REVENUES FROM THE USE OF MONEY AND PROPERTY	13	12	12	12	12	12	12	12
REVENUE FROM OTHER AGENCIES: FEDERAL	35,714	46,298	46,050	46,050	45,475	45,375	45,375	45,375
CHARGES FOR CURRENT SERVICES	2,478	2,251	2,251	2,251	2,251	2,251	2,251	2,251
TOTAL PROGRAM REVENUES	46,308	57,857	57,609	57,609	57,034	56,934	56,934	56,934
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	43,907	55,064	54,815	54,815	54,815	54,815	54,815	54,815
ALL OTHER FUNDS	2,401	2,793	2,794	2,794	2,219	2,119	2,119	2,119
TOTAL PROGRAM REVENUES	46,308	57,857	57,609	57,609	57,034	56,934	56,934	56,934

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HTH560: FAMILY HEALTH SERVICES

05 01 04

A. Statement of Program Objectives

To improve the well-being of families with a focus on infants, children, and women of child-bearing age by increasing public awareness and professional education, and assuring access to a system of family centered, community-based preventive, early detection, treatment, habilitative and rehabilitative services.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Governor's Initiative relating to Family Planning Program - Title X grant funds (5.00 Perm/2,374,847A; 5.00 Perm/2,374,847A) (-5.00 Perm/-1.00 Temp/-2,252,414N; -5.00 Perm/-1.00 Temp/-2,252,414N).

Federal funds adjustments are primarily housekeeping to realign the budget for acknowledged reorganizations and anticipated grant projects (-2.00 Temp/318,394N; -2.00 Temp/-281,606N) (5.00 Perm/-7.50 Temp/1,151,182P; 5.00 Perm/-7.50 Temp/451,182P).

Other adjustments include tradeoff funds for a new Human Resource Assistant IV, and housekeeping to realign the budget (3.00 Perm/-16,128A; 3.00 Perm/-32,256A) (2.00 Perm/-1.00 Temp/65,702B; 2.00 Perm/-1.00 Temp/65,702B) (-3.00 Perm/0N; -3.00 Perm/0N) (-1.00 Perm/0P; -1.00 Perm/0P).

C. Description of Activities Performed

Family Health Services Division's (FHSD) Maternal and Child Health Branch (MCHB) administers maternal and child health programs for the provision of primary health care, statewide disease prevention and health promotion, promulgating policy, developing standards and providing guidance to assure availability, adequacy, and quality of services. FHSD's Children with Special Health Needs Branch (CSHNB) activities include a statewide system of mandated Early Intervention (EI); further development of a family-centered community - based system of comprehensive health services for children with special health care needs (CSHCN); service coordination, social work, nutrition, and access to pediatric specialty services for CSHCN; and genetic services, education, and other activities. The WIC Services Branch administers the Special Supplemental Nutrition Program for Women, Infants and Children (WIC), is a federally funded program which provides Hawaii residents with

nourishing supplemental foods, nutrition education, breastfeeding promotion and health and social service referrals. The participants of WIC are either pregnant, breastfeeding, or postpartum women, and infants and children under age five who meet income guidelines and have a medical or nutritional risk.

D. Statement of Key Policies Pursued

The provision of EI services for children age 0-3 is mandated by federal law (Part C of the Individuals with Disabilities Education Act), state law (HRS Section 321.352), and Hawaii EI State Plan. CSHNB also facilitates the development of community-based systems of services for CSHCN (Title V), provides specialized health services for CSHCN who have no other resources (HRS Section 321-52), assures newborn metabolic screening (HRS Section 321-291) and newborn hearing screening (HRS Section 321-362), and provides birth defect surveillance (HRS Section 321-422). Some key public health strategies are promoting breastfeeding as the healthiest and best source of nutrients for infants and promoting good nutrition. FHSD continues to promote policies which reduce domestic violence and sexual assault and promote improved familial relationships. MCHB actively participates in the Child Protection Services Reform.

E. Identification of Important Program Relationships

Multiple Federal agencies assist in the implementation of program activities including the Centers for Disease Control and Prevention (CDC), U.S. Department of Education, U.S. Department of Health and Human Services/Health Resources and Services Administration, and U.S. Department of Agriculture. FHSD also has important relationships with many other organizations, advocates, and state agencies.

F. Description of Major External Trends Affecting the Program

FHSD responds to national and local priorities as defined by data and national mandates. Some key health risk indicators that continue to be of concern are:

- a. The unintended pregnancy rate in Hawaii was 48.4% in 2015.
- b. The infant mortality rate was 5.1 per 1,000 in 2017.
- c. Women seeking 1st trimester prenatal care was 76.5% statewide in 2017.

Program Plan Narrative

HTH560: FAMILY HEALTH SERVICES

05 01 04

d. The uninsured rate among the civilian non-institutionalized population was 5.2% in 2016, however 14.1% of patients in Community Health Centers were uninsured in 2016.

e. Live births receiving newborn metabolic screening for 33 disorders was 99.7% in FY18. Four new disorders (lysosomal storage) will be added in FY19 to meet national recommendations.

f. 3.08% of children age 0-3 years with developmental delays or biological risk received early intervention (EI) services in FY18. Adequate resources are needed to provide federally mandated EI services.

g. 71% of 3rd graders are affected by tooth decay; only 61.9% of pregnant women had a teeth cleaning in the year before pregnancy; 82.1% of public high school students had a dental visit in the past year in 2017; and 72.1% of adults had a dental visit in the past year in 2016.

G. Discussion of Cost, Effectiveness, and Program Size Data

By providing preventive health services during critical periods during pregnancy, infancy and through age 5, WIC helps to lower healthcare costs and improve health outcomes for its participants. In addition, by reducing the number of pre-term births and low birth-weight babies, WIC is contributing to substantial healthcare cost savings. Benchmarks for impact are tracked and include trimester of entry into the program, breastfeeding initiation/duration and degree of exclusivity, risk for iron-deficiency anemia, low birthweight, obesity and nutrition education. FHSD's MCHB data sources include: The Pregnancy Risk Assessment and Monitoring System (PRAMS); the Behavioral Risk Factor Surveillance System (BRFSS); the Youth Risk Behavior Survey; and Vital Statistics. CSHNB tracks Title V and the Office of Special Education Programs national and state performance measures for CSHCN. Cost-effectiveness results from the provision of services which prevent or decrease the need for later high-cost intervention services.

H. Discussion of Program Revenues

Program funds are from: The Federal government through the Title V block grant, IDEA Part C, other grants and cooperative agreements; revenues generated from taxes; and reimbursements from third party payers, such as medical insurance and/or Medicaid, whenever available. In addition, some private foundations also provide funds.

The Domestic Violence and Sexual Assault Special Funds are generated

from fees collected on marriage and birth certificates as well as designations on individual income tax return forms. Funding sources for CSHNB programs and activities include EI special fund (SF) (Medicaid reimbursement), Newborn Metabolic Screening SF (fees for screening kits), and Birth Defects SF (marriage license fee). The WIC Program is a domestic discretionary program under the jurisdiction of the United States Department of Agriculture (USDA) Food and Nutrition Service (FNS) and is administered by the States. USDA provides grants quarterly to states, in the form of Food grants and Nutrition Services and Administration (NSA) grants. Food grants are used by states to provide food package benefits to WIC participants, whereas NSA grants are used by states to cover all other WIC services - nutrition education, breastfeeding promotion and support, client services, and program management. Each state receives a specified amount for food spending and NSA spending. States may also apply for and receive smaller infrastructure grants, which are used to repair or renovate facilities, strengthen program integrity, improve efficiency of program operations, and/or enhance food delivery systems. The Breastfeeding Peer Counselor grant is a separate funding stream from the WIC NSA and Food grants.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HTH590
 PROGRAM STRUCTURE NO: 050105
 PROGRAM TITLE: CHRONIC DISEASE PREVENTION & HEALTH PROMOTION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	49.00*	50.00*	52.00*	52.00*	52.0*	52.0*	52.0*	52.0*
	30.50**	30.50**	28.50**	28.50**	28.5**	28.5**	28.5**	28.5**
PERSONAL SERVICES	6,885,686	5,817,924	6,008,068	6,015,544	6,016	6,016	6,016	6,016
OTHER CURRENT EXPENSES	62,050,717	59,022,471	58,231,587	58,008,679	58,008	58,008	58,008	58,008
EQUIPMENT	4,750	6,750	4,750	4,750	5	5	5	5
TOTAL OPERATING COST	68,941,153	64,847,145	64,244,405	64,028,973	64,029	64,029	64,029	64,029
BY MEANS OF FINANCING								
	38.50*	39.50*	41.50*	41.50*	41.5*	41.5*	41.5*	41.5*
	6.00**	6.00**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
GENERAL FUND	6,628,774	7,344,766	7,200,372	7,207,848	7,207	7,207	7,207	7,207
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	48,656,356	48,656,356	48,656,356	48,656,356	48,657	48,657	48,657	48,657
	10.50*	10.50*	10.50*	10.50*	10.5*	10.5*	10.5*	10.5*
	24.50**	24.50**	24.50**	24.50**	24.5**	24.5**	24.5**	24.5**
OTHER FEDERAL FUNDS	13,046,023	7,846,023	7,387,677	7,164,769	7,165	7,165	7,165	7,165
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	610,000	1,000,000	1,000,000	1,000,000	1,000	1,000	1,000	1,000
TOTAL PERM POSITIONS	49.00*	50.00*	52.00*	52.00*	52.0*	52.0*	52.0*	52.0*
TOTAL TEMP POSITIONS	30.50**	30.50**	28.50**	28.50**	28.5**	28.5**	28.5**	28.5**
TOTAL PROGRAM COST	68,941,153	64,847,145	64,244,405	64,028,973	64,029	64,029	64,029	64,029

PROGRAM ID: HTH590
 PROGRAM STRUCTURE: 050105
 PROGRAM TITLE: CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % YTH/ADULTS MTG PHYSICAL ACTIVITY RECOMMENDATIONS	53.5	54	54.6	55.1	55.6	56.2	56.7	57.2
2. % YTH/ADULTS CONSUME < 3 DAILY SERV/G FRUITS/VEGS	81.6	80.8	80	79.2	78.3	77.5	76.7	75.9
3. % YOUTH & ADULTS WHO USE TOBACCO PRODUCTS	16.2	16	15.9	15.7	15.6	15.4	15.2	15.1
4. % ADULTS WHOSE HYPERTENSION IS UNDER CONTROL	68.2	68.9	69.6	70.2	70.9	71.6	72.3	73
5. % ADULTS WHO RCV'D RECOMMENDED BLOOD-SUGAR SCREE	51.4	51.9	52.4	52.9	53.5	54	54.5	55
6. % INDLS 5-64YR W/ASTHMA SERVED BY FQHCS W/MEDICTIO	84.7	85.5	86.4	87.2	88.1	88.9	89.8	90.6
7. % ADULTS 50-75 RCV'D RECOM COLORECTAL CANCER SCRNG	71.3	72	72.7	73.4	74.2	74.9	75.6	76.3
8. % ADULTS WHOSE DIABETES HBA1C VALUE IS > THAN 9.0%	69.6	70.3	71	71.7	72.4	73.1	73.8	74.5
9. % WOMEN 50+ RCV'D RECOM BREAST CANCER SCREENING	77.8	78.6	79.4	80.1	80.9	81.7	82.5	83.2
10. % BABIES EXCLUSIVELY BREASTFED THROUGH 3 MONTHS	54.8	55.3	55.9	56.4	57	57.5	58.1	58.6
PROGRAM TARGET GROUPS								
1. TOTAL # OF HAWAII RESIDENTS	1427538	1445439	1463340	1481241	1493641	1506041	1518441	1530841
2. TOTAL # OF CHILDREN ATTENDING HI DOE SCHOOLS	168095	171009	173922	176836	178667	180499	182331	184163
3. TOTAL # OF LOW-INCOME INDIVIDUALS IN HAWAII	344319	348637	352954	357272	360263	363254	366245	369235
4. TOTAL # OF YOUTH & ADULT TOBACCO USERS	199651	199843	199991	200095	199546	198966	198354	197711
5. TOTAL # OF ADULTS WITH HYPERTENSION	358317	365962	373687	381492	388207	394979	401809	408697
6. TOTAL # OF ADULTS WITH DIABETES	117573	120081	122616	125177	127380	129602	131844	134104
7. TOTAL # OF INDIVIDUALS WITH ASTHMA	151319	154749	158216	161722	164659	167622	170612	173628
8. TOTAL # OF YOUTH/ADULTS WHO ARE OVERWEIGHT/OBESE	662489	663172	663707	664094	662319	660439	658453	656362
9. TOTAL # ADULT ELIG FOR COLORECTAL CANCER SCRNGS	387200	387200	387200	387200	387200	387200	387200	387200
10. TOTAL # OF LIVE BIRTHS.	17997	18223	18449	18674	18831	18987	19143	19300
PROGRAM ACTIVITIES								
1. # ADULTS REACHED THRU SOCIAL-MARKETG CAMPAIGNS	279936	283077	286219	289360	291622	293883	296145	298406
2. # OF COALITIONS SUPPORTED BY THE PROGRAMS	28	28	28	28	28	28	28	28
3. # DOE SCHOOLS MEETING WELLNESS GUIDELINES	84.6	85.4	86.3	87.1	88	88.8	89.7	90.5
4. # OF WEBSITE VISITS TO HDHW, HI HEALTH MATTERS, ET	60641	61247	61853	62459	63065	63671	64227	64883
5. # OF YOUTH&ADULTS REACHED THRU CESSATION SERVICES	2257	2281	2305	2329	2345	2361	2376	2391
6. # PPL REACHED THRU CHRON DIS PRV & SELFMGMT PRGS	5236	5288	5341	5393	5445	5498	5550	5603
7. # TRAININGS FOR COMM PARTNERS ON CHRONIC DIS PRVTN	521	520	520	520	520	520	520	520
8. # PART.S REACHED THRU CHRONIC DIS. PRVTN. TRNINGS	13901	13900	13900	13900	13900	13900	13900	13900
9. % ELIGIBLE WOMEN SCREENED THRU BCCCP	4.1	4.1	4.2	4.2	4.3	4.3	4.3	4.4
10. # SITES USING HEALTHY FOOD GUIDELINES	150	152	154	156	158	160	162	164
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY	100	100	100	100	100	100	100	100
REVENUE FROM OTHER AGENCIES: FEDERAL	7,203	3,476	2,817	1,417	1,417	1,417	1,417	1,417
REVENUE FROM OTHER AGENCIES: ALL OTHER	26,039	36,400	35,800	35,600	35,900	35,915	35,500	35,500
CHARGES FOR CURRENT SERVICES	20	30	30	30	30	30	30	30
NON-REVENUE RECEIPTS	11,211	15,730	15,470	15,390	15,520	22,552	22,552	22,552
TOTAL PROGRAM REVENUES	44,573	55,736	54,217	52,537	52,967	60,014	59,599	59,599
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	11,211	15,730	15,470	15,390	15,520	22,552	22,552	22,552
SPECIAL FUNDS	26,159	36,530	35,930	35,730	36,030	36,045	35,630	35,630
ALL OTHER FUNDS	7,203	3,476	2,817	1,417	1,417	1,417	1,417	1,417
TOTAL PROGRAM REVENUES	44,573	55,736	54,217	52,537	52,967	60,014	59,599	59,599

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HTH590: CHRONIC DISEASE PREVENTION & HEALTH PROMOTION

05 01 05

A. Statement of Program Objectives

Promote wellness and improve the quality and lifespan for Hawaii's people through effective prevention, detection, and management of chronic diseases.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

1. Convert a Temporary Program Specialist VI #121376 to a Permanent Position in HTH 590/KK (1.00 Perm, -1.00 Temp/OA; 1.00 Perm, -1.00 Temp/OA).
2. Adjust federal fund ceiling per Form FF estimates for federal grant award amounts for HTH 590/GR, Primary Prevention Branch (0.00/222,680P; 0.00/-228P).
3. Adjust federal fund ceiling per Form FF estimates for federal grant award amounts for HTH 590/KK (0.00/-681,026P; 0.00/-681,026P).
4. Convert a Temporary Planner V #121378 to a Permanent Position in HTH 590/KK (1.00 Perm, -1.00 Temp/OA; 1.00 Perm, -1.00 Temp/OA).
5. Housekeeping request to fund salary and fringe benefits at full-year amounts for Planner V #121378 in HTH 590/KK (0.00/33,594A; 0.00/33,594A).
6. Housekeeping request to tradeoff funds to fund salary and fringe benefits at full-year amounts for Program Specialist VI #99701H in HTH 590/GR (0.00/OA; 0.00/OA).

C. Description of Activities Performed

The division plans, directs, and coordinates chronic disease prevention and health promotion activities through changing policies, systems, and environments to enable healthy behaviors. The Primary Prevention Branch risk areas are tobacco, nutrition, and physical activity, including activities in work site wellness, Complete Streets and active transportation, early education and school health, exclusive breastfeeding policies, and the Supplemental Nutrition Education Program (SNAP-Ed); and the Chronic Disease Management Branch areas are asthma, cancer, diabetes, and heart disease and stroke with activities in capacity building

for team-based care, early screening and diagnosis, chronic disease self-management and lifestyle change, and medication therapy compliance. In FY2018, 51.6% of the target population was reached through social-marketing campaigns along various subject areas including increasing prediabetes screenings with Frank Delima. Most schools (84.6%) met the Wellness Guidelines (WG). Over 3,000 unique individuals received tobacco cessation services, and over 5,000 people were reached through chronic disease prevention and self-management programs exceeding planned reach. Eligible women screened through the federally funded breast cancer and cervical cancer control program (BCCCP) declined to 4.1%. The division maintained over 28 coalitions addressing prevention and chronic disease strategies and trained over 500 community partners. Unique visits of 60,641 was almost double the planned reach to the Hawaii Health Data Warehouse that provides query-able indicators and Hawaii Health Matters with contextualized public health surveillance data to inform people on the health of their communities.

D. Statement of Key Policies Pursued

The division tracked 173 measures and actively responded to 63 state and county policies during FY2017 and FY2018, including improving nutrition, farm to school, physical activity, Complete Streets; regulating tobacco especially e-cigarettes; and increasing screening for diabetes, and cancer. The University of Hawaii (UH) system became smoke-free (Act 160, SLH 2018), however counties are no longer able to have or enact tobacco sales rules (Act 206 SLH 2018). Coverage for diabetes prevention program (DPP) and other chronic disease management services by health plans are gradually being achieved without mandate. All counties participated in trainings and developed Complete Streets based transportation manuals.

E. Identification of Important Program Relationships

The division works with government (federal, state, and county levels), non-profit, and private organizations that represent sectors for physical and nutrition environments, education (preschool to universities), business and work site, and health care. The division collaborated with internal DOH programs, Department of Education (DOE), and health care providers and health plans to implement Act 185 SLH 2016 (Section 302A-1159 and Section 321-35, HRS) for 7th grade physical examination requirements; facilitated updates to the DOE WG, and developing the

Program Plan Narrative

HTH590: CHRONIC DISEASE PREVENTION & HEALTH PROMOTION

05 01 05

early education and childcare WG; and sponsored trainings for the Farm to School and School Garden Hui; worked with retail and hospitals so 160 sites adopted Choose Healthy Now; sponsored trainings for transportation planners on Complete Streets; and developed trainings and resources on youth and e-cigarette for public and private schools, and community organizations. Supported MedQUEST, providing evidence for asthma, HTN, and diabetes self-management programs and DPP for the 1115 waiver request; worked with Insurance Commissioner and private health plans on DPP and bringing down health care costs; facilitated community health worker trainings; sponsored trainings on electronic health records enhancements with physician organizations and quality improvement organizations. Continued relationships with the Centers for Disease Control and Prevention, UH, DOE, and external vendors to conduct public health surveillance systems.

F. Description of Major External Trends Affecting the Program

The program has no federal funds for nutrition, physical activity, and school health due to CDC funding cuts. After tobacco use, poor nutrition and physical activity are the leading risk factors for chronic disease. In Hawaii 57% of adults and 28% of youth are overweight or obese, and associated with these risks, more than half of adults have type 2 diabetes and prediabetes, and 1 in 3 adults already have heart disease. People cannot modify their behavior when the environments where they live, work, and learn, present more barriers than choices for healthy foods and physical activity, being tobacco free, and managing their chronic diseases. Another negative trend is the rise of e-cigarette use by youth; 26% are regular users, and 42% sometime users, so young people again are becoming addicted to nicotine.

G. Discussion of Cost, Effectiveness, and Program Size Data

The program size is based on budgeted positions and funding; administrative, planning, policy, communications, epidemiology, and surveillance functions are consolidated at the division level for cross-functional support, and categorical experts in the branches have extensive partnerships, to achieve effectiveness and cost efficiency. Treating chronic disease cost \$3.6 billion, worker absenteeism \$221 million, totaling \$3.8 billion impact on Hawaii's economy in 2010. By 2020, medical treatment alone is projected be \$6.7 billion. Hawaii spends \$1.5 billion dollars annually for direct and indirect cost of diabetes.

Nutrition, physical activity and obesity, and tobacco, are in the top 7 priorities the CDC identified for large scale-impact on health with known effective strategies. Prevention works: progressive tobacco policies and programs from 2000-2017 resulted in \$1 billion in health care savings.

H. Discussion of Program Revenues

HTH 590 relies on "A" general funds, "U" fund (USDA SNAP-Ed through DHS) and "P" funds from various federal grants. The program also distributes "B" special funds from the TSSF and Organ and Donor Tissue Education Special Fund per Section 327-24, HRS. Federal grants fund most of the chronic disease programs, but the program has experienced significant cuts for both prevention and chronic disease programs.

I. Summary of Analysis Performed

The measures of effectiveness align with state data, current science, national recommendations, and state plans, and were developed based on strategies and interventions to achieve meaningful change in prevention and chronic disease objectives. Smoking declined from 28% to 8% for high school youth, and 20% to 13% for adults from 2000 to 2017, but the rise of e-cigarette use by youth may overturn these declines.

J. Further Considerations

The program conducted and published a study that showed life expectancy difference of up to 14 years across communities in Hawaii (Holmes, et al, 2018). Hawaii has yet to see a downward trend in obesity for adults or youth. Nationally, it is expected that more than half of children today will be obese by the age of 35 (Ward, et al. 2017). Ambitious and strategic policies and interventions are needed to assure a healthier future for Hawaii's children and youth.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HTH595
 PROGRAM STRUCTURE NO: 050106
 PROGRAM TITLE: HEALTH RESOURCES ADMINISTRATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	2.00*	2.00*	13.00*	13.00*	13.0*	13.0*	13.0*	13.0*
	0.00**	0.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
PERSONAL SERVICES	199,181	199,181	1,308,601	1,308,601	1,308	1,308	1,308	1,308
OTHER CURRENT EXPENSES	4,128	4,128	775,938	775,938	776	776	776	776
TOTAL OPERATING COST	203,309	203,309	2,084,539	2,084,539	2,084	2,084	2,084	2,084
BY MEANS OF FINANCING								
	2.00*	2.00*	6.00*	6.00*	6.0*	6.0*	6.0*	6.0*
	**	**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
GENERAL FUND	203,309	203,309	522,505	522,505	522	522	522	522
	*	*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
	**	**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
SPECIAL FUND			1,562,034	1,562,034	1,562	1,562	1,562	1,562
TOTAL PERM POSITIONS	2.00*	2.00*	13.00*	13.00*	13.0*	13.0*	13.0*	13.0*
TOTAL TEMP POSITIONS	**	**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
TOTAL PROGRAM COST	203,309	203,309	2,084,539	2,084,539	2,084	2,084	2,084	2,084

PROGRAM ID: HTH595
 PROGRAM STRUCTURE: 050106
 PROGRAM TITLE: HEALTH RESOURCES ADMINISTRATION

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % MOE HRA PROG SHOWING BENEFICIAL CHGS (PL VS ACT)	80	80	80	80	80	80	80	80
2. AVG TURNAROUND TIME TO ISSUE MED CANNABIS CARDS	18	9	9	9	9	9	9	9
3. % MED CANN CARDS ISSUED TO PATIENTS W/DEB MED COND	4	3	3	3	3	3	3	3
4. % DISPENSARIES INSPECTED AT LEAST QTRLY	100	100	100	100	100	100	100	100
5. % DISPENSARIES THAT REMAIN IN COMPLIA W/HAR 11-850	100	100	100	100	100	100	100	100
6. % DISPENSARIES' LICENSES RENEWED	100	100	100	100	100	100	100	100
PROGRAM TARGET GROUPS								
1. PERSONNEL IN HEALTH RESOURCES ADMINISTRATION	904.32	904.32	904.32	904.32	904.32	904.32	904.32	904.32
2. ALL IN-STATE MED CANN REGISTRY APPLICANTS IN SFY	21358	25630	30756	36907	44288	53146	53146	53146
3. ALL IND W/DEB MED COND APPLY FOR CANN CARD IN SFY	1068	1121	1177	1236	1298	1363	1363	1363
4. LICENSED MEDICAL CANNABIS DISPENSARIES	8	8	8	8	8	8	8	8

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HTH595: HEALTH RESOURCES ADMINISTRATION

05 01 06

A. Statement of Program Objectives

To improve and maintain the health of individuals and communities by promoting healthy lifestyle choices, advocating for systemic and environmental policy changes and assuring access to health care services through the provision of health promotion and education, public health nursing, school health, and bilingual health services. To provide and use data to identify areas of need and promote the use of best practices to reduce the incidence and burden of chronic disease and to reduce health disparities among populations. To ensure medical cannabis is accessible for qualifying patients who are Hawaii residents or visitors to the State of Hawaii.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

1. Transfer in positions and funds relating to the Medical Cannabis Registry Program from HTH 100/DI to HTH 595/KM to implement Act 159/SLH 2018, HTH 595 KM (1.00 Perm/6.00 Temp/726,850B; 1.00 Perm/6.00 Temp/726,850B).
2. Transfer in positions and funds relating to the Medical Cannabis Dispensary Program from HTH 720/MP to HTH 595/KM to implement Act 159/SLH 2018., HTH 595/KM (5.00 Temp/890,000B; 5.00 Temp/890,000B).
3. Implement Act 159/SLH 2018 relating to the Office of Medical Cannabis Control and Regulation (OMCCR) by folding into the budget positions and full-year funds appropriated in Section-7 effective FY19, and add funds for Other Current Expenses, HTH 595/KM (4.00 Perm/280,000A; 4.00 Perm/280,000A).
4. Convert Medical Cannabis Registry positions in the OMCCR from temp to perm, HTH 595/KM (6.00 Perm/-6.00 Temp/0B; 6.00 Perm/-6.00 Temp/0B).
5. Convert MOF from B to A for 1.00 Medical Cannabis Dispensary position (OA IV #122480) to effect reorganization to establish the OMCCR to be acknowledged in 2018, HTH 595/KM (-1.00 Temp/-54,816B; -1.00 Temp/-54,816B) (1.00 Temp/34,360A; 1.00 Temp/34,360A).

C. Description of Activities Performed

Activities are administrative in nature and involve the setting of goals and policy direction for programs within the Health Resources Administration (HRA), which includes Emergency Medical Services and Injury Prevention System, Communicable Disease and Public Health Nursing, Disease Outbreak Control, Family Health Services, Chronic Disease Prevention and Health Promotion, and Health Care Assurance.

D. Statement of Key Policies Pursued

Many federal and State statutory requirements, as well as internal policies, govern the programs in the HRA. Policies are reviewed and amended to conform to ongoing needs.

E. Identification of Important Program Relationships

The HRA programs collaborate on an on-going basis to ensure that departmental resources are maximized and duplication is eliminated. HRA programs are also in communication with other State, county, and federal agencies. Public-private partnerships continue to increase with community agencies and interest groups.

F. Description of Major External Trends Affecting the Program

An on-going element affecting the HRA programs is high cost of living, as seen in the growing numbers of uninsured individuals and homeless families and the decreasing accessibility to health care services for rural residents and low income persons throughout the state.

G. Discussion of Cost, Effectiveness, and Program Size Data

The size and complexity of the HRA makes it very difficult for each program I.D. to limit the measures of effectiveness, target groups, and activity measures to ten each. This results in the limitation of the overall measures to ones that have commonality among all the individual programs, but may be somewhat nebulous and do not give a sense of each major program within those very large divisions that may cover diverse programs.

Program Plan Narrative

HTH595: HEALTH RESOURCES ADMINISTRATION

05 01 06

H. Discussion of Program Revenues

With the establishment of the Office of Medical Cannabis Control & Regulation within the HRA, the majority of the program revenue will be from Special Funds collected in connection with the registry and dispensary functions. To a lesser degree, the HRA is provided General Funds for administration.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: **0502**
PROGRAM TITLE: **HOSPITAL CARE**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	12,490,000	10,896,000	10,896,000	10,896,000	10,896	10,896	10,896	10,896
TOTAL CURRENT LEASE PAYMENTS COST	12,490,000	10,896,000	10,896,000	10,896,000	10,896	10,896	10,896	10,896
BY MEANS OF FINANCING								
SPECIAL FUND	12,490,000	10,896,000	10,896,000	10,896,000	10,896	10,896	10,896	10,896
OPERATING COST	2,835.25*	2,835.25*	2,835.25*	2,835.25*	2,835.3*	2,835.3*	2,835.3*	2,835.3*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	516,678,000	527,908,969	539,620,568	539,693,351	539,693	539,693	539,693	539,693
OTHER CURRENT EXPENSES	204,585,844	195,465,844	193,181,844	191,171,844	185,490	182,828	179,341	175,525
TOTAL OPERATING COST	721,263,844	723,374,813	732,802,412	730,865,195	725,183	722,521	719,034	715,218
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	146,121,003	148,231,972	143,489,003	140,268,003	134,586	131,924	128,437	124,621
	2,835.25*	2,835.25*	2,835.25*	2,835.25*	2,835.3*	2,835.3*	2,835.3*	2,835.3*
	**	**	**	**	**	**	**	**
SPECIAL FUND	575,142,841	575,142,841	589,313,409	590,597,192	590,597	590,597	590,597	590,597
CAPITAL IMPROVEMENT COSTS								
PLANS	553,000	503,000	3,000	2,000				
DESIGN	3,762,000	3,208,000	2,660,000	2,497,000				
CONSTRUCTION	27,167,000	16,495,000	23,435,000	23,000,000				
EQUIPMENT	4,002,000	2,502,000	2,002,000	2,001,000				
TOTAL CAPITAL EXPENDITURES	35,484,000	22,708,000	28,100,000	27,500,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0502**
 PROGRAM TITLE: **HOSPITAL CARE**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
G.O. BONDS	35,484,000	22,708,000	28,100,000	27,500,000				
TOTAL PERM POSITIONS	2,835.25*	2,835.25*	2,835.25*	2,835.25*	2,835.3*	2,835.3*	2,835.3*	2,835.3*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	769,237,844	756,978,813	771,798,412	769,261,195	736,079	733,417	729,930	726,114

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HTH210
 PROGRAM STRUCTURE NO: 050201
 PROGRAM TITLE: HAWAII HEALTH SYSTEMS CORP - CORP OFFICE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	120,000	61,000	61,000	61,000	61	61	61	61
TOTAL CURRENT LEASE PAYMENTS COST	120,000	61,000	61,000	61,000	61	61	61	61
BY MEANS OF FINANCING								
SPECIAL FUND	120,000	61,000	61,000	61,000	61	61	61	61
OPERATING COST	54.50*	54.50*	54.50*	54.50*	54.5*	54.5*	54.5*	54.5*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	13,962,000	13,962,000	13,962,000	13,962,000	13,962	13,962	13,962	13,962
OTHER CURRENT EXPENSES	3,486,280	3,486,280	3,486,280	3,486,280	3,486	3,486	3,486	3,486
TOTAL OPERATING COST	17,448,280	17,448,280	17,448,280	17,448,280	17,448	17,448	17,448	17,448
BY MEANS OF FINANCING								
	54.50*	54.50*	54.50*	54.50*	54.5*	54.5*	54.5*	54.5*
	**	**	**	**	**	**	**	**
SPECIAL FUND	17,448,280	17,448,280	17,448,280	17,448,280	17,448	17,448	17,448	17,448
CAPITAL IMPROVEMENT COSTS								
PLANS	500,000							
TOTAL CAPITAL EXPENDITURES	500,000							
BY MEANS OF FINANCING								
G.O. BONDS	500,000							
TOTAL PERM POSITIONS	54.50*	54.50*	54.50*	54.50*	54.5*	54.5*	54.5*	54.5*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	18,068,280	17,509,280	17,509,280	17,509,280	17,509	17,509	17,509	17,509

PROGRAM ID: HTH210
 PROGRAM STRUCTURE: 050201
 PROGRAM TITLE: HAWAII HEALTH SYSTEMS CORPORATION - CORPORATE OFFICE

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. BOARD APPROVED OPERATING EXPENSE BUDGET TO ACTUAL	20703	20938	20938	20938	20938	20938	20938	20938
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	73,108	73,500	73,500	73,500	73,500	73,500	73,500	73,500
CHARGES FOR CURRENT SERVICES	282,539	298,070	290,326	290,327	290,327	290,327	290,327	290,327
NON-REVENUE RECEIPTS	8	8	8	8	8	8	8	8
TOTAL PROGRAM REVENUES	355,655	371,578	363,834	363,835	363,835	363,835	363,835	363,835
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	355,655	371,578	363,834	363,835	363,835	363,835	363,835	363,835
TOTAL PROGRAM REVENUES	355,655	371,578	363,834	363,835	363,835	363,835	363,835	363,835

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HTH210: HAWAII HEALTH SYSTEMS CORP - CORP OFFICE

05 02 01

A. Statement of Program Objectives

To sustain and enhance both the levels of service and the quality of care for the communities we serve in the most cost-effective fashion. HHSC and the regions of HHSC operate the primary acute care hospitals on the neighbor islands, and in many instances, provide the only in-patient acute hospital services and substantial long-term care services throughout Hawaii. The facilities of the HHSC include: Hilo Medical Center, Hale Ho'ola Hamakua, and Kau Hospital (East Hawaii Region); Kona Community Hospital and Kohala Hospital (West Hawaii Region); Leahi Hospital and Maluhia (Oahu Region); West Kauai Medical Center/Kauai Veterans Memorial Hospital and Samuel Mahelona Memorial Hospital (Kauai Region).

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

None.

C. Description of Activities Performed

Corporation: The major activities carried out by the HHSC Corporate Board of Directors and corporate management team include policy formulation, hospital system governance, business development, quality assurance, strategic direction, planning and coordination, financial management, legal counsel, personnel management, materials management, information systems, and technical services to support its community hospitals.

D. Statement of Key Policies Pursued

The key policies are dedication to excellence in providing accessible, comprehensive health care services that are quality driven, customer-focused, and cost effective. In addition, the regions and facilities strive to provide this care with a dedication to quality standards maintained through the Joint Commission on the Accreditation of Healthcare Organizations (JCAHO) accreditation, where appropriate, Medicare/Medicaid certifications, and State licensure and health professional standards.

E. Identification of Important Program Relationships

Executive management is provided to the HHSC through the Corporation

Board, Chief Executive Officer (CEO) and corporation staff. Regional management and advice is provided by the five regional system boards and the regional CEOs. All work with multiple hospitals, health care organizations, State government agencies and the Legislature, and the communities they serve.

F. Description of Major External Trends Affecting the Program

Refer to Program Plan Narrative HTH 212 Hawaii Health Systems Corporation - Regions.

G. Discussion of Cost, Effectiveness, and Program Size Data

Labor costs constitute about 60% of the HHSC budget. HHSC costs are high compared to national averages and are higher than those of local hospital competitors. While HHSC has been given limited authority to make memoranda of agreement and collective bargaining sub-agreements with Hawaii Government Employees Association (HGEA) and United Public Workers (UPW), HHSC is restricted from modifying salary and benefits and virtually precluded from outsourcing work. Pay raises for HHSC are negotiated by the Office of Collective Bargaining, approved by the Administration, and then appropriated by the Legislature. Funding support from the state to cover the annually increasing cost is essential to sustain HHSC and its regions.

The high costs of fringe benefits, inability to out-source functions because of restrictions in law, restrictive work rules, lack of staff flexibility to work load and inability to reduce or close services, because of restrictions in law, are financially detrimental to the HHSC regions and facilities.

Substantial existing liabilities (\$150 million or more) of the former Department of Health (DOH) Division of Community Hospitals were passed to HHSC when the Corporation was formed in 1996. These liabilities include inflated fringe benefit payments for insufficient pension funding, prior worker's compensation liabilities, prior accrual of employee benefits, and overpayment reimbursements to the federal government. The ability to pay for these liabilities, which were incurred prior to creation of HHSC, is critical to the future success of HHSC. HHSC has taken aggressive management actions to cope with these liabilities such as active management, including negotiated settlements, of millions of dollars of workers compensation claims to reduce prior claims liabilities

Program Plan Narrative

HTH210: HAWAII HEALTH SYSTEMS CORP - CORP OFFICE

05 02 01

and contracting for several millions of dollars in energy conservation performance contracting projects that has enabled HHSC to achieve substantial modernization of facilities at no increase in operating costs. Existing safety and operational shortfalls of HHSC facilities comprise the largest dollar value of liabilities existing prior to November 1996.

HHSC inherited from the DOH the responsibility of providing "free" or under-reimbursed services to the public as well as the obligation to provide quality health in rural areas. Substantial reduction or elimination of these services is not allowed under Act 262.

H. Discussion of Program Revenues

Fund sources for the Corporate Office are from the revenues generated by the facilities for providing services. Investment income may be generated from excess funds as they become available. Grant funds and donations may be made directly to HHSC or to the Hawaii Health Systems Foundation, a subsidiary of the HHSC created to support HHSC or any of the other seven Foundations associated with HHSC hospitals.

I. Summary of Analysis Performed

See Part G.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HTH211
 PROGRAM STRUCTURE NO: 050202
 PROGRAM TITLE: KAHUKU HOSPITAL

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES	1,800,000	1,800,000	2,800,000	2,800,000	2,800	2,800	2,800	2,800
TOTAL OPERATING COST	1,800,000	1,800,000	2,800,000	2,800,000	2,800	2,800	2,800	2,800
<hr/>								
BY MEANS OF FINANCING	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	1,800,000	1,800,000	2,800,000	2,800,000	2,800	2,800	2,800	2,800
<hr/>								
CAPITAL IMPROVEMENT COSTS								
PLANS	1,000		1,000					
DESIGN	130,000	33,000	163,000					
CONSTRUCTION	700,000	785,000	1,335,000					
EQUIPMENT	1,000		1,000					
TOTAL CAPITAL EXPENDITURES	832,000	818,000	1,500,000					
<hr/>								
BY MEANS OF FINANCING								
G.O. BONDS	832,000	818,000	1,500,000					
<hr/>								
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	2,632,000	2,618,000	4,300,000	2,800,000	2,800	2,800	2,800	2,800

PROGRAM ID: HTH211
 PROGRAM STRUCTURE: 050202
 PROGRAM TITLE: KAHUKU HOSPITAL

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. OCCUPANCY RATE - ACUTE CARE	79.4	89.6	84.5	84.5	84.5	84.5	84.5	84.5
2. OCCUPANCY RATE - LONG-TERM CARE	93	95.5	94.25	94.25	94.25	94.25	94.25	94.25
3. AVERAGE LENGTH OF STAY - ACUTE CARE (DAYS)	37.4	39.6	38.5	38.5	38.5	38.5	38.5	38.5
4. AVERAGE LENGTH OF STAY - LONG-TERM CARE (DAYS)	370.9	376.42	373.66	373.66	373.66	373.66	373.66	373.66
5. AVERAGE OPERATING COST PER PATIENT DAY(EXCL EQUIP)	2427.59	2109.09	2268.34	2268.34	2268.34	2268.34	2268.34	2268.34
6. AVERAGE PATIENT REVENUE PER PATIENT DAY	4822.98	4400.2	4611.59	4611.59	4611.59	4611.59	4611.59	4611.59
PROGRAM TARGET GROUPS								
1. EST. POPULATION OF SERVICE AREA (RESIDENTS)	22500	22500	22500	22500	22500	22500	22500	22500
PROGRAM ACTIVITIES								
1. NUMBER OF IN-PATIENT ADMISSIONS - ACUTE CARE	196	228	212	212	212	212	212	212
2. NUMBER OF IN-PATIENT DAYS - ACUTE CARE	4344	4944	4644	4644	4644	4644	4644	4644
3. NUMBER OF EMERGENCY ROOM VISITS	6507	6708	6607.5	6607.5	6607.5	6607.5	6607.5	6607.5
4. NUMBER OF ADMISSIONS - LONG-TERM CARE	5	4	4	4	4	4	4	4
5. NUMBER OF PATIENT DAYS - LONG-TERM CARE	2040	2108	2074	2074	2074	2074	2074	2074

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HTH211: KAHUKU HOSPITAL

05 02 02

A. Statement of Program Objectives

To sustain and enhance both the levels of service and the quality of care delivered to the north shore communities on the island of Oahu. Kahuku Medical Center provides medical care in the most cost-effective manner and operates a critical access hospital providing acute hospital services, skilled nursing services, a 24-hour emergency department, and supportive diagnostic/ancillary services.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

General Fund Subsidy increase request of \$1,000,000 for each year of the fiscal biennium due to the increase in labor costs as a result of increases to employee base pay.

Lump Sum CIP request of \$1,500,000 in general obligation bond funds for FY 20 for improvements and renovations at Kahuku Medical Center.

C. Description of Activities Performed

The major activities and service provided by the Kahuku Medical Center Board and medical center leadership team constitute the primary hospital acute care provider on the north shore of the island of Oahu. Inpatient services include medical, limited pediatric and long-term care (SNF/ICF). Outpatient/clinical care services include emergency room services, nursing, central supply, radiology, pathology, speech, physical and occupational therapy, social services, pharmacy, and dietary. Support services include administration, admitting, business, human resources, medical records, logistics, housekeeping, and maintenance.

D. Statement of Key Policies Pursued

The key policies are dedication to excellence in providing accessible, comprehensive health care services that are quality driven, customer-focused, and cost effective. In addition, Kahuku Medical Center strives to provide this care with a dedication to quality standards maintained through anticipated The Joint Commission (TJC) accreditation, where appropriate, Medicare/Medicaid certifications, and State licensure and health professional standards.

E. Identification of Important Program Relationships

Medical Center leadership and advice is provided by the Kahuku Medical Center board. Kahuku Medical Center partners with multiple hospitals, health care organizations, State government agencies and the Legislature, and the communities served.

F. Description of Major External Trends Affecting the Program

Significant external trends having potential impact on Kahuku Medical Center include, but are not limited to:

* The national and state economic recessions are affecting local economies throughout the communities served by Kahuku Medical Center. As a result, demands for services from uninsured and underinsured patients are forecasted to increase, which is expected to create greater financial challenges that may not be fully reflected in the budget requirements for Kahuku Medical Center being submitted for this biennium budget.

* The constant pressure to reduce reimbursements in both the federal and state Medicare and Medicaid/QUEST programs. Inherent in this is the trend to reduce costly in-patient and emergency room utilization.

* The increasing competition for scarce health care resources including limited reimbursement dollars, the need for qualified health care professionals, and the encroachment of national corporations into the state, including the neighbor islands.

The most severe current trends are the necessities for paying physicians to provide emergency physician services and specialty physician on-call services at Kahuku Medical Center's emergency department. These costs are forecasted to continue to escalate.

The increasing costs of health care in general, and particularly in rural areas, with the related increase in the reliance on high-cost technology and complex information systems.

An aging physical plant requiring immediate replacement and refurbishing of major infrastructure support systems have also affected the Kahuku Medical Center.

Program Plan Narrative

HTH211: KAHUKU HOSPITAL

05 02 02

Lastly, commercial health plans payments to providers are not keeping pace with cost inflation and may continue to lag, because of the impact of the Hawaii pre-paid healthcare act on the market.

G. Discussion of Cost, Effectiveness, and Program Size Data

An aging physical plant could potentially interfere with patient care (leaking roof, air conditioning). The ability to attract qualified health care professionals in all fields to provide excellent quality care is always a challenge.

H. Discussion of Program Revenues

Fund sources are State general funds and revenues generated by providing services deposited into the special funds account. Investment income may be generated from excess funds as they become available. Grant funds and donations may be made directly to the Kahuku Medical Center.

I. Summary of Analysis Performed

See Part G.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HTH212
 PROGRAM STRUCTURE NO: 050204
 PROGRAM TITLE: HAWAII HEALTH SYSTEMS CORPORATION - REGIONS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	12,370,000	10,835,000	10,835,000	10,835,000	10,835	10,835	10,835	10,835
TOTAL CURRENT LEASE PAYMENTS COST	12,370,000	10,835,000	10,835,000	10,835,000	10,835	10,835	10,835	10,835
BY MEANS OF FINANCING								
SPECIAL FUND	12,370,000	10,835,000	10,835,000	10,835,000	10,835	10,835	10,835	10,835
OPERATING COST	2,780.75*	2,780.75*	2,780.75*	2,780.75*	2,780.8*	2,780.8*	2,780.8*	2,780.8*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	502,716,000	513,946,969	525,658,568	525,731,351	525,731	525,731	525,731	525,731
OTHER CURRENT EXPENSES	162,379,564	158,679,564	162,907,564	164,118,564	164,119	164,119	164,119	164,119
TOTAL OPERATING COST	665,095,564	672,626,533	688,566,132	689,849,915	689,850	689,850	689,850	689,850
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	110,901,003	118,431,972	120,201,003	120,201,003	120,201	120,201	120,201	120,201
	2,780.75*	2,780.75*	2,780.75*	2,780.75*	2,780.8*	2,780.8*	2,780.8*	2,780.8*
	**	**	**	**	**	**	**	**
SPECIAL FUND	554,194,561	554,194,561	568,365,129	569,648,912	569,649	569,649	569,649	569,649
CAPITAL IMPROVEMENT COSTS								
PLANS	52,000	2,000	1,000	1,000				
DESIGN	2,632,000	2,176,000	1,998,000	1,998,000				
CONSTRUCTION	19,467,000	7,710,000	18,600,000	19,500,000				
EQUIPMENT	1,000	2,000	1,000	1,000				
TOTAL CAPITAL EXPENDITURES	22,152,000	9,890,000	20,600,000	21,500,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HTH212
 PROGRAM STRUCTURE NO: 050204
 PROGRAM TITLE: HAWAII HEALTH SYSTEMS CORPORATION - REGIONS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
G.O. BONDS	22,152,000	9,890,000	20,600,000	21,500,000				
TOTAL PERM POSITIONS	2,780.75*	2,780.75*	2,780.75*	2,780.75*	2,780.8*	2,780.8*	2,780.8*	2,780.8*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	699,617,564	693,351,533	720,001,132	722,184,915	700,685	700,685	700,685	700,685

PROGRAM ID: HTH212
 PROGRAM STRUCTURE: 050204
 PROGRAM TITLE: HAWAII HEALTH SYSTEMS CORPORATION - REGIONS

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. AVERAGE OPERATING COST PER PATIENT DAY (EXCL EQPT)	2486	2268	2268	2268	2268	2268	2268	2268
2. AVERAGE PATIENT REVENUE PER PATIENT DAY	1840	1666	1666	1666	1666	1666	1666	1666
3. OCCUPANCY RATE - ACUTE CARE	67.44	62.63	62.63	62.63	62.63	62.63	62.63	62.63
4. OCCUPANCY RATE - LONG-TERM CARE	85.46	86.59	86.59	86.59	86.59	86.59	86.59	86.59
PROGRAM TARGET GROUPS								
1. EST. POPULATION OF SERVICE AREA - EAST HAWAII	120229	121311	121311	121311	121311	121311	121311	121311
2. EST. POPULATION OF SERVICE AREA - WEST HAWAII	80152	80873	80873	80873	80873	80873	80873	80873
3. EST. POPULATION OF SERVICE AREA - MAUI	NA	NA	NA	NA	NA	NA	NA	NA
4. EST. POPULATION OF SERVICE AREA - KAUAI	72159	72520	72520	72520	72520	72520	72520	72520
5. EST. POPULATION SERVICE AREA OVER 65 - EAST HAWAII	23611	23828	23828	23828	23828	23828	23828	23828
6. EST. POPULATION SERVICE AREA OVER 65 - WEST HAWAII	15574	15719	15719	15719	15719	15719	15719	15719
7. EST. POPULATION SERVICE AREA OVER 65 - MAUI	NA	NA	NA	NA	NA	NA	NA	NA
8. EST. POPULATION SERVICE AREA OVER 65 - OAHU	170319	169638	169638	169638	169638	169638	169638	169638
9. EST. POPULATION SERVICE AREA OVER 65 - KAUAI	13889	13958	13958	13958	13958	13958	13958	13958
PROGRAM ACTIVITIES								
1. NUMBER OF IN-PATIENT ADMISSIONS - ACUTE CARE	13016	13145	13145	13145	13145	13145	13145	13145
2. NUMBER OF IN-PATIENT DAYS - ACUTE CARE	70398	65377	65377	65377	65377	65377	65377	65377
3. NUMBER OF BIRTHS	1771	1836	1836	1836	1836	1836	1836	1836
4. NUMBER OF ADMISSIONS - LONG-TERM CARE	575	592	592	592	592	592	592	592
5. NUMBER OF PATIENT DAYS - LONG-TERM CARE	150353	152329	152329	152329	152329	152329	152329	152329
6. NUMBER OF EMERGENCY ROOM (ER) VISITS	85844	83764	83764	83764	83764	83764	83764	83764

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HTH212: HAWAII HEALTH SYSTEMS CORPORATION - REGIONS

05 02 04

A. Statement of Program Objectives

To sustain and enhance both the levels of service and the quality of care for the communities we serve in the most cost-effective fashion. HHSC and the regions of HHSC operate the primary acute care hospitals on the neighbor islands, and in many instances, provide the only in-patient acute hospital services and substantial long-term care services throughout Hawaii. The facilities of the HHSC include: Hilo Medical Center, Hale Ho'ola Hamakua, and Kau Hospital (East Hawaii Region); Kona Community Hospital and Kohala Hospital (West Hawaii Region); Leahi Hospital and Maluhia (Oahu Region); West Kauai Medical Center/Kauai Veterans Memorial Hospital and Samuel Mahelona Memorial Hospital (Kauai Region).

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

General Fund Subsidy Request - \$14,500,000 in each year of the fiscal biennium for basic hospital operations to pay for unfunded collective bargaining increase and healthcare inflation costs.

Lump sum CIP request of \$20,000,000 in general obligation bond funds for FY 20 and \$21,500,000 for FY 21 for the life and safety projects for all HHSC facilities.

C. Description of Activities Performed

The major activities and service provided by the four Regional System Boards, regional management teams and the nine community facilities constitute the primary hospital acute care provider on the neighbor islands, and, in most instances, the only in-patient hospital services in rural locations. Acute inpatient services include surgical, medical, critical care, obstetrics, pediatric, and psychiatric care. Outpatient care services include ambulatory surgery, home health, and emergency room services. Clinical services include nursing, anesthesiology, central supply, radiology, oncology, pathology, respiratory therapy, physical and occupational therapy, social services, pharmacy, and dietary. Support services include administration, admitting, business, personnel, data processing, medical records, logistics, housekeeping, and maintenance.

D. Statement of Key Policies Pursued

The key policy includes the dedication to excellence in providing accessible, comprehensive health care services that are quality driven, customer-focused, and cost effective. In addition, the regions and facilities strive to provide this care with a dedication to quality standards maintained through JCAHO accreditation, where appropriate, Medicare/Medicaid certifications, and State licensure and health professional standards.

E. Identification of Important Program Relationships

Executive management is provided to the HHSC through the Corporation Board, CEO and corporation staff. Regional management and advice is provided by the four regional system boards and the regional Chief Executive Officers. All work with multiple hospitals, health care organizations, State government agencies and the Legislature, and the communities they serve.

F. Description of Major External Trends Affecting the Program

Significant external trends having potential impact on HHSC include, but are not limited to:

- * The national and state economic recessions are affecting local economies throughout the communities served by HHSC regions and facilities. As a result, demands for services from uninsured and underinsured patients are forecast to increase, which is expected to create greater financial challenges that may not be fully reflected in the budget requirements for HHSC regions being submitted for this biennium budget.
- * The constant pressure to reduce reimbursements in both the federal and state Medicare and Medicaid/QUEST programs. Inherent in this is the trend to reduce costly in-patient and emergency room utilization.
- * The increasing competition for scarce health care resources including limited reimbursement dollars, the need for qualified health care professionals, and the encroachment of national corporations into the state, including the neighbor islands.

Program Plan Narrative

HTH212: HAWAII HEALTH SYSTEMS CORPORATION - REGIONS

05 02 04

Most severe current trends are the necessities for paying physicians to provide emergency physician services and specialty physician on-call services at HHSC's seven emergency departments and to work as hospitalists in HHSC hospitals to take care of in patients. These costs are forecast to continue to escalate.

The increasing costs of health care in general, and particularly in rural areas, with the related increase in the reliance on high-cost technology and complex information systems.

Commercial health plans payments to providers are not keeping pace with cost inflation and may continue to lag, because of the impact of the Hawaii pre-paid healthcare act on the market.

Lastly, the passage of federal health care reform as part of Patient Protection and Affordable Care Act (PPACA) will have a tremendous impact on how health care is provided in the U.S. It is still unclear what the exact impact of all of the provisions of the PPACA will have on HHSC, but it is estimated that the marketbasket reductions alone will have a significant detrimental impact to reimbursements for HHSC's three acute care facilities.

G. Discussion of Cost, Effectiveness, and Program Size Data

Refer to Program Plan Narrative HTH 210 Hawaii Health Systems Corporation - Corporate Office.

H. Discussion of Program Revenues

Fund sources are State general funds and revenues generated by providing services deposited into the special funds account. Investment income may be generated from excess funds as they become available. Grant funds and donations may be made directly to HHSC or to the Hawaii Health Systems Foundation (HHSF), a subsidiary of the HHSC created to support HHSC or any of the other seven Foundations associated with HHSC hospitals.

I. Summary of Analysis Performed

See Part G.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HTH213
 PROGRAM STRUCTURE NO: 050205
 PROGRAM TITLE: ALII COMMUNITY CARE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES	3,500,000	3,500,000	3,500,000	3,500,000	3,500	3,500	3,500	3,500
TOTAL OPERATING COST	3,500,000	3,500,000	3,500,000	3,500,000	3,500	3,500	3,500	3,500
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	3,500,000	3,500,000	3,500,000	3,500,000	3,500	3,500	3,500	3,500
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	3,500,000	3,500,000	3,500,000	3,500,000	3,500	3,500	3,500	3,500

PROGRAM ID: HTH213
PROGRAM STRUCTURE: 050205
PROGRAM TITLE: ALII COMMUNITY CARE

	FY	FY	FY	FY	FY	FY	FY	FY
	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25

MEASURES OF EFFECTIVENESS

1. NO MEASURES HAVE BEEN DEVELOPED FOR THIS PROGRAM

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HTH213: ALII COMMUNITY CARE

05 02 05

A. Statement of Program Objectives

Provide quality assisted living services to residents of Maui County and quality outpatient physician services to the residents of West Hawaii through Alii Community Care, Inc., a 501(c) (3) organization.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

None.

C. Description of Activities Performed

Alii Community Care operates two health care facilities. Roselani Place is a 114 bed assisted living facility in Kahului, Maui. Roselani Place provides residential memory care services in addition to independent living. Alii Health Center is located in Kona, Hawaii. Alii Health Center is a multi-physician clinic providing primary care and sub-specialty care physician services in an outpatient clinic setting.

D. Statement of Key Policies Pursued

Roselani Place and Alii Health Center is committed to providing quality services in the respective communities they are located. Both operations have achieved the required licenses and certifications necessary to demonstrate operational excellence.

E. Identification of Important Program Relationships

Executive management is provided through the Alii Community Care Board, facility management staff, and the HHSC Board (sole member).

F. Description of Major External Trends Affecting the Program

Alii Community Care, Inc., continues to face challenges related to the operations of Roselani Place and Alii Health Center. In particular, primary care physicians are in short supply in Kona and present a recruiting challenge for Alii Health Center.

G. Discussion of Cost, Effectiveness, and Program Size Data

Operational costs for Roselani Place and Alii Health Center are in line with their respective budgets. Roselani Place's resident census is behind budget and as such continues to experience a negative profit margin. Alii

Health Center is in an expansion mode so its operating margin is also negative. Alii Health Center does impact Kona Community Hospital positively through referral income as Alii physicians use the hospital exclusively for inpatient and outpatient services. At this time, Alii Community Care requires a minimum of \$3.5 million dollars in subsidy from HHSC.

H. Discussion of Program Revenues

Fund sources for Alii Community Care are rental income from Roselani Place residents, insurance and patient payments for clinic services provided at Alii Health Center, subsidy from HHSC, and miscellaneous grants.

I. Summary of Analysis Performed

See Part G.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HTH214
 PROGRAM STRUCTURE NO: 050206
 PROGRAM TITLE: MAUI HEALTH SYSTEM, A KFH LLC

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES	33,420,000	28,000,000	20,488,000	17,267,000	11,585	8,923	5,436	1,620
TOTAL OPERATING COST	33,420,000	28,000,000	20,488,000	17,267,000	11,585	8,923	5,436	1,620
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	33,420,000	28,000,000	20,488,000	17,267,000	11,585	8,923	5,436	1,620
CAPITAL IMPROVEMENT COSTS								
PLANS		501,000	1,000	1,000				
DESIGN	1,000,000	999,000	499,000	499,000				
CONSTRUCTION	7,000,000	8,000,000	3,500,000	3,500,000				
EQUIPMENT	4,000,000	2,500,000	2,000,000	2,000,000				
TOTAL CAPITAL EXPENDITURES	12,000,000	12,000,000	6,000,000	6,000,000				
BY MEANS OF FINANCING								
G.O. BONDS	12,000,000	12,000,000	6,000,000	6,000,000				
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	45,420,000	40,000,000	26,488,000	23,267,000	11,585	8,923	5,436	1,620

PROGRAM ID: HTH214
PROGRAM STRUCTURE: 050206
PROGRAM TITLE: MAUI HEALTH SYSTEM, A KFH LLC

FY	FY	FY	FY	FY	FY	FY	FY	FY
2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2024-25

MEASURES OF EFFECTIVENESS

1. NO MEASURES HAVE BEEN DEVELOPED FOR THIS PROG

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HTH214: MAUI HEALTH SYSTEM, A KFH LLC

05 02 06

A. Statement of Program Objectives

Maui Health System, a Kaiser Foundation Hospitals (KFH) LLC is a provider of healthcare for the islands of Maui and Lanai by operating Maui Memorial Medical Center, Kula Hospital and Lanai Community Hospital and clinics in a cost-effective manner while providing quality care and improving the delivery of services to its communities.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Per the Governor's budget, request for \$20,488,000 of general funds in FY 20 and \$17,267,000 in FY 21. General fund appropriations for HTH 214 for use in operations of Maui Health System, a KFH LLC.

\$6,000,000 in G.O. bonds in both FY 20 and FY 21 to be used for capital improvement projects.

C. Description of Activities Performed

Management, administration, and operation of three hospitals and clinics providing healthcare including inpatient, outpatient, emergency, behavioral health/inpatient psychiatric and long-term care services to Maui and Lanai communities.

D. Statement of Key Policies Pursued

Maui Health System's commitment to the State of Hawaii and the communities of Maui and Lanai to provide high quality and financially sustainable health and hospital care through management and operation of Maui Memorial Medical Center, Kula Hospital, and Lanai Community Hospital and clinics.

E. Identification of Important Program Relationships

Work collaboratively with the legislature and healthcare organizations, non-profit organizations, community physicians, community leaders and other key stakeholders.

F. Description of Major External Trends Affecting the Program

Significant challenges with physician and key clinical recruitment and retention, severe primary care physician shortage, rising costs of

pharmaceuticals, continued privatization of Medicaid and Medicare, decreased reimbursement by payors, increased operational costs, including increase in labor and benefits.

G. Discussion of Cost, Effectiveness, and Program Size Data

Around 53% of the Program's cost is labor and benefits. Maui Health System realized a significant increase in costs because it finalized one of its collective bargaining agreements. The other collective bargaining agreement is currently in negotiations.

H. Discussion of Program Revenues

Over 90% of the Program's revenues is net patient service revenue from healthcare services provided at its three hospitals and clinics: Maui Memorial Medical Center, Kula Hospital, and Lanai Community Hospital.

I. Summary of Analysis Performed

In July 2017, the State of Hawaii transferred operations of its three facilities to Maui Health System, a KFH LLC pursuant to Act 103, SLH 2015.

Refer to sections F and G.

J. Further Considerations

As set forth in Section 13.1 of the Maui Regional Hospitals Transfer Agreement by and among Maui Health System, A Kaiser Foundation Hospitals LLC (MHSKFH), Kaiser Foundation Hospitals, Hawaii Health Systems Corporation, Maui Region of Hawaii Health Systems Corporation, and the State of Hawaii ("Transfer Agreement") and consistent with Act 103, MHS' financial model anticipates a minimum operation margin of two percent (2%) ("Minimum Margin").

Accordingly, MHS' annual requests to the State for operating support will be based upon the amounts needed to cover any operating losses of the Hospitals, plus the Minimum Margin; provided, however, that the amount of Operating Subsidies requested in any year cannot exceed any caps imposed by HRS section 323F-58 (the "Annual Operating Subsidy Cap") or \$38.34 million which represents the 2014 Maui regional system appropriation.

Program Plan Narrative

HTH214: MAUI HEALTH SYSTEM, A KFH LLC

05 02 06

MHS would require \$26 million and \$23 million to reach an operating margin of 2% in calendar year 2020 and 2021.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: **0503**
PROGRAM TITLE: **BEHAVIORAL HEALTH**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	1,256.75*	1,299.25*	1,360.75*	1,487.75*	1,617.8*	1,617.8*	1,617.8*	1,617.8*
341.50**		295.00**	240.00**	231.50**	231.5**	231.5**	231.5**	231.5**
PERSONAL SERVICES	99,204,098	100,075,002	106,336,146	110,040,140	122,793	122,793	122,793	122,793
OTHER CURRENT EXPENSES	243,074,014	239,965,954	249,303,158	250,939,332	250,939	250,939	250,939	250,939
EQUIPMENT				1,218,000				
TOTAL OPERATING COST	342,278,112	340,040,956	355,639,304	362,197,472	373,732	373,732	373,732	373,732
BY MEANS OF FINANCING								
GENERAL FUND	1,236.75*	1,279.25*	1,340.75*	1,467.75*	1,597.8*	1,597.8*	1,597.8*	1,597.8*
301.50**		259.00**	209.00**	209.00**	209.0**	209.0**	209.0**	209.0**
285,812,556	289,947,202	303,805,043	311,120,167	322,654	322,654	322,654	322,654	
20.00*	20.00*	20.00*	20.00*	20.0*	20.0*	20.0*	20.0*	
6.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**	
SPECIAL FUND	28,506,681	28,506,681	28,556,427	28,556,427	28,557	28,557	28,557	28,557
*	*	*	*	*	*	*	*	
10.00**	10.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**	
FEDERAL FUNDS	11,702,623	11,042,581	13,520,980	13,530,980	13,531	13,531	13,531	13,531
*	*	*	*	*	*	*	*	
22.00**	18.00**	17.00**	8.50**	8.5**	8.5**	8.5**	8.5**	
OTHER FEDERAL FUNDS	13,974,260	8,262,500	7,474,862	6,707,906	6,708	6,708	6,708	6,708
*	*	*	*	*	*	*	*	
2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**	
INTERDEPARTMENTAL TRANSFERS	2,281,992	2,281,992	2,281,992	2,281,992	2,282	2,282	2,282	2,282
CAPITAL IMPROVEMENT COSTS								
DESIGN	220,000		580,000	1,000				
CONSTRUCTION	701,000		7,864,000	8,996,000				
EQUIPMENT			1,000					
TOTAL CAPITAL EXPENDITURES	921,000		8,445,000	8,997,000				
BY MEANS OF FINANCING								
G.O. BONDS	921,000		8,445,000	8,997,000				
TOTAL PERM POSITIONS	1,256.75*	1,299.25*	1,360.75*	1,487.75*	1,617.8*	1,617.8*	1,617.8*	1,617.8*
TOTAL TEMP POSITIONS	341.50**	295.00**	240.00**	231.50**	231.5**	231.5**	231.5**	231.5**
TOTAL PROGRAM COST	343,199,112	340,040,956	364,084,304	371,194,472	373,732	373,732	373,732	373,732

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HTH420
 PROGRAM STRUCTURE NO: 050301
 PROGRAM TITLE: ADULT MENTAL HEALTH - OUTPATIENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	152.50*	195.00*	230.00*	230.00*	230.0*	230.0*	230.0*	230.0*
	198.00**	155.50**	116.50**	116.50**	116.5**	116.5**	116.5**	116.5**
PERSONAL SERVICES	19,210,198	19,957,828	20,899,062	20,906,088	20,907	20,907	20,907	20,907
OTHER CURRENT EXPENSES	55,735,388	54,823,109	55,763,408	55,763,408	55,763	55,763	55,763	55,763
TOTAL OPERATING COST	74,945,586	74,780,937	76,662,470	76,669,496	76,670	76,670	76,670	76,670
BY MEANS OF FINANCING								
	152.50*	195.00*	230.00*	230.00*	230.0*	230.0*	230.0*	230.0*
	193.00**	150.50**	115.50**	115.50**	115.5**	115.5**	115.5**	115.5**
GENERAL FUND	61,703,356	61,703,356	62,719,100	62,726,126	62,726	62,726	62,726	62,726
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	11,610,000	11,610,000	11,610,000	11,610,000	11,611	11,611	11,611	11,611
	*	*	*	*	*	*	*	*
	5.00**	5.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
FEDERAL FUNDS	1,632,230	1,467,581	2,333,370	2,333,370	2,333	2,333	2,333	2,333
TOTAL PERM POSITIONS	152.50*	195.00*	230.00*	230.00*	230.0*	230.0*	230.0*	230.0*
TOTAL TEMP POSITIONS	198.00**	155.50**	116.50**	116.50**	116.5**	116.5**	116.5**	116.5**
TOTAL PROGRAM COST	74,945,586	74,780,937	76,662,470	76,669,496	76,670	76,670	76,670	76,670

PROGRAM ID: HTH420
 PROGRAM STRUCTURE: 050301
 PROGRAM TITLE: ADULT MENTAL HEALTH - OUTPATIENT

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % CONSUMERS LIVING IN A PRIVATE RESIDENCE	76	76	76	76	77	77	77	77
2. % CONSUMERS EMPLOYED	13	13	13	13	14	14	14	14
3. % SATISFIED CONSUMERS	92	92	92	92	92	92	92	92
PROGRAM TARGET GROUPS								
1. EST PREVAL ADULTS W/SEVERE PERSIST MENTAL ILLNESS	29170	29370	29500	29700	29900	30100	30300	30400
2. # PERS SERVED IN CRISIS SERVICES	2955	2900	2900	3000	3000	3100	3100	3100
PROGRAM ACTIVITIES								
1. # CONSUMERS SERVED: CMHCS	3171	3200	3200	3300	3300	3300	3400	3400
2. # CONSUMERS SERVED: POS PROGRAMS	2967	6000	6150	6200	6250	6300	6350	6350
3. # ELIGIBILITY DETERMINATIONS PERFORMED	1681	1600	1650	1650	1650	1700	1700	1700
4. # CMHC ADMISSIONS	1003	1000	1000	1000	1000	1100	1100	1100
5. # CMHC DISCHARGES	1196	1200	1200	1200	1200	1300	1300	1300
6. # CONSUMERS SERVED: SPEC RESIDENTIAL SERVICES	87	95	95	95	100	100	100	100
7. # CONSUMERS SERVED: GROUP HOME SERVICES	653	675	675	685	685	685	690	690
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	1,695	2,333	1,468	1,467	1,467	1,467	1,467	1,467
CHARGES FOR CURRENT SERVICES	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
NON-REVENUE RECEIPTS	4	4	4	4	4	4	4	4
TOTAL PROGRAM REVENUES	11,699	12,337	11,472	11,471	11,471	11,471	11,471	11,471
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	11,699	12,337	11,472	11,471	11,471	11,471	11,471	11,471
TOTAL PROGRAM REVENUES	11,699	12,337	11,472	11,471	11,471	11,471	11,471	11,471

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HTH420: ADULT MENTAL HEALTH - OUTPATIENT

05 03 01

A. Statement of Program Objectives

Reduce the severity of disability due to mental illness through provision of community-based services including goal-oriented outpatient services, case management services, rehabilitation services, crisis intervention services, and community housing opportunities.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

1. Convert temporary positions to permanent positions, HTH 420/HE, (13.00 Perm/-13.00 Temp/0A; 13.00 Perm/-13.00 Temp/0A).
2. Convert temporary positions to permanent positions, HTH 420/HL, (15.00 Perm/-15.00 Temp/0A; 15.00 Perm/-15.00 Temp/0A).
3. Convert temporary positions to permanent positions, HTH 420/HM, (5.00 Perm/-5.00 Temp/0A; 5.00 Perm/-5.00 Temp/0A).
4. Convert temporary positions to permanent positions, HTH 420/HN, (2.00 Perm/-2.00 Temp/0A; 2.00 Perm/-2.00 Temp/0A).
5. Transfer/tradeoff funds from HTH 420/HO to HTH 420/HE for lease rent expenses (0.00/-235,668A; 0.00/-235,668A), (0.00/235,668A; 0.00/235,668A).
6. Add temporary position and increase the federal fund ceiling for the Block Grants for Community Mental Health Services to align with the anticipated federal award (1.00 Temp/1,092,516N; 1.00 Temp/1,092,516N).
7. Decrease the federal fund ceiling due to the completion of the Implement a Comprehensive Island-Wide Post-Booking Jail Diversion Program grant (-5.00 Temp/-226,727N; -5.00 Temp/-226,727N).

C. Description of Activities Performed

Major activities carried out to achieve program effectiveness will continue to be performed by the Community Mental Health Centers (CMHCs), the Court Evaluation Branch, and purchase of service (POS) providers.

1. Outpatient and Case Management Services - An

assessment/evaluation is performed for each person entering the mental health system and a treatment/recovery plan is prepared. Case management services assist people to achieve success in community living by providing linkages to appropriate programs. Interim case management services transition homeless consumers into the formal system of mental health services.

2. Psychosocial Rehabilitation - This program is designed to help a person learn to rehabilitate in the community. Research is showing that rehabilitation services are one of the cornerstones of effective community placement.
3. Residential Services - A broad spectrum of housing options ranging from highly structured supervised facilities to totally independent residences and supported housing continue to be provided.
4. Treatment Services - Four levels of treatment services are provided including inpatient services, specialized residential, intensive outpatient services, and outpatient services.
5. Crisis Intervention Services - These services ensure that individuals experiencing acute and severe mental health problems receive prompt, intensive, and focused services designed to assess, stabilize, and provide linkage to other services as appropriate.
6. Billing - The Adult Mental Health Division (AMHD) is actively pursuing all sources of revenue including the Medicaid Rehabilitation Option (MRO).

D. Statement of Key Policies Pursued

1. Improve the accessibility, availability, and acceptability of services.
2. Ensure and oversee the provision of quality comprehensive mental health services.
3. Continued input from community and other human service providers in identifying needs and problems and working together to solve identified problems.
4. Continued utilization of revenue generated to refine programs and

Program Plan Narrative

HTH420: ADULT MENTAL HEALTH - OUTPATIENT

05 03 01

services provided.

E. Identification of Important Program Relationships

1. The AMHD maintains interagency relationships with the Hawaii Public Housing Authority and the Department of Public Safety.
2. The Department of Human Services - to facilitate referrals, placements, and services of eligible persons under the MRO.
3. General hospitals licensed as psychiatric inpatient facilities - in relation to the appropriate kinds of patients to be cared for by each facility.
4. Circuit, District, and Family Courts - relative to the admission and discharge of involuntary patients and transfers to correctional facilities.

F. Description of Major External Trends Affecting the Program

1. Fiscal constraints at the Federal and State levels.
2. The influence of the Federal government in shaping the direction of programs and public policy including Block Grants for Community Mental Health Services requirements.
3. Policies and procedures established within other agencies.
4. Fluctuations in the supply of appropriately qualified technical, professional, and paraprofessional staff relative to mental health services.

G. Discussion of Cost, Effectiveness, and Program Size Data

Discrepancies between the previously planned levels and those actually achieved reflected in the cost data are due to the transition of consumers back to their QUEST health plans for continuing mental health services.

H. Discussion of Program Revenues

Active pursuit of all sources of revenue for the provision of mental health services is continuing including revenue from the MRO.

I. Summary of Analysis Performed

None

J. Further Considerations

There is a continuing need to maintain consumers in the community by supplying adequate services to completely support the consumers. The cost of appropriate residential, community support, and structured psychosocial rehabilitation services cost considerably less than the cost of hospitalization.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HTH430
 PROGRAM STRUCTURE NO: 050302
 PROGRAM TITLE: ADULT MENTAL HEALTH - INPATIENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	639.00*	639.00*	650.50*	777.50*	907.5*	907.5*	907.5*	907.5*
	27.00**	27.00**	27.00**	27.00**	27.0**	27.0**	27.0**	27.0**
PERSONAL SERVICES	43,512,032	44,144,555	47,460,630	51,911,602	64,663	64,663	64,663	64,663
OTHER CURRENT EXPENSES	31,138,553	30,485,642	30,485,642	34,010,572	34,011	34,011	34,011	34,011
EQUIPMENT				1,218,000				
TOTAL OPERATING COST	74,650,585	74,630,197	77,946,272	87,140,174	98,674	98,674	98,674	98,674
BY MEANS OF FINANCING								
	639.00*	639.00*	650.50*	777.50*	907.5*	907.5*	907.5*	907.5*
	27.00**	27.00**	27.00**	27.00**	27.0**	27.0**	27.0**	27.0**
GENERAL FUND	74,650,585	74,630,197	77,946,272	87,140,174	98,674	98,674	98,674	98,674
CAPITAL IMPROVEMENT COSTS								
DESIGN	220,000		580,000	1,000				
CONSTRUCTION	201,000		7,864,000	8,996,000				
EQUIPMENT			1,000					
TOTAL CAPITAL EXPENDITURES	421,000		8,445,000	8,997,000				
BY MEANS OF FINANCING								
G.O. BONDS	421,000		8,445,000	8,997,000				
TOTAL PERM POSITIONS	639.00*	639.00*	650.50*	777.50*	907.5*	907.5*	907.5*	907.5*
TOTAL TEMP POSITIONS	27.00**	27.00**	27.00**	27.00**	27.0**	27.0**	27.0**	27.0**
TOTAL PROGRAM COST	75,071,585	74,630,197	86,391,272	96,137,174	98,674	98,674	98,674	98,674

PROGRAM ID: HTH430
 PROGRAM STRUCTURE: 050302
 PROGRAM TITLE: ADULT MENTAL HEALTH - INPATIENT

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % CLIENTS DISCHARGED TO COMMUNITY-BASED SVCS	76	76	77	77	78	78	79	79
2. % CLIENTS TREATED/DISCH W/CONT COMM TENURE > 12 MO	29	30	30	31	31	32	32	33
3. % CLIENTS TRANSFERRED TO A CONTRACT FACILITY	21	23	25	27	29	31	33	35
PROGRAM TARGET GROUPS								
1. # PENAL COMMITMENT PATIENTS	344	334	343	353	362	372	382	392
2. # CIVIL COMMITMENT PATIENTS	8	12	12	12	12	13	13	14
PROGRAM ACTIVITIES								
1. # NEW ADMISSIONS	125	125	127	131	134	138	142	146
2. # READMISSIONS	227	217	223	229	236	242	249	255
3. # DISCHARGES	350	342	351	361	370	380	391	401
4. # FORENSIC/COURT-ORDERED ADMISSIONS	352	354	363	373	383	393	404	415
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
CHARGES FOR CURRENT SERVICES	139	138	138	137	137	136	136	136
TOTAL PROGRAM REVENUES	139	138	138	137	137	136	136	136
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	139	138	138	137	137	136	136	136
TOTAL PROGRAM REVENUES	139	138	138	137	137	136	136	136

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HTH430: ADULT MENTAL HEALTH - INPATIENT

05 03 02

A. Statement of Program Objectives

Reduce the severity of disability due to severe mental illness through provision of inpatient and outpatient care with the ultimate goal of community reintegration.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

1. Add positions and funds for the new Hawaii State Hospital Building (12.00 Perm/289,014A; 139.00 Perm/9,195,886A).
2. Add funds to fully fund the upgrading of Para Medical Assistant positions to Psychiatric Technician positions (0.00/365,646A; 0.00/365,646A).
3. CIP Project #430201, Hawaii State Hospital, Health and Safety, Oahu (8,445,000C; 8,997,000C).
4. Housekeeping - Add 0.50 perm FTE to correct an error in Act 053, SLH 2018. Posn #26138 PSYCHIATRIC TECHNICIAN (FP). (0.50 perm/OA; 0.50 perm/OA).

C. Description of Activities Performed

1. Inpatient Psychiatric Care and Interdisciplinary Services - Provides inpatient psychiatric services for justice involved court ordered individuals within a safe and therapeutic environment. Services include psychiatric, substance abuse, medical, psychological, nursing, social work, occupational therapy, recreational therapy, psychosocial rehabilitation, laboratory, pharmacy, and pastoral care.
2. Support Services - Provides support services to the hospital including the Business Office, Personnel or Human Resources, Telecommunications and Information Management, Volunteer Services, Dietary Services, and Plant Technology.
3. Quality Management Services - Provides quality management services including occupational health and safety services, performance improvement, elopement assessment and management, risk assessment and management, staff development and education, medical records patients' rights, safety, standards and compliance, and library resources

4. Maintenance of Department of Health licensing through the Office of Healthcare Assurance and hospital accreditation with The Joint Commission.

D. Statement of Key Policies Pursued

1. Admit only justice involved individuals that are court ordered or severe and persistently mentally ill (SPMI) needing an acute hospital level of care and place other referrals in a safe and appropriate, less restrictive setting.
2. Discharge patients that are clinically ready to an appropriate level of care and placement facility with supportive case management services.
3. Collaborate with the Community Mental Health Centers and other community purchase of service providers to provide care and treatment across the continuum of care for the patients served by Hawaii State Hospital (HSH) and referral facilities.
4. Continue to attempt to control costs through census management, process improvement, and efficiency in operations.

E. Identification of Important Program Relationships

1. Circuit, District and Family Courts statewide are important referral sources of SPMI patients appropriate for placement within the continuum of care provided by the Adult Mental Health Division (AMHD) and specifically for inpatient psychiatric admission.
2. Community acute care hospitals with inpatient psychiatric units and psychiatric hospitals are also referral sources of patients for appropriate placement within the continuum of care provided by AMHD and for inpatient services at HSH.
3. The Department of Public Safety cares for some SPMI patients while they are being adjudicated. HSH coordinates and collaborates with and accepts patients through court commitment and as transfers.

F. Description of Major External Trends Affecting the Program

Healthcare, pharmacy, contracted services and acute continuing inpatient

Program Plan Narrative

HTH430: ADULT MENTAL HEALTH - INPATIENT

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psychiatric service costs continue to increase and keeping pace with those increasing costs are essential. The shortage of available/open beds in appropriate community-based programs and housing and increased court ordered justice involved admissions makes it difficult to control the HSH census. The shortage of nurses and physicians could impact the program into the future. Utilities and other related operating costs also continue to rise.

G. Discussion of Cost, Effectiveness, and Program Size Data

Costs to operate the hospital will continue to rise with the high patient census levels and economic influences currently being experienced. Successful management of the patient census level is paramount. Allocated resources will continue to be stretched thin as hospital costs increase.

H. Discussion of Program Revenues

The continued implementation by AMHD and the revising of Hawaii Administrative Rules on HSH's daily rate will assist in revenue collection. AMHD is also considering Centers for Medicare and Medicaid Services certification options for HSH.

I. Summary of Analysis Performed

None

J. Further Considerations

None

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HTH440
 PROGRAM STRUCTURE NO: 050303
 PROGRAM TITLE: ALCOHOL & DRUG ABUSE DIVISION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	28.00*	28.00*	29.00*	29.00*	29.0*	29.0*	29.0*	29.0*
PERSONAL SERVICES	7.50**	9.50**	7.50**	7.50**	7.5**	7.5**	7.5**	7.5**
OTHER CURRENT EXPENSES	2,996,879	2,548,751	2,572,882	2,572,882	2,574	2,574	2,574	2,574
	38,705,222	32,693,819	32,301,310	33,852,577	33,852	33,852	33,852	33,852
TOTAL OPERATING COST	41,702,101	35,242,570	34,874,192	36,425,459	36,426	36,426	36,426	36,426
BY MEANS OF FINANCING								
	28.00*	28.00*	29.00*	29.00*	29.0*	29.0*	29.0*	29.0*
	1.00**	1.00**	**	**	**	**	**	**
GENERAL FUND	20,660,248	20,149,764	20,246,936	20,246,936	20,247	20,247	20,247	20,247
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	750,000	750,000	750,000	750,000	750	750	750	750
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	8,489,857	8,535,892	8,857,980	8,857,980	8,858	8,858	8,858	8,858
	*	*	*	*	*	*	*	*
OTHER FEDERAL FUNDS	6.50**	8.50**	7.50**	7.50**	7.5**	7.5**	7.5**	7.5**
	11,801,996	5,806,914	5,019,276	6,570,543	6,571	6,571	6,571	6,571
CAPITAL IMPROVEMENT COSTS								
CONSTRUCTION	500,000							
TOTAL CAPITAL EXPENDITURES	500,000							
BY MEANS OF FINANCING								
G.O. BONDS	500,000							
TOTAL PERM POSITIONS	28.00*	28.00*	29.00*	29.00*	29.0*	29.0*	29.0*	29.0*
TOTAL TEMP POSITIONS	7.50**	9.50**	7.50**	7.50**	7.5**	7.5**	7.5**	7.5**
TOTAL PROGRAM COST	42,202,101	35,242,570	34,874,192	36,425,459	36,426	36,426	36,426	36,426

PROGRAM ID: HTH440
 PROGRAM STRUCTURE: 050303
 PROGRAM TITLE: ALCOHOL AND DRUG ABUSE DIVISION

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % OF INDIVIDUALS SUCCESSFULLY COMPLETING TX SVCS	49	49	49	49	49	49	49	49
2. % IND'LS REC'D CURR-BASED PREV SVS RPT SA ABSTINEN	95	95	95	95	95	95	95	95
3. # INDIVIDUALS OBTAIN/MAINTAIN THEIR SA PROF CERT	890	930	930	970	970	1010	1010	1010
4. % ATTENDEES RPTING SATISFACTION W/ TRNG EVENTS	96	96	96	96	96	96	96	96
5. # SA TX PROGS THAT OBTAIN/MAINTAIN ACCREDITATION	22	22	23	23	24	24	24	24
PROGRAM TARGET GROUPS								
1. INDIVIDUALS IN NEED OF SA TREATMENT SVCS	93294	93294	93294	93294	93294	93294	93294	93294
2. INDIVIDUALS IN NEED OF SA PREVENTION SVCS	286459	286459	286459	286459	286459	286459	286459	286459
3. INDIVIDUALS WHO ARE SEEKING SA CERTIFICATION	420	440	440	460	460	480	480	480
4. # SA DIRECT SVC STAFF THAT CAN BENEFIT FR SA TRNGS	1470	1540	1540	1610	1610	1680	1680	1680
5. # OF SA TX PROGS THAT REQUIRE ACCREDITATION	22	22	23	23	24	24	24	24
PROGRAM ACTIVITIES								
1. # OF INDIVIDUALS RECEIVING TX SVCS	5450	5450	5450	5450	5450	5450	5450	5450
2. # OF INDIVIDUALS RECEIVE CURRICULUM-BASE PREV SVCS	1300	1300	1300	1300	1300	1300	1300	1300
3. # PROVIDED INFO RE STATUS OF SA CERT/RECERT APP	475	490	490	505	505	520	520	520
4. # SA CERT PROFS-OTHER SA STAFF ENROLLED IN TRNG	1470	1540	1540	1610	1610	1680	1680	1680
5. # OF SA TX PROGS REVIEWED FOR ACCREDITATION	22	22	23	23	24	24	24	24
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	14,181	4,456	2,456	2,456	38	38	38	38
FINES, FORFEITS AND PENALTIES	500	500	500	500	500	500	500	500
TOTAL PROGRAM REVENUES	14,681	4,956	2,956	2,956	538	538	538	538
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	9,016	500	500	500	500	500	500	500
ALL OTHER FUNDS	5,665	4,456	2,456	2,456	38	38	38	38
TOTAL PROGRAM REVENUES	14,681	4,956	2,956	2,956	538	538	538	538

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HTH440: ALCOHOL & DRUG ABUSE DIVISION

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A. Statement of Program Objectives

To provide the leadership necessary for the development and delivery of a culturally appropriate, comprehensive system of quality substance abuse prevention and treatment services designed to meet the needs of individuals and families.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

1. Convert 1.00 position #122291 Prog Spclt IV (#97606H) from temporary to permanent for the Clean and Sober Homes Registry in support of Act 193, SLH 2014 in HTH 440/HD (1.00 Perm/-1.00 Temp/OA; 1.00 Perm/-1.00 Temp/OA).
2. Delete 1.00 temporary HI Pathways Project Coordinator (#96608H) position and federal fund ceiling for the Hawaii Pathways Project in HTH 440/HT (-1.00 Temp/-1,209,203P; -1.00 Temp/-1,209,203P).
3. Housekeeping requests to trade-off/transfer funds to delete the negative turnover savings and align the budgeted Other Current Expenses within the Alcohol and Drug Abuse Administration (HTH 440/HD), Treatment and Recovery Branch (HTH 440/HT) and Prevention Branch (HTH 440/HU) for MOF A, MOF N and MOF P (0.00/OA; 0.00/OA) (0.00/ON; 0.00/ON) (0.00/OP; 0.00/OP).
4. Increase the federal fund ceiling in the Hawaii State Tobacco Enforcement contract, update salary and fringe benefits, and change position titles for positions #93814H and #93815H in Prevention Branch (HTH 440/HU) (0.00/183,707P; 0.00/183,707P).
5. Increase the federal fund ceiling to align with the anticipated Substance Abuse Prevention and Treatment Block Grant in HTH 440/HO (0.00/322,088N; 0.00/322,088N).
6. Increase the federal fund ceiling to align with the anticipated Hawaii Youth Treatment Implementation Grant in HTH 440/HO (0.00/25,000P; 0.00/25,000P).
7. Increase the federal fund ceiling to align with the anticipated Hawaii Screening, Brief Intervention, and Referral to Treatment Grant in HTH 440/HT (0.00/152,495P; 0.00/152,495P).

8. Increase the federal fund ceiling to align with the anticipated Hawaii Partnerships for Success Grant (0.00/60,363P; 0.00/1,611,630P).

C. Description of Activities Performed

The Alcohol and Drug Abuse Division (ADAD) plans, coordinates and implements statewide plans, policies and services relative to alcohol and drug abuse; certifies substance abuse counselors and program administrators; accredits substance abuse programs; and provides for education, prevention, diagnostic, treatment and consultative services.

D. Statement of Key Policies Pursued

1. Improve service capacity (accessibility and availability) to address substance abuse prevention and treatment needs statewide.
2. Ensure and oversee the provision of effective, efficient and comprehensive substance abuse services throughout the State.
3. Continue to improve data systems to ensure accurate collection and analysis of program and contract data to better assess measures of effectiveness and other service outcomes.
4. Leverage additional resources to support substance abuse prevention and treatment services statewide.
5. Expand substance abuse counselor certification efforts to meet the evolving workforce development needs of the state.
6. Sponsor evaluation, needs assessment and research efforts to maintain a current understanding of community needs and problems.
7. Develop agreements with public and private sector agencies to improve the coordination and efficient use of limited resources to support needed services.

E. Identification of Important Program Relationships

1. Other State agencies - Departments of Human Services (MedQuest Division), Governor's Office on Homelessness, Education, Public Safety

Program Plan Narrative

HTH440: ALCOHOL & DRUG ABUSE DIVISION

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and Attorney General; State Procurement Office; and the University of Hawaii system.

2. County agencies - Hawaii, Kauai, Maui and City and County of Honolulu.

3. Private nonprofit health and social service agencies that provide substance abuse prevention and treatment services, including but not limited to the membership of the Hawaii Opioid Initiative, and the Law Enforcement Assisted Diversion (LEAD) Hawaii Hui.

4. Federal agencies - U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services Administration (SAMHSA), Center for Substance Abuse Prevention (CSAP) and Center for Substance Abuse Treatment (CSAT), and Food and Drug Administration (FDA).

F. Description of Major External Trends Affecting the Program

Major trends affecting the program include: State and county initiatives to prevent opioid overdoses and reduce the prevalence of opioid use disorders; address homelessness that involve strengthening of infrastructure and service systems to address homeless individuals; to divert those with substance use disorders and low-level, non-violent offenses from arrest and towards treatment; and federal and state laws requiring insurance groups that cover mental health or substance use disorders to provide the same level of benefits as provided for general medical treatment.

G. Discussion of Cost, Effectiveness, and Program Size Data

Adolescent and adult substance abuse treatment programs achieved significant results during FY 2015. Outcomes for adolescents at six months post discharge are as follows: 97.9% were employed, or enrolled in school or vocational training; 95.2% had no arrests since discharge; 64.3% had no substance use in 30 days prior to follow-up; 86.2% had no new substance abuse treatment; 96.8% had no hospitalizations; 95.4% had no emergency room visits; 85.6% had no psychological distress since discharge; and 98.7% were in stable living arrangements. Outcomes for adults at six months post discharge are as follows: 57.8% were employed, or enrolled in school or vocational training; 91.3% had no

arrests since discharge; 72.7% had no substance use in 30 days prior to follow-up; 71.0% had no new substance abuse treatment; 94.3% had no hospitalizations; 86.9% had no emergency room visits; 47.7% participated in self help group (NA, AA, etc.) activities; 80.7% had no psychological distress since discharge; and 78.5% were in stable living arrangements.

Assessments document higher service levels needed in comparison to current funding levels. The "2004 Hawaii Adult Household Survey" findings indicate that over 85,000 adults in Hawaii are in need of treatment. In 2015, ADAD funded treatment for 2,937 adults. The "Hawaii Student Alcohol, Tobacco, and Other Drug Use Study: 2007-2008 Comprehensive Report" findings indicate that the percentages of students meeting criteria for substance use disorders by grade are as follows: 1.6% of 6th graders, 4.8% of 8th graders, 10.5% of 10th graders, and 17.8% of 12th graders. In 2015, ADAD funded treatment for 2,149 adolescents.

H. Discussion of Program Revenues

General, special and federal funds cover Division staffing and operating costs that include contracted substance abuse prevention and treatment services. The Drug Demand Reduction Assessments Special Fund provides substance abuse treatment services (at \$300,000) to offenders who are referred by the Department of Public Safety, support for a consortium (at \$200,000) of agencies and coalitions engaged in capacity enhancement for a statewide substance abuse prevention system, and funding (at \$250,000) to address juveniles' involvement with alcohol and other drugs. Federal Substance Abuse Prevention and Treatment (SAPT) Block Grant funds cover Division staffing and operating costs that include contracted substance abuse prevention and treatment services. Other federal funds for discretionary federal grants and contracts are: \$2,017,630 for the SPF - PFS Grant funded by SAMHSA/CSAP; \$523,741 for the FDA tobacco enforcement inspections to ensure compliance with the Tobacco Control Act (Public Law 111-31); \$2,000,000 for the Hawaii State Targeted Response to Opioids; \$1,658,375 for the Hawaii SBIRT Grant; \$1,845,431 for the Hawaii SBIRT Grant; \$760,000 for the Hawaii Youth Treatment Implementation Grant; and \$4,036,648 for the State Opioid Response Grant funded by SAMHSA/CSAT, and \$37,538 for the DASIS Agreement passed through SAMHSA.

Program Plan Narrative

HTH440: ALCOHOL & DRUG ABUSE DIVISION

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I. Summary of Analysis Performed

None.

J. Further Considerations

45 C.F.R. 96.134 requires that the State maintain aggregate General Fund expenditures at a level that is not less than the average level of such expenditures for the two year period preceding the year for which the State is applying for the SAPT Block Grant.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HTH460
 PROGRAM STRUCTURE NO: 050304
 PROGRAM TITLE: CHILD & ADOLESCENT MENTAL HEALTH

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	175.00*	175.00*	187.00*	187.00*	187.0*	187.0*	187.0*	187.0*
	52.50**	46.50**	34.50**	26.00**	26.0**	26.0**	26.0**	26.0**
PERSONAL SERVICES	15,403,344	15,313,639	16,093,121	15,336,921	15,336	15,336	15,336	15,336
OTHER CURRENT EXPENSES	48,678,857	48,783,456	49,990,120	48,438,097	48,439	48,439	48,439	48,439
TOTAL OPERATING COST	64,082,201	64,097,095	66,083,241	63,775,018	63,775	63,775	63,775	63,775
BY MEANS OF FINANCING								
	158.00*	158.00*	170.00*	170.00*	170.0*	170.0*	170.0*	170.0*
	25.00**	25.00**	13.00**	13.00**	13.0**	13.0**	13.0**	13.0**
GENERAL FUND	43,091,539	43,364,539	44,020,134	44,020,134	44,020	44,020	44,020	44,020
	17.00*	17.00*	17.00*	17.00*	17.0*	17.0*	17.0*	17.0*
	6.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
SPECIAL FUND	15,093,233	15,093,233	15,133,262	15,133,262	15,133	15,133	15,133	15,133
	*	*	*	*	*	*	*	*
	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
FEDERAL FUNDS	1,580,536	1,039,108	2,329,630	2,339,630	2,340	2,340	2,340	2,340
	*	*	*	*	*	*	*	*
	14.50**	8.50**	8.50**	**	**	**	**	**
OTHER FEDERAL FUNDS	2,034,901	2,318,223	2,318,223					
	*	*	*	*	*	*	*	*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
INTERDEPARTMENTAL TRANSFERS	2,281,992	2,281,992	2,281,992	2,281,992	2,282	2,282	2,282	2,282
TOTAL PERM POSITIONS	175.00*	175.00*	187.00*	187.00*	187.0*	187.0*	187.0*	187.0*
TOTAL TEMP POSITIONS	52.50**	46.50**	34.50**	26.00**	26.0**	26.0**	26.0**	26.0**
TOTAL PROGRAM COST	64,082,201	64,097,095	66,083,241	63,775,018	63,775	63,775	63,775	63,775

PROGRAM ID: HTH460
 PROGRAM STRUCTURE: 050304
 PROGRAM TITLE: CHILD AND ADOLESCENT MENTAL HEALTH

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % OF YOUTH RECEIVING IN-HOME SERVICES	53	53	53	53	53	53	53	53
2. % OF YOUTH RECV OUT/HOME THERAP FOSTER HOME SVCS	6	6	6	6	6	6	6	6
3. % OF YOUTH RECV OUT/HOME COMM BASED RESIDTL SVCS	4	4	4	4	4	4	4	4
4. % OF YOUTH RECV OUT/HOME HOSPIT BASED RESIDTL SVCS	3	3	3	3	3	3	3	3
5. % OF YOUTH RECV OUT/HOME OUT OF STATE SERVICES	1	1	1	1	1	1	1	1
6. AVE # OF DAYS YOUTH ENROLLED IN IN-HOME SVCS	237	237	237	237	237	237	237	237
7. AVE # OF DAYS YOUTH ENRO OUT/HOME THERAP FOST HOME	303	303	303	303	303	303	303	303
8. AVE # OF DAYS YOUTH ENRO OUT/HOME COMM BASED RESID	145	145	145	145	145	145	145	145
9. AVE # OF DAYS YOUTH ENRO OUT/HOME HOSP BASED SVCS	63	63	63	63	63	63	63	63
10. AVE # OF DAYS YOUTH ENRO OUT/HOME OUT OF STATE SVC	425	425	425	425	425	425	425	425
PROGRAM TARGET GROUPS								
1. # OF YOUTH WITH MEDICAID ENROLLMENT AND TREATMENT	1847	1847	1847	1847	1847	1847	1847	1847
2. # OF YOUTH WITH EDUCATIONALLY-LINKED TREATMENT	167	167	167	167	167	167	167	167
3. # OF YOUTH WITH JUDICIALLY ENCUMBERED TREATMENT	93	93	93	93	93	93	93	93
4. # OF YOUTH AGE 12 AND UNDER	537	542	553	553	553	553	553	553
5. # OF YOUTH WITH OTHER FUNDED TREATMENT	16	16	16	16	16	16	16	16
PROGRAM ACTIVITIES								
1. TOTAL AMT (IN 1,000'S) BILLED FOR CONTRACTED SVCS	29098	32000	32000	32000	32000	32000	32000	32000
2. TOTAL AMT REIMB (1,000'S) BY MEDCD FOR CONTRA SVC	5466	10240	96000	11200	11200	11200	11200	11200
3. % OF CONTRACTED SVCS COSTS WHICH FED REIMB RECVD	19	32	30	35	35	35	35	35
4. TOTAL # OF YOUTH SERVED	2244	2300	2350	2350	2350	2350	2350	2350
5. TOTAL # OF YOUTH SERVED WITH CONTRACTED SERVICES	1372	1400	1425	1425	1425	1425	1425	1425
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY	30	30	30	30	30	30	30	30
REVENUE FROM OTHER AGENCIES: FEDERAL	3,070	4,386	3,838	1,520	1,520	1,520	1,520	1,520
CHARGES FOR CURRENT SERVICES	4,703	8,175	8,175	8,175	8,175	8,175	8,175	8,175
TOTAL PROGRAM REVENUES	7,803	12,591	12,043	9,725	9,725	9,725	9,725	9,725
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	6,934	10,273	9,725	9,725	9,725	9,725	9,725	9,725
ALL OTHER FUNDS	869	2,318	2,318					
TOTAL PROGRAM REVENUES	7,803	12,591	12,043	9,725	9,725	9,725	9,725	9,725

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HTH460: CHILD & ADOLESCENT MENTAL HEALTH

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A. Statement of Program Objectives

To improve the emotional well-being of children and adolescents and to preserve and strengthen their families by assuring easy access to a child and adolescent-focused, family-centered community-based coordinated system of care that addresses the children's and adolescents' physical, social, emotional and other developmental needs within the least restrictive natural environment. To ensure that the child and adolescent mental health system provides timely and accessible mental health services, with a commitment to continuous monitoring and evaluation for effectiveness and efficiency.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

1. Convert positions from temporary to permanent in HTH 460/HV, HTH 460/HF, and HTH 460/HS (7.00 Perm/-7.00 Temp/OA; 7.00 Perm/-7.00 Temp/OA); (1.00 Perm/-1.00 Temp/OA; 1.00 Perm/-1.00 Temp/OA); (4.00 Perm/-4.00 Temp/OA; 4.00 Perm/-4.00 Temp/OA).
2. Housekeeping requests to delete negative turnover savings in Personal Services in HTH 460/HE, HTH 460/HF, HTH 460/HS and HTH 460/HV (0.00/OA; 0.00/OA).
3. Transfer funds out from Child and Adolescent Mental Health Administration (HTH 460/HF) to Oahu Services Branch (HTH 460/HE) to provide fringe funding for #121992 Public Health Program Manager approved through the reorganization (0.00/-60,000B; 0.00/-60,000B).
4. Transfer funds out from Other Services (HTH 460/HO) to Oahu Services Branch (HTH 460/HE) to provide full funding for #121992 Public Health Program Manager approved through the reorganization (0.00/-62,182B; 0.00/-62,182B).
5. Transfer funds in from Child and Adolescent Mental Health Administration (HTH 460/HF) and Other Services (HTH 460/HO) to Oahu Services Branch (HTH 460/HE) to provide full funding for #121992 Public Health Program Manager approved through the reorganization (0.00/122,182B; 0.00/122,182B).
6. Housekeeping request to move funds within HTH 460/HF to update fringe benefits (0.00/OB; 0.00/OB).

7. Housekeeping request to delete negative turnover savings in Personal Services and increase the federal fund ceiling in the Block Grant in HTH 460/HO (0.00/1,290,522N; 0.00/1,300,522N).

8. Housekeeping request to delete negative turnover savings in Personal Services in FY20 and delete positions and federal fund ceiling in FY21 due to the end of the Wraparound Grant in HTH 460/HF (0.00/OP; -8.50 Temp/-2,318,223P).

C. Description of Activities Performed

CAMHD procures the services of contracted providers, with highly specified scopes of service, for our levels of care. Furthermore, CAMHD constantly strives for improved effectiveness and efficiency of clinical services and business practices and is currently focused on 1) implementation of a continuous quality improvement infrastructure and 2) implementation of a new case management system for improved documentation, authorizations, referrals, encounters, treatment progress and billing. Following a Division reorganization and business process reengineering, this will be made possible through the implementation of a comprehensive data and case management system, that ties together clinical, administrative, provider, and analysis tools and information.

D. Statement of Key Policies Pursued

CAMHD is working with MedQUEST Division (MQD) on 1) expanding services and 2) adjusting the rate table to comply with Medicaid's payment-in-full model. With our reorganization, we have implemented licensed clinicians to oversee every case for clinical decision-making to improve quality control.

E. Identification of Important Program Relationships

CAMHD partners with private sector programs as well as helping to develop some of these programs that create the majority of our service array. In addition to partnerships with other State agencies such as the Judicial branch, Department of Education and the Hawaii Department of Human Services, CAMHD is involved with the City and County of Honolulu's police department in developing a rapid and appropriate response to people in psychiatric crisis. Finally, CAMHD has

Program Plan Narrative

HTH460: CHILD & ADOLESCENT MENTAL HEALTH

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long-standing relationships with the U.S. Department of Health and Human Services (USDHHS), SAMHSA to develop a variety of programs to support the wellbeing of young people in the state.

F. Description of Major External Trends Affecting the Program

Changing federal requirements have led CAMHD to prioritize work to improve our electronic case management information system to comply with these expectations. CAMHD also is working to respond to workforce shortages in Hawaii and nationally in the field of Mental Health. This has contributed to waiting lists for some CAMHD services and a need to attract more providers.

G. Discussion of Cost, Effectiveness, and Program Size Data

Each year, CAMHD serves approximately 2400 youth and families across the state. With regard to effectiveness, outcome data from FY 17 indicate that on average, youth and families entering CAMHD demonstrate significant improvements on measures of clinical functioning and problem severity during services. Furthermore, the average age of CAMHD clients has decreased from 14.6 years (FY 2007) to 13.3 years (FY 2017), reflecting an ongoing effort to help youth and families address mental health challenges earlier in life. Finally, utilization data suggest decreases in use of more costly, restrictive out-of-home services and increases in less costly, in-home services. Thus far we have been able to divert some resources to programming, through savings, with a more robust utilization management system.

H. Discussion of Program Revenues

The CAMHD receives revenues from MQD as a reimbursement for services provided to the MQD eligible youth. CAMHD is currently working with MQD to increase both the rate and percentage of reimbursement received, based on a comprehensive revision and federal approval of the MQD rate table for CAMHD services. The CAMHD receives revenues from DHS for administrative cost claiming of Title XIX eligible activities performed by CAMHD staff. The CAMHD also receives reimbursement from DHS for eligible Title IV-E training, administration and room and board for the contracted providers of therapeutic foster homes. In addition, CAMHD and DOH Adult Mental Health Division share a Block Grant from USDHHS SAMHSA. This Block Grant assists in funding

various contracts within the division, i.e. First Episode Psychosis in the Univ. of Hawaii psychology contract, portions of Ohana Services with Child and Family Services, and Homeless Outreach with Catholic Charities, and other projects for CAMHD youth. Other revenues include a SAMHSA grant, Wraparound Program for Youth In or At-risk of Mainland Placement, which is to help divert youth from mainland placement, and/or to help bring youth back from the mainland.

I. Summary of Analysis Performed

To comply with federal and state billing requirements, and improve organizational function, CAMHD has partnered with DOH Developmental Disabilities Division and MQD to develop and implement an electronic case management system. The goals of the system are to increase the efficiency and effectiveness of clinical and business practices and increase communication between treatment stakeholders. CAMHD has engaged in closely monitoring organizational change management throughout the implementation process. CAMHD is going to evaluate system effectiveness via a set of comprehensive metrics in clinical, timelines, staff feedback, process change, usability of the system, and decreased paperwork. Efforts to improve CAMHD's fiscal responsibility are expected to lead to better youth outcomes, improve sustainability of programming, and better partnerships with system stakeholders.

J. Further Considerations

The CAMHD has developed an RFP for an innovative new Crisis Stabilization Program, aimed at supporting youth in crisis needing short-term intensive residential placement and diverting them from more costly hospital-residential programs. This collaborative venture involves a shared funding approach with the Department of Human Services (DHS) Child Welfare Service and the Department of Health (DOH) Alcohol and Drug Abuse Division. In addition, CAMHD will receive Medicaid reimbursement when appropriate.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HTH501
 PROGRAM STRUCTURE NO: 050305
 PROGRAM TITLE: DEVELOPMENTAL DISABILITIES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	215.75*	216.75*	218.75*	218.75*	218.8*	218.8*	218.8*	218.8*
	6.00**	5.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
PERSONAL SERVICES	12,936,262	12,964,846	13,898,171	13,900,367	13,901	13,901	13,901	13,901
OTHER CURRENT EXPENSES	67,093,605	71,457,539	79,040,289	77,152,289	77,152	77,152	77,152	77,152
TOTAL OPERATING COST	80,029,867	84,422,385	92,938,460	91,052,656	91,053	91,053	91,053	91,053
BY MEANS OF FINANCING								
	212.75*	213.75*	215.75*	215.75*	215.8*	215.8*	215.8*	215.8*
	6.00**	5.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
GENERAL FUND	78,976,419	83,368,937	91,875,295	89,989,491	89,990	89,990	89,990	89,990
	3.00*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	1,053,448	1,053,448	1,063,165	1,063,165	1,063	1,063	1,063	1,063
TOTAL PERM POSITIONS	215.75*	216.75*	218.75*	218.75*	218.8*	218.8*	218.8*	218.8*
TOTAL TEMP POSITIONS	6.00**	5.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
TOTAL PROGRAM COST	80,029,867	84,422,385	92,938,460	91,052,656	91,053	91,053	91,053	91,053

PROGRAM ID: HTH501
 PROGRAM STRUCTURE: 050305
 PROGRAM TITLE: DEVELOPMENTAL DISABILITIES

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % OF PERSONS WITH D/D RCVNG DD SRVCS	13	13	13	13	13	13	13	13
2. # PERSONS W/DD REMAINING IN INSTIT (SMALL ICF/ID)	79	80	80	80	80	80	80	80
3. # ADULTS CHOOSING THEIR OWN LIVING ARRANGEMENTS	2750	2750	2750	2750	2760	2760	2760	2760
4. % ADULT FOSTER HOMES RECERTIFIED PRIOR TO EXP CERT	90	90	90	90	90	90	90	90
5. % PERSONS IN HSH RECEIVING DENTAL TREATMENTS	100	100	95	95	95	95	95	95
6. % PERCENT PERSONS WHO COMPLETE DENTAL TREATMENT	60	60	45	45	45	45	45	45
PROGRAM TARGET GROUPS								
1. # OF PERSONS SUBMTG APPLICATIONS EGBL FOR DD SRVCS	94	125	125	125	125	125	125	125
2. # OF PEOPLE IN NEED OF NEUROTRAUMA SERVICES	575	575	575	575	575	575	575	575
PROGRAM ACTIVITIES								
1. # UNDUPLICATED INDVLS RCVNG STATE-FUNDED SUPPORTS	110	101	110	110	110	110	110	110
2. # OF NEW APPLICANTS FOR DD SERVICES	183	200	200	200	200	200	200	200
3. # OF PERSONS RECEIVING HCBS-DD/ID WAIVER	2855	2855	2850	2850	2900	2900	2900	2900
4. % ADULT FOSTER HOMES RECERTIFIED FREE OF MED ERROR	84	90	90	90	90	90	90	90
5. # OF ADULTS LIVING INDEPENDENTLY IN THEIR OWN HOME	101	110	110	110	114	114	114	114
6. # OF PERSONS W/DD IN COMPETITIVE/SELF EMPLOYMENT	177	177	177	177	177	177	177	177
7. % ADVRS EVNT RPRTS W/PLAN TO PREVENT ADVERSE EVENT	97	95	95	95	95	95	95	95
8. # OF PERSONS RECEIVING CASE MANAGEMENT SERVICES	3576	3576	3300	3300	3300	3300	3300	3300
9. # PERSONS IN HSH RECEIVING DENTAL TREATMENT	223	240	240	240	240	240	240	240
10. #PERSONS RECEIVING DENTAL TREATMENT AT DOH CLINICS	1405	1450	1450	1450	1450	1450	1450	1450
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
CHARGES FOR CURRENT SERVICES	1,429	1,362	1,362	1,362	1,362	1,362	1,362	1,362
TOTAL PROGRAM REVENUES	1,429	1,362	1,362	1,362	1,362	1,362	1,362	1,362
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	635	612	612	612	612	612	612	612
SPECIAL FUNDS	794	750	750	750	750	750	750	750
TOTAL PROGRAM REVENUES	1,429	1,362	1,362	1,362	1,362	1,362	1,362	1,362

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HTH501: DEVELOPMENTAL DISABILITIES

05 03 05

A. Statement of Program Objectives

To support individuals with intellectual and developmental disabilities (I/DD), and/or neurotrauma to live a healthy, meaningful, productive and safe life in the community; to improve and maintain the healthy lifestyle choices and assuring access to dental health services.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

1. Add funds to increase the state match for Medicaid Intellectual and Developmental Disabilities (I/DD) Home and Community Based Services Waiver in HTH 501/CN (0.00/7,702,000A; 0.00/5,814,000A).
2. Convert 2.00 Program Specialists IV from temporary to permanent in the Community Resources Branch, HTH 501/CV (2.00 Perm/-2.00 Temp/0A; 2.00 Perm/-2.00 Temp/0A).
3. Trade-off/transfer funds within Neurotrauma Program to address payroll deficit due to insufficient fringe benefits (0.00/0B; 0.00/0B).
4. Trade-off/transfer funds within Outcomes and Compliance Branch to remove salary from abolished position #121548, Social Service Assistant IV and delete negative turnover savings in Personal Services, HTH 501/JA (0.00/0A; 0.00/0A).
5. Housekeeping requests to trade-off/transfer funds within the following Program IDs to delete negative turnover savings in Personal Services: HTH 501/CU, HTH 501/CV, HTH 501/ED, HTH 501/JO, HTH 501/JQ, HTH 501/JR, HTH 501/JS, HTH 501/KB (0.00/0A; 0.00/0A).

C. Description of Activities Performed

1. Planning and Delivery of Community Support Services to Individuals with I/DD: The program plans, develops, and implements community-based support services for eligible individuals with I/DD utilizing the Medicaid 1915(c) Home & Community-Based Services Waiver. The program provides person-centered services that support self-determination and full integration into life in the community.
2. Monitoring and Quality Assurance of Community Support Services to Individuals with DD/ID:

- 1) The Case Management Section monitors physical conditions, social and direct care activities periodically to assure satisfaction with place of residence and work.
- 2) The Community Resources Management Section monitors agencies that provide support services to I/DD individuals living in the community.
- 3) The Outcomes and Compliance Branch monitors health and safety of participants, quality of case management services, and operates the Division's formal Quality Assurance and Improvement Program.

3. Dental Services:

- 1) Evaluates new methods for the prevention and treatment of dental diseases as part of public health programming;
- 2) Provides direct dental services to participants residing in Hawaii State institutions (Hawaii State Hospital, Hale Mohalu, Kalaupapa Settlement), and to community-based patients at four O'ahu regional health centers. Provider of last resort for indigent, severely developmentally disabled, severely and persistently mentally ill, frail elderly, and the medically compromised.

D. Statement of Key Policies Pursued

The program provides needs-based, cost effective community-based supports for the I/DD population pursuant to Chapter 333F, HRS. The program's critical policy issues impacting the I/DD population are access to quality effective services, ensuring community integration and employment, maintaining an adequate provider network, and service delivery that is person-centered, reflects self-determination and is fair and equitable.

The Dental Services program ensures basic dental treatment to State institution-based patients and community-based severely disabled and indigent persons, conducts clinical and epidemiological investigations relating to the prevalence, cause, diagnosis, treatment and prevention of dental diseases, and evaluates the impact of policies on access to care and delivery of dental services.

E. Identification of Important Program Relationships

The program collaborates with the Developmental Disabilities Council, the Center for Disability Studies at the University of Hawaii, the Adult and Child & Adolescent Mental Health Divisions, the Department of Human

Program Plan Narrative

HTH501: DEVELOPMENTAL DISABILITIES

05 03 05

Services Med-QUEST and Vocational Rehabilitation Divisions and the Department of Education to meet the needs of individuals and allow individuals to be fully integrated into the community and live in the least restrictive settings. The program works closely with the Med-QUEST Division to implement services under the Medicaid I/DD Home & Community-based Waiver program.

The Dental Services program provides consultative and technical assistance across various state departments and community agencies.

F. Description of Major External Trends Affecting the Program

Major federal trends that directly impact the program relate to Medicaid-funded programs including the Centers for Medicare and Medicaid (CMS) Final Rule on Community Integration which requires sweeping changes to Medicaid Home and Community Based Services programs that must be fully compliant by March 2022, and heightened review of 1915(c) Waiver programs including on rate methodologies and quality assurance. Other significant federal trends relate to Department of Justice; compliance with the American Cures Act for Electronic Visit Verification, enforcement of the *Olmstead v. L.C.* Supreme Court ruling that requires states to eliminate unnecessary segregation of persons with disabilities; new U.S. Department of Labor Rules (the Home Care Final Rule and the Overtime Rule); and the Workforce Innovation and Opportunity Act designed to improve the workforce system including for people with significant barriers to employment. Two previous lawsuits also continue to affect the program [*HDRC v. State of Hawaii* (Civil No. 03-00524) Lawsuit and the *Makin v. State of Hawaii* (Civil No. 98-00997) Lawsuit] where the state was sued for violations of the community integration regulations of the American with Disabilities Act and Section 504 of the Rehabilitation Act, and Medicaid rules concerning the right to services, timely delivery of services, and due process notification.

The Dental Services program provides relief for persons with limited access to basic dental care. Accessible basic dental services are needed statewide for persons with I/DD.

G. Discussion of Cost, Effectiveness, and Program Size Data

The State Match for the Medicaid Home and Community Based Services (HCBS) Waiver for Individuals with Intellectual and Developmental

Disabilities Program Budget is needed to pay rates for services that address actual costs because the State must be in compliance with Federal requirements for 1915(c) Waiver HCBS Waivers including the Medicaid Final Rule on Community Integration, and must address requirements described in the state's renewal application (July 2016-June 2021) in order to continue to receive the Medicaid federal financial participation (FFP) for service costs. Without rates that reflect costs for providing services across the next 5 years of the Waiver the Federal Match may be jeopardized. (Note HCBS Waiver service rates had not been adjusted in over 10 years.)

The Hospital & Community Dental Services Branch provides leadership to promote oral health statewide. The branch's staff is comprised of 6 dentists, and 5 dental assistants in 4 community-based and 1 institution-based dental clinics.

H. Discussion of Program Revenues

1. DDD draws down the Federal Medical Assistance Percentage (FMAP) for Medicaid 1915(c) HCBS Waiver services. The current FMAP is 53.92%.
2. The program receives Medicaid reimbursements for targeted case management services and administrative claiming.
3. The Neurotrauma special fund is supported by traffic violation fines and is used to support educational and informational activities.
4. Dental Services program revenues include collection of fees from Medicaid, and cash payments for dental treatment from clients.

I. Summary of Analysis Performed

Not Applicable.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HTH495
 PROGRAM STRUCTURE NO: 050306
 PROGRAM TITLE: BEHAVIORAL HEALTH ADMINISTRATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	46.50*	45.50*	45.50*	45.50*	45.5*	45.5*	45.5*	45.5*
	50.50**	51.50**	51.50**	51.50**	51.5**	51.5**	51.5**	51.5**
PERSONAL SERVICES	5,145,383	5,145,383	5,412,280	5,412,280	5,412	5,412	5,412	5,412
OTHER CURRENT EXPENSES	1,722,389	1,722,389	1,722,389	1,722,389	1,722	1,722	1,722	1,722
TOTAL OPERATING COST	6,867,772	6,867,772	7,134,669	7,134,669	7,134	7,134	7,134	7,134
BY MEANS OF FINANCING								
	46.50*	45.50*	45.50*	45.50*	45.5*	45.5*	45.5*	45.5*
	49.50**	50.50**	50.50**	50.50**	50.5**	50.5**	50.5**	50.5**
GENERAL FUND	6,730,409	6,730,409	6,997,306	6,997,306	6,997	6,997	6,997	6,997
	*	*	*	*	*	*	*	*
OTHER FEDERAL FUNDS	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
	137,363	137,363	137,363	137,363	137	137	137	137
TOTAL PERM POSITIONS	46.50*	45.50*	45.50*	45.50*	45.5*	45.5*	45.5*	45.5*
TOTAL TEMP POSITIONS	50.50**	51.50**	51.50**	51.50**	51.5**	51.5**	51.5**	51.5**
TOTAL PROGRAM COST	6,867,772	6,867,772	7,134,669	7,134,669	7,134	7,134	7,134	7,134

PROGRAM ID: HTH495
 PROGRAM STRUCTURE: 050306
 PROGRAM TITLE: BEHAVIORAL HEALTH ADMINISTRATION

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % PURCHASE-OF-SERVICE PROGRAMS MONITORED	100	100	100	100	100	100	100	100
2. % OF GRANTS APPLIED FOR AND OBTAINED	100	100	100	100	100	100	100	100
PROGRAM TARGET GROUPS								
1. RESIDENT POPULATION	1428000	1443000	1452000	1462000	1470000	1479000	1488000	1497000
2. # PURCHASE-OF-SERVICE PROVIDERS	55	58	58	59	59	60	60	60
PROGRAM ACTIVITIES								
1. # PURCHASE-OF-SERVICE PROGRAMS TO BE MONITORED	55	58	58	59	59	60	60	60
2. # OF GRANT APPLICATIONS SUBMITTED	2	2	2	2	2	2	2	2

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HTH495: BEHAVIORAL HEALTH ADMINISTRATION

05 03 06

A. Statement of Program Objectives

To enhance program effectiveness and efficiency by formulating policies; directing operations and personnel; and providing other administrative services in the areas of Adult Mental Health inpatient and outpatient services and the other divisions of the Behavioral Health Administration.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

None.

C. Description of Activities Performed

Major activities carried out in this program focus on the formulation and implementation of policies; planning; identification of needs; programming, allocation and distribution of resources; overall management of programs and facilities; administration of the approved expenditure plan, budgeting, standards, quality assurance, monitoring, information systems, training, and staff development in job-related skills; and the provision of consultation, technical assistance and logistical support on a statewide basis.

Other major activities to be performed are review of Behavioral Health Administration activities to identify areas where standardization and consolidation would provide greater efficiency, identification of opportunities to enhance revenue generation, generation of cost-benefit management tools, and standardization of reports and quality outcome measures.

D. Statement of Key Policies Pursued

1. The expansion and enhancement of non-institutional alternatives to institutional care considering both treatment and domiciliary needs of consumers.
2. Maintenance of input from residents, consumers, and other public and private human services providers with an emphasis on the community as the primary focus of treatment to improve efforts in meeting community needs and the service delivery system.
3. Facilitation of contractual agreements with other public and private

sectors to maximize the utilization of existing resources.

4. Reduce the criminalization of persons with severe and persistent mental illness (SPMI) by supporting mental health courts and by providing jail diversion programs statewide.

E. Identification of Important Program Relationships

1. State Agencies: (a) Department of Human Services relative to Medicaid and QUEST coverage of psychiatric services, social services entitlement, financial assistance, and vocational rehabilitation services, and (b) Department of Public Safety relative to the care of adults with SPMI while they are being adjudicated.

2. General hospitals licensed as psychiatric facilities concerned with licensure and monitoring of standards.

F. Description of Major External Trends Affecting the Program

1. Fiscal constraints at the federal and State levels.
2. The cost effectiveness of programs and services.
3. The availability of technical, professional and paraprofessional manpower.
4. The Federal government's ongoing influence in shaping the direction, priorities, and policy of public programs including Community Mental Health Services Block Grant requirements.
5. Natural disasters and severe economic and social conditions create emotional stress on families and individuals resulting in an increased demand for mental health services.

G. Discussion of Cost, Effectiveness, and Program Size Data

The Adult Mental Health Division will have continue to have increased responsibilities during the coming biennium due to increased efforts to reduce the census at Hawaii State Hospital by reconfiguring community-based service alternatives.

Program Plan Narrative

HTH495: BEHAVIORAL HEALTH ADMINISTRATION

05 03 06

H. Discussion of Program Revenues

Revenues will continue to be collected primarily from Medicaid.

I. Summary of Analysis Performed

None.

J. Further Considerations

There is a need to maintain consumers in the community by enhancing and reconfiguring community-based behavioral health services. The cost of appropriate residential and other community-based services is considerably less than the cost of hospitalization.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: **0504**
PROGRAM TITLE: **ENVIRONMENTAL HEALTH**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	272.00*	272.60*	290.00*	290.00*	290.0*	290.0*	290.0*	290.0*
	10.00**	9.00**	14.00**	14.00**	14.0**	14.0**	14.0**	14.0**
PERSONAL SERVICES	18,252,858	18,356,141	24,944,228	21,594,587	21,595	21,595	21,595	21,595
OTHER CURRENT EXPENSES	7,844,443	7,959,221	10,951,589	10,215,589	10,214	10,214	10,214	10,214
EQUIPMENT	235,100	235,100	293,700	231,700	231	231	231	231
MOTOR VEHICLES	105,000	105,000	40,000					
TOTAL OPERATING COST	26,437,401	26,655,462	36,229,517	32,041,876	32,040	32,040	32,040	32,040
BY MEANS OF FINANCING								
	225.40*	226.00*	230.00*	230.00*	230.0*	230.0*	230.0*	230.0*
	2.00**	1.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
GENERAL FUND	18,817,670	18,944,208	21,613,728	20,820,293	20,818	20,818	20,818	20,818
	23.00*	23.00*	37.00*	37.00*	37.0*	37.0*	37.0*	37.0*
	5.00**	5.00**	**	**	**	**	**	**
SPECIAL FUND	4,064,804	4,064,804	4,136,775	4,855,680	4,856	4,856	4,856	4,856
	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	**	**	9.00**	9.00**	9.0**	9.0**	9.0**	9.0**
FEDERAL FUNDS	158,000	158,000	5,304,110	1,187,222	1,187	1,187	1,187	1,187
	18.60*	18.60*	18.00*	18.00*	18.0*	18.0*	18.0*	18.0*
	3.00**	3.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
OTHER FEDERAL FUNDS	3,165,077	3,256,600	4,928,941	4,928,941	4,929	4,929	4,929	4,929
	3.00*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	231,850	231,850	245,963	249,740	250	250	250	250
CAPITAL IMPROVEMENT COSTS								
DESIGN		659,000	841,000	2,000				
CONSTRUCTION		1,000	3,842,000	8,170,000				
TOTAL CAPITAL EXPENDITURES		660,000	4,683,000	8,172,000				
BY MEANS OF FINANCING								
G.O. BONDS		660,000	4,683,000	8,172,000				
TOTAL PERM POSITIONS	272.00*	272.60*	290.00*	290.00*	290.0*	290.0*	290.0*	290.0*
TOTAL TEMP POSITIONS	10.00**	9.00**	14.00**	14.00**	14.0**	14.0**	14.0**	14.0**
TOTAL PROGRAM COST	26,437,401	27,315,462	40,912,517	40,213,876	32,040	32,040	32,040	32,040

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HTH610
 PROGRAM STRUCTURE NO: 050401
 PROGRAM TITLE: ENVIRONMENTAL HEALTH SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	159.00*	159.00*	173.00*	173.00*	173.0*	173.0*	173.0*	173.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	9,787,723	9,817,723	11,079,310	11,814,305	11,815	11,815	11,815	11,815
OTHER CURRENT EXPENSES	1,867,458	1,980,432	2,101,099	2,101,099	2,101	2,101	2,101	2,101
EQUIPMENT	235,100	235,100	231,700	231,700	231	231	231	231
MOTOR VEHICLES	105,000	105,000						
TOTAL OPERATING COST	11,995,281	12,138,255	13,412,109	14,147,104	14,147	14,147	14,147	14,147
BY MEANS OF FINANCING								
	129.00*	129.00*	129.00*	129.00*	129.0*	129.0*	129.0*	129.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	8,630,451	8,630,451	8,928,221	8,940,534	8,940	8,940	8,940	8,940
	23.00*	23.00*	37.00*	37.00*	37.0*	37.0*	37.0*	37.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	2,753,804	2,753,804	3,715,775	4,434,680	4,435	4,435	4,435	4,435
	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	158,000	158,000	158,000	158,000	158	158	158	158
	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	221,176	364,150	364,150	364,150	364	364	364	364
	3.00*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	231,850	231,850	245,963	249,740	250	250	250	250
TOTAL PERM POSITIONS	159.00*	159.00*	173.00*	173.00*	173.0*	173.0*	173.0*	173.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	11,995,281	12,138,255	13,412,109	14,147,104	14,147	14,147	14,147	14,147

PROGRAM ID: HTH610
 PROGRAM STRUCTURE: 050401
 PROGRAM TITLE: ENVIRONMENTAL HEALTH SERVICES

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % OF SCHOOLS IN COMPLIANCE WITH AHERA (IRH)	75	95	95	95	95	95	95	95
2. % FOOD ESTABLISHMENTS RECEIVING "PASS" PLACARD	83	85	85	85	85	85	85	85
3. % FOOD ESTABMTS RCVG "CONDITIONAL PASS" PLACARD	17	15	15	15	15	15	15	15
4. % FOOD ESTABLISHMENTS RECEIVING "CLOSED" PLACARD	0	0	1	1	1	1	1	1
5. % FARMS W/ VIOLATIVE PESTICIDE RESIDUES	2	5	5	5	5	5	5	5
6. % FOOD ESTABMTS W/RISK FACTORS FOODBORNE ILLNESS	17	15	15	15	15	15	15	15
7. % AIR-CONDITIOND/VENTILATD FACILITIES IN COMPLIANC	90	80	70	70	70	70	70	70
8. % NOISE PERMITS IN COMPLIANCE (IRH)	99	98	98	98	98	98	98	98
9. % RADIATION FACILITIES IN COMPLIANCE (IRH)	41	70	70	70	70	70	70	70
10. % ASBESTOS RENOV/DEMO (NESHAP) PROJS IN COMPLIANCE	93	90	90	90	90	90	90	90
PROGRAM TARGET GROUPS								
1. # SCHLS REQUIRED TO IMPLMT ASBESTOS MGT PLAN (IRH)	426	426	440	440	440	440	440	440
2. # FOOD ESTABLISHMENTS	10677	10700	10900	11100	11200	11200	11200	11200
3. POPULATION OF HAWAII	1428000	1480000	1490000	1500000	1500000	1500000	1500000	1500000
4. # TEMPORARY FOOD ESTABLISHMENT PERMITTEES	6120	6250	6250	6300	6300	6300	6300	6300
5. # FARMS WITH VIOLATIVE PESTICIDE RESIDUES	5	5	5	5	5	5	5	5
6. # LICENSED RADIOLOGIC TECHNOLOGISTS (IRH)	1571	1500	1500	1500	1500	1500	1500	1500
7. # TATTOO SHOPS	264	264	265	265	265	265	265	265
8. # SITES WITH A NOISE PERMIT	462	450	450	450	450	450	450	450
9. # OF RADIATION FACILITIES (IRH)	1144	1144	1120	1120	1120	1120	1120	1120
10. # ASBESTOS RENOVATN/DEMOLITN (NESHAP) PROJS (IRH)	786	700	700	700	700	700	700	700
PROGRAM ACTIVITIES								
1. # INSPECTIONS OF AHERA SOURCES (IRH)	129	120	90	90	90	90	90	90
2. # ROUTINE INSPECTIONS OF FOOD ESTABLISHMENTS	13549	8000	8000	10000	12000	15000	16000	18000
3. # FOOD SAFETY INSPECTIONS W/ 2/MORE MAJOR VIOLATNS	1649	1600	1000	1000	1000	1000	1000	1000
4. # AS-BUILT AC/VENTILATION INSPECTIONS (IRH)	97	75	75	75	75	75	75	75
5. # FOOD PRODUCTS SAMPLED FOR PESTICIDE RESIDUE	324	325	400	400	400	400	400	400
6. # FOODBORNE ILLNESS INVESTIGATIONS CONDUCTED	111	150	150	150	150	150	150	150
7. # RADIOLOGIC TECHS AUDITD FOR LICENSURE COMPLIANCE	795	750	750	750	750	750	750	750
8. # NOISE PERMIT INSPECTIONS (IRH)	1183	1100	700	700	700	700	700	700
9. # INSPECTIONS OF RADIATION FACILITIES (IRH)	228	225	225	225	225	225	225	225
10. # FOOD SAFETY CLASSES CONDUCTED	447	200	150	150	150	150	150	150
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
LICENSES, PERMITS, AND FEES	2,751	3,361	3,305	3,361	3,305	3,361	3,341	3,372
REVENUES FROM THE USE OF MONEY AND PROPERTY	34	34	34	26	26	26	26	26
REVENUE FROM OTHER AGENCIES: FEDERAL	770	748	725	725	725	725	725	725
CHARGES FOR CURRENT SERVICES	542	520	470	474	470	474	474	485
FINES, FORFEITS AND PENALTIES	10	10	10	10	10	10	10	10
NON-REVENUE RECEIPTS	65	232	232	232	231	231	231	231
TOTAL PROGRAM REVENUES	4,172	4,905	4,776	4,828	4,767	4,827	4,807	4,849
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	10	10	10	10	10	10	10	10
SPECIAL FUNDS	3,807	4,395	4,289	4,341	4,281	4,341	4,321	4,363
ALL OTHER FUNDS	355	500	477	477	476	476	476	476
TOTAL PROGRAM REVENUES	4,172	4,905	4,776	4,828	4,767	4,827	4,807	4,849

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HTH610: ENVIRONMENTAL HEALTH SERVICES

05 04 01

A. Statement of Program Objectives

To protect the community from food-borne illnesses, unsanitary or hazardous conditions, adulterated or misbranded products, and vector-borne diseases; and to control noise, radiation, and indoor air quality.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

1. Add Sanitarian IV and V positions to maintain food establishment inspection frequency and funds for food safety public health education messaging campaign (14.00 Perm/869,444B; 14.00 Perm/1,588,349B).
2. Transfer funds within Personal Services and from Other Current Expenses to delete budgeted Turnover Savings for Vector Control Branch (VCB) (0.00/0A; 0.00/0A).
3. Transfer funds within Personal Services to delete budgeted Turnover Savings for Food and Drug Branch (FDB) (0.00/0A; 0.00/0A).
4. Housekeeping requests to combine similar line items in Other Current Expenses budget for: VCB (0.00/0A; 0.00/0 A), FDB (0.00/0A; 0.00/0A), and Sanitation Branch (0.00/0A; 0.00/0A).
5. Housekeeping adjustment to remove funds for non-recurring items provided in Act 049, SLH 2017 (0.00/-108,400A; 0.00/-108,400A).

C. Description of Activities Performed

1. Research and Standards: Conduct research in the areas of biological control methods for vectors, new methods for assuring the safety and sanitation of public health issues and new and improved methods and equipment for sampling and inspection activities, and develop and maintain program standards and rules reflecting the results of the research. Conduct assessment and develop policies and regulations to assure safety in the fields of noise, radiation, mechanical ventilation, indoor air quality, asbestos, and lead.
2. Inspection: Perform inspections of food service, food establishments, radiation sources, chronic vector breeding sources, public and private dwellings, mortuaries, cemeteries, radiation sources, sources of noise (construction, stationary, agricultural, and industrial), mechanical

ventilation systems, indoor air quality, asbestos, lead, etc., to assure they do not degrade the public health or the environment of the community.

3. Measurement and Surveillance: Monitor the population trend of major vectors on a statewide basis; perform surveillance of food, nonprescription drugs, therapeutic devices, and cosmetics to assure that they are safe and/or effective and properly labeled; and collect and test samples of shellfish and other marine life for compliance with standards of purity and quality. Monitor ambient environmental radiation levels by sampling and testing drinking water, air, and precipitation. During a radiological incident such as Fukushima, sampling and testing rates are increased to ensure public safety.
4. Abatement: Control the vector breeding areas through the application of chemicals or biological predators and follow up on inspection and surveillance items that may pose a threat to public health or the environment.
5. Review: Review plans for public buildings to assure conformance with sanitation and ventilation requirements.
6. Public Participation: Provide programs and information to the public and the regulated community to increase their awareness and understanding of the Environmental Health Services rules.
7. Emergency Response for radiological emergencies.

D. Statement of Key Policies Pursued

The program focuses on the highest risks to public health and prevention. It has been the practice to utilize a public information and educational approach to motivate the public and operators towards compliance with applicable standards and regulations. Within this context, technical consultations and advice are provided to public and private agencies or individuals regarding the correction of existing or potentially hazardous conditions and practices. These approaches are coupled with surveillance and enforcement programs for the optimum use of available resources.

Program Plan Narrative

HTH610: ENVIRONMENTAL HEALTH SERVICES

05 04 01

E. Identification of Important Program Relationships

1. Intradepartmental: The State Laboratories Division of the Department of Health provides analysis of many of the samples collected by the programs. The Disease Outbreak Control Division is a partner in dealing with vector- and food-borne disease outbreaks. The Office of Public Health Preparedness becomes a partner in response to natural and man-made disasters as it coordinates with programs ensuring food safety, vector control, and radiation safety.

2. Interagency: General guidelines are established by the U.S. Food and Drug Administration (FDA) and the U.S. Public Health Service. From these guidelines the programs promulgate Administrative Rules. Close coordination is maintained with the Department of Agriculture in the areas of pesticide use and labeling. The U.S. Environmental Protection Agency (EPA) provides grants and requirements related to lead, asbestos, and indoor air quality. Radiological regulation and disaster preparedness involve working with many county, state, and federal agencies, including the Hawaii Emergency Management Agency.

F. Description of Major External Trends Affecting the Program

Attention to environmental and public health issues in both Congress and federal agencies creates an ever-changing atmosphere for the program. Another major force affecting the program is the growing sophistication and awareness of the public in recent, high profile cases of emerging pathogens, food-borne illnesses, and other disease pathogens (e.g. dengue, Zika, and chikungunya) introduced to Hawaii, which results in a greater demand for the programs to maintain their capabilities for research and planning, vigilance, and timely response when necessary. Terrorism has played a significant role in raising the level of focus for the environmental health programs, requiring the development of plans and capabilities to prevent and respond to acts of terrorism, including biological, chemical, and radiological.

G. Discussion of Cost, Effectiveness, and Program Size Data

Great efforts have been made to establish and fill the 34 Vector Control positions authorized by the Legislature (2013-2017 sessions) to re-establish the statewide Vector Control Branch. Most of these positions will be filled or in the process of recruitment by the beginning of the 2019

legislative session. In the re-building process the Vector Control staff is undergoing training and gaining knowledge and experience so that the program can be fully functional. During this time the program has been prioritizing all services and those with the greatest potential hazard to public health are given the highest priority.

H. Discussion of Program Revenues

Program revenues are generated from permit fees for food establishments, temporary food establishments, and swimming pools; fees for plan reviews; and fees for registration, examination, and/or licensing of embalmers, funeral establishments, tattoo artists, tattoo shops, and laboratory professionals. The receipts from these activities are deposited into the Sanitation and Environmental Health Special Fund.

Fees for noise permits and variances, licensing of radiation facilities and services, and licensing of radiologic technologists are deposited into the Noise, Radiation, and Indoor Air Quality Special Fund.

Fees for notification of renovation and demolition involving asbestos-containing materials, certification of asbestos and lead abatement entities/individuals, and registration/accreditation of laboratory facilities are deposited to the Asbestos and Lead Abatement Special Fund.

Operating funds are also received from the State Department of Transportation to finance vector control services at airports and harbors on Oahu, Maui, and Hawaii islands. Federal funds from EPA provide partial support for the lead, asbestos, and indoor air quality programs. Occasionally, federal funds are made available by the FDA for special studies.

I. Summary of Analysis Performed

Not applicable.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HTH710
 PROGRAM STRUCTURE NO: 050402
 PROGRAM TITLE: STATE LABORATORY SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	72.00*	72.00*	74.00*	74.00*	74.0*	74.0*	74.0*	74.0*
	4.00**	4.00**	12.00**	12.00**	12.0**	12.0**	12.0**	12.0**
PERSONAL SERVICES	4,733,560	4,735,006	10,191,050	6,106,414	6,106	6,106	6,106	6,106
OTHER CURRENT EXPENSES	3,359,478	3,358,032	4,048,316	3,312,316	3,311	3,311	3,311	3,311
EQUIPMENT			62,000					
MOTOR VEHICLES			40,000					
TOTAL OPERATING COST	8,093,038	8,093,038	14,341,366	9,418,730	9,417	9,417	9,417	9,417
BY MEANS OF FINANCING								
	72.00*	72.00*	74.00*	74.00*	74.0*	74.0*	74.0*	74.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
GENERAL FUND	7,703,038	7,703,038	9,019,144	8,213,396	8,212	8,212	8,212	8,212
	*	*	*	*	*	*	*	*
	**	**	9.00**	9.00**	9.0**	9.0**	9.0**	9.0**
FEDERAL FUNDS			5,146,110	1,029,222	1,029	1,029	1,029	1,029
	*	*	*	*	*	*	*	*
OTHER FEDERAL FUNDS	390,000	390,000	176,112	176,112	176	176	176	176
	3.00**	3.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
CAPITAL IMPROVEMENT COSTS								
DESIGN		659,000	841,000	2,000				
CONSTRUCTION		1,000	3,842,000	8,170,000				
TOTAL CAPITAL EXPENDITURES		660,000	4,683,000	8,172,000				
BY MEANS OF FINANCING								
G.O. BONDS		660,000	4,683,000	8,172,000				
TOTAL PERM POSITIONS	72.00*	72.00*	74.00*	74.00*	74.0*	74.0*	74.0*	74.0*
TOTAL TEMP POSITIONS	4.00**	4.00**	12.00**	12.00**	12.0**	12.0**	12.0**	12.0**
TOTAL PROGRAM COST	8,093,038	8,753,038	19,024,366	17,590,730	9,417	9,417	9,417	9,417

PROGRAM ID: HTH710
PROGRAM STRUCTURE: 050402
PROGRAM TITLE: STATE LABORATORY SERVICES

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % OF FALSE POSITIVE LAB TEST RESULTS	0	0	0	0	0	0	0	0
2. % OF FALSE NEGATIVE LAB TEST RESULTS	0	0	0	0	0	0	0	0
3. % OF REQUESTS FOR SERVICES MET	99	99	100	100	100	100	100	100
4. % PROFICIENCY TESTS PERFRMD MEETG PROFICIENCY STDS	95	100	100	100	100	100	100	100
PROGRAM TARGET GROUPS								
1. OTHER DEPARTMENT OF HEALTH PROGRAMS	9	9	9	9	9	9	9	9
2. OTHER GOVERNMENT AGENCIES	7	7	7	7	7	7	7	7
3. # OF CLINICAL LAB PERSONNEL APPLYING FOR LICENSURE	151	150	150	150	150	150	150	150
4. # OF LICENSED CLINICAL LABORATORY PERSONNEL	1609	1650	1650	1650	1650	1650	1650	1650
5. # OF LABS PERFORMING CLINICAL DIAGNOSTIC TESTING	780	780	780	780	780	780	780	780
6. # OF LABS PERFORMING SUBSTANCE ABUSE TESTING	2	2	2	2	2	2	2	2
7. # OF LABS PERFORMING ENVIRONMENTAL TESTING	16	16	16	16	16	16	16	16
8. # OF LABS PERFORMING MEDICAL MARIJUANA TESTING	2	3	3	3	3	3	3	3
PROGRAM ACTIVITIES								
1. DRINKING WATER (WORK TIME UNITS)	270213	275000	275000	275000	275000	275000	275000	275000
2. WATER POLLUTION (WORK TIME UNITS)	135232	135232	140000	140000	140000	140000	140000	140000
3. SEXUALLY TRANSMITTED DISEASE (WORK TIME UNITS)	160932	160000	165000	165000	165000	165000	165000	165000
4. OTHER COMMUNICABLE DISEASES (WORK TIME UNITS)	482176	480950	480950	480950	480950	480950	480950	480950
5. FOOD AND DRUGS (WORK TIME UNITS)	258551	260000	260000	260000	260000	260000	260000	260000
6. AIR POLLUTION (WORK TIME UNITS)	633656	635000	889000	889000	889000	889000	889000	889000
7. # OF LABORATORY INSPECTIONS	13	13	13	13	13	13	13	13
8. # OF LAB PERSONNEL RECEIVING FORMAL LAB TRAINING	98	98	98	98	98	98	98	98
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
LICENSES, PERMITS, AND FEES	1	3	3	3	3	3	3	3
REVENUE FROM OTHER AGENCIES: FEDERAL	281	311	244	244	286	286	286	286
CHARGES FOR CURRENT SERVICES	12	42	4	4	4	4	4	4
TOTAL PROGRAM REVENUES	294	356	251	251	293	293	293	293
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	13	45	7	7	7	7	7	7
ALL OTHER FUNDS	281	311	244	244	286	286	286	286
TOTAL PROGRAM REVENUES	294	356	251	251	293	293	293	293

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HTH710: STATE LABORATORY SERVICES

05 04 02

A. Statement of Program Objectives

To enhance the effectiveness of other health programs by providing specialized laboratory services to health care facilities and departmental programs and to various official agencies.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

1. Add funds to cover mold remediation in the State Laboratories Division (SLD) Kamauleule Building HTH710/MK (0.00/500,000A; 0.00/0A).
2. Transfer funds to increase authorized level for position #41773 Micro III to Micro IV HTH710/MK (0.00/0A; 0.00/0A).
3. Housekeeping request to transfer in position #41047 from the Disease Outbreak Control Division to SLD HTH710/MJ (1.00 Perm/45,900A; 1.00 Perm/45,900A).
4. Add funds to expand the Air Quality Monitoring Network on the Island of Hawaii - New monitoring sites HTH710/MH (1.00 Perm/312,474A; 1.00 Perm/60,948A).
5. Expanded Air Quality Monitoring Network on the Island of Hawaii - New Emergency Equipment HTH710/MH (0.00/67,400A; 0.00/5,400A)
6. Add funds to cover Underfunded Operating and Repair and Maintenance Costs for the Kamauleule Building HTH710/MK (0.00/100,000A; 0.00/100,000A).
7. Trade-off/transfer to Eliminate the 5% Turnover Savings: HTH710/MG (0.00/0A; 0.00/0A), HTH710/MH (0.00/0A; 0.00/0A), HTH710/MI (0.00/0A; 0.00/0A), HTH710/MJ (0.00/0A; 0.00/0A), HTH710/MK (0.00/0A; 0.00/0A), HTH710/ML (0.00/0A; 0.00/0A), HTH710/MN (0.00/0A; 0.00/0A).
8. Transfer-in 9.00 Temporary Positions funded by the Public Health Emergency Preparedness grant from the Office of Public Health Preparedness to SLD HTH710/MK (9.00 Temp/5,146,110N; 9.00 Temp/1,029,222N).
9. Adjust Appropriation Ceiling for MOF P in accordance with Form FF - and delete position #121631 Micro IV which will be abolished.

HTH710/MK (-1.00 Temp/-213,888P; -1.00 Temp/-213,888P).

10. CIP Project #710201, Hawaii State Laboratories Improvements, Statewide (4,683,000C; 8,172,000C).

C. Description of Activities Performed

1. Provide clinical and public health microbiological and serological analysis to state and federal programs, as well as community and regional entities. Includes, but not limited to conventional and molecular detection and characterization of viruses, bacteria, tuberculosis, and parasites.
2. Provide environmental analysis for chemical and microbiological contaminants; Microbiological and chemical analysis of food; Training for microbiologists, chemists, and laboratory assistants; Consultative services to the Environmental Health programs; Certification for laboratories that perform compliance work for the analysis of drinking water, shellfish, and milk; Licensing for clinical laboratory personnel; Administration of the statutory statewide program relating to chemical testing of blood alcohol concentrations for DUI cases.
3. Adopt, amend and enforce regulatory provisions of HAR relating to the licensing of clinical laboratory personnel; licensing of substance abuse laboratories and medical review officers; potable water testing laboratories; and DUI.

D. Statement of Key Policies Pursued

Within existing resources, the laboratory utilizes approved, validated, or verified materials and methods along with stringent quality assurance practices to ensure the accuracy and precision of laboratory test results. The Division adheres to accepted safety and security practices commensurate with professional activities and obligations.

E. Identification of Important Program Relationships

In addition to DOH programs, the program maintains professional relationships with the federal Environmental Protection Agency, the Centers for Disease Control and Prevention, the Food and Drug Administration, the Federal Bureau of Investigation, the U. S. Army and

Program Plan Narrative

HTH710: STATE LABORATORY SERVICES

05 04 02

U.S. Navy, the Agency for Toxic Substances and Disease Registry, Association of Public Health Laboratories, Food and Drug Administration, U.S. Department of Agriculture, National Animal Health Laboratory Network, State public health laboratories, clinical and environmental laboratories located in Hawaii, the Water Resources and Research Committee, all county Police and Fire Departments and Prosecutor's Office and the state Departments of the Attorney General, Agriculture, Land and Natural Resources, and Transportation.

F. Description of Major External Trends Affecting the Program

Emerging diseases, (Ebola, Chikungunya, rat lungworm, etc.), persistent volcanic activity (vog monitoring), drug-resistant organisms (tuberculosis, influenza, etc.), terrorism threats (chemical and biological), and tainted food (Salmonella, E. coli, melamine, norovirus, etc.), have increased the visibility and demand for analytical testing. This program is impacted by federal law (i.e. Clinical Laboratory Improvement Amendments, Drinking Water Act, the Clean Air Act, etc.) Changes in federal laws generally require phasing in new state regulatory requirements, which often drive the need for additional resources.

G. Discussion of Cost, Effectiveness, and Program Size Data

Operation of the state-of-the-art main laboratory facility in Pearl City is expensive. The facility is aging and the replacement of its components will need to be addressed in the not too distant future. The Department of Health ordered a study of the facility and the recommendations of that study are on file and will be provided upon request. There are neighbor island laboratories located in Hawaii, Maui, and Kauai.

H. Discussion of Program Revenues

The State Lab Division (SLD) uses external sources of funding such as federal grants, cooperative agreements, contracts, or reimbursement arrangements to meet testing obligations.

I. Summary of Analysis Performed

Annual testing for microbial contaminants/chemicals in 500,000 air samples, 4,000 recreational water samples, 300 food products, 300 shellfish-related samples, 4,000 drinking water samples, 40,000 human clinical specimens, 50 bird samples, and other animal testing for rabies,

swine and avian influenza.

J. Further Considerations

The State Laboratories Division has an aging facility that will need to be addressed. Much of the facility's equipment is original and is well past its normal useful life. Also, the past elimination of important positions has caused considerable stress in covering the tasks, such as quality management, to the remaining members of the staff.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HTH720
 PROGRAM STRUCTURE NO: 050403
 PROGRAM TITLE: HEALTH CARE ASSURANCE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	41.00*	41.60*	43.00*	43.00*	43.0*	43.0*	43.0*	43.0*
PERSONAL SERVICES	6.00**	5.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
OTHER CURRENT EXPENSES	3,731,575	3,803,412	3,673,868	3,673,868	3,674	3,674	3,674	3,674
	2,617,507	2,620,757	4,802,174	4,802,174	4,802	4,802	4,802	4,802
TOTAL OPERATING COST	6,349,082	6,424,169	8,476,042	8,476,042	8,476	8,476	8,476	8,476
BY MEANS OF FINANCING								
	24.40*	25.00*	27.00*	27.00*	27.0*	27.0*	27.0*	27.0*
	1.00**	**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
GENERAL FUND	2,484,181	2,610,719	3,666,363	3,666,363	3,666	3,666	3,666	3,666
	*	*	*	*	*	*	*	*
	5.00**	5.00**	**	**	**	**	**	**
SPECIAL FUND	1,311,000	1,311,000	421,000	421,000	421	421	421	421
	16.60*	16.60*	16.00*	16.00*	16.0*	16.0*	16.0*	16.0*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	2,553,901	2,502,450	4,388,679	4,388,679	4,389	4,389	4,389	4,389
TOTAL PERM POSITIONS	41.00*	41.60*	43.00*	43.00*	43.0*	43.0*	43.0*	43.0*
TOTAL TEMP POSITIONS	6.00**	5.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
TOTAL PROGRAM COST	6,349,082	6,424,169	8,476,042	8,476,042	8,476	8,476	8,476	8,476

PROGRAM ID: HTH720
 PROGRAM STRUCTURE: 050403
 PROGRAM TITLE: HEALTH CARE ASSURANCE

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % FACILITIES MTG MINIMUM LICENSURE/CERTIFICATN REQ	100	100	100	100	100	100	100	100
2. % OF UNLICENSED SETTINGS BROUGHT INTO COMPLIANCE	100	100	100	100	100	100	100	100
3. % COMPLAINTS INVESTGTD & CORRECTV ACTION COMPLETED	100	100	100	100	100	100	100	100
PROGRAM TARGET GROUPS								
1. HOSPITALS AND CRITICAL ACCESS HOSPITALS	28	28	28	28	28	28	28	28
2. SKILL NURS(SNF), INTERM CARE FAC (ICF) AND ICF-ID	48	48	48	48	48	48	48	48
3. ADULT RESIDENTIAL/FOSTER/COMMUNITY HOMES/DAY CARE	1782	1790	1790	1790	1790	1790	1790	1790
4. ESRD AND HOSPICE FACILITIES AND AGENCIES	42	45	47	47	47	47	47	47
5. SPCL TREATMENT FACILITIES/THERAPEUTIC LIVING PROGS	33	35	35	35	35	35	35	35
6. CASE MGMT AGENCIES AND DIETICIANS	171	155	155	155	155	155	155	155
7. CLINICAL LABORATORIES	782	782	782	782	782	782	782	782
8. HOME HLTH AGENCIES/HOME CARE AGENCIES	37	75	75	75	75	75	75	75
9. AMBULATORY SURGICAL CENTERS	22	22	23	23	23	23	23	23
PROGRAM ACTIVITIES								
1. NUMBER OF STATE LICENSING SURVEYS	2040	2050	2060	2060	2060	2060	2060	2060
2. NUMBER OF MEDICARE CERTIFICATION SURVEYS	86	100	100	100	100	100	100	100
3. NUMBER OF STATE COMPLAINT INVESTIGATIONS	42	70	70	70	70	70	70	70
4. NUMBER OF FEDERAL COMPLAINT INVESTIGATIONS	11	100	100	100	100	100	100	100
5. NUMBER OF INVESTIGATIONS OF UNLICENSED ACTIVITIES	10	42	25	25	25	25	25	25
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	2,948	2,618	2,739	2,739	2,739	2,739	2,739	2,739
CHARGES FOR CURRENT SERVICES	11	11	11	11	11	11	11	11
FINES, FORFEITS AND PENALTIES	1	1	1	1	1	1	1	1
TOTAL PROGRAM REVENUES	2,960	2,630	2,751	2,751	2,751	2,751	2,751	2,751
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	12	12	12	12	12	12	12	12
ALL OTHER FUNDS	2,948	2,618	2,739	2,739	2,739	2,739	2,739	2,739
TOTAL PROGRAM REVENUES	2,960	2,630	2,751	2,751	2,751	2,751	2,751	2,751

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HTH720: HEALTH CARE ASSURANCE

05 04 03

A. Statement of Program Objectives

To establish and enforce minimum standards to assure the health, welfare, and safety of people in health care facilities and services.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

1. Increase federal fund ceiling for the cost increase of a Contract providing professional services in licensing, certification, and monitoring the compliance of Case Management Agencies (CMA) and Community Care Foster Family Homes (CCFFH). (0.00/252,799P; 0.00/252,799P).

2. Increase general fund ceiling for the cost increase of a Contract providing professional services in licensing, certification, and monitoring the compliance of Case Management Agencies (CMA) and Community Care Foster Family Homes (CCFFH). (0.00/517,047A; 0.00/517,047A).

3. Decrease special fund by transferring-out 5.00 temporary FTE and Other Current Expenses of MMJ Dispensary Licensing Program from Office of Health Care Assurance to Office of Medical Cannabis Control pursuant to Act 159, SLH 2018. (-5.00 Temp/-890,000B; -5.00 Temp/-890,000B)

4. Establish 1.00 permanent Registered Nurse V, 1.00 permanent Registered Nurse IV, and 1.00 permanent Social Worker IV pursuant to Act 206, SLH 2018. (3.00 Perm/456,216A; 3.00 Perm/456,216A)

5. Decrease 1.00 perm Registered Nurse IV #121321 and funds. (-1.00 Perm/-25,344A; -1.00 Perm/-25,344A)

6. Increase federal funding ceiling to align with the anticipated Medicare Title XVIII, Title XIX, and CLIA grants. (0.00/1,633,430P; 0.00/1,633,430P)

C. Description of Activities Performed

The Office of Health Care Assurance (OHCA) promulgates, amends, updates and implements mandatory State licensing rules for health care facilities and agencies including community and residential care settings; conducts on-site inspections to determine compliance with state laws and

regulations; is responsible for the implementation of the Centers for Medicare & Medicaid Services (CMS) contract (1864 Agreement) to conduct survey and certification activities based on Federal regulations for the purpose of determining compliance for participation in the Medicare (Title XVIII) and/or Medicaid (Title XIX) reimbursement programs; issues sanctions for non-compliance activities as appropriate; and responds and investigates all complaints relative to any of the above.

D. Statement of Key Policies Pursued

The major program policy to be continued is to establish, implement and enforce minimum standards to assure the health, welfare, quality of care and safety of people who seek health care in various licensed and certified care settings.

E. Identification of Important Program Relationships

Ongoing annual contract with CMS to implement the Federal survey and certification program in Hawaii to enable providers to participate in the Medicare reimbursement program.

2. Ongoing agreement with the State Department of Human Services (DHS) to do the Medicaid survey and certification program based on Federal requirements.

3. Cooperative working relationship with private and public providers, health care facility trade organizations in the community and various other State departments.

4. Cooperative working relationship with staff at the CMS Regional Office in San Francisco and the Central Office in Baltimore to satisfy the requirements of the 1864 Agreement and with CMS liaison staff in Honolulu.

F. Description of Major External Trends Affecting the Program

Continued increase in demand for health care services, especially for the elderly, frail and vulnerable populations, which require the licensure of new residential care homes, nursing homes and other health care facilities or organizations.

Program Plan Narrative

HTH720: HEALTH CARE ASSURANCE

05 04 03

OHCA assumed the responsibility from DHS of licensing or certifying the adult community care foster family homes, case management agencies, and Adult Day Care Programs beginning July 1, 2014, as part of the governor's New Day initiative to reshape State government.

OHCA is assigned the regulatory responsibility to implement the Medical Marijuana Dispensary Licensing program.

OHCA will implement the Durable Medical Equipment (DME) Supplier Licensing Program effective January 1, 2017, pursuant to Act 137 SLH 2016.

OHCA is expecting to implement the Home Care Licensing Program before the end of State FY 17.

G. Discussion of Cost, Effectiveness, and Program Size Data

None.

H. Discussion of Program Revenues

Non-general fund revenue is currently received from CMS under the 1864 Agreement in order to perform unannounced onsite Medicare and Medicaid certification survey inspections of qualified health care facilities or organizations in Hawaii. These non-general fund revenues through Title XVIII and Title XIX are expected to continue for the state FY19 and FY20.

OHCA implemented the DME Supplier licensing program effective January 1, 2017. Licensing fees are determined in statute and are in addition to state licensing fees for other health care facilities or organizations.

I. Summary of Analysis Performed

None.

J. Further Considerations

Staff resources will enable OHCA to carry out more fully its required state and federal regulatory responsibilities in an efficient and timely manner and do so in a way that will comply with CMS contractual obligations.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: **0505**
PROGRAM TITLE: **OVERALL PROGRAM SUPPORT**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	178.00*	180.50*	191.00*	191.00*	191.0*	191.0*	191.0*	191.0*
	13.00**	13.00**	32.00**	32.00**	32.0**	32.0**	32.0**	32.0**
PERSONAL SERVICES	11,590,265	11,658,885	23,692,803	14,650,944	14,650	14,650	14,650	14,650
OTHER CURRENT EXPENSES	4,972,188	4,535,252	16,239,407	6,013,639	5,603	5,603	5,603	5,603
EQUIPMENT	19,500							
TOTAL OPERATING COST	16,581,953	16,194,137	39,932,210	20,664,583	20,253	20,253	20,253	20,253
BY MEANS OF FINANCING								
	167.50*	170.50*	174.00*	174.00*	174.0*	174.0*	174.0*	174.0*
	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
GENERAL FUND	13,931,326	13,841,141	13,602,572	13,578,701	13,167	13,167	13,167	13,167
	1.00*	1.00*	*	*	*	*	*	*
	3.00**	3.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
SPECIAL FUND	776,587	598,641	618,643	618,643	619	619	619	619
	6.50*	5.00*	13.00*	13.00*	13.0*	13.0*	13.0*	13.0*
	**	**	20.00**	20.00**	20.0**	20.0**	20.0**	20.0**
FEDERAL FUNDS	528,666	498,981	24,568,695	5,324,939	5,325	5,325	5,325	5,325
	3.00*	4.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
OTHER FEDERAL FUNDS	1,345,374	1,255,374	1,142,300	1,142,300	1,142	1,142	1,142	1,142
CAPITAL IMPROVEMENT COSTS								
PLANS	4,000	4,000						
LAND ACQUISITION	1,000	4,000						
DESIGN	1,166,000	234,000	4,138,000	9,000				
CONSTRUCTION	16,521,000	2,784,000	1,150,000	23,684,000				
EQUIPMENT	3,000	4,000						
TOTAL CAPITAL EXPENDITURES	17,695,000	3,030,000	5,288,000	23,693,000				
BY MEANS OF FINANCING								
G.O. BONDS	17,695,000	3,030,000	5,288,000	23,693,000				
TOTAL PERM POSITIONS	178.00*	180.50*	191.00*	191.00*	191.0*	191.0*	191.0*	191.0*
TOTAL TEMP POSITIONS	13.00**	13.00**	32.00**	32.00**	32.0**	32.0**	32.0**	32.0**
TOTAL PROGRAM COST	34,276,953	19,224,137	45,220,210	44,357,583	20,253	20,253	20,253	20,253

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HTH906
 PROGRAM STRUCTURE NO: 050501
 PROGRAM TITLE: STATE HEALTH PLANNING & DEVELOPMENT AGENCY

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	6.00*	6.00*	6.00*	6.00*	6.0*	6.0*	6.0*	6.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	528,433	528,433	558,271	558,271	558	558	558	558
OTHER CURRENT EXPENSES	146,278	146,278	146,278	146,278	146	146	146	146
TOTAL OPERATING COST	674,711	674,711	704,549	704,549	704	704	704	704
BY MEANS OF FINANCING								
	6.00*	6.00*	6.00*	6.00*	6.0*	6.0*	6.0*	6.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	560,711	560,711	590,549	590,549	590	590	590	590
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	114,000	114,000	114,000	114,000	114	114	114	114
TOTAL PERM POSITIONS	6.00*	6.00*	6.00*	6.00*	6.0*	6.0*	6.0*	6.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	674,711	674,711	704,549	704,549	704	704	704	704

PROGRAM ID: HTH906
 PROGRAM STRUCTURE: 050501
 PROGRAM TITLE: STATE HEALTH PLANNING AND DEVELOPMENT AGENCY

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % CERTIF OF NEED APPL DOCUMTNG RELATIN TO HSFP	95	95	95	95	95	95	95	95
2. % OF CON APPL APPRVD BASED ON FINDGS REL TO HSFP	85	85	85	85	85	85	85	85
3. % SHCC MTG TIME SPENT ON REVWNG/RECOM ON CON APPL	25	25	25	25	25	25	25	25
4. % SHCC MEETG TIME SPENT ON REVWNG/REVSG/APPRV HSFP	30	30	30	30	30	30	30	30
5. % SAC MTG TIME SPENT ON REVWNG/RECOM ON CON APPL	35	35	35	35	35	35	35	35
6. % SAC MEETG TIME SPENT ON REVWNG/REVSG/APPRV HSFP	35	35	35	35	35	35	35	35
7. PERCENT OF PREVIOUS YEAR'S CON APPROVALS MONITORED	100	100	100	100	100	100	100	100
8. % HTH CARE FAC SUBM SEMI-ANN REPTS W/IN SPCFD TIME	95	95	95	95	95	95	95	95
9. % USRS RATG SEMI-ANN REPTS AS HELPFUL/VERY HELPFUL	90	90	90	90	90	90	90	90
10. NUMBER OF SPECIAL REPORTS PUBLISHED	2	2	2	2	2	2	2	2
PROGRAM TARGET GROUPS								
1. ALL THE PEOPLE OF THE STATE OF HAWAII	1275	1275	1275	1275	1275	1275	1275	1275
2. VOLUNTEERS INVOLVED IN SHCC/SUB-AREA COUNCILS	140	140	140	140	140	140	140	140
3. PUBLIC AND PRIVATE HEALTH CARE SERVICE PROVIDERS	85	85	85	85	85	85	85	85
4. HEALTH CARE RESEARCHERS, DEVELOPERS AND ANALYSTS	35	35	35	35	35	35	35	35
5. HEALTH CARE FOCUSED ASSOCIATIONS	12	12	12	12	12	12	12	12
PROGRAM ACTIVITIES								
1. PLNNG, RESEARCH & REVIEW ACTIV (PROF PERSON DAYS)	790	790	790	790	790	790	790	790
2. DATA MANAGEMENT ACTIVITIES (PROF PERSON DAYS)	212	212	212	212	212	212	212	212
3. HSHCC & SAC SUPPORT & TRAINING (PROF PERSON DAYS)	225	225	225	225	225	225	225	225
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY	3	3	3	3	3	3	3	3
CHARGES FOR CURRENT SERVICES	55	55	55	55	55	55	55	55
TOTAL PROGRAM REVENUES	58	58	58	58	58	58	58	58
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	58	58	58	58	58	58	58	58
TOTAL PROGRAM REVENUES	58	58	58	58	58	58	58	58

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HTH906: STATE HEALTH PLANNING & DEVELOPMENT AGENCY

05 05 01

A. Statement of Program Objectives

To provide a statewide process that involves consumers and providers of health care in the development and implementation of a Health Services and Facilities Plan for the State of Hawaii which will promote equal access to quality health services at a reasonable cost.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Housekeeping request to trade-off/transfer funds to delete negative turnover savings in Personal Services and adjust budget in Other Current Expenses (0.00/0A; 0.00/0A) (0.00/0B; 0.00/0B).

C. Description of Activities Performed

1. The Agency develops a State Health Services and Facilities Plan (HSFP) (HRS 323D-15) which is the foundation document upon which all of the Agency's activities are based. It is the result of private health providers, health systems, health plans, public health entities, independent health practitioners, consumers, business and the non-profit sectors planning together for healthier communities.

2. The Agency, in accordance with HRS 323D-15, serves as staff for the preparation and revision of the HSFP. The HSFP is revised as necessary. In addition, these revisions provide a more direct connection with the Certificate of Need (CON) program which the Agency administers.

3. The Agency conducts studies and investigations regarding the causes of health care costs.

4. The Agency and its subarea health planning councils perform health care needs assessments as necessary across the State, based on the health status of the population and access, quality and/or cost issues in the health care delivery system.

5. The Agency and its sub-area health planning councils identify statewide and regional priorities.

6. The Agency administers the State's Certificate of Need program for medical facilities and services in accordance with the HSFP, using the

criteria set forth in HRS 323D.

7. The annual Health Care Utilization Report, features data such as hospitals' inpatient bed capacities, current number of nursing home facilities and beds, average length of stay, occupancy rates, average daily census, and total number of procedures for computed tomography, magnetic resonance imaging, radiation therapy, and cardiac catheterization which the Agency collects and analyzes.

8. The Agency maintains a searchable database on its website to assist potential CON applicants and others who use the data.

9. The Agency responds to requests for studies, i.e., requests from the Hawaii State Legislature.

10. The Agency participates on various task forces, committees, and workgroups.

D. Statement of Key Policies Pursued

1. HSFP, for the State of Hawaii, has both statewide and regional policy priorities. Priorities are determined through a collaborative effort entailing the health status of the population (statewide and regional); understanding the access, quality, and/or cost issues in the health care delivery system that impede health status improvements; and acknowledging changes in the environment, health care delivery system or other related situations.

2. HSFP is used as a guide for establishing the need for proposed health services and facilities requiring a Certificate of Need (CON). Institutional and community agencies use thresholds guides for the development of new, modified or expanded health care facilities and services.

E. Identification of Important Program Relationships

HSFP is relevant to several State initiatives; however, the Agency's major customers are the private sector health providers and health plans, many of whom have integrated HSFP into their own strategic plans.

Program Plan Narrative

HTH906: STATE HEALTH PLANNING & DEVELOPMENT AGENCY

05 05 01

F. Description of Major External Trends Affecting the Program

1. Changes in the health insurance reimbursement methods and trends in the delivery of care; i.e. Affordable Care Act.
2. New developments in technology will shape the future successes in medical research, pharmaceuticals, information and medical technology, and health care delivery systems.
3. National and local shortages in trained health professionals, physicians, nurses, and other non-physician professionals.
4. The increasing rate of an aging population that will be older and ethnically diverse.
5. The continuing concerns regarding rural health care access and quality of care issues.

G. Discussion of Cost, Effectiveness, and Program Size Data

The Agency partners with the private sector in order to facilitate the health care industry's growth and development. The CON program allows the private sector to add what is needed at minimal adverse impact on the health care system.

From a cost effectiveness standpoint, the Agency, with a staff of six, has produced meaningful outcomes for Hawaii's fourth largest private industry, health care. The Agency is able to manage the review time of certificate of need applications within the statutory required response time 100% of the time. The Agency's periodic revisions of the HSFP and the engagement in projects that fulfill statewide and regional priorities are supported by the development of collaborative with the private health industry and other community partnerships, thereby keeping our costs to a minimum.

Pursuant to HRS 323D-22, the sub-area health planning councils: 1) reviews data and trends; studies service utilization patterns; listens to the community and experts; makes recommendations on the highest priorities for health services and resources development; and submits the respective regional priorities to the Agency for inclusion in the HSFP; and 2) partners with respective stakeholders to strategically address the

priorities.

H. Discussion of Program Revenues

Since July 2000, the Agency assessed a filing fee for the processing of CON applications. The amount of revenue collected each year is nominal and varies depending on the number of applications submitted and their total project costs.

I. Summary of Analysis Performed

The HSFP represents an analysis of the health care industry in Hawaii and is based on the partnership between communities statewide and the health care industry.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HTH760
 PROGRAM STRUCTURE NO: 050502
 PROGRAM TITLE: HEALTH STATUS MONITORING

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	36.50*	37.50*	37.50*	37.50*	37.5*	37.5*	37.5*	37.5*
	3.00**	3.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
PERSONAL SERVICES	1,902,737	1,874,577	1,983,076	1,983,076	1,983	1,983	1,983	1,983
OTHER CURRENT EXPENSES	819,043	579,257	829,257	829,257	579	579	579	579
TOTAL OPERATING COST	2,721,780	2,453,834	2,812,333	2,812,333	2,562	2,562	2,562	2,562
BY MEANS OF FINANCING								
	32.50*	32.50*	33.50*	33.50*	33.5*	33.5*	33.5*	33.5*
	**	**	**	**	**	**	**	**
GENERAL FUND	1,626,893	1,626,893	1,965,390	1,965,390	1,715	1,715	1,715	1,715
	1.00*	1.00*	*	*	*	*	*	*
	3.00**	3.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
SPECIAL FUND	662,587	484,641	504,643	504,643	505	505	505	505
	3.00*	4.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	432,300	342,300	342,300	342,300	342	342	342	342
TOTAL PERM POSITIONS	36.50*	37.50*	37.50*	37.50*	37.5*	37.5*	37.5*	37.5*
TOTAL TEMP POSITIONS	3.00**	3.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
TOTAL PROGRAM COST	2,721,780	2,453,834	2,812,333	2,812,333	2,562	2,562	2,562	2,562

PROGRAM ID: HTH760
 PROGRAM STRUCTURE: 050502
 PROGRAM TITLE: HEALTH STATUS MONITORING

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % VITAL RECORDS ISSUED WITHIN 10 DAYS FROM REQUEST	75	75	75	75	75	75	75	75
2. % TARGETED RESEARCH OR STATISTICS REPORTS DISSEM	80	80	80	80	80	80	80	80
3. MORTALITY RATE (PER THOUSAND)	7.9	8	8	8	8	8	8	8
4. AVERAGE LIFE SPAN OF RESIDENTS	82.4	82.4	82.4	82.4	82.4	82.4	82.4	82.4
PROGRAM TARGET GROUPS								
1. DEPARTMENT OF HEALTH PROGRAMS	87	87	87	87	87	87	87	87
2. HAWAIIANS AND OTHER ETHNIC GROUPS	1427538	1430000	1450000	1470000	1490000	1510000	1530000	1550000
3. VITAL EVENT REGISTRANTS	74000	74000	74000	74000	74000	74000	74000	74000
4. ADULT POPULATION 18 AND OVER	1121794	1130000	1140000	1150000	1160000	1170000	1180000	1190000
PROGRAM ACTIVITIES								
1. # OF MAJOR HEALTH STATISTICS REQUESTS FULFILLED	85	85	85	85	85	85	85	85
2. # OF VITAL EVENTS REGISTERED	52000	53000	53000	53000	53000	53000	53000	53000
3. # OF VITAL RECORD CERTIFICATES ISSUED	275000	280000	280000	280000	280000	280000	280000	280000
4. # NEW DATA SETS/STAT ITEMS DISSEM ELECTRONICALLY	6	6	6	6	6	6	6	6
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
LICENSES, PERMITS, AND FEES	731	751	751	751	751	751	751	751
REVENUE FROM OTHER AGENCIES: FEDERAL	150	150	150	150	150	150	150	150
CHARGES FOR CURRENT SERVICES	899	864	864	864	864	864	864	864
TOTAL PROGRAM REVENUES	1,780	1,765	1,765	1,765	1,765	1,765	1,765	1,765
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	1,348	1,355	1,355	1,355	1,355	1,355	1,355	1,355
SPECIAL FUNDS	282	260	260	260	260	260	260	260
ALL OTHER FUNDS	150	150	150	150	150	150	150	150
TOTAL PROGRAM REVENUES	1,780	1,765	1,765	1,765	1,765	1,765	1,765	1,765

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HTH760: HEALTH STATUS MONITORING

05 05 02

A. Statement of Program Objectives

To collect, process, analyze and disseminate relevant, population-based data in a timely fashion in order to assess the health status of Hawaii's multi-ethnic population and to fulfill health statistical/legal requirements.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

1. Housekeeping request to transfer funds within HTH 760/MS to delete negative turnover savings of -\$247,308 in personal services and to align budgeted other current expenses closer to actual current expenses in MOF A (0.00/0A; 0.00/0A).
2. Reengineer the Vital Statistics System (VSS) to address security aspects of the system, improve customer service and efficiency to register and issue certified copies of Birth, Marriage, Civil Union, Death and Divorce (0.00/250,000A; 0.00;250,000A).

C. Description of Activities Performed

1. Operate a statewide system of public health statistics including the collection, filing, amending and issuing of certified copies of birth, death, fetal death, marriage, and civil union records, and other related activities.
2. Provide research and statistical assistance to departmental programs in monitoring and assessing the health status of the state's population.
3. Provide consultative services to departmental programs in the collection of timely and reliable health status information for planning, policy making and program budgeting.
4. Disseminate health status information via the Department's website.

D. Statement of Key Policies Pursued

1. 100% registration of all births, deaths, marriages, and civil unions and issuance of certified copies upon request.
2. Timely and reliable population-based health status monitoring information for public health assessment, policy development, and quality assurance.

3. Electronic registration and verification systems in lieu of paper-based systems.

E. Identification of Important Program Relationships

The vital statistics program works closely with providers of birth and death information including hospitals and funeral homes and the medical examiners office. The Research and Analysis Section (R&A) works closely with the Department of Health (DOH) programs including the birth defects, Women Infants and Children (WIC), Children with Special Needs, and Immunization programs. In addition, the R&A has developed working relations with many programs outside of the DOH, such as the counties real property agencies, the elections office, Departments of Health and Human Services (DHHS), Transportation (DOT), Labor (DLIR), Hawaiian Home Lands (DHHL), Human Resources Development (DHRD), Human Services (DHS), Unemployment Insurance, EUTF, ERS, OHA, Taxation (DOTAX) and the Native Hawaiian Roll Commission.

F. Description of Major External Trends Affecting the Program

1. A cooperative program with the National Center for Health Statistics requiring current flow data from all 50 states to produce national indicators of health status.
2. Demand by State and local agencies for small area (sub-islands) information on health status of residents.
3. Changes in federal government data standards including race classification and standard population age-adjustments for mortality estimation.
4. Demand for electronic verification of records due to increased concerns of national security and identification theft.

G. Discussion of Cost, Effectiveness, and Program Size Data

Fully automating the vital records system will result in:

- a. On-line entry, checking and correction of current vital statistics certificate data through computer terminals.

Program Plan Narrative

HTH760: HEALTH STATUS MONITORING

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b. Vital records will be accessible via indexes and certified copies will be prepared via computer.

c. Response time for verification of current vital record data will take five seconds, and printing of a certified copy by computer will take 30 seconds.

d. Better security and fraud prevention. For example, temporary marriage and civil union certificates can be verified online in real-time.

H. Discussion of Program Revenues

1. Fees from the issuance of certified copies certificates generated \$282,601 in FY 2018 for the Vital Statistics Improvement Special Fund.

2. Approximately \$300,000 per year is received in contracts and grants from the federal government including the Social Security Administration (SSA) and the National Center for Health Statistics (NCHS)/Centers for Disease Control and Prevention (CDC) for the collection of vital statistics and reporting such to the agencies.

3. Federal grant funds in the amount of \$740,000 for the National Violent Death Reporting System (NVDRS). Grant awarded to OHSM to improve accuracy, timeliness and completeness of collecting and reporting violent deaths in the State of Hawaii. Federal funding will be used to purchase supplies, travel costs related to trainings and meetings, contractual costs to create data systems to accommodate violent death information and others costs related to fulfilling project objectives. Approximately \$160,000 was awarded to OHSM in FY 2018 for the fourth year of the five-year grant.

I. Summary of Analysis Performed

The Hawaii population for the year 2018 is approximately 1.4 million, increasing the demand for certified copies of vital events.

The vital statistics improvement special fund was established to support the continued development of an automated vital records system for the Office. It has been initially used for the conversion of paper records from 1908 into computer records. The next step is to convert records prior to 1908, clean-up existing data in the Vital Statistics System, electronic

capture of Intentional Termination Of Pregnancies (ITOP) data, improving the capture of fetal death data and improve the ordering and tracking of vital record requests via the Internet.

J. Further Considerations

Improvements to the Electronic Death Registration System and the Electronic Birth Registration System as needed.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HTH905
 PROGRAM STRUCTURE NO: 050503
 PROGRAM TITLE: DEVELOPMENTAL DISABILITIES COUNCIL

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	9.00*	7.50*	7.50*	7.50*	7.5*	7.5*	7.5*	7.5*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	673,105	643,420	650,493	650,493	650	650	650	650
OTHER CURRENT EXPENSES	86,493	86,493	101,512	101,512	102	102	102	102
TOTAL OPERATING COST	759,598	729,913	752,005	752,005	752	752	752	752
BY MEANS OF FINANCING								
	2.50*	2.50*	2.50*	2.50*	2.5*	2.5*	2.5*	2.5*
	**	**	**	**	**	**	**	**
GENERAL FUND	230,932	230,932	238,005	238,005	238	238	238	238
	6.50*	5.00*	5.00*	5.00*	5.0*	5.0*	5.0*	5.0*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	528,666	498,981	514,000	514,000	514	514	514	514
TOTAL PERM POSITIONS	9.00*	7.50*	7.50*	7.50*	7.5*	7.5*	7.5*	7.5*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	759,598	729,913	752,005	752,005	752	752	752	752

PROGRAM ID: HTH905
 PROGRAM STRUCTURE: 050503
 PROGRAM TITLE: DEVELOPMENTAL DISABILITIES COUNCIL

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % ACTIV COMPLTD W/IN ESTAB TMEFRM HI STATE DD PLAN	85	90	95	95	75	85	95	95
2. % CONSUMER SATISFACTION SURVEYS W/SATISFACTION	90	90	90	90	90	90	90	90
PROGRAM TARGET GROUPS								
1. ESTIMATE OF PREVALENCE OF INDIVIDUALS W/DEV. DIS.	22619	22555	22555	22555	22619	22619	22619	22619
2. FAMILIES OF INDIVIDUALS WITH DEV. DISABILITIES	22619	22555	22555	22555	22619	22619	22619	22619
3. DEVELOPMENTAL DISABILITIES SERVICE PROVIDERS	70	70	70	70	70	70	70	70
PROGRAM ACTIVITIES								
1. # PUB. AWARENESS/ED/TRNG ACT COORD/CONDTD/CO-SPNRD	25	25	25	25	25	25	25	25
2. # INDIVIDUALS W/DD & FAMILY MEMBERS PARTICIPATING	5000	5000	5000	5000	1000	1500	2000	2000
3. # OF SYSTEMS CHANGE ACTIVITIES	20	20	20	20	10	10	10	10
4. # LEG MEASURES MONITORED, TRACKED, &PRVD TESTIMONY	20	20	20	20	20	20	20	20
5. # COUNTY, FED, STATE POLICIES PROVD COMMENT/RCMMNS	5	5	5	5	5	5	5	5
6. # OF CMMNTY ADVISORY GRPS, COALITIONS, ETC PARTICD	100	100	100	100	100	100	100	100
7. # INDIVIDUALS W/DD PRTCNG IN SELF-ADVCY ACTIVITIES	1000	1000	1000	1000	1000	1000	1000	1000
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	499	508	499	499	499	499	499	499
TOTAL PROGRAM REVENUES	499	508	499	499	499	499	499	499
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	499	508	499	499	499	499	499	499
TOTAL PROGRAM REVENUES	499	508	499	499	499	499	499	499

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HTH905: DEVELOPMENTAL DISABILITIES COUNCIL

05 05 03

A. Statement of Program Objectives

To assure that individuals with developmental disabilities (DD) and their families participate in the design of, and have access to, culturally competent services, supports and other assistance and opportunities that promote independence, productivity, and integration and inclusion into the community.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

1. Housekeeping request to trade-off/transfer funds to delete negative turnover savings in Personal Services and adjust budget in Other Current Expenses (0.00/OA; 0.00/OA).
2. Housekeeping request to increase federal fund ceiling to align with anticipated federal award (0.00/15,019N; 0.00/15,019N).

C. Description of Activities Performed

The Council is a Federally funded program (P.L. 106-402) that is responsible to engage in advocacy, capacity building, and systemic change activities that contribute to a coordinated, consumer- and family-centered, consumer-and family-directed, comprehensive system of community services, individualized supports, and other forms of assistance that enable individuals with DD to exercise self-determination, be independent, be productive, and be integrated and included in all facets of community life. The Mission of the Council is to support people with intellectual and developmental disabilities to control their own destiny and determine the quality of life they desire.

The Council conducts systemic change activities that address its Five-Year 2017-2021 State Plan goals of Community Supports; Public Awareness, Education, and Training; Transition and Employment; Children and Youth and Health; and Self-Advocacy and Self-Determination. Overall activities include policy development, implementation and analysis; educating and informing policymakers and the public about developmental disabilities; developing and supporting coalitions; fostering interagency collaboration and coordination; eliminating barriers and enhancing the design and redesign of systems; coordinating and supporting activities that support the Council's mission; and providing training in leadership development and legislative

advocacy; and researching and demonstrating new approaches and best practices to services and supports. Specific activities include:

- 1) Advocated for policy change to allow shared rental assistance with Housing Choice Vouchers which allowed people to live with whomever they choose;
- 2) supporting the Self-Advocacy Advisory Council and self-advocacy activities;
- 3) hosting the Self-Advocacy Leadership Summit;
- 4) coordinating and co-sponsoring the annual Day at the Capitol event and the annual Legislative Forums and transition events on Hawaii, Kauai and Maui;
- 5) administering the Hawaii Donated Dental Services program contract;
- 6) conducting training in legislative advocacy;
- 7) supporting and responding to legislative and administrative measures that impact services and supports to individuals with DD and their families, and maximizes federal and state dollars;
- 8) participating on various committees to address aging, community supports, early intervention, education, emergency preparedness, employment, health care, independent living, long-term care, medical and oral health, quality assurance, transition, transportation, etc.

D. Statement of Key Policies Pursued

The Council's Five-Year State Plan (FY 2017-FY 2021) for services sets the direction and blueprint for areas of policy development and implementation, and of services and supports for individuals with DD and their families. The State Plan is developed and amended based on community input. Key policies pursued included involving individuals with DD and family members to be active partners in the planning, development, and implementation of policies and programs; implementation of the principles of self-determination; implementation of the HCBS DD Waiver, consumer-directed services, and individual budgeting; defining home and community-based settings; and funding for dental care services, DD Waiver for Individuals with Intellectual Disabilities, and early intervention; autism insurance coverage, Medicaid Buy-In, and dental coverage for adults legislation.

E. Identification of Important Program Relationships

The Council is comprised of individuals with DD, family members, and

Program Plan Narrative

HTH905: DEVELOPMENTAL DISABILITIES COUNCIL

05 05 03

representatives from public and private agencies who provide services for individuals with DD. Representatives are from the Departments of Education, Health (DOH), and Human Services (DHS) that include DOH Maternal and Child Health Branch, DHS Med-Quest Division and Division of Vocational Rehabilitation; Executive Office on Aging; Hawaii Disability Rights Center; the University of Hawaii Center on Disability Studies; and non-government and private non-profit service providers. The above agencies are mandated by Federal law to be on the Council to promote coordination and collaboration of services. The Council also works with other State (DOH DD Division, Department of Transportation), County (Aging, Mayor's office), and private organizations (Community Children's Councils, Hilopa'a Family to Family Information Health Center, Hawaii Families as Allies, Hawaii Waiver Providers Association, Learning Disabilities Association of Hawaii, Special Parent Information Network,) on various activities such as the annual Day at the Capitol event, conferences, legislative forums, and transition events. Systems change is accomplished through consistent collaboration with stakeholders to provide them support in areas that address the mission and mandates of the Council, and to provide education, training, and advocacy in areas that differ from or conflict with the direction set by the Council.

F. Description of Major External Trends Affecting the Program

The Administration on Intellectual and DD revised how Councils report on their State Plan activities to better address GPRA (Government Performance and Results Act of 1993). The revised Annual Program Performance Report template includes performance measures that better demonstrate Councils' outcomes in implementing the federal law.

G. Discussion of Cost, Effectiveness, and Program Size Data

The cost of the program is relatively low to the state in providing its 25 percent share of the federal grant. The impact for the State and for people with DD and their families is much greater than the cost. Through its advocacy, the Council assisted the State in moving the DD system toward a more effective system for supporting people with DD. The Council has consistently pursued funding opportunities to support the State's efforts in the area of family support, donated dental services, supported employment, and self-advocacy.

The ability of the Council to continue to address the multitude of challenges involve with systems change is threatened by the limited amount of fiscal resources available to conduct policy analysis and continue education and training for individuals, families and providers. Although the Council's primary target group is individuals with DD and their families, the secondary target group includes policy makers who develop and implement the system of supports. This includes more than the Department of Health. The Departments of Human Services, Education, Transportation, and Legislative Branch constitute the second target group that requires a level of diversity that is difficult to maintain with limited staff resources.

H. Discussion of Program Revenues

The program receives federal funds under the State DD Councils grant program in accordance with the state's plan under the DD Assistance and Bill of Rights Act of 2000. As a "minimum allotment state" (based on population, economic indicators, etc.), the Council receives the minimum allotment for the program. For FY 2019, the Council's allotment was \$498,981, it is estimated the FY 2020 allotment would be \$498,981.

I. Summary of Analysis Performed

The Council completed their report to the Legislature. Pursuant to Chapter 333e-3(5) prepare and submit reports to the Governor, the Legislature, and all concerned Department Heads on the implementation of the state plan. There was no analytic study or report done.

J. Further Considerations

Social justice, employment for individuals with developmental disabilities. To advocate for Hawaii to be an Employment First State, to get rid of all sub-minimum wage jobs for adults with disabilities. Hawaii ranks 50th in employing individuals with developmental disabilities. We can do better, and all individuals have the fight to have socially valued roles in society. For adults, this is accomplished by having a career.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HTH907
 PROGRAM STRUCTURE NO: 050504
 PROGRAM TITLE: GENERAL ADMINISTRATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	123.50*	124.50*	135.00*	135.00*	135.0*	135.0*	135.0*	135.0*
	10.00**	10.00**	30.00**	30.00**	30.0**	30.0**	30.0**	30.0**
PERSONAL SERVICES	8,298,351	8,368,530	20,186,914	11,145,054	11,145	11,145	11,145	11,145
OTHER CURRENT EXPENSES	3,787,162	3,568,012	15,007,148	4,781,380	4,621	4,621	4,621	4,621
EQUIPMENT	19,500							
TOTAL OPERATING COST	12,105,013	11,936,542	35,194,062	15,926,434	15,766	15,766	15,766	15,766
BY MEANS OF FINANCING								
	123.50*	124.50*	127.00*	127.00*	127.0*	127.0*	127.0*	127.0*
	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
GENERAL FUND	11,191,939	11,023,468	10,339,367	10,315,495	10,155	10,155	10,155	10,155
	*	*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
FEDERAL FUNDS	**	**	20.00**	20.00**	20.0**	20.0**	20.0**	20.0**
	*	*	24,054,695	4,810,939	4,811	4,811	4,811	4,811
	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
OTHER FEDERAL FUNDS	913,074	913,074	800,000	800,000	800	800	800	800
CAPITAL IMPROVEMENT COSTS								
PLANS	4,000	4,000						
LAND ACQUISITION	1,000	4,000						
DESIGN	1,166,000	234,000	4,138,000	9,000				
CONSTRUCTION	16,521,000	2,784,000	1,150,000	23,684,000				
EQUIPMENT	3,000	4,000						
TOTAL CAPITAL EXPENDITURES	17,695,000	3,030,000	5,288,000	23,693,000				
BY MEANS OF FINANCING								
G.O. BONDS	17,695,000	3,030,000	5,288,000	23,693,000				
TOTAL PERM POSITIONS	123.50*	124.50*	135.00*	135.00*	135.0*	135.0*	135.0*	135.0*
TOTAL TEMP POSITIONS	10.00**	10.00**	30.00**	30.00**	30.0**	30.0**	30.0**	30.0**
TOTAL PROGRAM COST	29,800,013	14,966,542	40,482,062	39,619,434	15,766	15,766	15,766	15,766

PROGRAM ID: HTH907
 PROGRAM STRUCTURE: 050504
 PROGRAM TITLE: GENERAL ADMINISTRATION

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % ADMIN COSTS IN RELATION TO TOTAL DEPT COST	1	1	1	1	1	1	1	10
2. # ADMIN BILLS ENACTED	10	10	10	10	10	10	10	10
3. % OF KEY COMM STAKHLDRS ENGAGE IN PHP OR ER ACT		62	62	62	62	62	62	62
PROGRAM TARGET GROUPS								
1. STATEWIDE POPULATION (THOUSANDS)	1577	1577	1577	1577	1577	1577	1577	1577
2. # OF PROGRAMS & ATTACHED AGENCIES	25	25	25	25	25	25	25	25
3. # AUTHORIZED POSITIONS (PERM & TEMP)	3250	3260	3260	3260	3260	3260	3260	3260
4. # OF KEY COMMUN STAKEHLDRS FOR PHP AND EMERG RESPO		65	65	65	65	65	65	65
PROGRAM ACTIVITIES								
1. # LEG PROPOSALS TRACKED FOR INFO OR TESTIMONY	1200	1200	1200	1200	1200	1200	1200	1200
2. # ADMIN BILLS INTRODUCED TO BOTH HOUSE & SENATE	25	25	25	25	25	25	25	25
3. # KEY COMMUN STAKHLDRS ENGAG 1+ PHP OR ER ACTIVI		40	40	40	40	40	40	40
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	4,210	4,210	4,210	4,210	4,210	4,210	4,210	4,210
CHARGES FOR CURRENT SERVICES	1,060	1,060	1,060	1,060	1,060	1,060	1,060	1,060
TOTAL PROGRAM REVENUES	5,270	5,270	5,270	5,270	5,270	5,270	5,270	5,270
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	4,460	4,460	4,460	4,460	4,460	4,460	4,460	4,460
ALL OTHER FUNDS	810	810	810	810	810	810	810	810
TOTAL PROGRAM REVENUES	5,270	5,270	5,270	5,270	5,270	5,270	5,270	5,270

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HTH907: GENERAL ADMINISTRATION

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A. Statement of Program Objectives

To enhance program effectiveness and efficiency of overall departmental functions by planning, formulating policies, directing operations and personnel, and by providing other administrative support.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

1. Transfer in 8.00 perm and 20.00 temp FTE and funds from HTH131/DB to the Office of Public Health Preparedness per reorganization acknowledged 5/15/18 (8.00 Perm, 20.00 Temp/24,054,695N; 8.00 Perm, 20.00 Temp/4,810,939N).
2. Decrease federal fund ceiling to align with the anticipated Preventive Health Block Grant (0.00/-113,074P; 0.00/-113,074P).
3. Add funds for full year funding for #99602H, Information Specialist IV, authorized by Act 053/SLH 2018. (0.00/27,546A; 0.00/27,546A)
4. Request for funds for the Telehealth Pilot project (0.00/200,000A; 0.00/160,000A).
5. Request to Add 0.50 perm FTE for 2 Office Assistant IV positions and transfer/trade off funds for DOH Administrative Services Office (0.50 Perm/OA; 0.50 Perm/OA)
6. Request to Establish 1.00 perm FTE perm HR Assistant IV for Division Administration, and fund by transferring in funds from HTH560. (1.00 Perm/16,128A; 1.00 Perm/32,256A).
7. Request to Convert 2.00 perm FTE OA III to 1.00 perm Purchasing Tech and 1.00 Perm Contracts Assistant per reorganization acknowledged 11/14/2016. (0.00/OA; 0.00/OA).
8. Establish 1.00 Perm Program Specialist V and transfer funds from within HTH907/AB (1.00 Perm/OA; 1.00 Perm/OA)
9. CIP Project #907201, Health and Safety, Statewide (1,945,000C; 14,414,000C).
10. CIP Project #907202, Energy Savings Improvements, Statewide

(1,696,000C; 2,406,000C).

11. CIP Project #907203, Repairs and Maintenance, Statewide (1,647,000C; 6,873,000C).

C. Description of Activities Performed

Program activities are administrative in nature and involve the development of departmental policy in program planning, overall management, guidance and support of personnel, physical plant facilities, and financial resources as it relates to health, safety, and general support services to the programs in the department. This program includes: Office of the Director, Communications Office, Administrative Services Office, Human Resources Office, Affirmative Action Office, Health Information Systems Office, County District Health Offices of Hawaii, Maui, and Kauai, and the Office of Planning Policy and Program Development.

D. Statement of Key Policies Pursued

The mission of the Department of Health is to monitor, protect, and enhance the health and environment of all people in Hawaii by providing leadership in assessment, policy development, and assurance to promote health and well-being, to preserve a clean, healthy, and natural environment, and to assure basic health care for all. As a health provider of last resort, the department is tasked with ensuring that essential health, life, and safety services that are uninsurable and that cannot or will not be provided by the private sector must necessarily be addressed by the State. Moreover, the department recognizes that health and safety are requisites for the productivity, participation, and vitality of all of Hawaii's people. In exercising its leadership role, the department is steadfastly committed to empowering Hawaii's people to exercise their maximum personal responsibility for their health and well-being and to promote programs that prevent the need for future costly health and social service intervention.

E. Identification of Important Program Relationships

Important program relationships span the department and involve the direct operational programs within the department. This program provides leadership, guidance, and staff support to assist the

Program Plan Narrative

HTH907: GENERAL ADMINISTRATION

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department's programs in effectively collaborating with other Federal, State, and County agencies, and private sector programs. This program is essential to providing the executive and administrative support functions necessary to manage the operating programs that provide direct health services to the community.

F. Description of Major External Trends Affecting the Program

The program is affected by major external economic and social trends, including increased demands on programs, accountability for resources and services provided, and the economy. These factors affect the involvement of and demands placed on the department, its ability to manage available resources and, in turn, its total productivity and effectiveness.

1. Uncertain fiscal constraints at both the Federal and State levels.
2. Policies and procedures established within other agencies.
3. A continuing effort to maintain compliance with the Health Insurance Portability and Accountability Act (HIPAA).
4. A continuing effort to comply with the Patient Protection and Affordable Care Act of 2009 and statewide healthcare transformation efforts.

G. Discussion of Cost, Effectiveness, and Program Size Data

The cost data for the program is to maintain the present program necessary to provide continuous administrative services.

H. Discussion of Program Revenues

The program's revenue consists of federal funds from various grants.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HTH908
 PROGRAM STRUCTURE NO: 050505
 PROGRAM TITLE: OFFICE OF LANGUAGE ACCESS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	3.00*	5.00*	5.00*	5.00*	5.0*	5.0*	5.0*	5.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	187,639	243,925	314,049	314,050	314	314	314	314
OTHER CURRENT EXPENSES	133,212	155,212	155,212	155,212	155	155	155	155
TOTAL OPERATING COST	320,851	399,137	469,261	469,262	469	469	469	469
BY MEANS OF FINANCING								
	3.00*	5.00*	5.00*	5.00*	5.0*	5.0*	5.0*	5.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	320,851	399,137	469,261	469,262	469	469	469	469
TOTAL PERM POSITIONS	3.00*	5.00*	5.00*	5.00*	5.0*	5.0*	5.0*	5.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	320,851	399,137	469,261	469,262	469	469	469	469

PROGRAM ID: HTH908
 PROGRAM STRUCTURE: 050505
 PROGRAM TITLE: OFFICE OF LANGUAGE ACCESS

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % STATE AGENCIES SUBMITTG REVISED LANG ACCESS PLANS	73	95	95	95	95	95	95	95
2. # STATE AGENCIES SUBMITTING SEMI-ANNUAL REPORTS	14	20	25	25	25	25	25	25
3. # STATE/COVERED ENTITIES PROVIDED TECH ASSISTANCE	25	30	30	30	30	30	40	40
4. # OF INTERAGENCY/COMMUNITY MEETINGS CONDUCTED	10	12	12	12	12	12	12	12
5. # OF TRAININGS CONDUCTED/SPONSORED/ORGANIZED	11	12	12	12	12	12	18	18
6. # OF STATE AGENCIES MONITORED/REVIEWED	12	25	25	25	25	25	25	25
7. # OF COMPLAINTS INVESTIGATED/RESOLVED	3	5	5	5	5	5	5	5
8. # OF OUTREACH ACTIVITIES	8	8	10	10	10	10	12	12
PROGRAM TARGET GROUPS								
1. STATE AGENCIES + STATE-FUNDED ENTITIES	25	30	30	30	30	30	40	40
2. LIMITED ENGLISH PROFICIENCY PERSONS & COMMUNITIES	1000	1000	1000	1500	1500	1500	1500	1500
PROGRAM ACTIVITIES								
1. # ST AGENCIES PROVIDED OVERSIGHT/CENTRAL COORDTN	13	25	25	25	25	25	25	25
2. # TECH ASSISTANCE PROVIDED TO ST AGEN/COV ENTITIES	25	30	30	30	30	30	40	40
3. # ST AGENC MONITORD/REVIEWD FOR COMPLIAN W/LA LAWS	12	25	25	25	25	25	25	25
4. # PUBLIC COMPLAINTS INV/RESLVD BY INFORMAL METHODS	3	5	5	5	5	5	5	5
5. # OF OUTREACH, EDUCATION AND TRAINING CONDUCTED	19	20	22	22	22	22	25	25

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HTH908: OFFICE OF LANGUAGE ACCESS

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A. Statement of Program Objectives

To ensure that persons with limited or no ability to speak, read, write or understand English are able to access services, programs and activities provided by State agencies and State-funded entities.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

1. Housekeeping request to fund salary at full-year amount for Program Specialist V position (0.00/29,808A; 0.00/29,808A).
2. Housekeeping request to fund salary at full-year amount for Program Specialist IV position (0.00/26,478A; 0.00/26,478A).
3. Housekeeping request to realign budget through trade-off/transfer within Other Current Expenses (0.00/0A; 0.00/0A).

C. Description of Activities Performed

1. Provide technical assistance and training to State and State-funded agencies in developing and implementing their language access plans (LAPs).
2. Review LAPs and monitor compliance to language access obligations under State and federal laws.
3. Assess language access needs of limited English proficient (LEP) populations; evaluate adequacy and availability of language services.
4. Coordinate with agencies and stakeholders to leverage resources.
5. Report to the Governor and the Legislature on the status and progress of language access compliance and services to LEPs.
6. Resolve public complaints through informal methods.
7. Develop rules and guidelines pursuant to Chapter 91 HRS.
8. Inform the public about the rights to language access.

D. Statement of Key Policies Pursued

Guided by Title VI of the Civil Rights Act of 1964 and Presidential Executive Order 13166, HRS 321C requires State and State-funded agencies to have plans and procedures for ensuring effective communication with LEP persons. HRS 321C authorizes OLA to eliminate language barriers through informal means, or through formal opinion letter where informal means are unsuccessful.

E. Identification of Important Program Relationships

Program relationships extend to:

1. State agencies within the Executive, Legislative, and Judicial branches, including departments, offices, commissions, and boards.
2. Covered entities that involve a person or organization receiving State financial assistance, including grants and purchase of services contracts.

F. Description of Major External Trends Affecting the Program

Hawaii is one of the most culturally diverse states and has one of the highest proportions of non-English speakers in the nation. According to the U.S. Census Bureau, 2012-2016 American Community Survey (ACS) 5-year estimates, the total population in the state of Hawaii was 1,413,673. An estimate of 25.7% or 339,539 of Hawaii residents, 5 years and older, speak a language other than English at home. Of those, 166,949 or 12.6% indicated that they speak English "less than very well."

Limited English Proficiency has serious impacts on people's economic and social activities, education, health literacy and wellness, employment, and access to public assistance, benefits, programs and services. Continuing influx of immigrants and migrants to the State makes language access a critical and urgent priority.

Denial of language access is a form of national origin discrimination under Title VI of the Civil Rights Act of 1964.

G. Discussion of Cost, Effectiveness, and Program Size Data

OLA's task is to provide highly specialized technical assistance and to

Program Plan Narrative

HTH908: OFFICE OF LANGUAGE ACCESS

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coordinate resources to reduce the burden of implementing language access obligations. OLA is charged with providing oversight, central coordination, and technical assistance to all state and state-funded agencies in their implementation of language access compliance.

H. Discussion of Program Revenues

None projected.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **06**
 PROGRAM TITLE: **SOCIAL SERVICES**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	35.00*	36.00*	37.50*	37.50*	37.5*	37.5*	37.5*	37.5*
	9.35**	12.35**	12.35**	12.35**	12.4**	12.4**	12.4**	12.4**
PERSONAL SERVICES	3,399,574	3,487,180	3,654,908	3,697,506	3,698	3,698	3,698	3,698
OTHER CURRENT EXPENSES	22,335,061	22,122,035	22,103,385	22,087,266	22,087	22,087	22,087	22,087
TOTAL OPERATING COST	25,734,635	25,609,215	25,758,293	25,784,772	25,785	25,785	25,785	25,785
BY MEANS OF FINANCING								
	19.54*	19.54*	21.04*	21.04*	21.0*	21.0*	21.0*	21.0*
	2.35**	2.35**	2.35**	2.35**	2.4**	2.4**	2.4**	2.4**
GENERAL FUND	15,719,216	16,045,234	15,518,639	15,545,117	15,545	15,545	15,545	15,545
	7.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	915,094	966,656	1,043,264	1,043,264	1,043	1,043	1,043	1,043
	6.46*	6.46*	6.46*	6.46*	6.5*	6.5*	6.5*	6.5*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
FEDERAL FUNDS	6,997,531	7,087,531	7,680,000	7,680,000	7,680	7,680	7,680	7,680
	*	*	*	*	*	*	*	*
	5.00**	8.00**	8.00**	8.00**	8.0**	8.0**	8.0**	8.0**
OTHER FEDERAL FUNDS	1,816,791	1,223,791	1,223,791	1,223,791	1,224	1,224	1,224	1,224
	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	286,003	286,003	292,599	292,600	293	293	293	293
CAPITAL IMPROVEMENT COSTS								
PLANS		1,000						
LAND ACQUISITION		1,000						
DESIGN		1,000						
CONSTRUCTION		296,000						
EQUIPMENT		1,000						
TOTAL CAPITAL EXPENDITURES		300,000						

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **06**
 PROGRAM TITLE: **SOCIAL SERVICES**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING G.O. BONDS		300,000						
TOTAL PERM POSITIONS	35.00*	36.00*	37.50*	37.50*	37.5*	37.5*	37.5*	37.5*
TOTAL TEMP POSITIONS	9.35**	12.35**	12.35**	12.35**	12.4**	12.4**	12.4**	12.4**
TOTAL PROGRAM COST	25,734,635	25,909,215	25,758,293	25,784,772	25,785	25,785	25,785	25,785

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0604**
 PROGRAM TITLE: **OVERALL PRGM SUPPT FOR AGING, DIS & LTC SERV**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	35.00*	36.00*	37.50*	37.50*	37.5*	37.5*	37.5*	37.5*
	9.35**	12.35**	12.35**	12.35**	12.4**	12.4**	12.4**	12.4**
PERSONAL SERVICES	3,399,574	3,487,180	3,654,908	3,697,506	3,698	3,698	3,698	3,698
OTHER CURRENT EXPENSES	22,335,061	22,122,035	22,103,385	22,087,266	22,087	22,087	22,087	22,087
TOTAL OPERATING COST	25,734,635	25,609,215	25,758,293	25,784,772	25,785	25,785	25,785	25,785
BY MEANS OF FINANCING								
	19.54*	19.54*	21.04*	21.04*	21.0*	21.0*	21.0*	21.0*
	2.35**	2.35**	2.35**	2.35**	2.4**	2.4**	2.4**	2.4**
GENERAL FUND	15,719,216	16,045,234	15,518,639	15,545,117	15,545	15,545	15,545	15,545
	7.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	915,094	966,656	1,043,264	1,043,264	1,043	1,043	1,043	1,043
	6.46*	6.46*	6.46*	6.46*	6.5*	6.5*	6.5*	6.5*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
FEDERAL FUNDS	6,997,531	7,087,531	7,680,000	7,680,000	7,680	7,680	7,680	7,680
	*	*	*	*	*	*	*	*
	5.00**	8.00**	8.00**	8.00**	8.0**	8.0**	8.0**	8.0**
OTHER FEDERAL FUNDS	1,816,791	1,223,791	1,223,791	1,223,791	1,224	1,224	1,224	1,224
	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	286,003	286,003	292,599	292,600	293	293	293	293
CAPITAL IMPROVEMENT COSTS								
PLANS		1,000						
LAND ACQUISITION		1,000						
DESIGN		1,000						
CONSTRUCTION		296,000						
EQUIPMENT		1,000						
TOTAL CAPITAL EXPENDITURES		300,000						

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0604**
 PROGRAM TITLE: **OVERALL PRGM SUPPT FOR AGING, DIS & LTC SERV**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
G.O. BONDS		300,000						
TOTAL PERM POSITIONS	35.00*	36.00*	37.50*	37.50*	37.5*	37.5*	37.5*	37.5*
TOTAL TEMP POSITIONS	9.35**	12.35**	12.35**	12.35**	12.4**	12.4**	12.4**	12.4**
TOTAL PROGRAM COST	25,734,635	25,909,215	25,758,293	25,784,772	25,785	25,785	25,785	25,785

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HTH904
 PROGRAM STRUCTURE NO: 060402
 PROGRAM TITLE: EXECUTIVE OFFICE ON AGING

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	15.00*	15.00*	16.00*	16.00*	16.0*	16.0*	16.0*	16.0*
	9.35**	12.35**	12.35**	12.35**	12.4**	12.4**	12.4**	12.4**
PERSONAL SERVICES	1,968,203	1,977,047	2,017,947	2,044,425	2,045	2,045	2,045	2,045
OTHER CURRENT EXPENSES	21,544,420	21,358,594	21,356,063	21,356,063	21,356	21,356	21,356	21,356
TOTAL OPERATING COST	23,512,623	23,335,641	23,374,010	23,400,488	23,401	23,401	23,401	23,401
BY MEANS OF FINANCING								
	8.54*	8.54*	9.54*	9.54*	9.5*	9.5*	9.5*	9.5*
	2.35**	2.35**	2.35**	2.35**	2.4**	2.4**	2.4**	2.4**
GENERAL FUND	14,698,301	15,024,319	14,470,219	14,496,697	14,497	14,497	14,497	14,497
	6.46*	6.46*	6.46*	6.46*	6.5*	6.5*	6.5*	6.5*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
FEDERAL FUNDS	6,997,531	7,087,531	7,680,000	7,680,000	7,680	7,680	7,680	7,680
	*	*	*	*	*	*	*	*
	5.00**	8.00**	8.00**	8.00**	8.0**	8.0**	8.0**	8.0**
OTHER FEDERAL FUNDS	1,816,791	1,223,791	1,223,791	1,223,791	1,224	1,224	1,224	1,224
TOTAL PERM POSITIONS	15.00*	15.00*	16.00*	16.00*	16.0*	16.0*	16.0*	16.0*
TOTAL TEMP POSITIONS	9.35**	12.35**	12.35**	12.35**	12.4**	12.4**	12.4**	12.4**
TOTAL PROGRAM COST	23,512,623	23,335,641	23,374,010	23,400,488	23,401	23,401	23,401	23,401

PROGRAM ID: HTH904
 PROGRAM STRUCTURE: 060402
 PROGRAM TITLE: EXECUTIVE OFFICE ON AGING

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. TOTAL UNDUPLICATED NUMBER OF CLIENTS SERVED	13	13	7129	7129	7129	7129	7250	7250
2. % OF REGISTERED CLIENTS WHO LIVED ALONE	86	86	37	37	37	37	37	37
3. % OF REGISTERED CLIENTS LIVING IN POVERTY	36	36	22	22	22	22	22	22
4. % OF REGISTERED CLIENTS WITH 2+ ADLS	24	24	46	46	46	46	46	46
5. % OF REGISTERED CLIENTS WITH 2+ IDLS	18	18	60	60	60	60	60	60
PROGRAM TARGET GROUPS								
1. NUMBER OF PERSONS AGE 60 YEARS AND OLDER	299403	300002	316300	316300	316300	316300	316000	316000
2. # OF PERSONS WHO CONTACTED THE ADRC	23953	24000	47970	47970	47970	47970	48000	48000
PROGRAM ACTIVITIES								
1. NUMBER OF INFO AND ASSISTANCE CALLS RECEIVED BY AD	636141	636141	60281	60281	60281	60281	60000	60000
2. NUMBER OF CONGREGATE MEALS SERVED	18779	18779	197295	197295	197295	197295	205000	205000
3. NUMBER OF HOME DELIVERED MEALS SERVED	79637	79637	412587	412587	412587	412584	420000	450000
4. NUMBER OF RESPITE CARE UNITS PROVIDED	105	105	32062	32062	32062	32062	32000	32000
5. NUMBER OF ADULT DAY CARE HOURS PROVIDED	1395	1395	81499	81499	81499	81499	82000	82000
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	6,196	6,147	6,147	6,147	6,147	6,147	6,147	6,147
REVENUE FROM OTHER AGENCIES: ALL OTHER	430	430	430	430	430	430	430	430
TOTAL PROGRAM REVENUES	6,626	6,577	6,577	6,577	6,577	6,577	6,577	6,577
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	6,626	6,577	6,577	6,577	6,577	6,577	6,577	6,577
TOTAL PROGRAM REVENUES	6,626	6,577	6,577	6,577	6,577	6,577	6,577	6,577

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HTH904: EXECUTIVE OFFICE ON AGING

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A. Statement of Program Objectives

To enable persons to live, to the greatest extent possible, healthy, dignified and independent lives by assuring an accessible, responsive, and comprehensive system of services through advocacy, planning, coordination, research and evaluation.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

1. Request funds for an Alzheimer's Disease and Related Dementia Services Coordinator (1.00 Perm/26,478A; 1.00 Perm/52,956A)
2. Increase federal ceiling for the Older Americans Act Title III and the Nutrition Services Incentive Program (0.00/592,469P; 0.00/592,469P)

C. Description of Activities Performed

The Executive Office on Aging (EOA) performs a wide range of activities that includes providing statewide leadership for the development and review of policies and programs for older adults as articulated by the State Plan on Aging; developing a State Plan for submission to the U.S. Administration on Community Living (US ACL) resulting in funding under the Older Americans Act; serving as the clearinghouse for aging policies and information; recognizing older adults as resources; maintaining an efficient statewide database system to identify and define the aging population in Hawaii; overseeing a statewide, person-centered, comprehensive home and community based system of services; assisting in the protection of elders from abuse and neglect; and promoting and establishing basic services for family caregivers.

D. Statement of Key Policies Pursued

The EOA is the lead State agency that serves all adults 60 years and older and family caregivers in the State of Hawaii. As authorized by the U.S. ACL and HRS, Chapter 349, the EOA is responsible for assuring information about and access to opportunities and services for older adults and for seeking resources that will help meet the needs of the diverse older population. The Office applies for and receives federal and other grants in order to implement mandates set by the Older Americans Act and the HRS.

E. Identification of Important Program Relationships

The Area Agencies on Aging, the Hawaii Aging Network of community organizations, advocates and service providers, and the Department of Health are principal collaborators in promoting healthy aging to delay and prevent the need for costlier direct health services. The EOA also collaborates with other government agencies, the private sector, and the community in most, if not all, of its programs and projects.

F. Description of Major External Trends Affecting the Program

Demand for in-home and community-based services for frail and vulnerable older adults will increase. There are over 95,000 persons aged 60 and over who have a disability. At present, the agency is serving over 6,000 in home and community-based services, will require greater capacity to meet the demand with the aging of the baby boomer generation. As the population ages, more persons are expected to rely upon home-based assistance, to delay and prevent institutional placements.

Services for family caregivers. In 2001, Congress established the National Family Caregiver Support Program that calls for states to provide multi-faceted systems of support services to family caregivers. These family caregivers contribute annually to the nation's health care system by providing unpaid care at home at a significant reduction in cost to Medicare and Medicaid.

G. Discussion of Cost, Effectiveness, and Program Size Data

The ADRC is part of the No Wrong Door (NWD) effort. The NWD was developed under the guiding philosophy that no matter what state agency ("Door") an individual calls (DDD, AMHD, DVR, MQD, OVS, CSHNB) or the County Aging and Disability Resource Centers (ADRC), they will receive an assessment and referred to the appropriate agency for assistance. Our goal is to break down the silos between the agencies to more seamlessly connect individuals with the help they need.

H. Discussion of Program Revenues

The EOA presently serves about 39 percent of the State's 60+ population of more than 255,000 and serves family caregivers. Through its network

Program Plan Narrative

HTH904: EXECUTIVE OFFICE ON AGING

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of Area Agencies on Aging, EOA provides a wide range of services that help Hawaii's most vulnerable and frail elderly remain in the desired home setting as long as possible.

I. Summary of Analysis Performed

None

J. Further Considerations

None

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HTH520
 PROGRAM STRUCTURE NO: 060403
 PROGRAM TITLE: DISABILITY & COMMUNICATIONS ACCESS BOARD

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	20.00*	21.00*	21.50*	21.50*	21.5*	21.5*	21.5*	21.5*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	1,431,371	1,510,133	1,636,961	1,653,081	1,653	1,653	1,653	1,653
OTHER CURRENT EXPENSES	790,641	763,441	747,322	731,203	731	731	731	731
TOTAL OPERATING COST	2,222,012	2,273,574	2,384,283	2,384,284	2,384	2,384	2,384	2,384
BY MEANS OF FINANCING								
	11.00*	11.00*	11.50*	11.50*	11.5*	11.5*	11.5*	11.5*
	**	**	**	**	**	**	**	**
GENERAL FUND	1,020,915	1,020,915	1,048,420	1,048,420	1,048	1,048	1,048	1,048
	7.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	915,094	966,656	1,043,264	1,043,264	1,043	1,043	1,043	1,043
	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	286,003	286,003	292,599	292,600	293	293	293	293
CAPITAL IMPROVEMENT COSTS								
PLANS		1,000						
LAND ACQUISITION		1,000						
DESIGN		1,000						
CONSTRUCTION		296,000						
EQUIPMENT		1,000						
TOTAL CAPITAL EXPENDITURES		300,000						
BY MEANS OF FINANCING								
G.O. BONDS		300,000						
TOTAL PERM POSITIONS	20.00*	21.00*	21.50*	21.50*	21.5*	21.5*	21.5*	21.5*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	2,222,012	2,573,574	2,384,283	2,384,284	2,384	2,384	2,384	2,384

PROGRAM ID: HTH520
PROGRAM STRUCTURE: 060403
PROGRAM TITLE: DISABILITY AND COMMUNICATION ACCESS BOARD

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % OF PARKING PERMITS ISSUED WITHIN 2 WEEKS	100	100	100	100	100	100	100	100
2. % OF INCOMING TECH ASSISTANCE REQUESTS FULFILLED	100	100	100	100	100	100	100	100
3. % OF OBJECTIVES IN DCAB PLAN OF ACTION COMPLETED	90	90	90	90	90	90	90	90
4. % SIGN LANG INTERPRETERS TESTD WHO ARE CREDENTIAL	90	90	90	90	90	90	90	90
5. % OF DOCUMENT REVIEWS WITHOUT DISCREPANCIES	60	60	60	60	60	60	60	60
PROGRAM TARGET GROUPS								
1. PERSONS WITH DISABILITIES	285508	285000	285000	285000	285000	285000	285000	285000
PROGRAM ACTIVITIES								
1. # NEWSLETTERS DISTRIBUTED	26	25	25	25	25	25	25	25
2. # SIGN LANGUAGE INTERPRETERS TESTED	25	25	25	25	25	25	25	25
3. # INFO/REFERRAL & TECH ASST REQUESTS RECEIVED	7912	7000	7000	7000	7000	7000	7000	7000
4. # DISABLED PERSONS PARKING PERMITS ISSUED	24463	25000	25000	25000	25000	25000	25000	25000
5. # OUTREACH, EDUCATION AND TRAINING CONDUCTED	50	50	50	50	50	50	50	50
6. # BLUEPRINT DOCUMENTS REVIEWED	1272	1200	1200	1200	1200	1200	1200	1200
7. # INTERPRTV OPINIONS/SITE SPECFC ALT DESIGNS ISSUD	4	5	5	5	5	5	5	5
8. # FED/STATE/COUNTY PUBLIC POLICY RECOMMENDATIONS	37	40	40	40	40	40	40	40
9. # ADVISORY COMMITTEES WHO ARE ACTIVE PARTICPANTS	29	25	25	25	25	25	25	25
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
CHARGES FOR CURRENT SERVICES	1,204	1,102	1,202	1,202	1,202	1,202	1,202	1,202
TOTAL PROGRAM REVENUES	1,204	1,102	1,202	1,202	1,202	1,202	1,202	1,202
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	1,204	1,102	1,202	1,202	1,202	1,202	1,202	1,202
TOTAL PROGRAM REVENUES	1,204	1,102	1,202	1,202	1,202	1,202	1,202	1,202

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HTH520: DISABILITY & COMMUNICATIONS ACCESS BOARD

06 04 03

A. Statement of Program Objectives

To ensure that persons with disabilities are provided equal access to programs, services, activities, employment opportunities, and facilities to participate fully and independently in society.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

1. Housekeeping request to add funds for salary and fringe benefits at full-year amount for #99804H, Facility Access Specialist II authorized by Act 053, SLH 2018 (0.00/51,562B; 0.00/51,562B).

2. Add 0.50 Permanent Exempt Telecommunication and IT Specialist (Disability) and trade-off/transfer funds for Program and Policy Development Unit (0.50 Perm/0A; 0.50 Perm/0A).

3. Housekeeping request to trade-off/transfer funds to delete negative turnover savings in Personal Services and adjust budget in Other Current Expenses (0.00/0A; 0.00/0A) (0.00/0B; 0.00/0B).

C. Description of Activities Performed

1. Administer the Statewide program for parking for disabled persons, in accordance with Part III of Chapter 291, Hawaii Revised Statutes (HRS).

2. Established guidelines for the design of buildings, facilities, and sites by or on behalf of the State and counties in accordance with Section 103-50, HRS. Review and recommend all State and county plans for buildings, facilities, and sites in accordance with Section 103-50, HRS.

3. Establish guidelines for the utilization of communication access services provisions for persons who are deaf, hard of hearing, or deaf-blind in State programs. Guidelines include, not limited to, determining the qualifications of interpreters who provide services, amount of payment and credentialing of interpreters who do not hold national certification via state screening process.

4. Serve as the designated State agency to coordinate the efforts of State to comply with the Americans with Disabilities Act (ADA) for access to services, employment, telecommunications, and facilities.

5. Provide technical assistance and guidance to, not limited to, State and county to meet the requirements of state, federal and county laws, to ensure access for persons with disabilities (PWDS).

6. Serve as public advocate of PWDS by providing recommendations on access for PWDS, and on legislation, administrative rules, policies, and procedures.

7. Review and assess problems and needs relating to access for PWDS for improvement of State laws and services.

D. Statement of Key Policies Pursued

The Disability and Communication Access Board (DCAB) is mandated by Section 348F, HRS and has a required function of document reviews under Section 103-50, HRS and parking coordination under Chapter 291, Part III, HRS.

Key policies pursued are based on various federal and state laws including, not limited to, ADA, Federal Fair Housing Act, Individuals with Disabilities Education Act (IDEA), Air Carrier Access Act, Telecommunications Act, Section 504 of the Rehabilitation Act, Uniform Handicapped Parking Systems Law, civil rights laws, building codes and design standards.

E. Identification of Important Program Relationships

At the federal level, the DCAB establishes liaisons with the U.S. Department of Justice (DOJ), U.S. Equal Employment Opportunity Commission, the U.S. Access Board, the U.S. Department of Transportation, the U.S. Department of Housing and Urban Development, and the Federal Communications Commission, that enforce laws relating to the civil rights or access of PWDS. DCAB is the State of Hawaii's contact point for information dissemination and technical assistance from those agencies on new developments in rules and regulations. DCAB is the State contact for provisions of technical assistance on the ADA through the Pacific ADA Center.

DCAB serves as the coordinator for ADA compliance of all State departments and agencies to implement guidance and programs provided by DCAB.

Program Plan Narrative

HTH520: DISABILITY & COMMUNICATIONS ACCESS BOARD

06 04 03

DCAB also enters into a memorandum of agreement (MOA) with the State Department of Education to operate the Special Parent Information Network, to comply with the IDEA.

At the county level, DCAB provides technical assistance of the ADA to four (4) county ADA Coordinators. DCAB enters into a MOA with the four (4) counties to issue first time and replacement placards to qualified persons with mobility disabilities. The MOA specifies a per unit cost of placards to reimburse the counties. DCAB also interacts with counties in review of construction documents per Section 103-50, HRS.

F. Description of Major External Trends Affecting the Program

The DOJ adopted amendments to the ADA including new design standards, guidelines on service animals, mobility devices, communication access, and standards for residential facilities. These amendments will require additional compliance for state and county agencies and new guidelines for review under Section 103-50, HRS.

The Governor's Initiative on Affordable Housing and Homelessness that includes housing and residential projects requires compliance to conform with the Americans with Disabilities Act Accessibility Guidelines (ADAAG), Title 36 Code of Federal Regulations Part 100, D. The requirements are set forth in HRS103-50, to ensure buildings, facilities, and sites are designed and constructed to ensure access.

In partnership with the Office of Enterprise Technology Services (ETS), DCAB coordinates and assists Executive Branch agencies to ensure content delivery and accessibility of websites, documents and media posted on each site for PWDS to have an equal opportunity to access a State website to comply with Title II of the ADA and Section 508 of the Rehab Act.

Three hurricanes and active Kilauea volcano activity affected Hawaii and impacted the Planning and ADA Coordination unit of one position to serve as a public advocate by providing advice and recommendation on emergency preparedness plans and procedures. The State has an obligation to meet federal laws as the environment and new threats are on the rise with hurricane floods and volcanic activity that PWDS need access to various level of emergency care, information and shelters.

G. Discussion of Cost, Effectiveness, and Program Size Data

No significant data to report.

H. Discussion of Program Revenues

Nominal revenues (approximately \$2,000 to \$3,000 per year) are generated by applicants taking the Hawaii Quality Assurance System (HQAS) test for sign language interpreter credentialing and continuing education program. Monies collected are used to offset testing and continuing education program costs.

Since January 1, 2013, DCAB began collecting a fee for blueprint review services under Section 103-50, HRS. Approximately \$1,000,000 is generated from fees collected for blueprint review services. Monies collected are used for seven permanent exempt positions in the Facility Access Unit and operating costs.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.



Capital Budget Details

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

HTH840
 040101
 ENVIRONMENTAL MANAGEMENT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
 156 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC SCOPE	COST ELEMENT/MOF	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS		
				PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24	FY 24-25
840181	1	NEW		WASTEWATER TREATMENT REVOLVING FUND FOR POLLUTION CONTROL, STATEWIDE										
		CONSTRUCTION		24,740		12,418	12,322							
		TOTAL		24,740		12,418	12,322							
		G.O. BONDS		4,124		2,070	2,054							
		FEDERAL FUNDS		20,616		10,348	10,268							
840182	2	NEW		SAFE DRINKING WATER REVOLVING FUND, STATEWIDE										
		CONSTRUCTION		19,864		9,975	9,889							
		TOTAL		19,864		9,975	9,889							
		G.O. BONDS		3,311		1,663	1,648							
		FEDERAL FUNDS		16,553		8,312	8,241							
840201	5	NEW		WASTEWATER TREATMENT REVOLVING FUND FOR POLLUTION CONTROL, STATEWIDE										
		CONSTRUCTION		29,836				14,918	14,918					
		TOTAL		29,836				14,918	14,918					
		G.O. BONDS		4,974				2,487	2,487					
		FEDERAL FUNDS		24,862				12,431	12,431					
840202	6	NEW		SAFE DRINKING WATER REVOLVING FUND, STATEWIDE										
		CONSTRUCTION		26,656				13,328	13,328					
		TOTAL		26,656				13,328	13,328					
		G.O. BONDS		4,442				2,221	2,221					
		FEDERAL FUNDS		22,214				11,107	11,107					

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

HTH840
 040101
 ENVIRONMENTAL MANAGEMENT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
 157 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	BUDGET PERIOD						SUCCEED YEARS
						FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	
PROGRAM TOTALS												
			CONSTRUCTION	1,613,814	1,512,718	22,393	22,211	28,246	28,246			
			TOTAL	1,613,814	1,512,718	22,393	22,211	28,246	28,246			
			G.O. BONDS	403,179	386,328	3,733	3,702	4,708	4,708			
			FEDERAL FUNDS	1,210,635	1,126,390	18,660	18,509	23,538	23,538			

STATE OF HAWAII

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

HTH100

05010101

COMMUNICABLE DISEASE & PUBLIC HEALTH NURSING

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78

141 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE												
				COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	BUDGET PERIOD		FY 21-22	FY 22-23	FY 23-24	FY 24-25	SUCCEED YEARS	
100201	1		RENOVATION	KALAUPAPA SETTLEMENT IMPROVEMENTS, MOLOKAI												
			DESIGN	1					1							
			CONSTRUCTION	2,099					2,099							
			TOTAL	2,100					2,100							
			G.O. BONDS	2,100					2,100							
				PROGRAM TOTALS												
			PLANS	174	174											
			DESIGN	534	533				1							
			CONSTRUCTION	4,939	2,840				2,099							
			TOTAL	5,647	3,547				2,100							
			G.O. BONDS	5,647	3,547				2,100							

STATE OF HAWAII

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

HTH595

050106

HEALTH RESOURCES ADMINISTRATION

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT IN THOUSANDS OF DOLLARS

REPORT B78

152 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD										SUCCEED YEARS
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
PROGRAM TOTALS															
			PLANS		658	658									
			LAND ACQUISITION		384	384									
			DESIGN		1,854	1,854									
			CONSTRUCTION		30,133	30,133									
			EQUIPMENT		2	2									
			TOTAL		33,031	33,031									
			G.O. BONDS		33,031	33,031									

STATE OF HAWAII

PROGRAM ID:

HTH210

PROGRAM STRUCTURE NO:

050201

PROGRAM TITLE:

HAWAII HEALTH SYSTEMS CORP - CORP OFFICE

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT IN THOUSANDS OF DOLLARS

REPORT B78

142 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD								SUCCEED YEARS
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	
PROGRAM TOTALS													
				PLANS	500	500							
				TOTAL	500	500							
				G.O. BONDS	500	500							

STATE OF HAWAII
PROGRAM ID: HTH211
PROGRAM STRUCTURE NO: 050202
PROGRAM TITLE: KAHUKU HOSPITAL

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
143 of 365

PROJECT NUMBER	PRIORITY	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
P18038			NEW	LUMP SUM KAHUKU MEDICAL CENTER, IMPROVEMENTS, AND RENOVATIONS, OAHU										
			PLANS		1		1							
			DESIGN		163		163							
			CONSTRUCTION		1,485		1,485							
			EQUIPMENT		1		1							
			TOTAL		1,650		1,650							
			G.O. BONDS		1,650		1,650							
211100			RENOVATION	LUMP SUM KAHUKU MEDICAL CENTER, IMPROVEMENTS AND RENOVATIONS, OAHU										
			PLANS		1			1						
			DESIGN		163			163						
			CONSTRUCTION		1,335			1,335						
			EQUIPMENT		1			1						
			TOTAL		1,500			1,500						
			G.O. BONDS		1,500			1,500						
PROGRAM TOTALS														
			PLANS		2		1	1						
			DESIGN		326		163	163						
			CONSTRUCTION		2,820		1,485	1,335						
			EQUIPMENT		2		1	1						
			TOTAL		3,150		1,650	1,500						
			G.O. BONDS		3,150		1,650	1,500						

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

HTH212
050204
HAWAII HEALTH SYSTEMS CORPORATION - REGIONS

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
144 of 365

PROJECT NUMBER	PRIORITY	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
P18039			NEW	LUMP SUM HAWAII HEALTH SYSTEMS CORPORATION, IMPROVEMENTS, AND RENOVATIONS, STATEWIDE										
			PLANS		2		1	1						
			DESIGN		3,991		1,993	1,998						
			CONSTRUCTION		25,567		17,957	7,610						
			EQUIPMENT		2		1	1						
			TOTAL		29,562		19,952	9,610						
			G.O. BONDS		29,562		19,952	9,610						
P18040			NEW	SAMUEL MAHELONA MEMORIAL HOSPITAL ASSET ANALYSIS, KAUAI										
			PLANS		50		50							
			DESIGN		450		450							
			TOTAL		500		500							
			G.O. BONDS		500		500							
P19050			NEW	LEAHI HOSPITAL, OAHU										
			PLANS		1			1						
			DESIGN		178			178						
			CONSTRUCTION		700			700						
			EQUIPMENT		1			1						
			TOTAL		880			880						
			G.O. BONDS		880			880						

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

HTH212
 050204
 HAWAII HEALTH SYSTEMS CORPORATION - REGIONS

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
 145 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE NUMBER	PROJECT TITLE	BUDGET PERIOD								SUCCEED YEARS		
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24	FY 24-25
212001			RENOVATION	LUMP SUM HAWAII HEALTH SYSTEMS CORPORATION, IMPROVEMENTS AND RENOVATIONS, STATEWIDE											
			PLANS		2				1	1					
			DESIGN		3,996				1,998	1,998					
			CONSTRUCTION		37,500				18,000	19,500					
			EQUIPMENT		2				1	1					
			TOTAL		41,500				20,000	21,500					
			G.O. BONDS		41,500				20,000	21,500					
232005			RENOVATION	SAMUEL MAHELONA MEMORIAL HOSPITAL, RENOVATION OF LONG TERM CARE WING, PHASE 2, KAUAI											
			DESIGN		100		100								
			CONSTRUCTION		700		700								
			TOTAL		800		800								
			G.O. BONDS		800		800								
242816			REPLACEMENT	LEAHI HOSPITAL, UPGRADE ATHERTON, SINCLAIR AND TROTTER ELEVATORS, OAHU											
			PLANS		1		1								
			DESIGN		89		89								
			CONSTRUCTION		810		810								
			TOTAL		900		900								
			G.O. BONDS		900		900								

STATE OF HAWAII

PROGRAM ID:

HTH212

PROGRAM STRUCTURE NO:

050204

PROGRAM TITLE:

HAWAII HEALTH SYSTEMS CORPORATION - REGIONS

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78

146 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE NUMBER	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS	
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22
PROGRAM TOTALS												
				PLANS	2,479	2,423	52	2	1	1		
				DESIGN	15,717	6,913	2,632	2,176	1,998	1,998		
				CONSTRUCTION	193,705	128,428	19,467	8,310	18,000	19,500		
				EQUIPMENT	10,948	10,943	1	2	1	1		
				TOTAL	222,849	148,707	22,152	10,490	20,000	21,500		
				G.O. BONDS	187,849	113,707	22,152	10,490	20,000	21,500		
				REVENUE BONDS	31,500	31,500						
				FEDERAL FUNDS	3,500	3,500						

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE											
				COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	BUDGET PERIOD		FY 21-22	FY 22-23	FY 23-24	FY 24-25	SUCCEED YEARS
MHS20			OTHER	LUMP SUM MAUI HEALTH SYSTEM; FACILITIES REPAIR, RENOVATIONS AND UPGRADES, STATEWIDE											
			PLANS	3				1		1		1			
			DESIGN	1,997			500	499		499		499			
			CONSTRUCTION	14,000			3,500	3,500		3,500		3,500			
			EQUIPMENT	8,000			2,000	2,000		2,000		2,000			
			TOTAL	24,000			6,000	6,000		6,000		6,000			
			G.O. BONDS	24,000			6,000	6,000		6,000		6,000			
221A01			OTHER	MAUI HEALTH SYSTEM, FACILITIES REPAIR, RENOVATIONS AND UPGRADES, MAUI/LĀNAI											
			PLANS	1						1					
			DESIGN	999			500	499							
			CONSTRUCTION	7,000			3,500	3,500							
			EQUIPMENT	4,000			2,000	2,000							
			TOTAL	12,000			6,000	6,000							
			G.O. BONDS	12,000			6,000	6,000							
				PROGRAM TOTALS											
			PLANS	4						2		1		1	
			DESIGN	2,996			1,000	998		499		499			
			CONSTRUCTION	27,000	6,000		7,000	7,000		3,500		3,500			
			EQUIPMENT	12,000			4,000	4,000		2,000		2,000			
			TOTAL	42,000	6,000		12,000	12,000		6,000		6,000			
			G.O. BONDS	42,000	6,000		12,000	12,000		6,000		6,000			

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

HTH430
 050302
 ADULT MENTAL HEALTH - INPATIENT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
 148 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
430181	3		RENOVATION	HAWAII STATE HOSPITAL, HEALTH AND SAFETY, OAHU										
			DESIGN		220		220							
			CONSTRUCTION		201		201							
			TOTAL		421		421							
			G.O. BONDS		421		421							
430201	4		OTHER	HAWAII STATE HOSPITAL, HEALTH AND SAFETY, OAHU										
			DESIGN		581			580	1					
			CONSTRUCTION		16,860			7,864	8,996					
			EQUIPMENT		1			1						
			TOTAL		17,442			8,445	8,997					
			G.O. BONDS		17,442			8,445	8,997					
PROGRAM TOTALS														
			DESIGN		14,440	13,639	220	580	1					
			CONSTRUCTION		199,695	182,634	201	7,864	8,996					
			EQUIPMENT		1			1						
			TOTAL		214,136	196,273	421	8,445	8,997					
			G.O. BONDS		214,136	196,273	421	8,445	8,997					

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

HTH440
 050303
 ALCOHOL & DRUG ABUSE DIVISION

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
 149 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE													
				COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	BUDGET PERIOD		FY 21-22	FY 22-23	FY 23-24	FY 24-25	SUCCEED YEARS		
P18041			NEW		HINA MAUKA, OAHU												
			CONSTRUCTION	500			500										
			TOTAL	500			500										
			G.O. BONDS	500			500										
				PROGRAM TOTALS													
			CONSTRUCTION	2,000	1,500	500											
			TOTAL	2,000	1,500	500											
			G.O. BONDS	2,000	1,500	500											

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

HTH501
 050305
 DEVELOPMENTAL DISABILITIES

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
 150 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS	
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22
PROGRAM TOTALS												
			DESIGN		125	125						
			CONSTRUCTION		1,375	1,375						
			TOTAL		1,500	1,500						
			G.O. BONDS		1,500	1,500						

STATE OF HAWAII

PROGRAM ID:

HTH610

PROGRAM STRUCTURE NO:

050401

PROGRAM TITLE:

ENVIRONMENTAL HEALTH SERVICES

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT IN THOUSANDS OF DOLLARS

REPORT B78

153 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC SCOPE	PROJECT TITLE										
			COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	BUDGET PERIOD		FY 21-22	FY 22-23	FY 23-24	FY 24-25
FY 19-20	FY 20-21												
PROGRAM TOTALS													
		DESIGN	54	54									
		CONSTRUCTION	546	546									
		TOTAL	600	600									
		G.O. BONDS	600	600									

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

HTH710
 050402
 STATE LABORATORY SERVICES

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
 154 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
710191	4		RENOVATION	HAWAII STATE LABORATORIES IMPROVEMENTS, OAHU										
			DESIGN		659			659						
			CONSTRUCTION		1			1						
			TOTAL		660			660						
			G.O. BONDS		660			660						
710201	3		RENOVATION	HAWAII STATE LABORATORIES IMPROVEMENTS, STATEWIDE										
			DESIGN		843			841		2				
			CONSTRUCTION		12,012			3,842		8,170				
			TOTAL		12,855			4,683		8,172				
			G.O. BONDS		12,855			4,683		8,172				
PROGRAM TOTALS														
			DESIGN		1,564	62		659	841	2				
			CONSTRUCTION		12,413	400		1	3,842	8,170				
			TOTAL		13,977	462		660	4,683	8,172				
			G.O. BONDS		13,977	462		660	4,683	8,172				

STATE OF HAWAII

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

HTH760

050502

HEALTH STATUS MONITORING

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT IN THOUSANDS OF DOLLARS

REPORT B78

155 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS		
				PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24	FY 24-25
				PROGRAM TOTALS										
			DESIGN	36	36									
			CONSTRUCTION	214	214									
			TOTAL	250	250									
			G.O. BONDS	250	250									

STATE OF HAWAII

PROGRAM ID:

HTH907

PROGRAM STRUCTURE NO:

050504

PROGRAM TITLE:

GENERAL ADMINISTRATION

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78

159 of 365

PROJECT NUMBER	PRIORITY	LOC NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS		
						PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23
P18042			NEW	HAMAKUA HEALTH CENTER, INC., HAWAII										
			PLANS	1		1								
			DESIGN	1		1								
			CONSTRUCTION	798		798								
			TOTAL	800		800								
			G.O. BONDS	800		800								
P18043			NEW	HILO MEDICAL CENTER, HAWAII										
			PLANS	1		1								
			DESIGN	199		199								
			CONSTRUCTION	1,799		1,799								
			EQUIPMENT	1		1								
			TOTAL	2,000		2,000								
			G.O. BONDS	2,000		2,000								
P18044			NEW	KO'OLAULOA COMMUNITY HEALTH AND WELLNESS CENTER, OAHU										
			PLANS	1		1								
			LAND ACQUISITION	1		1								
			DESIGN	198		198								
			TOTAL	200		200								
			G.O. BONDS	200		200								
P18045			NEW	WAHIAWA GENERAL HOSPITAL, OAHU										
			CONSTRUCTION	999		999								
			EQUIPMENT	1		1								
			TOTAL	1,000		1,000								
			G.O. BONDS	1,000		1,000								

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

HTH907
 050504
 GENERAL ADMINISTRATION

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
 160 of 365

PROJECT NUMBER	PRIORITY	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD							SUCCEED YEARS		
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23	FY 23-24
P18046			NEW	WAIANAE DISTRICT COMPREHENSIVE HEALTH AND HOSPITAL BOARD, INCORPORATED, OAHU										
			CONSTRUCTION		849		849							
			EQUIPMENT		1		1							
			TOTAL		850		850							
			G.O. BONDS		850		850							
P18047			NEW	WEST HAWAII COMMUNITY HEALTH CENTER, INC., HAWAII										
			PLANS		1		1							
			DESIGN		1		1							
			CONSTRUCTION		923		923							
			TOTAL		925		925							
			G.O. BONDS		925		925							
P19051			NEW	BLOOD BANK OF HAWAII										
			PLANS		1		1							
			LAND ACQUISITION		1		1							
			DESIGN		1		1							
			CONSTRUCTION		496		496							
			EQUIPMENT		1		1							
			TOTAL		500		500							
			G.O. BONDS		500		500							

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

HTH907
 050504
 GENERAL ADMINISTRATION

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
 161 of 365

PROJECT NUMBER	PRIORITY	LOC NUMBER	SCOPE	PROJECT TITLE												
				COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	BUDGET PERIOD									
			FY 17-18				FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25			
P19052			NEW	GREGORY HOUSE PROGRAMS												
			PLANS	1			1									
			LAND ACQUISITION	1			1									
			DESIGN	1			1									
			CONSTRUCTION	246			246									
			EQUIPMENT	1			1									
			TOTAL	250			250									
			G.O. BONDS	250			250									
P19053			NEW	REHABILITATION HOSPITAL OF THE PACIFIC												
			PLANS	1			1									
			LAND ACQUISITION	1			1									
			DESIGN	1			1									
			CONSTRUCTION	346			346									
			EQUIPMENT	1			1									
			TOTAL	350			350									
			G.O. BONDS	350			350									
P19054			NEW	THE ALCOHOLIC REHABILITATION SERVICES OF HAWAII INC												
			PLANS	1			1									
			LAND ACQUISITION	1			1									
			DESIGN	1			1									
			CONSTRUCTION	196			196									
			EQUIPMENT	1			1									
			TOTAL	200			200									
			G.O. BONDS	200			200									

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

HTH907
 050504
 GENERAL ADMINISTRATION

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
 162 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	PROJECT TOTAL	PRIOR YRS	BUDGET PERIOD					SUCCEED YEARS	
							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23
907181	3		RENOVATION	DEPARTMENT OF HEALTH, HEALTH AND SAFETY, STATEWIDE									
			DESIGN		643		413	230					
			CONSTRUCTION		5,500		4,000	1,500					
			TOTAL		6,143		4,413	1,730					
			G.O. BONDS		6,143		4,413	1,730					
907182	5		RENOVATION	HILO COUNSELING CENTER AND KEAWE HEALTH CENTER IMPROVEMENTS, HAWAII									
			DESIGN		150		150						
			CONSTRUCTION		4,350		4,350						
			TOTAL		4,500		4,500						
			G.O. BONDS		4,500		4,500						
907183	6		RENOVATION	DIAMOND HEAD, LANAKILA, AND LEEWARD HEALTH CENTERS MODERNIZATION OF ELEVATORS, OAHU									
			DESIGN		1		1						
			CONSTRUCTION		2,104		2,104						
			TOTAL		2,105		2,105						
			G.O. BONDS		2,105		2,105						
907185	7		RENOVATION	DIAMOND HEAD HEALTH CENTER BUILDING AND SITE IMPROVEMENTS, OAHU									
			DESIGN		203		203						
			CONSTRUCTION		699		699						
			TOTAL		902		902						
			G.O. BONDS		902		902						

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

HTH907
 050504
 GENERAL ADMINISTRATION

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
 163 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE										SUCCEED YEARS	
				COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	BUDGET PERIOD		FY 21-22	FY 22-23	FY 23-24		FY 24-25
907201	2		RENOVATION	DEPARTMENT OF HEALTH, HEALTH AND SAFETY, STATEWIDE											
				DESIGN	1,944				1,940	4					
				CONSTRUCTION	14,415				5	14,410					
				TOTAL	16,359				1,945	14,414					
				G.O. BONDS	16,359				1,945	14,414					
907202	7		RENOVATION	ENERGY SAVINGS IMPROVEMENTS, STATEWIDE											
				DESIGN	555				554	1					
				CONSTRUCTION	3,547				1,142	2,405					
				TOTAL	4,102				1,696	2,406					
				G.O. BONDS	4,102				1,696	2,406					
907203	8		RENOVATION	REPAIRS AND MAINTENANCE, STATEWIDE											
				DESIGN	1,647				1,639	8					
				CONSTRUCTION	6,873				8	6,865					
				TOTAL	8,520				1,647	6,873					
				G.O. BONDS	8,520				1,647	6,873					

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

HTH907
 050504
 GENERAL ADMINISTRATION

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
 164 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	BUDGET PERIOD						SUCCEED YEARS
						FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	
PROGRAM TOTALS												
			PLANS	9	1	4	4					
			LAND ACQUISITION	6	1	1	4					
			DESIGN	15,984	10,438	1,166	234	4,133	13			
			CONSTRUCTION	173,603	129,463	16,521	2,784	1,155	23,680			
			EQUIPMENT	11	4	3	4					
			TOTAL	189,613	139,907	17,695	3,030	5,288	23,693			
			G.O. BONDS	189,613	139,907	17,695	3,030	5,288	23,693			

STATE OF HAWAII

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

HTH904

060402

EXECUTIVE OFFICE ON AGING

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT IN THOUSANDS OF DOLLARS

REPORT B78

158 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE COST ELEMENT/MOF	PROJECT TITLE		BUDGET PERIOD					SUCCEED YEARS	
				PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23
				PROGRAM TOTALS								
			PLANS	1	1							
			CONSTRUCTION	3,228	3,228							
			EQUIPMENT	41	41							
			TOTAL	3,270	3,270							
			G.O. BONDS	3,270	3,270							

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

HTH520
 060403
 DISABILITY & COMMUNICATIONS ACCESS BOARD

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

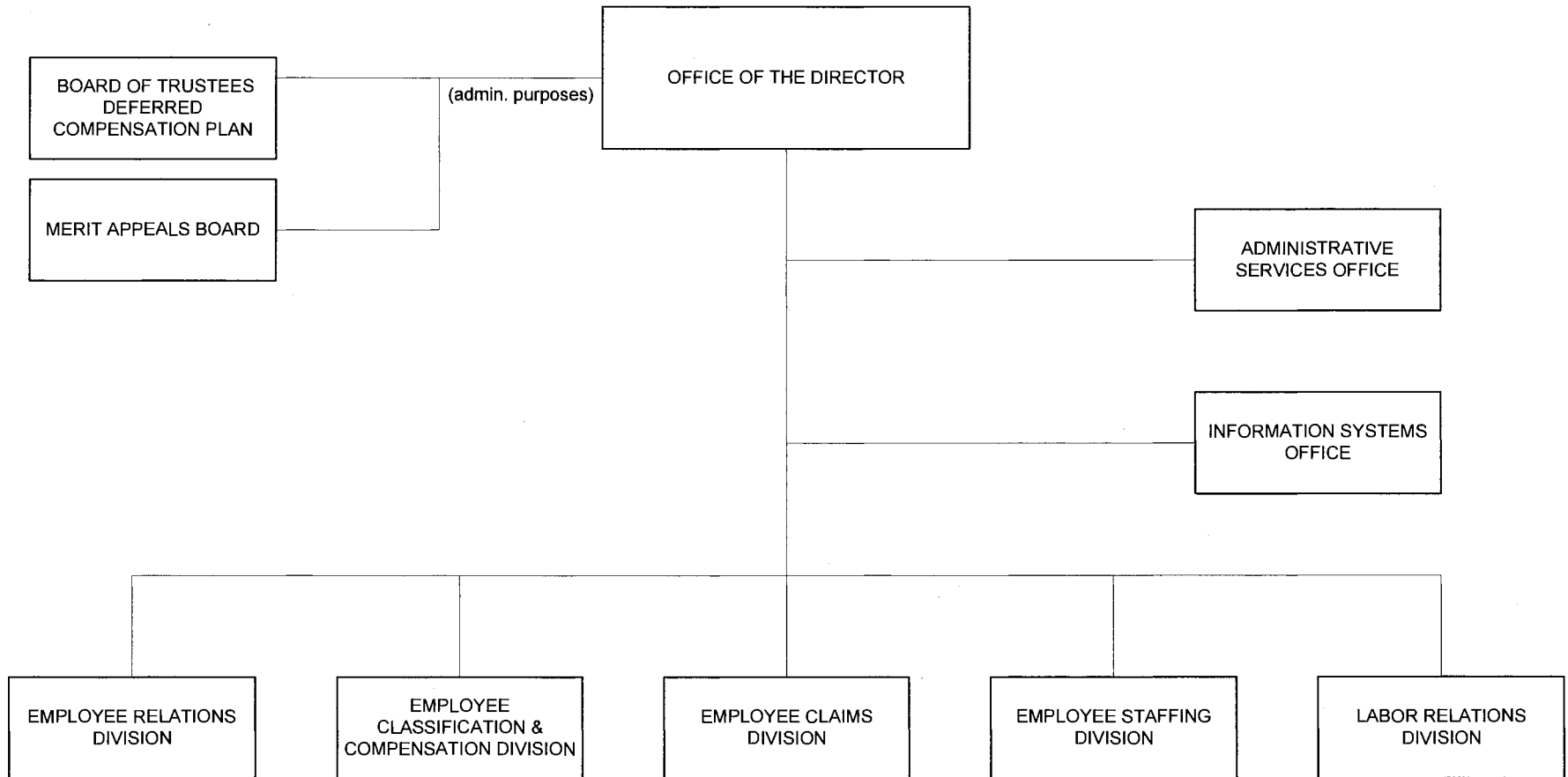
REPORT B78
 151 of 365

PROJECT NUMBER	PRIORITY	LOC NUMBER	SCOPE	PROJECT TITLE												
				COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	BUDGET PERIOD					SUCCEED YEARS		
									FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25		
P19065			NEW													
				PLANS	1					1						
				LAND ACQUISITION	1					1						
				DESIGN	1					1						
				CONSTRUCTION	296					296						
				EQUIPMENT	1					1						
				TOTAL	300					300						
				G.O. BONDS	300					300						
PROGRAM TOTALS																
				PLANS	1					1						
				LAND ACQUISITION	1					1						
				DESIGN	1					1						
				CONSTRUCTION	296					296						
				EQUIPMENT	1					1						
				TOTAL	300					300						
				G.O. BONDS	300					300						



**Department of Human Resources
Development**

STATE OF HAWAII
DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT
ORGANIZATION CHART



DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT

Department Summary

Mission Statement

To provide timely and responsive leadership, resources, and services to fully support the State in the recruitment, management, and retention of a high-performing workforce.

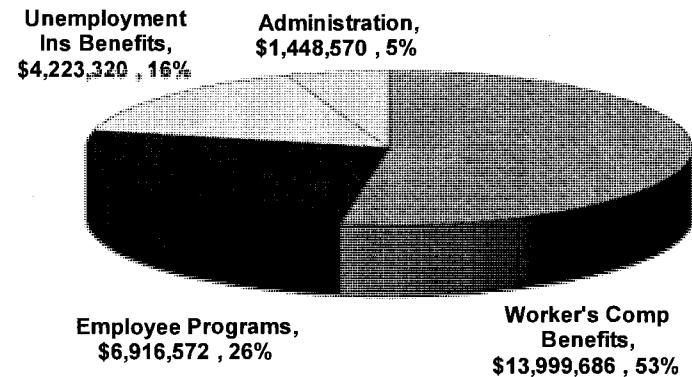
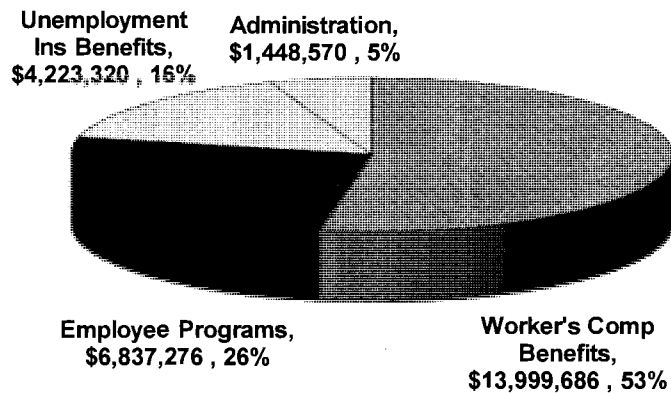
Department Goals

To maximize employee productivity and performance toward excellence in the department; increase the effectiveness and efficiency of the State's Human Resources system to maximize productivity and performance toward excellence; and promote proactive State Workforce Planning.

Significant Measures of Effectiveness

	<u>FY 2020</u>	<u>FY 2021</u>
1. % of certificates issued within 5 calendar days where list of eligibles exists	94	94
2. % of certificates issued within 95 calendar days where list of eligibles does not exist	70	70
3. % contract grievances settled without third party assistance	94	94

FB 2019-2021 Operating Budget by Major Program Area



DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT MAJOR FUNCTIONS

- Administers the State human resources program, provides administrative support services to statutorily and executively assigned commissions and boards, and represents the State on other commissions and committees.
- Plans, organizes, directs and coordinates the various activities of the State human resources program in employee training and development, recruitment, examination, position classification, pay administration, workers' compensation payments, and labor relations within the scope of laws, rules and established policies.
- Develops and administers classification and compensation system(s) for civil service positions including the establishment and maintenance of classes and their experience and training requirements; the pricing of classes; and the assignment of positions to classes, bargaining units and other administrative units.
- Establishes and maintains statewide policies, procedures, programs, and services that provide guidance and support to the line departments of the Executive Branch with regard to employee relations, employee benefits programs; reports on the workforce composition and employment trends; and statewide employee development programs.
- Plans and administers statewide (except for DOE, UH and HHSC) workers' compensation program, claims management, Return to Work Priority Program, and a safety and accident prevention program.
- Conducts statewide staffing and consultative advisory services, including human resources research and development projects to forecast, plan for and effectuate effective staffing strategies before staffing issues become acute or impact public services; implements strategies to attract and retain employees by competitively filling positions, and develops and administers a statewide recruitment program.

MAJOR PROGRAM AREAS

The Department of Human Resources Development has a program in the following major program area:

Government-Wide Support

HRD 102 Work Force Attraction, Selection,
 Classification, and Effectiveness

HRD191 Supporting Services-Human Resources
 Development

**Department of Human Resources Development
(Operating Budget)**

		Budget Base FY 2020	Budget Base FY 2021	FY 2020	FY 2021
Funding Sources:	Perm Positions	97.00	97.00	102.00	102.00
	Temp Positions	-	-	-	-
General Funds	\$	20,189,903	20,189,903	20,647,638	20,726,934
Special Funds	Perm Positions	-	-	-	-
	Temp Positions	-	-	-	-
Special Funds	\$	700,000	700,000	700,000	700,000
Interdepartmental Transfers	Perm Positions	1.00	1.00	2.00	2.00
	Temp Positions	-	-	-	-
Interdepartmental Transfers	\$	5,065,828	5,065,828	5,161,214	5,161,214
		98.00	98.00	104.00	104.00
		-	-	-	-
Total Requirements		25,955,731	25,955,731	26,508,852	26,588,148

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Adds 1.00 permanent position and \$160,635 in FY 20 and \$157,295 in FY 21 to fund a Chief Negotiator and establish the Office of Collective Bargaining.
2. Adds 1.00 permanent position and \$147,464 in FY 20 and \$139,464 in FY 21 to staff, upgrade, and expand DHRD's Learning Management System and classroom curriculum.
3. Adds 1.00 permanent position and \$85,022 in FY 20 and \$117,044 in FY 21 for the Employee Staffing Division to assist in workforce recruitment and retention, and provides funds for conducting national background checks on new hires.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	98.00*	98.00*	104.00*	104.00*	104.0*	104.0*	104.0*	104.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	6,276,504	7,574,998	8,376,797	8,471,933	8,472	8,472	8,472	8,472
OTHER CURRENT EXPENSES	12,271,521	17,964,780	18,124,555	18,116,215	18,116	18,116	18,116	18,116
EQUIPMENT	5,145		7,500					
TOTAL OPERATING COST	18,553,170	25,539,778	26,508,852	26,588,148	26,588	26,588	26,588	26,588
BY MEANS OF FINANCING								
	97.00*	97.00*	102.00*	102.00*	102.0*	102.0*	102.0*	102.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	18,104,128	19,778,497	20,647,638	20,726,934	20,727	20,727	20,727	20,727
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	57,072	700,000	700,000	700,000	700	700	700	700
	1.00*	1.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	391,970	5,061,281	5,161,214	5,161,214	5,161	5,161	5,161	5,161
TOTAL PERM POSITIONS	98.00*	98.00*	104.00*	104.00*	104.0*	104.0*	104.0*	104.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	18,553,170	25,539,778	26,508,852	26,588,148	26,588	26,588	26,588	26,588

**Department of Human Resources Development
(Capital Improvements Budget)**

	<u>FY 2020</u>	<u>FY 2021</u>
Funding Sources:		
General Obligation Bonds	-	-
Federal Funds	-	-
Total Requirements	-	-

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. None.



Operating Budget Details

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: 11
 PROGRAM TITLE: GOVERNMENT-WIDE SUPPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	98.00*	98.00*	104.00*	104.00*	104.0*	104.0*	104.0*	104.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	6,276,504	7,574,998	8,376,797	8,471,933	8,472	8,472	8,472	8,472
OTHER CURRENT EXPENSES	12,271,521	17,964,780	18,124,555	18,116,215	18,116	18,116	18,116	18,116
EQUIPMENT	5,145		7,500					
TOTAL OPERATING COST	18,553,170	25,539,778	26,508,852	26,588,148	26,588	26,588	26,588	26,588
BY MEANS OF FINANCING								
	97.00*	97.00*	102.00*	102.00*	102.0*	102.0*	102.0*	102.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	18,104,128	19,778,497	20,647,638	20,726,934	20,727	20,727	20,727	20,727
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	57,072	700,000	700,000	700,000	700	700	700	700
	1.00*	1.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	391,970	5,061,281	5,161,214	5,161,214	5,161	5,161	5,161	5,161
TOTAL PERM POSITIONS	98.00*	98.00*	104.00*	104.00*	104.0*	104.0*	104.0*	104.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	18,553,170	25,539,778	26,508,852	26,588,148	26,588	26,588	26,588	26,588

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: **1103**
PROGRAM TITLE: **GENERAL SERVICES**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	98.00*	98.00*	104.00*	104.00*	104.0*	104.0*	104.0*	104.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	6,276,504	7,574,998	8,376,797	8,471,933	8,472	8,472	8,472	8,472
OTHER CURRENT EXPENSES	12,271,521	17,964,780	18,124,555	18,116,215	18,116	18,116	18,116	18,116
EQUIPMENT	5,145		7,500					
TOTAL OPERATING COST	18,553,170	25,539,778	26,508,852	26,588,148	26,588	26,588	26,588	26,588
BY MEANS OF FINANCING								
	97.00*	97.00*	102.00*	102.00*	102.0*	102.0*	102.0*	102.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	18,104,128	19,778,497	20,647,638	20,726,934	20,727	20,727	20,727	20,727
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	57,072	700,000	700,000	700,000	700	700	700	700
	1.00*	1.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	391,970	5,061,281	5,161,214	5,161,214	5,161	5,161	5,161	5,161
TOTAL PERM POSITIONS	98.00*	98.00*	104.00*	104.00*	104.0*	104.0*	104.0*	104.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	18,553,170	25,539,778	26,508,852	26,588,148	26,588	26,588	26,588	26,588

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: **110305**
PROGRAM TITLE: **PERSONNEL SERVICES**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	98.00*	98.00*	104.00*	104.00*	104.0*	104.0*	104.0*	104.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	6,276,504	7,574,998	8,376,797	8,471,933	8,472	8,472	8,472	8,472
OTHER CURRENT EXPENSES	12,271,521	17,964,780	18,124,555	18,116,215	18,116	18,116	18,116	18,116
EQUIPMENT	5,145		7,500					
TOTAL OPERATING COST	18,553,170	25,539,778	26,508,852	26,588,148	26,588	26,588	26,588	26,588
BY MEANS OF FINANCING								
	97.00*	97.00*	102.00*	102.00*	102.0*	102.0*	102.0*	102.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	18,104,128	19,778,497	20,647,638	20,726,934	20,727	20,727	20,727	20,727
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	57,072	700,000	700,000	700,000	700	700	700	700
	1.00*	1.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	391,970	5,061,281	5,161,214	5,161,214	5,161	5,161	5,161	5,161
TOTAL PERM POSITIONS	98.00*	98.00*	104.00*	104.00*	104.0*	104.0*	104.0*	104.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	18,553,170	25,539,778	26,508,852	26,588,148	26,588	26,588	26,588	26,588

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HRD102
 PROGRAM STRUCTURE NO: 11030501
 PROGRAM TITLE:

WORKFORCE ATTR, SELECT, CLASS & EFFECTIVENES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	89.00*	89.00*	95.00*	95.00*	95.0*	95.0*	95.0*	95.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	5,424,445	6,691,343	7,476,736	7,571,872	7,572	7,572	7,572	7,572
OTHER CURRENT EXPENSES	11,725,243	17,416,271	17,576,046	17,567,706	17,567	17,567	17,567	17,567
EQUIPMENT	3,073		7,500					
TOTAL OPERATING COST	17,152,761	24,107,614	25,060,282	25,139,578	25,139	25,139	25,139	25,139
BY MEANS OF FINANCING								
	88.00*	88.00*	93.00*	93.00*	93.0*	93.0*	93.0*	93.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	16,703,719	18,346,333	19,199,068	19,278,364	19,278	19,278	19,278	19,278
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	57,072	700,000	700,000	700,000	700	700	700	700
	1.00*	1.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	391,970	5,061,281	5,161,214	5,161,214	5,161	5,161	5,161	5,161
TOTAL PERM POSITIONS	89.00*	89.00*	95.00*	95.00*	95.0*	95.0*	95.0*	95.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	17,152,761	24,107,614	25,060,282	25,139,578	25,139	25,139	25,139	25,139

PROGRAM ID: HRD102
 PROGRAM STRUCTURE: 11030501
 PROGRAM TITLE: WORKFORCE ATTRACTION, SELECTION, CLASSIFICATION, AND EFFECTIVENESS

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % CERTIF ISSUD W/IN 5 CALNDR DAYS WHERE LIST EXIST	96	94	94	94	94	94	94	94
2. % CERTIF ISSUD W/IN 95 CALNDR DAYS LIST NOT EXIST	72	70	70	70	70	70	70	70
3. % OF SELECTION ACTIONS TAKEN CHANGED BY APPEAL	0	1	1	1	1	1	1	1
4. % OF CLASSIF ACTNS FOR FILLED PSNS COMPLTD IN 6 MO	90	90	90	90	90	90	90	90
5. % OF CLASSF ACTNS FOR NEW & VAC PSNS COMPL IN 3 MO	82	90	90	90	90	90	90	90
6. % CLASSIFICATION ACTIONS TAKEN CHANGED BY APPEAL	0	0	0	0	0	0	0	0
7. EMPLOYEES TRAINED AS A % OF TOTAL WORKFORCE	82	80	70	70	85	70	70	80
8. % CONTRACT GRIEVANCES SETTLED W/O 3RD PARTY ASSTNC	95	94	94	94	94	94	94	94
9. # GRIEV PER 1,000 EMPLOYEES IN BU'S UNDR DHRD JURIS	18	19	19	19	19	19	19	19
10. RATIO OF WRKRS COMP OPEN VS CLOSED CLAIMS DURNG FY	1	1	1	1	1	1	1	1
PROGRAM TARGET GROUPS								
1. VACANCIES TO BE FILLED BY ELIGIBLES	1578	1400	1200	1200	1200	1200	1300	1300
2. NUMBER OF CIVIL SERVICE POSITIONS	16364	16500	16500	16500	16500	16500	16500	16500
3. NUMBER OF NEW CIVIL SERVICE POSITIONS	203	100	100	100	100	100	100	100
4. EMPLOYEES IN THE CENTRALIZED MANAGEMENT GROUP	18449	18450	18450	18450	18450	18450	18450	18450
5. NUMBER OF CIVIL SERVICE CLASSES	1466	1500	1500	1500	1500	1500	1500	1500
6. CIVIL SERVICE EMPLOYEES	14191	14200	14200	14200	14200	14200	14200	14200
7. EXEMPT SERVICE EMPLOYEES	2151	2150	2150	2150	2150	2150	2150	2150
8. MIDDLE MANAGEMENT EMPLOYEES	372	370	370	370	370	370	370	370
9. FIRST-LINE SUPERVISORY EMPLOYEES	1347	1350	1350	1350	1350	1350	1350	1350
10. NON-MANAGEMENT EMPLOYEES	14623	14630	14630	14630	14630	14630	14630	14630
PROGRAM ACTIVITIES								
1. NUMBER OF APPLICATIONS RECEIVED	41596	32000	30000	30000	30000	30000	35000	35000
2. NUMBER OF APPLICATIONS EXAMINED	39642	25000	21000	21000	21000	21000	30000	30000
3. # QUAL APPS REFRRD FOR PLACEMENT(ELIGBLs REFERRED)	52958	30000	28000	28000	28000	28000	30000	30000
4. NUMBER OF POSITION CLASSIFICATION ACTIONS TAKEN	1934	1950	2000	2000	2000	2000	2000	2000
5. NUMBER OF CLASSIFICATION SPECIFICATIONS COMPLETED	114	120	120	120	120	120	120	120
6. NO. OF EXEMPT POSITION REQUESTS ANALYZED/REVIEWED	1348	1350	1350	1350	1350	1350	1350	1350
7. PRICE/REPRICE DETERMINATIONS (NO. CLASSES REVIEWD)	47	50	50	50	50	50	50	50
8. NUMBER OF PERSONNEL ACTIONS PROCESSED	103749	106000	106000	106000	106000	106000	106000	106000
9. NUMBER OF TRAINING PROGRAMS CONDUCTED/COORDINATED	1082	800	800	800	800	800	800	800
10. NUMBER OF FORMAL GRIEVANCES REVIEWED	254	262	262	262	262	262	262	262
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
CHARGES FOR CURRENT SERVICES	305	203	203	203	203	203	203	203
TOTAL PROGRAM REVENUES	305	203	203	203	203	203	203	203
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	33							
SPECIAL FUNDS	142	62	62	62	62	62	62	62
ALL OTHER FUNDS	130	141	141	141	141	141	141	141
TOTAL PROGRAM REVENUES	305	203	203	203	203	203	203	203

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HRD102: WORKFORCE ATTR, SELECT, CLASS & EFFECTIVENES

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A. Statement of Program Objectives

To support program objectives through recruitment and retention of a qualified workforce within applicable fiscal and operational constraints. This includes recruitment activities for civil service positions; providing support for personnel actions that are necessary as a result of the State's fiscal status; classifying positions based on the duties and responsibilities; identifying, delivering and administering employee training and development opportunities; compensating employees at proper pay levels; assuring effective employee-employer relations; administering a variety of voluntary employee benefits; administering the State's self-insured workers' compensation program for State employees; and ensuring a safe and healthy work environment.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The Department is requesting one position and funds for an upgraded learning management system; one position and funds for the Employee Staffing program; two positions and funds for the Labor Relations program; one position and funds for a Chief Negotiator; and one interdepartmental transfer fund position for the Deferred Compensation Plan.

C. Description of Activities Performed

The Department administers the State Executive Branch personnel system. Major activities carried out by the program are as follows:

- Develop and administer a civil service recruitment and examination system consistent with the application of the Merit Principle which include: (1) competitive civil service recruitment planning and execution; (2) competitive examination development and administration; and (3) jurisdictional placement searches for employees affected by reduction in force and work-related disabilities.
- Provide technical support, advice and assistance to departmental personnel staff.
- Develop and maintain the existing classification system, and develop and implement alternative methods of classifying positions, including developing new and amended class specifications, classifying positions, determining the bargaining unit for classified positions, and establishing policies and procedures.

- Maintain equitable pay relationships by determining the pricing and repricing of classes; and administer a systematic pay program including establishing special rates for shortage occupations.
- Develop and maintain existing compensation programs and develop and implement new compensation programs that facilitate recruitment and retention of quality employees.
- Approve and manage position exemptions from civil service.
- Plan and administer the State's self-insured and centralized workers' compensation program for State employees who sustain injuries and illnesses in the course and scope of their employment, including providing claims management services and administering the Return to Work Priority Program to return injured employees to suitable gainful employment and thereby try to contain the State's workers' compensation costs.
- Plan and administer a statewide safety and accident prevention program, including developing and implementing strategies for eliminating or mitigating the causes of employee injuries and illnesses.
- Oversee the State's drug and alcohol testing program for covered employees in addition to those subject to federal requirements.
- Develop and administer low-cost/no-cost employee benefits and assistance programs.
- Interpret and administer collective bargaining contracts and rules, including processing employee grievances.
- Advise, participate and provide support for collective bargaining activities.
- Develop and administer mandatory and professional development training programs for State employees.
- Provide advisory services and technical support to departments on labor relations, performance management, training, employee development, recruitment, personnel management, personnel transactions, voluntary benefits, workers' compensation, and safety.
- Gather, analyze and disseminate workforce information.
- Maintain the central human resources technology system.

D. Statement of Key Policies Pursued

The Omnibus Civil Service Modernization legislation, enacted by the passage of Act 253, SLH 2000, achieved significant policy changes by requiring each jurisdiction to establish and maintain a separately administered civil service system based on the Merit Principle. Merit

Program Plan Narrative

HRD102: WORKFORCE ATTR, SELECT, CLASS & EFFECTIVENES

11 03 05 01

Principle is the selection of persons based on their fitness and ability for public employment and retention of employees based on demonstrated appropriate conduct and productive performance.

In the direction and administration of the State human resources system, the program is guided by key policies identified in Chapters 76, 78, 89 and 89C, Hawaii Revised Statutes. These policies include but are not limited to:

- Equal opportunity for all in compliance with all laws prohibiting discrimination. No person shall be discriminated against in examination, appointment, reinstatement, reemployment, promotion, transfer, demotion, removal, or any other term of employment.
- Impartial selection of the ablest person for government service, in accordance with the Merit Principle, by means of competitive evaluations which are fair, objective and practical.
- Opportunity for competent employees to be promoted within the service.
- Reasonable job security for the competent employee, including the right of appeal from personnel actions.
- Systematic classification of all positions through adequate job evaluation.
- Development and implementation of appropriate and compliant compensation provisions.
- Procedures by which qualified disabled employees may be reasonably accommodated.
- Joint decision making through the collective bargaining process, as applicable.
- Provision of systematic means to help employees maximize their productivity, effectiveness, efficiency and morale in accomplishing organizational goals.

E. Identification of Important Program Relationships

This program has close and direct relationship to the personnel programs of other public employers including the counties, the Judiciary, and the Hawaii Health Systems Corporation, particularly in achieving the intent of Chapters 76, 78, 89 and 89C (as amended by Act 253, SLH 2000). Legislative and other policy guidelines identify important relationships with other State programs (e.g., Occupational Safety and Health, Workers' Compensation, and the Office of Collective Bargaining). Line agencies also create the need for activities, programs and services to support their

human resource management needs.

F. Description of Major External Trends Affecting the Program

We anticipate the following human resource-related trends:

- Aging of the workforce and increased number of retirements, resulting in loss of critical institutional knowledge.
- Change in workforce and expectations of employment.
- Focus on technology improvements that will transform State government operations to best manage our resources.
- Collective bargaining negotiations will be challenging and we must continue efforts to maintain good, collaborative working relationships with the employee unions.
- Increasing costs for the workers' compensation program due to an aging workforce, yearly statutory increases in indemnity benefits, and recent administrative and judicial decisions that have made it much more difficult for DHRD to deny questionable medical care or terminate ongoing disability benefits.

G. Discussion of Cost, Effectiveness, and Program Size Data

The human resources programs at the central agency and department level must facilitate the hiring and retention of quality employees, and the amount of resources available to them will impact their ability to deliver what is needed.

H. Discussion of Program Revenues

Not applicable.

I. Summary of Analysis Performed

Not applicable.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HRD191
 PROGRAM STRUCTURE NO: 11030502
 PROGRAM TITLE: SUPPORTING SERVICES - HUMAN RESOURCES DEV

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	9.00*	9.00*	9.00*	9.00*	9.0*	9.0*	9.0*	9.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	852,059	883,655	900,061	900,061	900	900	900	900
OTHER CURRENT EXPENSES	546,278	548,509	548,509	548,509	549	549	549	549
EQUIPMENT	2,072							
TOTAL OPERATING COST	1,400,409	1,432,164	1,448,570	1,448,570	1,449	1,449	1,449	1,449
BY MEANS OF FINANCING								
	9.00*	9.00*	9.00*	9.00*	9.0*	9.0*	9.0*	9.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	1,400,409	1,432,164	1,448,570	1,448,570	1,449	1,449	1,449	1,449
TOTAL PERM POSITIONS	9.00*	9.00*	9.00*	9.00*	9.0*	9.0*	9.0*	9.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	1,400,409	1,432,164	1,448,570	1,448,570	1,449	1,449	1,449	1,449

PROGRAM ID: HRD191
 PROGRAM STRUCTURE: 11030502
 PROGRAM TITLE: SUPPORTING SERVICES - HUMAN RESOURCES DEVELOPMENT

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. NO MEASURES HAVE BEEN DEVELOPED FOR THIS PROGRAM								
PROGRAM TARGET GROUPS								
1. TTL NO. OF CIV SERV & EXEMT SERVICE PERSONNEL	16342	16350	16350	16350	16350	16350	16350	16350
2. NUMBER OF ELECTED & APPOINTED OFFICIALS	95	95	95	95	95	95	95	95
3. EMPLOYEES OF DHRD	98	98	104	104	104	104	104	104
4. MEMBERS OF MERIT APPEALS BOARD	3	3	3	3	3	3	3	3
PROGRAM ACTIVITIES								
1. ADV GOV ON PROB CONC ADMIN OF PERS MANAG SYS-WKHR	NO DATA	100	100	100	100	100	100	100
2. ADMINISTER PERSONNEL MANAG SYS OF STATE (WKHR)	NO DATA	1200	1200	1200	1200	1200	1200	1200
3. DIRECT AND COORDINATE DHRD PROG (WKHR)	NO DATA	2000	2000	2000	2000	2000	2000	2000
4. PARTICIPATE IN COLL BARGAINING PROCESS (WKHR)	NO DATA	875	875	875	875	875	875	875
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
CHARGES FOR CURRENT SERVICES	55							
TOTAL PROGRAM REVENUES	55							
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	55							
TOTAL PROGRAM REVENUES	55							

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HRD191: SUPPORTING SERVICES - HUMAN RESOURCES DEV

11 03 05 02

A. Statement of Program Objectives

To enhance program effectiveness and efficiency by formulating policies, directing operations and personnel, and providing other administrative support services.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

No new programs are planned.

C. Description of Activities Performed

Major activities carried out by the Department to guide, support and direct the human resources program for the State Executive Branch are as follows:

- Advise the Governor on policies and issues concerning the administration of the State personnel management system.
- Administer the Personnel Management System of the State.
- Direct and coordinate Department of Human Resources Development (DHRD) programs.
- Direct comprehensive planning.
- Conduct program analysis.
- Direct and coordinate budget preparation and execution.
- Perform management services.
- Provide administrative support to Department operations and statutorily assigned commissions and boards.
- Plan and coordinate efforts to address the Department's information technology requirements.

D. Statement of Key Policies Pursued

The Omnibus Civil Service Modernization legislation, enacted by the passage of Act 253, SLH 2000, achieved significant policy changes by requiring each jurisdiction to establish and maintain a separately administered civil service system based on the Merit Principle. Merit Principle is the selection of persons based on their fitness and ability for public employment and retention of employees based on demonstrated appropriate conduct and productive performance.

In the direction and administration of the State human resources system,

the program is guided by key policies identified in Chapters 76, 78, 89 and 89C, Hawaii Revised Statutes. These policies include but are not limited to:

- Equal opportunity for all in compliance with all laws prohibiting discrimination. No person shall be discriminated against in examination, appointment, reinstatement, reemployment, promotion, transfer, demotion, removal, or any other term of employment.
- Impartial selection of the ablest person for government service, in accordance with the Merit Principle, by means of competitive evaluations which are fair, objective and practical.
- Opportunity for competent employees to be promoted within the service.
- Reasonable job security for the competent employee, including the right of appeal from personnel actions.
- Systematic classification of all positions through adequate job evaluation.
- Development and implementation of appropriate and compliant compensation provisions.
- Procedures by which qualified disabled employees may be reasonably accommodated.
- Joint decision making through the collective bargaining process, as applicable.
- Provision of systematic means to help employees maximize their productivity, effectiveness, efficiency and morale in accomplishing organizational goals.

E. Identification of Important Program Relationships

This program has close and direct relationship to the personnel programs of other public employers including the counties, the Judiciary, and the Hawaii Health Systems Corporation, particularly in achieving the intent of Chapters 76, 78, 89 and 89C (as amended by Act 253, SLH 2000).

Legislative and other policy guidelines identify important relationships with other State programs (e.g., Occupational Safety and Health, Workers' Compensation, and the Office of Collective Bargaining). Line agencies also create the need for activities, programs and services to support their human resource management needs.

Program Plan Narrative

HRD191: SUPPORTING SERVICES - HUMAN RESOURCES DEV

11 03 05 02

F. Description of Major External Trends Affecting the Program

We anticipate the following human resource-related trends:

- Aging of the workforce and increased number of retirements, resulting in loss of critical institutional knowledge.
- Change in workforce and expectations of employment.
- Focus on technology improvements that will transform State government operations to best manage our resources.
- Collective bargaining negotiations will be challenging and we must continue efforts to maintain good, collaborative working relationships with the employee unions.
- Increasing costs for the workers' compensation program due to an aging workforce, yearly statutory increases in indemnity benefits, and recent administrative and judicial decisions that have made it much more difficult for DHRD to deny questionable medical care or terminate ongoing disability benefits.

G. Discussion of Cost, Effectiveness, and Program Size Data

The human resources programs at the central agency and department level must facilitate the hiring and retention of quality employees, and the amount of resources available to them will impact their ability to deliver what is needed.

H. Discussion of Program Revenues

Not applicable.

I. Summary of Analysis Performed

Not applicable.

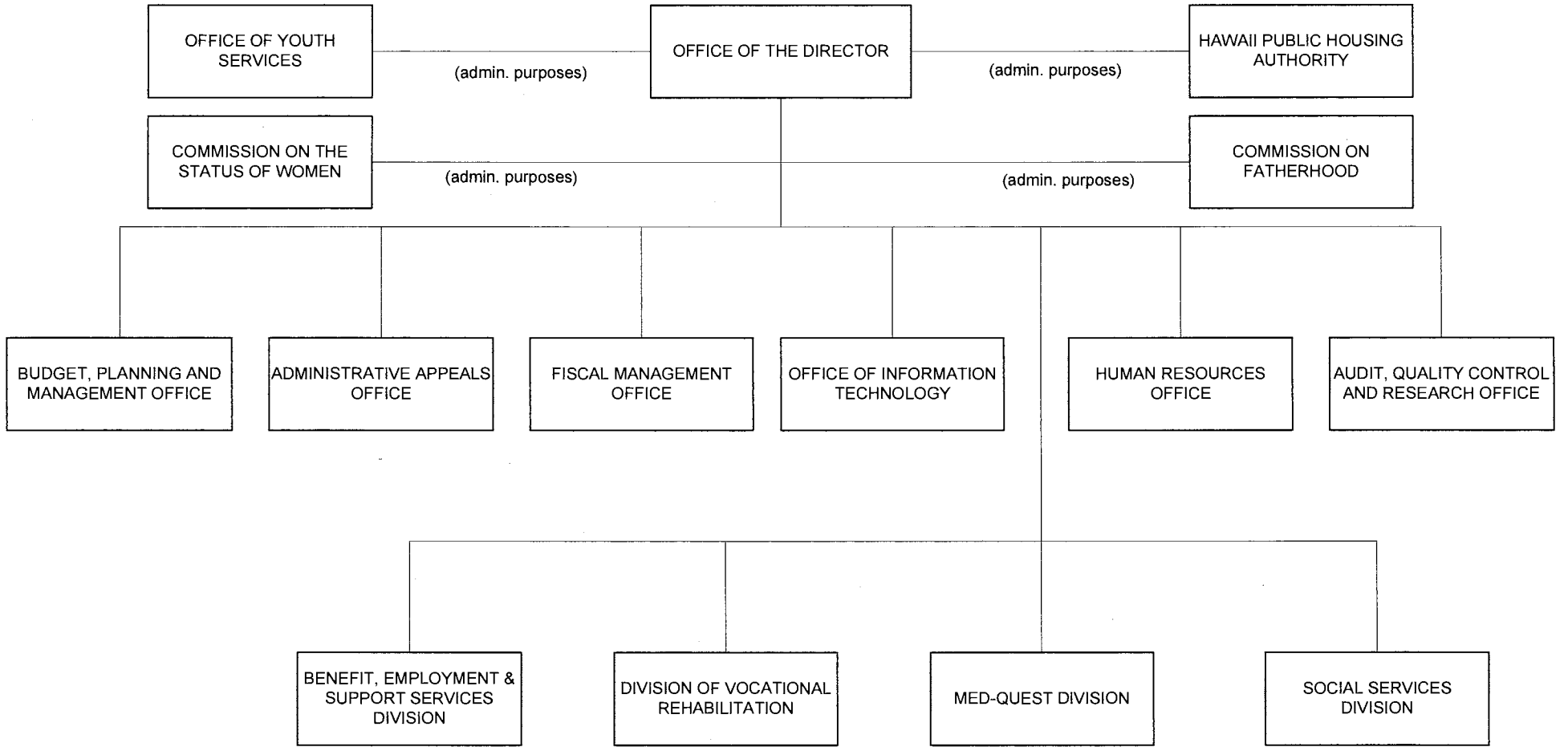
J. Further Considerations

None.



Department of Human Services

**STATE OF HAWAII
DEPARTMENT OF HUMAN SERVICES
ORGANIZATION CHART**



DEPARTMENT OF HUMAN SERVICES

Department Summary

Mission Statement

To provide timely, efficient and effective programs, services and benefits for the purpose of achieving the outcome of empowering Hawaii's most vulnerable people; and to expand their capacity for self-sufficiency, self-determination, independence, healthy choices, quality of life and personal dignity.

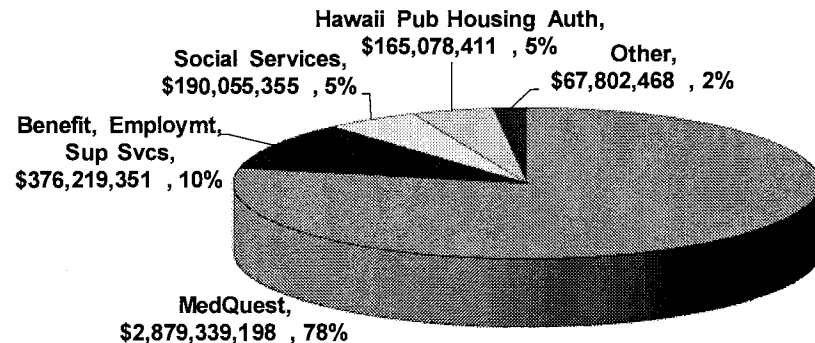
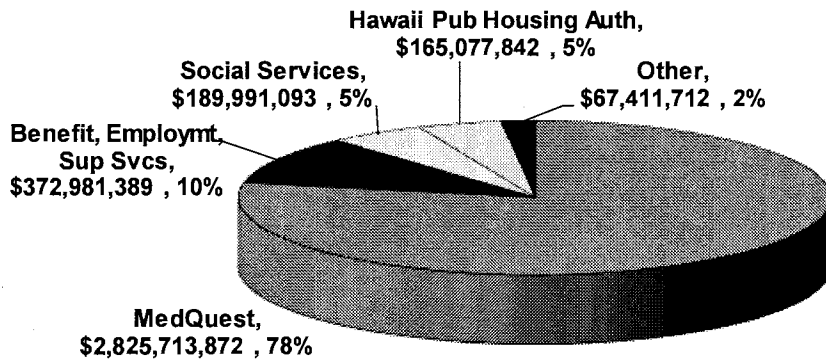
Department Goals

Align programs, services and benefits to provide recipients with access to an array of needed services; modernize the service delivery model through business process transformation and sharing of critical information internally and externally to improve outcomes of individuals and communities in which they live; improve individual and departmental outcomes through data driven decisions; leverage and invest in technology to increase operational efficiency and reduce administrative burden; and strengthen public-private partnerships to develop a modern integrated health and human services delivery system.

Significant Measures of Effectiveness

	<u>FY 2020</u>	<u>FY 2021</u>
1. Percentage of managed care payments devoted to direct health care services (Medicaid)	90%	90%
2. Percentage of work program participants who have exited with employment (TANF and TAONF)	22%	22%
3. Number of clients transitioning to permanent housing through homeless shelter programs	2000	2000

FB 2019-2021 Operating Budget by Major Program Area
FY 2020 FY 2021



DEPARTMENT OF HUMAN SERVICES MAJOR FUNCTIONS

- Provides employment related services, childcare services, and economic assistance to eligible families and individuals.
- Provides medical assistance programs to eligible families and individuals.
- Provides child welfare and adult protective and community services to eligible families and individuals.
- Administers programs of vocational rehabilitation, independent living rehabilitation, services for the blind, and disability determination.
- Provides a continuum of prevention, rehabilitation and treatment services and programs for at risk youth.
- Serves as a catalyst to provide Hawaii residents with affordable housing and shelter.

MAJOR PROGRAM AREAS

The Department of Human Services has programs in the following major program areas:

Employment					
HMS 802	Vocational Rehabilitation	HMS 236	Case Management for Self-Sufficiency	HMS 601	Adult Protective and Community Services
		HMS 237	Employment and Training	HMS 605	Community-Based Residential Support
Social Services		HMS 238	Disability Determination	HMS 901	General Support for Social Services
HMS 202	Aged, Blind and Disabled Payments	HMS 301	Child Protective Services	HMS 902	General Support for Health Care Payments
HMS 204	General Assistance Payments	HMS 302	General Support for Child Care	HMS 903	General Support for Self-Sufficiency Services
HMS 206	Federal Assistance Payments	HMS 303	Child Protective Services Payments	HMS 904	General Administration (DHS)
HMS 211	Cash Support for Families-Self-Sufficiency	HMS 305	Cash Support for Child Care		
HMS 220	Rental Housing Services	HMS 401	Health Care Payments		
HMS 222	Rental Assistance Services	HMS 501	In-Community Youth Programs	Individual Rights	
HMS 224	Homeless Services		Hawaii Youth Correctional Facility (HYCF)	HMS 888	Hawaii State Commission on the Status of Women
HMS 229	Hawaii Public Housing Authority Administration	HMS 503			

**Department of Human Services
(Operating Budget)**

		Budget Base FY 2020	Budget Base FY 2021	FY 2020	FY 2021
Funding Sources:	Perm Positions	1,132.15	1,132.15	1,149.35	1,149.35
	Temp Positions	19.43	19.43	23.97	23.97
General Funds	\$	1,254,994,677	1,255,114,099	1,266,146,264	1,322,096,495
	Perm Positions	0.56	0.56	0.56	0.56
	Temp Positions	-	-	-	-
Special Funds	\$	6,926,823	6,926,823	6,926,823	6,926,823
	Perm Positions	1,065.04	1,065.04	1,080.84	1,080.84
	Temp Positions	78.57	78.57	78.03	78.03
Federal Funds	\$	2,299,910,906	2,299,910,906	2,310,647,456	2,312,014,762
	Perm Positions	-	-	-	-
	Temp Positions	-	-	-	-
Other Federal Funds	\$	17,889,212	17,889,212	17,889,212	17,889,212
Private Contributions	\$	10,000	10,000	10,000	10,000
	Perm Positions	-	-	-	-
	Temp Positions	-	-	-	-
Interdepartmental Transfers	\$	7,169,481	7,169,481	7,169,481	7,169,481
	Perm Positions	64.00	64.00	66.00	66.00
	Temp Positions	20.00	20.00	20.00	20.00
Revolving Funds	\$	12,302,514	12,305,402	12,386,672	12,388,010
		2,261.75	2,261.75	2,296.75	2,296.75
		118.00	118.00	122.00	122.00
Total Requirements		3,599,203,613	3,599,325,923	3,621,175,908	3,678,494,783

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Decreases Medicaid health care payments by \$16,511,000 in FY 20 and increases it by \$38,369,000 in FY 21.
2. Adds \$17,467,707 in general funds and \$1,330,000 in federal funds in FY 20 and \$17,322,743 in general funds and \$1,330,000 in federal funds in FY 21 for Rapid Re-housing, Housing First, and other homeless initiatives.
3. Adds \$5,491,700 in FY 20 and \$4,220,900 in FY 21 for the maintenance and operation costs of the Kauhale On Line Eligibility Assistance system.
4. Adds \$722,957 in general funds and \$641,112 in federal funds in FY 20 and \$2,584,483 in general funds and \$2,291,900 in federal funds in FY 21 for the Benefits, Employment and Support Services Division's cost allocation for the DHS Enterprise Platform and its Benefits Eligibility System.

5. Adds \$1,323,750 in general funds and \$1,323,750 in federal funds in both FY 20 and FY 21 to continue funding for Title IV-E Waiver social services.
6. Adds \$2,000,000 in federal funds in FY 20 and \$1,000,000 in federal funds in FY 21 for modifications to the Hawaii Automated Network Assistance case management system.
7. Adds 2.00 permanent general funded and 2.00 permanent federal funded positions and \$882,400 in general funds and \$1,017,400 in federal funds in both FY 20 and FY 21 to administer the Health Analytics Program .
8. Adds \$977,000 in FY 20 and \$1,318,000 in FY 21 to provide payments for the re-established Exit and Retention Bonus Program.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

DEPARTMENT OF HUMAN SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	2,295.75*	2,261.75*	2,296.75*	2,296.75*	2,296.9*	2,296.9*	2,296.9*	2,296.9*
	122.00**	118.00**	122.00**	122.00**	122.0**	122.0**	122.0**	117.0**
PERSONAL SERVICES	124,272,518	175,459,090	184,566,810	185,643,388	185,645	185,645	185,645	185,645
OTHER CURRENT EXPENSES	2,592,957,288	3,443,096,089	3,435,672,065	3,491,921,012	3,535,188	3,638,237	3,749,126	3,864,747
EQUIPMENT	2,251,608	1,030,383	937,033	930,383	930	930	930	930
MOTOR VEHICLES	719,551	100,000						
TOTAL OPERATING COST	2,720,200,965	3,619,685,562	3,621,175,908	3,678,494,783	3,721,763	3,824,812	3,935,701	4,051,322
BY MEANS OF FINANCING								
	1,135.15*	1,132.15*	1,149.35*	1,149.35*	1,149.4*	1,149.4*	1,149.4*	1,149.4*
	19.43**	19.43**	23.97**	23.97**	23.9**	23.9**	23.9**	18.9**
GENERAL FUND	1,213,778,313	1,275,385,304	1,266,146,264	1,322,096,495	1,365,792	1,408,315	1,453,957	1,501,674
	0.56*	0.56*	0.56*	0.56*	0.6*	0.6*	0.6*	0.6*
	**	**	**	**	**	**	**	**
SPECIAL FUND	3,499,976	6,923,604	6,926,823	6,926,823	6,928	6,928	6,928	6,928
	1,088.04*	1,065.04*	1,080.84*	1,080.84*	1,080.9*	1,080.9*	1,080.9*	1,080.9*
	82.57**	78.57**	78.03**	78.03**	78.1**	78.1**	78.1**	78.1**
FEDERAL FUNDS	1,473,962,422	2,300,110,906	2,310,647,456	2,312,014,762	2,311,587	2,372,113	2,437,360	2,505,264
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	16,332,109	17,889,212	17,889,212	17,889,212	17,888	17,888	17,888	17,888
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
PRIVATE CONTRIBUTIONS	10,000	10,000	10,000	10,000	10	10	10	10
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	4,595,949	7,169,481	7,169,481	7,169,481	7,170	7,170	7,170	7,170
	72.00*	64.00*	66.00*	66.00*	66.0*	66.0*	66.0*	66.0*
	20.00**	20.00**	20.00**	20.00**	20.0**	20.0**	20.0**	20.0**
REVOLVING FUND	8,022,196	12,197,055	12,386,672	12,388,010	12,388	12,388	12,388	12,388
CAPITAL IMPROVEMENT COSTS								
PLANS	2,000	310,000	1,450,000	1,900,000	200			
LAND ACQUISITION	1,000							
DESIGN	701,000	2,050,000	3,824,000	2,032,000	1,001			
CONSTRUCTION	6,200,000	6,519,000	16,120,000	16,130,000	20,120	14,250	9,000	9,000
EQUIPMENT	2,000	10,000						
TOTAL CAPITAL EXPENDITURES	6,906,000	8,889,000	21,394,000	20,062,000	21,321	14,250	9,000	9,000

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

DEPARTMENT OF HUMAN SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
G.O. BONDS	6,906,000	8,889,000	21,394,000	20,062,000	21,321	14,250	9,000	9,000
TOTAL PERM POSITIONS	2,295.75*	2,261.75*	2,296.75*	2,296.75*	2,296.9*	2,296.9*	2,296.9*	2,296.9*
TOTAL TEMP POSITIONS	122.00**	118.00**	122.00**	122.00**	122.0**	122.0**	122.0**	117.0**
TOTAL PROGRAM COST	2,727,106,965	3,628,574,562	3,642,569,908	3,698,556,783	3,743,084	3,839,062	3,944,701	4,060,322

**Department of Human Services
(Capital Improvements Budget)**

	<u>FY 2020</u>	<u>FY 2021</u>
Funding Sources:		
General Obligation Bonds	37,525,000	35,000,000
Total Requirements	<u>37,525,000</u>	<u>35,000,000</u>

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. Adds \$35,000,000 in FY 20 and \$35,000,000 in FY 21 for public housing development, improvements, and renovations, Statewide.
2. Adds \$2,525,000 in FY 20 for various projects to repair and improve the Hawaii Youth Correctional Facility campus on Oahu.

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

HMS

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

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DEPARTMENT OF HUMAN SERVICES

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE NUMBER	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
				COST ELEMENT/MOF										
				PLANS	5,276	1,622	2	102	3,550					
				LAND ACQUISITION	2		1	1						
				DESIGN	24,865	12,210	3,834	3,545	5,275		1			
				CONSTRUCTION	439,097	335,593	17,157	22,650	28,699		34,998			
				EQUIPMENT	6,482	6,476	2	2	1		1			
				TOTAL	475,722	355,901	20,996	26,300	37,525		35,000			
				GENERAL FUND	560	560								
				G.O. BONDS	415,176	295,355	20,996	26,300	37,525		35,000			
				FEDERAL FUNDS	59,986	59,986								



Operating Budget Details

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: **02**
PROGRAM TITLE: **EMPLOYMENT**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	107.00*	107.00*	107.00*	107.00*	107.0*	107.0*	107.0*	107.0*
	8.00**	8.00**	8.00**	8.00**	8.0**	8.0**	8.0**	8.0**
PERSONAL SERVICES	5,080,665	9,918,108	10,319,883	10,335,613	10,335	10,335	10,335	10,335
OTHER CURRENT EXPENSES	8,052,878	10,883,907	10,733,907	10,733,907	10,734	10,734	10,734	10,734
EQUIPMENT	5,744							
TOTAL OPERATING COST	13,139,287	20,802,015	21,053,790	21,069,520	21,069	21,069	21,069	21,069
BY MEANS OF FINANCING								
	37.76*	37.76*	37.76*	37.76*	37.8*	37.8*	37.8*	37.8*
	2.64**	2.64**	2.64**	2.64**	2.6**	2.6**	2.6**	2.6**
GENERAL FUND	6,342,394	4,809,804	4,769,073	4,769,073	4,769	4,769	4,769	4,769
	69.24*	69.24*	69.24*	69.24*	69.2*	69.2*	69.2*	69.2*
	5.36**	5.36**	5.36**	5.36**	5.4**	5.4**	5.4**	5.4**
FEDERAL FUNDS	6,218,268	14,662,011	14,954,517	14,970,247	14,970	14,970	14,970	14,970
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND	578,625	1,330,200	1,330,200	1,330,200	1,330	1,330	1,330	1,330
CAPITAL IMPROVEMENT COSTS								
DESIGN	100,000							
CONSTRUCTION		421,000						
TOTAL CAPITAL EXPENDITURES	100,000	421,000						
BY MEANS OF FINANCING								
G.O. BONDS	100,000	421,000						
TOTAL PERM POSITIONS	107.00*	107.00*	107.00*	107.00*	107.0*	107.0*	107.0*	107.0*
TOTAL TEMP POSITIONS	8.00**	8.00**	8.00**	8.00**	8.0**	8.0**	8.0**	8.0**
TOTAL PROGRAM COST	13,239,287	21,223,015	21,053,790	21,069,520	21,069	21,069	21,069	21,069

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: **0201**
PROGRAM TITLE: **FULL OPPORTUNITY TO WORK**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	107.00*	107.00*	107.00*	107.00*	107.0*	107.0*	107.0*	107.0*
	8.00**	8.00**	8.00**	8.00**	8.0**	8.0**	8.0**	8.0**
PERSONAL SERVICES	5,080,665	9,918,108	10,319,883	10,335,613	10,335	10,335	10,335	10,335
OTHER CURRENT EXPENSES	8,052,878	10,883,907	10,733,907	10,733,907	10,734	10,734	10,734	10,734
EQUIPMENT	5,744							
TOTAL OPERATING COST	13,139,287	20,802,015	21,053,790	21,069,520	21,069	21,069	21,069	21,069
BY MEANS OF FINANCING								
	37.76*	37.76*	37.76*	37.76*	37.8*	37.8*	37.8*	37.8*
	2.64**	2.64**	2.64**	2.64**	2.6**	2.6**	2.6**	2.6**
GENERAL FUND	6,342,394	4,809,804	4,769,073	4,769,073	4,769	4,769	4,769	4,769
	69.24*	69.24*	69.24*	69.24*	69.2*	69.2*	69.2*	69.2*
	5.36**	5.36**	5.36**	5.36**	5.4**	5.4**	5.4**	5.4**
FEDERAL FUNDS	6,218,268	14,662,011	14,954,517	14,970,247	14,970	14,970	14,970	14,970
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND	578,625	1,330,200	1,330,200	1,330,200	1,330	1,330	1,330	1,330
CAPITAL IMPROVEMENT COSTS								
DESIGN	100,000							
CONSTRUCTION		421,000						
TOTAL CAPITAL EXPENDITURES	100,000	421,000						
BY MEANS OF FINANCING								
G.O. BONDS	100,000	421,000						
TOTAL PERM POSITIONS	107.00*	107.00*	107.00*	107.00*	107.0*	107.0*	107.0*	107.0*
TOTAL TEMP POSITIONS	8.00**	8.00**	8.00**	8.00**	8.0**	8.0**	8.0**	8.0**
TOTAL PROGRAM COST	13,239,287	21,223,015	21,053,790	21,069,520	21,069	21,069	21,069	21,069

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HMS802
 PROGRAM STRUCTURE NO: 020106
 PROGRAM TITLE: VOCATIONAL REHABILITATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	107.00*	107.00*	107.00*	107.00*	107.0*	107.0*	107.0*	107.0*
	8.00**	8.00**	8.00**	8.00**	8.0**	8.0**	8.0**	8.0**
PERSONAL SERVICES	5,080,665	9,918,108	10,319,883	10,335,613	10,335	10,335	10,335	10,335
OTHER CURRENT EXPENSES	8,052,878	10,883,907	10,733,907	10,733,907	10,734	10,734	10,734	10,734
EQUIPMENT	5,744							
TOTAL OPERATING COST	13,139,287	20,802,015	21,053,790	21,069,520	21,069	21,069	21,069	21,069
BY MEANS OF FINANCING								
	37.76*	37.76*	37.76*	37.76*	37.8*	37.8*	37.8*	37.8*
	2.64**	2.64**	2.64**	2.64**	2.6**	2.6**	2.6**	2.6**
GENERAL FUND	6,342,394	4,809,804	4,769,073	4,769,073	4,769	4,769	4,769	4,769
	69.24*	69.24*	69.24*	69.24*	69.2*	69.2*	69.2*	69.2*
	5.36**	5.36**	5.36**	5.36**	5.4**	5.4**	5.4**	5.4**
FEDERAL FUNDS	6,218,268	14,662,011	14,954,517	14,970,247	14,970	14,970	14,970	14,970
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND	578,625	1,330,200	1,330,200	1,330,200	1,330	1,330	1,330	1,330
CAPITAL IMPROVEMENT COSTS								
DESIGN	100,000							
CONSTRUCTION		421,000						
TOTAL CAPITAL EXPENDITURES	100,000	421,000						
BY MEANS OF FINANCING								
G.O. BONDS	100,000	421,000						
TOTAL PERM POSITIONS	107.00*	107.00*	107.00*	107.00*	107.0*	107.0*	107.0*	107.0*
TOTAL TEMP POSITIONS	8.00**	8.00**	8.00**	8.00**	8.0**	8.0**	8.0**	8.0**
TOTAL PROGRAM COST	13,239,287	21,223,015	21,053,790	21,069,520	21,069	21,069	21,069	21,069

PROGRAM ID: HMS802
 PROGRAM STRUCTURE: 020106
 PROGRAM TITLE: VOCATIONAL REHABILITATION

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. # RECEIVING SERVICES AS % NEEDING SERVICES	9	9	9	9	9	9	9	9
2. # PLACED AS % RECEIVING SERVICES DURING YR	10	10	10	10	10	10	10	10
3. AVERAGE TIME TO ACHIEVE GAINFUL EMPLOYMENT	50	50	50	50	50	50	50	50
4. AVERAGE COST PER INDIVIDUAL TO ACHIEVE EMPLOYMENT	10000	10000	10000	10000	10000	10000	10000	10000
5. AVERAGE WKLY EARNNGS AS % OF EARNNGS PRIOR TO SVC	450	450	450	450	450	450	450	450
6. CREDENTIAL RATE INDICATOR OF PERSONS W/ DISABILITY	10	10	10	10	10	10	10	10
7. MEASURABLE SKILLS GAIN INDICATOR	10	10	10	10	10	10	10	10
PROGRAM TARGET GROUPS								
1. # PERSONS W/ DISABILITIES WHO COULD BENEFIT FR VR	92000	92000	92000	92000	92000	92000	92000	92000
2. # PERS W/ DISABTY WHO BENFT FR PRE-EMP TRANS SERV	1100	1100	1100	1100	1100	1100	1100	1100
PROGRAM ACTIVITIES								
1. # APPLICATIONS PROCESSED	1300	1300	1300	1300	1300	1300	1300	1300
2. # VOC REHAB PLANS DEVELOPED	1100	1100	1100	1100	1100	1100	1100	1100
3. # IN REHABILITATION PROGRAMS	6500	6500	6500	6500	6500	6500	6500	6500
4. # SUCCESSFUL JOB PLACEMENTS	500	500	500	500	500	500	500	500
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	14,108	13,552	13,552	13,552	13,552	13,552	13,552	13,552
TOTAL PROGRAM REVENUES	14,108	13,552	13,552	13,552	13,552	13,552	13,552	13,552
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	13,212	13,312	13,312	13,312	13,312	13,312	13,312	13,312
ALL OTHER FUNDS	896	240	240	240	240	240	240	240
TOTAL PROGRAM REVENUES	14,108	13,552	13,552	13,552	13,552	13,552	13,552	13,552

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HMS802: VOCATIONAL REHABILITATION

02 01 06

A. Statement of Program Objectives

To enable those with physical and mental disabilities to achieve gainful employment by providing them vocational rehabilitation services.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Request for \$292,506 in federal funds in FY20 and \$308,236 in federal funds in FY 21 for fringe benefit increases.

C. Description of Activities Performed

1. Applications Processed - The counselors review applications and accept or reject an applicant after medical, social, psychological and other diagnostic assessments are conducted to determine if an individual with a disability is eligible for services.
2. Vocational Rehabilitation Plans Developed - Once an applicant is accepted, the client and the counselor conduct a thorough vocational assessment and develop an individualized plan for employment to achieve a specific employment outcome that is selected by the individual consistent with the individual's unique strengths, resources, priorities, concerns, abilities, capabilities, interests, and informed choice.
3. Vocational Rehabilitation - The applicant receives one or a combination of the following services: diagnostic assessment, counseling and guidance, medical treatment, rehabilitation technology, training, and job-related services to assist the individual with a disability to achieve an employment outcome.
4. Job Placement - The program defines this as a disabled client who has successfully remained on the job for 90 days or more and whose case has been closed as successfully rehabilitated.
5. Rehabilitation Teachers provide direct instruction in independent living skills to a limited number of older persons who are blind. These services include visual screenings; Braille; orientation and mobility; personal and home management; low-tech and high-tech devices such as closed circuit TVs and other magnification devices; glasses; accessible medical devices not covered by insurance;

counseling to individuals and families; and referrals to other agencies, both public and private non-profit, who can assist with other independent living needs.

D. Statement of Key Policies Pursued

The Vocational Rehabilitation (VR) Program will work in partnership with the community, its State Rehabilitation Council and the State and local Workforce Development Councils to more effectively assist a greater number of individuals with disabilities to prepare for and obtain employment. The VR Program will assist its professional staff to become qualified rehabilitation counselors by achieving a Master's Degree in Rehabilitation Counseling in accordance with the program's Comprehensive System for Personnel Development.

E. Identification of Important Program Relationships

For persons with disabilities who are potentially employable, the VR Program provides a wide range of services and is concerned with all phases from assessment and treatment of the disability through training, job placement and follow-up. Working agreements with the Department of Health and the Department of Labor help avoid duplication of effort and, for mutual referrals, duplication of specific services.

F. Description of Major External Trends Affecting the Program

1. Mandated requirements for "job driven" employment outcomes, as well as engaging with and developing relationships with employers. The President signed into law the Workforce Innovation and Opportunity Act of 2014, replacing the Workforce Investment Act of 1998.
2. Greater demands on the program to serve persons with the most significant disabilities, assisting them to make informed choices consistent with their unique strengths, resources, priorities, concerns, abilities, capabilities, and interests to achieve economic self-sufficiency.
3. Persons with disabilities want to achieve the maximum level of self sufficiency. With the high cost of living in Hawaii, the program must learn what kinds of services and what kinds of jobs will help our clients achieve self-sufficiency, to the extent they are capable.

Program Plan Narrative

HMS802: VOCATIONAL REHABILITATION

02 01 06

There will have to be greater investment in client education and training.

4. The Economy - Private sector employers have reduced their workforce while focusing on increased staff effectiveness. They continue to expand the roles and responsibilities of employees, expecting each to do more. It takes longer to prepare clients for these increased demands.
5. The aging of 76 million "Baby Boomers" and their parents is causing a number of societal challenges. Loss of functional eyesight, which accompanies advancing age, is one of them. Age-related vision loss is the second leading cause of disability among our country's senior population.

G. Discussion of Cost, Effectiveness, and Program Size Data

The program continues to prioritize and to serve individuals with significant disabilities in compliance with federal law. These individuals require multiple services for an extended period of time before achieving employment, increasing costs, particularly for support services such as rehabilitation technology. The program was successful in bringing in more people into the rehabilitation program and placing more individuals into jobs. This trend is expected to continue, requiring more resources.

The primary focus will continue to be training and developing counselors to learn how to effectively serve those with significant disabilities and the most significant disabilities and developing more resources to meet their needs.

The Older Individuals who are Blind (OIB) Program has been forced to decrease services drastically, from 418 clients served in 2004 to 171 clients in federal fiscal year (FFY) 2015. We are currently not able to do outreach to underserved, unserved populations such as those on all neighbor islands with acute service needs.

H. Discussion of Program Revenues

The program is funded by a combination of State general funds and various federal grants.

The Basic Vocational Rehabilitation Support Grant is comprised of 78.7% federal funds and 21.3% matching State funds. The federal grant allotment for FFY 2016 is \$13,379,872 with a State match requirement of \$3,621,236.

The OIB Grant is comprised of 90% federal funds and 10% matching State funds. The federal grant allotment for FFY 2016 is \$225,000, with a State match requirement of \$25,000.

I. Summary of Analysis Performed

The OIB Program was fully staffed (six Rehabilitation Teachers) and servicing neighbor islands in full capacity in 2004. Based on operating costs in 2004, an additional position and funding would be needed to provide a commensurate level of services.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: 06
PROGRAM TITLE: SOCIAL SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	2,187.75*	2,153.75*	2,188.75*	2,188.75*	2,188.9*	2,188.9*	2,188.9*	2,188.9*
	113.00**	109.00**	113.00**	113.00**	113.00**	113.00**	113.00**	108.00**
PERSONAL SERVICES	119,079,349	165,428,478	174,128,712	175,189,560	175,192	175,192	175,192	175,192
OTHER CURRENT EXPENSES	2,584,848,590	3,432,156,362	3,424,867,038	3,481,115,985	3,524,383	3,627,432	3,738,321	3,853,942
EQUIPMENT	2,245,864	1,030,383	937,033	930,383	930	930	930	930
MOTOR VEHICLES	719,551	100,000						
TOTAL OPERATING COST	2,706,893,354	3,598,715,223	3,599,932,783	3,657,235,928	3,700,505	3,803,554	3,914,443	4,030,064
BY MEANS OF FINANCING								
	1,096.39*	1,093.39*	1,110.59*	1,110.59*	1,110.6*	1,110.6*	1,110.6*	1,110.6*
	15.79**	15.79**	20.33**	20.33**	20.3**	20.3**	20.3**	15.3**
GENERAL FUND	1,207,267,595	1,270,407,176	1,261,187,856	1,317,138,087	1,360,834	1,403,357	1,448,999	1,496,716
	0.56*	0.56*	0.56*	0.56*	0.6*	0.6*	0.6*	0.6*
	**	**	**	**	**	**	**	**
SPECIAL FUND	3,499,976	6,923,604	6,926,823	6,926,823	6,928	6,928	6,928	6,928
	1,018.80*	995.80*	1,011.60*	1,011.60*	1,011.7*	1,011.7*	1,011.7*	1,011.7*
	77.21**	73.21**	72.67**	72.67**	72.7**	72.7**	72.7**	72.7**
FEDERAL FUNDS	1,467,744,154	2,285,448,895	2,295,692,939	2,297,044,515	2,296,617	2,357,143	2,422,390	2,490,294
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	16,332,109	17,889,212	17,889,212	17,889,212	17,888	17,888	17,888	17,888
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
PRIVATE CONTRIBUTIONS	10,000	10,000	10,000	10,000	10	10	10	10
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	4,595,949	7,169,481	7,169,481	7,169,481	7,170	7,170	7,170	7,170
	72.00*	64.00*	66.00*	66.00*	66.0*	66.0*	66.0*	66.0*
	20.00**	20.00**	20.00**	20.00**	20.0**	20.0**	20.0**	20.0**
REVOLVING FUND	7,443,571	10,866,855	11,056,472	11,057,810	11,058	11,058	11,058	11,058
CAPITAL IMPROVEMENT COSTS								
PLANS	2,000	310,000	1,450,000	1,900,000	200			
LAND ACQUISITION	1,000							
DESIGN	601,000	2,050,000	3,824,000	2,032,000	1,001			
CONSTRUCTION	6,200,000	6,098,000	16,120,000	16,130,000	20,120	14,250	9,000	9,000
EQUIPMENT	2,000	10,000						
TOTAL CAPITAL EXPENDITURES	6,806,000	8,468,000	21,394,000	20,062,000	21,321	14,250	9,000	9,000

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **06**
 PROGRAM TITLE: **SOCIAL SERVICES**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
G.O. BONDS	6,806,000	8,468,000	21,394,000	20,062,000	21,321	14,250	9,000	9,000
TOTAL PERM POSITIONS	2,187.75*	2,153.75*	2,188.75*	2,188.75*	2,188.9*	2,188.9*	2,188.9*	2,188.9*
TOTAL TEMP POSITIONS	113.00**	109.00**	113.00**	113.00**	113.0**	113.0**	113.0**	108.0**
TOTAL PROGRAM COST	2,713,699,354	3,607,183,223	3,621,326,783	3,677,297,928	3,721,826	3,817,804	3,923,443	4,039,064

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: 0601
PROGRAM TITLE:

SERVICES TO INDIVIDUALS, FAMILIES & VETERANS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	655.00*	646.00*	671.00*	671.00*	671.0*	671.0*	671.0*	671.0*
	6.50**	6.50**	3.50**	3.50**	3.5**	3.5**	3.5**	3.5**
PERSONAL SERVICES	30,123,472	46,303,686	49,271,644	50,109,900	50,110	50,110	50,110	50,110
OTHER CURRENT EXPENSES	165,394,518	214,968,677	217,305,178	217,030,575	217,032	217,032	217,032	217,032
EQUIPMENT	66,921	137,290	39,290	37,290	37	37	37	37
MOTOR VEHICLES	170,051	100,000						
TOTAL OPERATING COST	195,754,962	261,509,653	266,616,112	267,177,765	267,179	267,179	267,179	267,179
BY MEANS OF FINANCING								
	448.13*	439.13*	453.13*	453.13*	453.2*	453.2*	453.2*	453.2*
	0.50**	0.50**	**	**	**	**	**	**
GENERAL FUND	127,483,813	133,365,459	136,938,067	137,439,203	137,439	137,439	137,439	137,439
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	583,959	1,007,587	1,007,587	1,007,587	1,008	1,008	1,008	1,008
	206.87*	206.87*	217.87*	217.87*	217.8*	217.8*	217.8*	217.8*
	6.00**	6.00**	3.50**	3.50**	3.5**	3.5**	3.5**	3.5**
FEDERAL FUNDS	67,173,855	125,311,432	126,845,283	126,905,800	126,907	126,907	126,907	126,907
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	115,775	1,427,615	1,427,615	1,427,615	1,427	1,427	1,427	1,427
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
PRIVATE CONTRIBUTIONS	10,000	10,000	10,000	10,000	10	10	10	10
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	387,560	387,560	387,560	387,560	388	388	388	388
CAPITAL IMPROVEMENT COSTS								
PLANS		100,000	200,000	400,000	200			
DESIGN		50,000	275,000					
CONSTRUCTION			1,600,000					
TOTAL CAPITAL EXPENDITURES		150,000	2,075,000	400,000	200			

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: 0601
 PROGRAM TITLE:

SERVICES TO INDIVIDUALS, FAMILIES & VETERANS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
G.O. BONDS		150,000	2,075,000	400,000	200			
TOTAL PERM POSITIONS	655.00*	646.00*	671.00*	671.00*	671.0*	671.0*	671.0*	671.0*
TOTAL TEMP POSITIONS	6.50**	6.50**	3.50**	3.50**	3.5**	3.5**	3.5**	3.5**
TOTAL PROGRAM COST	195,754,962	261,659,653	268,691,112	267,577,765	267,379	267,179	267,179	267,179

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HMS301
 PROGRAM STRUCTURE NO: 060101
 PROGRAM TITLE: CHILD PROTECTIVE SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	394.50*	394.50*	398.50*	398.50*	398.5*	398.5*	398.5*	398.5*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	17,316,268	29,348,504	30,768,185	30,802,801	30,803	30,803	30,803	30,803
OTHER CURRENT EXPENSES	32,287,237	48,406,753	51,075,483	51,075,483	51,076	51,076	51,076	51,076
EQUIPMENT	13,637	137,290	37,290	37,290	37	37	37	37
MOTOR VEHICLES	85,868	100,000						
TOTAL OPERATING COST	49,703,010	77,992,547	81,880,958	81,915,574	81,916	81,916	81,916	81,916
BY MEANS OF FINANCING								
	219.30*	219.30*	223.30*	223.30*	223.3*	223.3*	223.3*	223.3*
	**	**	**	**	**	**	**	**
GENERAL FUND	40,403,191	34,629,692	36,903,174	36,903,174	36,903	36,903	36,903	36,903
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	583,959	1,007,587	1,007,587	1,007,587	1,008	1,008	1,008	1,008
	175.20*	175.20*	175.20*	175.20*	175.2*	175.2*	175.2*	175.2*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	8,609,635	42,249,043	43,863,972	43,898,588	43,899	43,899	43,899	43,899
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	106,225	106,225	106,225	106,225	106	106	106	106
TOTAL PERM POSITIONS	394.50*	394.50*	398.50*	398.50*	398.5*	398.5*	398.5*	398.5*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	49,703,010	77,992,547	81,880,958	81,915,574	81,916	81,916	81,916	81,916

PROGRAM ID: HMS301
 PROGRAM STRUCTURE: 060101
 PROGRAM TITLE: CHILD PROTECTIVE SERVICES

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % CHDRN EXITING OOH CARE TO BIRTH PARENTS	57.55	60	60	60	60	60	60	60
2. % CHDRN SEEN WITHIN THE SPECIFIED TIME FRAME	59	55	60	60	60	60	60	60
3. % CHDRN EXITING OOH CARE TO ADOPTION/GUARDIANSHIP	32.67	30	30	30	30	30	30	30
4. % CHDRN W/ NO CAN W/IN 6 MOS OF CURRENT CAN	98.8	95	95	95	95	95	95	95
5. % CAN REPORTS FOR INVESTIGATION IN CPSS W/IN 4 HRS	93	90	85	85	85	85	85	85
PROGRAM TARGET GROUPS								
1. CHDRN IN OOH CARE TO RETURN TO PARENTS/GUARDIANS	606	600	600	600	600	600	600	600
2. CHDRN 0-18 IN NEW REPORTS OF ABUSE/NEGLECT/THREAT	7133	7100	7100	7100	7100	7100	7100	7100
3. CHDRN IN OOH CARE FOR ADOPTION/GUARDIANSHIP	344	330	330	330	330	330	330	330
4. CHDRN RECEIVING CWS SERVICES	5820	5800	5800	5800	5800	5800	5800	5800
5. CHDRN IN CAN REPORTS FOR INVESTIGATION/ASSESSMENT	3673	3600	3600	3600	3600	3600	3600	3600
PROGRAM ACTIVITIES								
1. CHDRN RECEIVING FAMILY STRENGTHENING SVCS	2434	2450	2450	2450	2450	2450	2450	2450
2. CHDRN WITH TIMELY DIRECT CONTACT FROM CWS WRKR	2167	2150	2150	2150	2150	2150	2150	2150
3. CHDRN WITH ADOPTION/GUARDIANSHIP COMPLETED	344	330	330	330	330	330	330	330
4. CHDRN RECEIVING CWS SVCS W/ CONFIRMED HARM IN 6 MO	13	19	19	19	19	19	19	19
5. INTAKE REPORTS ASSIGNED TIMELY FOR INVESTIGATION	1469	1500	1500	1500	1500	1500	1500	1500
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
LICENSES, PERMITS, AND FEES	100	128	128	128	128	128	128	128
REVENUE FROM OTHER AGENCIES: FEDERAL	29,264	32,760	32,759	32,759	32,759	32,759	32,759	32,759
REVENUE FROM OTHER AGENCIES: ALL OTHER	36	35	35	35	35	35	35	35
CHARGES FOR CURRENT SERVICES	282	305	305	305	305	305	305	305
TOTAL PROGRAM REVENUES	29,682	33,228	33,227	33,227	33,227	33,227	33,227	33,227
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	29,573	33,050	33,049	33,049	33,049	33,049	33,049	33,049
ALL OTHER FUNDS	109	178	178	178	178	178	178	178
TOTAL PROGRAM REVENUES	29,682	33,228	33,227	33,227	33,227	33,227	33,227	33,227

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HMS301: CHILD PROTECTIVE SERVICES

06 01 01

A. Statement of Program Objectives

To enable children at risk of abuse/neglect to live in a safe and secure environment by providing in-home and out-of-home social services that benefit the children and their families.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Request for \$491,179 in federal funds in FY 20 and \$525,795 in federal funds in FY 21 for fringe benefit increases.

Request for \$1,323,750 in general funds and \$1,323,750 in federal funds in FY 20 and FY 21 to continue services started under the IV-E Waiver Demonstration Projects to keep children out of foster care, keep families out of the Child Welfare System, and shorten children's time in care.

Request for 4.00 permanent Child/Adult Protective Services Specialists and \$321,598 in general funds for the East Hawaii Child Welfare Service Pilot Project as authorized by Act 177, SLH 2018.

C. Description of Activities Performed

For children exposed to abuse/neglect or threat of harm and their families, the range of services include assessment and crisis intervention; child abuse/neglect investigation; case management; family strengthening services; foster care; permanency planning and adoption; and licensing of foster homes and child placing organizations.

D. Statement of Key Policies Pursued

1. Chapter 346-14(2), Hawaii Revised Statutes (HRS), Establish, extend and strengthen services for the protection and care of abused and neglected children.
2. Chapter 346-17, HRS, Authority over and investigation of child placing organizations, child caring institutions, and family foster homes.
3. Chapter 350, HRS, Child Abuse and Chapter 587, HRS, Child Protective Act.

4. Public Law (PL) 96-272, Adoption and Child Welfare Act of 1980.
5. Child Abuse Protection and Treatment Act.
6. Public Law 105-89, Adoption and Safe Families Act.
7. Public Law 110-351, Fostering Connections to Success and Increasing Adoptions Act of 2008.
8. Public Law 113-183 Preventing Sex Trafficking and Strengthening Families Act 2014.
9. Public Law 114-198 Comprehensive Addiction and Recovery Act.
10. Family First Prevention Services Act of 2017.

E. Identification of Important Program Relationships

Within DHS, the most critical linkages are with the following department programs: HMS 211, Cash Support for Families - Self-Sufficiency; HMS 303, Child Protective Services Payments; HMS 401, Health Care Payments; HMS 501, In-Community Youth Programs; and HMS 901, General Support for Social Services. Linkages with other state agencies include the Department of Health; the Judiciary, Family Court; the Department of Education; and the Department of Attorney General. County level relationships include the police and the medical examiners. At the federal level there is the Department of Health and Human Services, Office of State Programs.

F. Description of Major External Trends Affecting the Program

1. Following Hawaii's third federal Child and Family Services Review (CFSR) in 2017, the Child Welfare Services (CWS) Branch will be entering a Program Improvement Plan to address practice areas needing improvement. Overarching areas include Safety Assessments, Family Engagement, Permanency for Children, and Strengthening Supervision. Hawaii will have two years to meet negotiated goals (with a possible third, negotiated year) or face fiscal penalties.
2. In 2015, CWS implemented 4 new projects under the federal Title IVE

Program Plan Narrative

HMS301: CHILD PROTECTIVE SERVICES

06 01 01

Waiver Demonstration Project to safely reduce the number of children entering foster care in Hawaii and safely reduce the children's length of stay in foster care through various initiatives.

3. On July 1, 2014, Hawaii CWS began extended voluntary care for former foster youth ages 18, 19, and 20 years. This new program, named Imua Kakou, annually provides benefits to 115 - 120 former foster youth to help them transition to adulthood and become self-sufficient.
4. At the end of Federal Fiscal Year 2019 (September 30, 2019) the Title IV-E Waiver will conclude, and all states' ability to access Title IV-E funding for prevention services under the waiver will end. Starting October 1, 2019, the Family First Prevention Services Act will commence and Title IV-E funding for specified prevention services for eligible children will be available for states.
5. We are continuing our efforts to increase community participation in planning service provision, and to coordinate service planning and provision with other state agencies and community stakeholders.

G. Discussion of Cost, Effectiveness, and Program Size Data

DHS continues to provide a range of services directed at preserving the family unit and helping children remain safely in or return safely to their own homes. DHS also maintains concurrent efforts to place children timely in adoptive or other permanent placements with concerted efforts to place children in homes with relatives or kin. During the time that CWS is working to strengthen parents in order for their child to return safely to their home and finding an appropriate adoptive home should parents be unable to have their child return. CWS houses and cares for the needs of the child in licensed resource families. The size of personnel and services in CWS is currently at the minimum level that must be maintained in order to ensure sufficient availability of quality and timely services to families and children.

H. Discussion of Program Revenues

DHS continues to aggressively pursue the acquisition of federal funding from Title IV-E, Title IV-B, and other federal grants to fund existing and new program initiatives.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HMS302
 PROGRAM STRUCTURE NO: 060102
 PROGRAM TITLE: GENERAL SUPPORT FOR CHILD CARE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	50.00*	50.00*	71.00*	71.00*	71.0*	71.0*	71.0*	71.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	1,874,646	3,758,604	4,391,517	4,925,052	4,925	4,925	4,925	4,925
OTHER CURRENT EXPENSES	6,091,569	9,826,669	9,456,024	9,181,421	9,181	9,181	9,181	9,181
EQUIPMENT	219		2,000					
TOTAL OPERATING COST	7,966,434	13,585,273	13,849,541	14,106,473	14,106	14,106	14,106	14,106
BY MEANS OF FINANCING								
	25.35*	25.35*	35.85*	35.85*	35.9*	35.9*	35.9*	35.9*
	**	**	**	**	**	**	**	**
GENERAL FUND	1,648,759	1,715,547	1,952,478	2,185,609	2,185	2,185	2,185	2,185
	24.65*	24.65*	35.15*	35.15*	35.1*	35.1*	35.1*	35.1*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	6,317,675	11,869,726	11,897,063	11,920,864	11,921	11,921	11,921	11,921
TOTAL PERM POSITIONS	50.00*	50.00*	71.00*	71.00*	71.0*	71.0*	71.0*	71.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	7,966,434	13,585,273	13,849,541	14,106,473	14,106	14,106	14,106	14,106

PROGRAM ID: HMS302
PROGRAM STRUCTURE: 060102
PROGRAM TITLE: GENERAL SUPPORT FOR CHILD CARE

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % REGULATED CC FACILITY NO CONFRMD RPTS INJ/ABU/NEG	99	99	99	99	99	99	99	99
PROGRAM TARGET GROUPS								
1. # DHS-LICENSED CHILD CARE PROVIDERS	1170	1100	1100	1100	1100	1100	1100	1100
PROGRAM ACTIVITIES								
1. # LICNSD PRVDRS INVESTGD FOR HEALTH/SAFTY VIOLATNS	32	45	45	45	45	45	45	45
2. # LICENSED PROVIDERS	1170	1100	1100	1100	1100	1100	1100	1100
3. # CHILD CARE SLOTS AVAILABLE DUE TO LICENSING	35729	35000	35000	35000	35000	35000	35000	35000
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	13,272	3,856	3,856	3,856	3,856	3,856	3,856	3,856
TOTAL PROGRAM REVENUES	13,272	3,856	3,856	3,856	3,856	3,856	3,856	3,856
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	13,272	3,856	3,856	3,856	3,856	3,856	3,856	3,856
TOTAL PROGRAM REVENUES	13,272	3,856	3,856	3,856	3,856	3,856	3,856	3,856

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HMS302: GENERAL SUPPORT FOR CHILD CARE

06 01 02

A. Statement of Program Objectives

To promote the self-sufficiency of low income families who are employed, in training or in education by providing access to comprehensive child care resources and services which assure the basic health and safety of children.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Request for 1.00 permanent Human Services Professional V (0.50 general-funded and 0.50 federal-funded); \$17,474 in general funds and \$27,337 in federal funds in FY 20; and \$31,975 in general funds and \$51,138 in federal funds in FY 21 to monitor and ensure compliance with federal requirements for the Child Care and Development Fund (CCDF) grant.

Request for 1.00 permanent Eligibility Worker V (0.50 general-funded and 0.50 federal-funded), 12.00 permanent Eligibility Worker IIIs (6.00 general funded and 6.00 federal-funded), 1.00 permanent Office Assistant IV (0.50 general-funded and 0.50 federal-funded), and 6.00 permanent Office Assistant IIIs (3.00 general funded and 3.00 federal-funded); a net increase of \$120,080 in general funds in FY 20 (trade-offs of \$62,375 in general funds and \$62,375 in federal funds in other current expenses, transfer of \$69,625 in general funds and \$303,528 in federal funds from other current expenses to personal services, and an increase of \$120,080 in general funds); and a net increase of \$338,710 in general funds in FY 21 (trade-offs of \$91,300 in general funds and \$91,300 in federal funds in other current expenses, transfer of \$40,700 in general funds and \$607,056 in federal funds from other current expenses to personal services; and an increase of \$338,710 in general funds) to move child care eligibility and payment functions back into the State.

C. Description of Activities Performed

The Child Care Connection Hawai'i (CCCH) Program provides child care subsidies and support services to eligible families. It also sets standards and regulates family child care homes, group child care homes and centers, infant/toddler centers, and before/after school care. The child care subsidy services statewide are provided through Departmental staff and Purchase of Service (POS) contracts.

D. Statement of Key Policies Pursued

Chapter 346-14, Hawai'i Revised Statutes and Hawai'i Administrative Rules Chapters 17-798.2 and 17-799 provide the basis for the subsidies and support services and Chapters 346-151, 346-161 and 346-171, Hawai'i Revised Statutes and Hawai'i Administrative Rules Chapters 17-891.1, 17-892.1, 17-895 and 17-896 provide the statutory and administrative base for the regulatory activities.

E. Identification of Important Program Relationships

Close coordination is maintained with the following Department of Human Services (DHS) programs: HMS 301, Child Welfare Services and HMS 236, Eligibility Determination & Employment Related Services. In addition, CCCH coordinates with other community child care programs including Head Start, PATCH (Resource and Referral Services), Department of Education (DOE), Department of Health (DOH), Pauahi Keiki Scholars, Maui Family Support Services, University of Hawai'i (UH), and the community colleges.

F. Description of Major External Trends Affecting the Program

The nation continues to experience a critical lack of affordable, accessible, quality child care and Hawai'i's high cost of living only magnifies the "child care crisis." Parents from both single and two parent households are forced to rely on substitute care for their young children, in order to meet the high cost of living through employment.

Recruitment, development and retention of qualified child care staff remains problematic in most areas of the state. A major contributing factor is low compensation for teachers which deters interested and qualified individuals from entering or remaining in the child care profession. The high rate of turnover among child care staff negatively affects the consistency and quality of care provided to children. The high operating costs of facilities also contributes to the cost of care.

G. Discussion of Cost, Effectiveness, and Program Size Data

There are approximately 92,000 children between the ages of 0-5 years. Yet there were only 35,548 spaces available in 1,048 regulated child care homes or centers in FY 18. These numbers are expected to remain

Program Plan Narrative

HMS302: GENERAL SUPPORT FOR CHILD CARE

06 01 02

stable in FY 19. The unmet need crosses all ages of children; however, the greatest need is for programs for infants and toddlers. The supply of these programs is very limited and the cost to operate them is between \$625 and \$1,865 per child per month, far in excess of most of Hawaii's families' ability to pay.

H. Discussion of Program Revenues

CCCH is funded by a combination of State and Federal funds including the CCDF. Under the Personal Responsibility and Work Opportunity Reconciliation Act (PRWORA), P.L. 104-193, this block grant consolidates the following child care funding sources: IV-A child care, the Child Care and Development Block Grant, At-Risk, and Transitional Child Care.

I. Summary of Analysis Performed

None.

J. Further Considerations

The number of child care resources is far below the need and demand for care. Families are experiencing extreme difficulty in meeting the cost of child care even when child care resources are located. Meanwhile, child care providers are unable to expand or maintain their child care business without fee or salary increases to attract qualified staff or to meet other expenses.

Public Law 104-193 has combined federal child care funds into a block grant. Together with State funds, the Department's CCCH programs can provide a "seamless system" of child care assistance for Hawaii's families. The "seamless system," is designed for ease of access, a "one stop" application for multiple funding sources, focused on continuity of care and the minimization of changes in care due to family situation.

Child care expansion efforts are needed to support Hawaii's families towards personal and financial self-sufficiency and to ensure its children safe and healthy development.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

HMS303
060103
CHILD PROTECTIVE SERVICES PAYMENTS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES	53,253,428	73,875,600	73,875,600	73,875,600	73,876	73,876	73,876	73,876
TOTAL OPERATING COST	53,253,428	73,875,600	73,875,600	73,875,600	73,876	73,876	73,876	73,876
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	39,893,044	47,765,586	47,765,586	47,765,586	47,766	47,766	47,766	47,766
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	13,360,384	26,110,014	26,110,014	26,110,014	26,110	26,110	26,110	26,110
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	53,253,428	73,875,600	73,875,600	73,875,600	73,876	73,876	73,876	73,876

PROGRAM ID: HMS303
PROGRAM STRUCTURE: 060103
PROGRAM TITLE: CHILD PROTECTIVE SERVICES PAYMENTS

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % CHDRN OOH RET TO FAM W/IN 12 MO OF OOH PLCMT	72.6	70	75	75	75	75	75	75
2. % CHDRN IN OOH PLACED IN RESOURCE FAMILIES	87.9	85	85	85	85	85	85	85
3. % CHDRN IN OOH RECVNG BOARD PAYMTS	87.2	85	85	85	85	85	85	85
PROGRAM TARGET GROUPS								
1. # CHDRN IN OOH CARE ELIGIBLE FOR BOARD PAYMTS	2686	2650	2650	2650	2650	2650	2650	2650
PROGRAM ACTIVITIES								
1. # RECVNG PYMTS FOR RELATIVE/NON-REL FOSTER CARE	2623	2600	2600	2600	2600	2600	2600	2600
2. # CHDRN RECVNG ON-CALL SHELTER CARE	327	330	350	350	350	350	350	350
3. # YOUNG ADULTS PROVIDED PAYMNTS FOR HIGHER EDUCATN	270	265	300	300	300	300	300	300
4. # CHDRN RECVNG PERMANENCY ASSISTANCE	962	950	900	900	900	900	900	900
5. # CHDRN RECVNG PYMNTS FOR ADOPTION ASSISTANCE	3322	3300	3300	3300	3300	3300	3300	3300
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	17,932	20,511	20,511	20,511	20,511	20,511	20,511	20,511
TOTAL PROGRAM REVENUES	17,932	20,511	20,511	20,511	20,511	20,511	20,511	20,511
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	17,932	20,511	20,511	20,511	20,511	20,511	20,511	20,511
TOTAL PROGRAM REVENUES	17,932	20,511	20,511	20,511	20,511	20,511	20,511	20,511

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HMS303: CHILD PROTECTIVE SERVICES PAYMENTS

06 01 03

A. Statement of Program Objectives

To assure an adequate standard of living for children who are unable to be maintained in their family home because of abuse, neglect or inability of the family to provide them adequate care and supervision by providing payment for room and board, and costs related to care or assistance in family preservation/reunification or adoption.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

None.

C. Description of Activities Performed

Provide payments for foster care; emergency shelter; permanent custodians; former foster youths attending higher education; difficulty of care services for children who present difficulties in their physical, emotional or psychological functioning; subsidies to facilitate adoption for children with special needs, and subsidies to facilitate other permanent legal arrangements for children who cannot return to a safe family home. Payments also cover basic daily living needs and other essentials such as clothing, transportation to school, and visitation/services to facilitate reunification or to prevent out-of-home placement.

D. Statement of Key Policies Pursued

Chapter 346, Hawaii Revised Statutes (HRS), and Chapter 17-828, Hawaii Administrative Rules (HAR) provide the basis for reimbursement for living costs of children in care. Public Law (PL) 96-272, Title IVE and Title IVB of the Social Security Act; PL 105-89, Adoption and Safe Families Act; Public Law 110-351, Fostering Connections to Success and Increasing Adoptions Act of 2008; Chapter 587, HRS, and Chapters 17-920.1, 17-943.1, 17-944.1 and 17-945 HAR provide the basic guidelines for the involvement of the caregivers in planning and implementing the plan of service for children in care. Title IVE provides federal reimbursement for board paid for eligible children.

E. Identification of Important Program Relationships

Within the Department of Human Services (DHS), the most critical linkages are with the following department programs: HMS 211, Cash Support for Families - Self-Sufficiency; HMS 301, Child Protective

Services; HMS 401, Health Care Payments; HMS 501, In-Community Youth Programs; and HMS 901, General Support for Social Services. Linkages with other state agencies include: Department of Health; Judiciary, Family Court; Department of Education; and Department of Attorney General. County level relationships include the police and the medical examiners. At the federal level there is the Department of Health and Human Services, Office of State Programs.

F. Description of Major External Trends Affecting the Program

1. Through a Title IVE Waiver Demonstration Project, the Child Welfare Services (CWS) program has implemented 4 demonstration projects that will: 1) safely reduce the number of children entering foster care in Hawaii; and 2) safely reduce children's length of stay in foster care.
2. On July 1, 2014, Hawaii CWS began extended voluntary care for former foster youth ages 18, 19, and 20 years. This new program, named Imua Kakou, annually services 115 - 120 former foster youth to support their transition to adulthood and self-sufficiency.
3. In 2017, the Administration for Children and Families (ACF) completed Hawaii's third Child and Family Services Review. The review looked at Hawaii's response to the needs of abused and neglected children. A Program Improvement Plan will be initiated in 2019 to address areas needing improvement, with negotiated goals. Four overarching areas include Safety Assessment, Family Engagement, Permanency, and Strengthening Supervision.

G. Discussion of Cost, Effectiveness, and Program Size Data

Since 2014, the department has experienced an increase in the number of children for whom foster board payments must be made. The number of children becoming eligible has out-paced the number of children who are exiting care. This growth is reflective of the general trend throughout the nation. Similarly, the cost of funding this program will continue to increase.

Program Plan Narrative

HMS303: CHILD PROTECTIVE SERVICES PAYMENTS

06 01 03

H. Discussion of Program Revenues

Federal revenues include: Title IV-B, Child Welfare Services funds, and Title IV-E, foster care maintenance payments and adoption assistance matching funds. The program intends to increase its ongoing efforts to earn Title IV-E funds through maximization of eligible claims.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HMS305
 PROGRAM STRUCTURE NO: 060104
 PROGRAM TITLE: CASH SUPPORT FOR CHILD CARE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES	60,767,081	63,542,565	63,142,565	63,142,565	63,143	63,143	63,143	63,143
TOTAL OPERATING COST	60,767,081	63,542,565	63,142,565	63,142,565	63,143	63,143	63,143	63,143
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	22,236,327	25,011,811	24,611,811	24,611,811	24,612	24,612	24,612	24,612
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	38,530,754	38,530,754	38,530,754	38,530,754	38,531	38,531	38,531	38,531
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	60,767,081	63,542,565	63,142,565	63,142,565	63,143	63,143	63,143	63,143

PROGRAM ID: HMS305
PROGRAM STRUCTURE: 060104
PROGRAM TITLE: CASH SUPPORT FOR CHILD CARE

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % WORK PGM PARTICIPANTS EXITED PGM W/ EMPLOYMENT		24	22	22	20	20	20	20
2. % TANF/TACNF RCPT FAM MTG FED WORK PARTICIPTION STD		30	28	28	26	26	26	26
3. % FTW PRTCNT W/ CHILD CARE SUBSIDIES MTG WORK REQ	30	30	30	30	30	30	30	30
4. % APPL REC'G CHILD CARE SUBSIDIES TO MAINTAIN EMPL	78	78	78	78	78	78	78	78
PROGRAM TARGET GROUPS								
1. # DHS FTW PARTICPANTS REC'D CHILD CARE SUBSIDIES	3300	260	225	225	200	200	200	200
2. # APPL (NOT FTW) WHO APPLIED CHILD CARE SUBSIDIES	15600	15600	15600	15600	15600	15600	15600	15600
PROGRAM ACTIVITIES								
1. # PRTCNT REC'G DHS CHILD CARE SUBSIDIES AS FTW PGM	550	260	225	225	200	200	200	200
2. # APPLICANTS ELIGIBLE FOR CHILD CARE SUBSIDIES	12500	12500	12500	12500	12500	12500	12500	12500
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	11,247	34,251	34,251	34,251	34,251	34,251	34,251	34,251
TOTAL PROGRAM REVENUES	11,247	34,251	34,251	34,251	34,251	34,251	34,251	34,251
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	11,247	34,251	34,251	34,251	34,251	34,251	34,251	34,251
TOTAL PROGRAM REVENUES	11,247	34,251	34,251	34,251	34,251	34,251	34,251	34,251

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HMS305: CASH SUPPORT FOR CHILD CARE

06 01 04

A. Statement of Program Objectives

To provide child care subsidies which promote the self-sufficiency of low-income families who are employed, or in approved training or education, and the health and safety of children.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Request to reduce \$400,000 in general funds for child care payments in FY 20 and FY 21 to serve as a trade-off to fund requests for General Support for Child Care.

C. Description of Activities Performed

HMS 305 appropriations cover the Department's three (3) child care subsidy programs.

1. The Child Care Connection Hawai'i (CCCH) Program provides child care subsidies and support services to eligible families. The CCCH program serves employed parents, or parents in education or training programs, or children in need of child care for protective service reasons.
2. The First-To-Work (FTW) Program, a work program for families that receive Temporary Assistance for Needy Families (TANF) and Temporary Assistance for Other Needy Families (TAONF) cash benefits. The FTW Program issues child care subsidies to TANF/TAONF recipient families so they can successfully engage in work activities, obtain training and employment, and transition off of welfare and to financial independence.
3. The Preschool Open Doors (POD) program provides child care subsidies to eligible families for their eligible child to have at least one year of preschool experience prior to entering kindergarten. By providing child care services, the POD program assists low to moderate income families in becoming and/or maintaining self-sufficiency while they are employed, in job training or continuing their education. The POD program provides support to eligible low and moderate income families to be able to afford and more easily access quality early childhood group care settings for their children so that their children will be ready for

kindergarten. With lower out-of-pocket costs for child care, the POD program also provides opportunities for asset-building for low-income families. In FY 2018, the POD program received over 2,815 applications and provided child care subsidies to approximately 1,676 children statewide.

4. In FY 18, the Department issued approximately \$22.6 million in child care subsidies for 15,506 children. The increased appropriation provided through Act 124, SLH 2016, for the POD program has not resulted in an increase in the number of families in Hawai'i accessing child care subsidy assistance through the three programs offered by DHS. Eligible families already receiving CCCH or FTW child care subsidies are encouraged by their case managers to apply for POD subsidies, and if selected, families replace their CCCH or FTW subsidy with the POD subsidy.

DHS increased the maximum child care subsidy payment rates for center-based child care facilities at the end of December 2017 through amendments to the administrative rules to reduce families' out-of-pocket costs for the high cost of child care at center-based child care facilities and support family's access to quality child care options.

DHS provides higher payment rates for child care facilities that are accredited by the National Association for the Education of Young Children (NAEYC) and the National Early Childhood Program Accreditation (NECPA). The amended payment rates further increased by 29% for NAEYC and NECPA accredited programs' maximum rates reimbursed by DHS from the previous payment rates that were established in 2010. The rules adopted in December 2017 made the revised payment rates to be effective back to September 1, 2017. The revised payment rates now provide the equivalent to the 75th percentile of the 2016 child care market rate survey report that DHS and its contractor PATCH conducted for infant and toddler centers and accredited group child care centers (i.e. preschools). The amended payment rates provides up to \$1,490/month child care subsidy assistance for full-time infant and toddler care for children up to 24 months of age and up to \$919/month for full-time preschool care for children 25 months to kindergarten entry.

Program Plan Narrative

HMS305: CASH SUPPORT FOR CHILD CARE

06 01 04

D. Statement of Key Policies Pursued

Chapter 346-14, Hawai'i Revised Statutes and Hawai'i Administrative Rules Chapters 17-798.2 and 17-799 provide the basis for the subsidies and support services. Chapters 346-151, 346-161 and 346-171, Hawai'i Revised Statutes and Hawai'i Administrative Rules Chapters 17-891.1, 17-892.1, 17-895 and 17-896 provide the statutory and administrative base for the regulatory activities.

E. Identification of Important Program Relationships

For the CCCH and POD programs, close coordination is maintained with the following DHS programs: HMS 301, Child Protective Services and HMS 236, Eligibility Determination & Employment Related Services. In addition, both programs coordinate with other community child care programs including Head Start, PATCH (Resource and Referral Services), Department of Education (DOE), Department of Health (DOH), Pauahi Keiki Scholars, Maui Family Support Services, University of Hawai'i (UH), and the community colleges.

F. Description of Major External Trends Affecting the Program

The nation continues to experience a critical lack of affordable, accessible, quality child care and Hawai'i's high cost of living only magnifies the "child care crisis." Parents from both single and two parent households are forced to rely on substitute care for their young children, in order to meet the high cost of living through employment.

Recruitment, development and retention of qualified child care staff remains problematic in most areas of the state. A major contributing factor is low compensation for teachers which deters interested and qualified individuals from entering or remaining in the child care profession. The high rate of turnover among child care staff negatively affects the consistency and quality of care provided to children.

The high cost of facilities also contributes to the cost of care. Continuous quality improvement for licensed and registered child care home and facilities and improving access to licensed child care facilities by reducing out-of-pocket costs for families are two other key issues the Department is focusing on currently.

G. Discussion of Cost, Effectiveness, and Program Size Data

There are approximately 92,000 children between the ages of 0-5 years old. Yet there were only 35,548 spaces available in 1,048 regulated child care homes or centers in FY 18. These numbers are expected to remain stable in FY 19. The unmet need crosses all ages of children; however, the greatest need is for programs for infants and toddlers. The supply of these programs is very limited and the cost to operate them is between \$625 and \$1,865 per child per month, far in excess of most of Hawai'i's families' ability to pay.

Of the total monthly TANF case closures, the rate of families that exit TANF with employment is expected to be about 24%. An estimated 30% of cash support recipients per month will be engaged in work activities and meeting federal work participation requirements. Approximately 260 work program participants per month will receive child care subsidies.

H. Discussion of Program Revenues

The POD program is funded by State General Funds.

The remaining CCCH programs are funded by a combination of State and Federal funds including the Child Care Development Fund (CCDF). Under the Personal Responsibility and Work Opportunity Reconciliation Act (PRWORA), P.L. 104-193, this block grant consolidates the following child care funding sources: IV-A child care, the Child Care and Development Block Grant, At-Risk, and Transitional Child Care.

I. Summary of Analysis Performed

None.

J. Further Considerations

The number of child care resources is far below the need and demand for care. Families are experiencing extreme difficulty in meeting the cost of child care even when child care resources are located. Meanwhile, child care providers are unable to expand or maintain their child care business without fee or salary increases to attract qualified staff or to meet other expenses.

Program Plan Narrative

HMS305: CASH SUPPORT FOR CHILD CARE

06 01 04

Public Law 104-193 has combined federal child care funds into a block grant. Together with State funds, the CCCH, FTW, and POD programs can provide a "seamless system" of child care assistance for Hawaii's families. The "seamless system," is designed for ease of access, a "one stop" application for multiple funding sources, focused on continuity of care and the minimization of changes in care due to family situation. Child care expansion efforts are needed to support Hawaii's families towards personal and financial self-sufficiency and to ensure safe and healthy development of children.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: **060105**
PROGRAM TITLE: **AT-RISK YOUTH SERVICES**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	132.00*	123.00*	122.00*	122.00*	122.0*	122.0*	122.0*	122.0*
	3.50**	3.50**	0.50**	0.50**	0.5**	0.5**	0.5**	0.5**
PERSONAL SERVICES	6,393,827	7,256,409	7,878,270	8,118,729	8,119	8,119	8,119	8,119
OTHER CURRENT EXPENSES	11,543,824	13,728,769	14,167,185	14,167,185	14,167	14,167	14,167	14,167
EQUIPMENT	24,352							
MOTOR VEHICLES	53,975							
TOTAL OPERATING COST	18,015,978	20,985,178	22,045,455	22,285,914	22,286	22,286	22,286	22,286
BY MEANS OF FINANCING	132.00*	123.00*	121.50*	121.50*	121.5*	121.5*	121.5*	121.5*
	0.50**	0.50**	**	**	**	**	**	**
GENERAL FUND	17,836,762	18,412,456	19,588,536	19,828,995	19,829	19,829	19,829	19,829
	*	*	0.50*	0.50*	0.5*	0.5*	0.5*	0.5*
FEDERAL FUNDS	3.00**	3.00**	0.50**	0.50**	0.5**	0.5**	0.5**	0.5**
	179,216	2,572,722	2,456,919	2,456,919	2,457	2,457	2,457	2,457
CAPITAL IMPROVEMENT COSTS								
PLANS		100,000	200,000	400,000	200			
DESIGN		50,000	275,000					
CONSTRUCTION			1,600,000					
TOTAL CAPITAL EXPENDITURES		150,000	2,075,000	400,000	200			
BY MEANS OF FINANCING								
G.O. BONDS		150,000	2,075,000	400,000	200			
TOTAL PERM POSITIONS	132.00*	123.00*	122.00*	122.00*	122.0*	122.0*	122.0*	122.0*
TOTAL TEMP POSITIONS	3.50**	3.50**	0.50**	0.50**	0.5**	0.5**	0.5**	0.5**
TOTAL PROGRAM COST	18,015,978	21,135,178	24,120,455	22,685,914	22,486	22,286	22,286	22,286

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HMS501
 PROGRAM STRUCTURE NO: 06010501
 PROGRAM TITLE: IN-COMMUNITY YOUTH PROGRAMS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	14.00*	14.00*	16.00*	16.00*	16.0*	16.0*	16.0*	16.0*
	3.50**	3.50**	0.50**	0.50**	0.5**	0.5**	0.5**	0.5**
PERSONAL SERVICES	901,143	1,053,495	1,064,128	1,064,128	1,064	1,064	1,064	1,064
OTHER CURRENT EXPENSES	8,216,594	10,619,980	11,058,396	11,058,396	11,059	11,059	11,059	11,059
EQUIPMENT	7,128							
TOTAL OPERATING COST	9,124,865	11,673,475	12,122,524	12,122,524	12,123	12,123	12,123	12,123
BY MEANS OF FINANCING								
	14.00*	14.00*	15.50*	15.50*	15.5*	15.5*	15.5*	15.5*
	0.50**	0.50**	**	**	**	**	**	**
GENERAL FUND	8,945,649	9,100,753	9,665,605	9,665,605	9,666	9,666	9,666	9,666
	*	*	0.50*	0.50*	0.5*	0.5*	0.5*	0.5*
FEDERAL FUNDS	3.00**	3.00**	0.50**	0.50**	0.5**	0.5**	0.5**	0.5**
	179,216	2,572,722	2,456,919	2,456,919	2,457	2,457	2,457	2,457
TOTAL PERM POSITIONS	14.00*	14.00*	16.00*	16.00*	16.0*	16.0*	16.0*	16.0*
TOTAL TEMP POSITIONS	3.50**	3.50**	0.50**	0.50**	0.5**	0.5**	0.5**	0.5**
TOTAL PROGRAM COST	9,124,865	11,673,475	12,122,524	12,122,524	12,123	12,123	12,123	12,123

PROGRAM ID: HMS501
PROGRAM STRUCTURE: 06010501
PROGRAM TITLE: IN-COMMUNITY YOUTH PROGRAMS

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % COMPLIANCE WITH 4 CORE REQUIREMENTS OF JJDPA		100	100	100	100	100	100	100
2. DECREASE IN ADMISSIONS TO HYCF		3	3	2	1	1	1	1
3. % INC IN MENTORING/FAMILY STRGTH/ASSESSING CENTERS	105	5	5	5	5	5	5	5
PROGRAM TARGET GROUPS								
1. # YOUTH AGES 10 TO 19	7400	7400	7400	7400	7400	7400	7400	7400
2. # OYS YOUTH / FAMILY SERVICE AGENCY CONTRACTS	80	80	80	80	80	80	80	80
PROGRAM ACTIVITIES								
1. # COLLABORATIONS INITIATED BY OFFICE OF YOUTH SVCS	3	3	3	3	3	3	3	3
2. # SERVICE PROVIDER MEETINGS CONVENED	16	16	16	16	16	16	16	16
3. # TRAINING & TECHNICAL ASSISTANCE EVENTS PROVIDED		10	10	10	10	10	10	10
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	1,833	1,760	1,706	1,706	1,706	1,706	1,706	1,706
TOTAL PROGRAM REVENUES	1,833	1,760	1,706	1,706	1,706	1,706	1,706	1,706
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	1,833	1,760	1,706	1,706	1,706	1,706	1,706	1,706
TOTAL PROGRAM REVENUES	1,833	1,760	1,706	1,706	1,706	1,706	1,706	1,706

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HMS501: IN-COMMUNITY YOUTH PROGRAMS

06 01 05 01

A. Statement of Program Objectives

To coordinate a continuum of programs and services in communities for at-risk youth to prevent delinquency, and criminal behavior in adulthood; and to support the rehabilitation of youth in community-based and residential custody programs.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Request for \$6,175 in federal funds in FY 20 and FY 21 for fringe benefit increases.

Request to abolish 2.00 temporary, federal-funded positions (1.00 Program Specialist IV, #90551K; and 1.00 Account Clerk III, #90552K) and reduce \$121,978 in federal funds in FY 20 and FY 21 due to a lack of federal funding.

Request for \$450,000 in general funds in FY 20 and FY 21 to establish another Youth Assessment Center.

Request for \$600,000 in general funds in FY 20 and FY 21 to increase funding for the Juvenile Justice Reform Program.

Request to convert 1.00 Office Assistant III (0.50 general-funded and 0.50 federal-funded) from temporary to permanent.

Request for 1.00 permanent Children and Youth Program Specialist V and \$81,416 in general funds in FY 20 and FY 21 to administer the Youth Commission authorized by Act 106, SLH 2018.

C. Description of Activities Performed

The purpose of OYS is "to provide services and programs for youth at-risk under an umbrella agency to facilitate optimum service delivery, to prevent delinquency, and to reduce the incidence of recidivism among juveniles through the provision of prevention rehabilitation, and treatment services." During the next biennium, OYS will expand assessment centers, outreach and service delivery to youth, families, their community, and assist to coordinate the various agencies and organizations with which they are involved with such as education, child welfare, mental health, judiciary, and faith-based institutions. Additionally, through the

passage of Act 106 by the 2018 Legislature, OYS will implement the establishment of the Youth Commission to advise the Governor and Legislature on the effects of policies, needs, assessments, priorities, programs, and budgets concerning the youth of the State.

OYS is committed to providing leadership in developing a comprehensive continuum of services to reduce juvenile delinquency and enhance public safety. During the past biennium, OYS has strengthened the juvenile justice system through activities such as planning, collaboration, coordination, training and technical assistance consistent with the provisions of HRS 352D. OYS procured additional services statewide to support services and programming with juveniles and their families involved with the Family Court through increased resources such as implementation of a statewide standardized risk and needs assessment, gender-specific, trauma-informed services, substance abuse, and cultural-based training.

During this past biennium, OYS funded a range of youth services in a comprehensive and consolidated manner. OYS funds, with both federal and state dollars, a variety of programs and services ranging from prevention to institutional aftercare, and the administration of the Hawaii Youth Correctional Facility (HYCF). The range includes programs such as truancy, community-based outreach and advocacy, intensive monitoring, youth and family centered wraparound planning services, project-based cultural programs, life skills, parent partnerships, emergency shelters, and residential facilities.

D. Statement of Key Policies Pursued

OYS will continue to pursue key policies and initiatives in the following areas:

- Utilizing the Aloha Spirit statute, HRS 5-7.5, and Restorative Justice framework, improve and enhance the continuum of care for youth at risk.
- Implement the community mobilization model to build community capacity and tailor programs to meet regional needs.
- Support family strengthening efforts aimed at reducing the number of youth involved in the juvenile justice system. Improve the standard of

Program Plan Narrative

HMS501: IN-COMMUNITY YOUTH PROGRAMS

06 01 05 01

care and custody at the HYCF to nurture and support the redirection of troubled youth in our care and supervision.

- Develop programs that serve as alternatives to incarceration at the HYCF for youth who do not require the level of security and custody that the institution provides.
- Increase collaboration and coordination with appropriate cultural-based organizations to reduce the number of over represented youth in the juvenile justice system. Support an array of cultural healing centers and programs that promote healing and address trauma (including intergenerational and historical) and other risk factors.
- Advocate for and effectuate prevention through the establishment and strengthening of positive youth development programs throughout the State.
- Provide technical assistance and training to youth serving system service providers as well as staff within OYS organization to improve the quality and increase the capacity of youth services in the State.
- Continue efforts to strengthen and support the development and maintenance of viable youth service organizations across the State that can provide effective programs and services for at-risk youth.
- Continue to collaborate efforts to support and build an effective and strong wraparound planning process among youth serving systems, both public and private, to more effectively address the complex needs of youth who are under the jurisdiction or at-risk of involvement with the Family Court.

E. Identification of Important Program Relationships

OYS will continue to work toward strengthening its collaboration efforts with other youth serving agencies, both private and public. Efforts in working more closely with various public agencies, state and county departments, and the Judiciary will continue to better coordinate the State's efforts in providing services to our at-risk youth population.

F. Description of Major External Trends Affecting the Program

Decrease in federal funding for programs and services continue to be a major concern. There is also a call at the national level to close youth prisons and to offer community-based alternatives that support positive youth development and rehabilitation over a penal-based approach. The national movement also includes a more family inclusive process that includes parents and caregivers' input into the planning of a service plan for their child.

G. Discussion of Cost, Effectiveness, and Program Size Data

The continuum-of-care concept dictates that a range of flexible programs be available to meet the needs of youth and their families. The community mobilization model will enable OYS to better assess the types of services needed within communities and to more closely monitor and oversee programs. Prevention programs divert youth from entering the juvenile justice system. Early intervention programs for youth who have contact with police prevent further penetration into the juvenile justice system. Increased alternatives to incarceration at a judicial circuit level will decrease the demand for space at HYCF. Increased parole services will save money by preventing re-incarceration (usually reflected in the adult system).

As OYS develops and coordinates a statewide continuum of services, a more realistic administrative infrastructure will be necessary to plan, implement, monitor and evaluate programs and services. Absent the necessary administrative structure and the necessary resources to support this initiative, the ability of OYS to maintain a system of accountability for the direct care and supervision of youth, as mandated by Chapter 352D, HRS, will remain limited.

H. Discussion of Program Revenues

State and federal moneys fund the program. However, with decreased funding from the federal government, we may be requesting more state funds for the continuation of Juvenile Justice Reform in Hawaii. Partial trade-offs with the costs of running HYCF, and re-investment of these saving in the "front-end" of the juvenile justice system is an effective, cost-effective strategy. These community-based programs and services effectively address underlying needs affecting youth and families such as

Program Plan Narrative

HMS501: IN-COMMUNITY YOUTH PROGRAMS

06 01 05 01

trauma, poverty, homelessness, family dysfunction, and community disengagement.

I. Summary of Analysis Performed

OYS is continuing its efforts to provide and enhance a continuum of services and programs for at-risk youth statewide, with an emphasis on youth involved with the juvenile justice system, and focusing on community mobilization and capacity building by regions. The programs and services that were supported because of funding from Act 201, 2014 SLH have positively impacted the youth in the juvenile justice system, including a 33% reduction in admissions at HYCF between FY14 and FY16.

J. Further Considerations

The Office will continue its efforts to coordinate and support a wide range of programs, from services that effectively divert youth away from the juvenile justice system to programs that provide "aftercare" or "step-down" programs for youth transitioning from HYCF.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: **HMS503**
 PROGRAM STRUCTURE NO: **06010503**
 PROGRAM TITLE: **HAWAII YOUTH CORRECTIONAL FACILITY (HYCF)**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	118.00*	109.00*	106.00*	106.00*	106.0*	106.0*	106.0*	106.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	5,492,684	6,202,914	6,814,142	7,054,601	7,055	7,055	7,055	7,055
OTHER CURRENT EXPENSES	3,327,230	3,108,789	3,108,789	3,108,789	3,108	3,108	3,108	3,108
EQUIPMENT	17,224							
MOTOR VEHICLES	53,975							
TOTAL OPERATING COST	8,891,113	9,311,703	9,922,931	10,163,390	10,163	10,163	10,163	10,163
BY MEANS OF FINANCING								
	118.00*	109.00*	106.00*	106.00*	106.0*	106.0*	106.0*	106.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	8,891,113	9,311,703	9,922,931	10,163,390	10,163	10,163	10,163	10,163
CAPITAL IMPROVEMENT COSTS								
PLANS		100,000	200,000	400,000	200			
DESIGN		50,000	275,000					
CONSTRUCTION			1,600,000					
TOTAL CAPITAL EXPENDITURES		150,000	2,075,000	400,000	200			
BY MEANS OF FINANCING								
G.O. BONDS		150,000	2,075,000	400,000	200			
TOTAL PERM POSITIONS	118.00*	109.00*	106.00*	106.00*	106.0*	106.0*	106.0*	106.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	8,891,113	9,461,703	11,997,931	10,563,390	10,363	10,163	10,163	10,163

PROGRAM ID: HMS503
 PROGRAM STRUCTURE: 06010503
 PROGRAM TITLE: HAWAII YOUTH CORRECTIONAL FACILITY (HYCF)

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % YOUTH PAROLED/DISCHRG. PRIOR COURT DISCHRG DATE	25	25	25	25	25	25	25	25
2. % OF YOUTH RECOMITD TO HYCF W/IN 1 YEAR OF RELEASE	33	33	10	10	10	10	10	10
3. % YOUTH DO NOT ENGAGE VIOLENT ACT W/ YOUTH / STAFF	75	90	90	90	90	90	90	90
4. % ELIGIBLE YOUTH WHO COMPLETED HS OR GED AT HYCF	50	20	16	16	16	16	16	16
5. % YOUTH WHO COMPLETED TREATMENT/ANGER MGMT AT HYCF	50	50	40	40	40	40	40	40
PROGRAM TARGET GROUPS								
1. # YOUTHS AGES 13 TO 18	100	50	50	50	50	50	50	50
PROGRAM ACTIVITIES								
1. # YOUTH PAROLED/DISCHRGD PRIOR COURT DISCHRG DATE	38	38	12	12	12	12	12	12
2. # YOUTH RECOMIT FOR FELONY OFFENSE W/IN 1 YEAR RLS	10	5	5	5	5	5	5	5
3. # YOUTH DO NOT ENGAGE VIOLENT ACT W/ YOUTH / STAFF	65	65	45	45	45	45	45	45
4. # YOUTH COMPLETED HIGH SCHOOL / GED TRACKS AT HYCF	15	8	8	8	8	8	8	8
5. # YOUTH WHO COMPLETED TREATMENT/ANGER MGMT AT HYCF	37	37	20	20	20	20	20	20
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
CHARGES FOR CURRENT SERVICES	2	2	2	2	2	2	2	2
TOTAL PROGRAM REVENUES	2	2	2	2	2	2	2	2
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	2	2	2	2	2	2	2	2
TOTAL PROGRAM REVENUES	2	2	2	2	2	2	2	2

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HMS503: HAWAII YOUTH CORRECTIONAL FACILITY (HYCF)

06 01 05 03

A. Statement of Program Objectives

To provide secure custody and quality care for youth who have been sent to the Hawaii Youth Correctional Facility (HYCF), and who will receive rehabilitation programs, specialized services, and custodial care, to increase their ability to successfully function within the community upon their release without re-offending.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Request for a decrease of 3.00 permanent positions (2.00 Youth Correction Officer (E)s and 1.00 Youth Correction Officer (FP)); a net decrease of \$41,142 in general funds in FY 20 (decrease of \$163,512 in general funds for position reductions and increase of \$122,370 in general funds); and a net increase of \$81,228 in general funds in FY 21 (decrease of \$163,512 in general funds for position reductions and increase of \$244,740 in general funds) to provide funding for 5.00 Social Worker III positions.

Capital improvement project requests of \$2,525,000 in G.O. bond funds in FY 20 for HYCF campus improvements planning (\$800,000), HYCF Sewer Improvements (\$600,000), HYCF Water System Improvements (\$900,000), and HYCF Gym Foundation Repairs (\$225,000).

C. Description of Activities Performed

Act 375, SLH 1989, mandated the Office of Youth Services (OYS) to provide a continuum of services ranging from prevention to secure care. On July 1, 1991, OYS assumed responsibility of the HYCF program, the only juvenile correctional facility in the State. The 30-bed facility at HYCF was completed in September 1995. Additionally, a 10-bed hardware secure building is located near the main facility (currently utilized for females).

Major initiatives that HYCF continues to support and encourage include:

- Development and revision of facility Policies, Procedures and Practices that are Juvenile Justice appropriate;
- Provision of ongoing Staff Training for HYCF direct care staff, social workers, and other staff; and

- Strengthening of communication between the Judiciary, Department of Education (DOE), Department of Health (DOH), Department of Human Services (DHS) and other State Agencies to ensure the delivery of appropriate services for youth in a seamless and collaborative manner.

D. Statement of Key Policies Pursued

- Continue to review and revise all policies which impact the delivery of services for the youth in custody. Continue to enhance and improve in-facility program services in education, medical, mental health, sex abuse, counseling, substance abuse counseling, recreation, vocational training/re-entry, and aftercare;
- Provide for the effective development of employment and retention of qualified, trained, enthusiastic professional staff, in sufficient numbers, to address the needs of youth in the juvenile system;
- Develop and maintain Performance-based standards in programs, contracts, and evaluation;
- Consolidation of secure building to house both males and females; and
- Continue planning for and implementation of the Kawailoa Youth and Family Wellness Center (KYFWC), a comprehensive 'aina-based Pu'uuhonua sanctuary on the 400+ acres that currently houses HYCF and Olomana School. The KYFWC will incorporate trauma informed care, family engagement, gender responsiveness, culturally sensitive services, for at-risk youth and families involved in various youth serving systems of care, including child welfare, mental health, homeless and juvenile justice. Current program services provided at the KYFWC include a short-term, non secure assessment residential center for youth involved with commercially sexually exploited activities; access center and shelter for young adults (ages 18-24) who are transitioning from systems of care (juvenile justice; child welfare, mental, etc.); and academic and vocational skills building for at-risk youth and young adults, ages 16-24. Funding for 5 permanent social worker III positions will support service delivery for youth and young adults participating in KYFWC programs.

Program Plan Narrative

HMS503: HAWAII YOUTH CORRECTIONAL FACILITY (HYCF)

06 01 05 03

E. Identification of Important Program Relationships

Building partnerships with various public agencies including DHS, DOE, DOH, Family Court (FC), various county agencies including law enforcement agencies, and non-profit agencies will continue to better coordinate the State's efforts in providing services to youth. A Multi-Disciplinary Team approach comprised of DOE, DOH, HYCF, Contract Service Providers, Youth and Parents are involved in the development of the youth's Individual Service Plan and Reintegration back into the community Plan. HYCF will continue to provide an intensive Aftercare/Reentry Program through the Parole Section for youth transitioning out of the HYCF and returning to their families/communities.

F. Description of Major External Trends Affecting the Program

HYCF, through the support of OYS, is working closely with the courts to ensure that any commitment to the facility is a "last resort" and is further based on ensuring public safety. The identification of community based programs as alternatives to incarceration is ongoing. There is also a call at the national level to close youth prisons and to offer community-based alternatives that support positive youth development and rehabilitation over a penal-based approach.

The HYCF will continue to evaluate operations against national standards, remedy deficiencies, and upgrade the quality of correctional programs and services. The recognized benefits from such a process include improved management, a defense against lawsuits through documentation and the demonstration of a "good faith" effort to improve conditions of confinement, increased accountability, enhanced public credibility for administrative and line staff, a safer and more therapeutic environment, and the establishment of measurable criteria for upgrading programs, training, and personnel on a continuing basis.

G. Discussion of Cost, Effectiveness, and Program Size Data

Compared to residential community-based programs, institution-based programs are generally costlier. Thus, they should be utilized for only those youth that warrant secure custody and treatment. Many youths currently confined in secure custody are placed there because of a lack of program options. Public safety is enhanced through the development of a continuum of alternative programs, which allows for the appropriate

placement and treatment of youth. Community-based programs are a more effective means of treating youth that do not require secure custody.

H. Discussion of Program Revenues

State and federal resources fund the program.

I. Summary of Analysis Performed

Quality assurance programs for specific areas of operations are continuing to be developed and implemented to ensure progress made is sustained into the future.

J. Further Considerations

The HYCF should only house youth that exhibit chronic, violent, or serious delinquent behavior and who are a threat to community safety. This facility provides specialized treatment-oriented programs to a small population and encourages intensive staff interaction with and supervision of youth with an emphasis on programming, behavior management, and treatment goals.

To determine which youth, require secure confinement, comprehensive assessment and treatment planning must be provided to the youth prior to commitment to secure confinement. Complete psychological, behavioral, social, educational and risk/need assessments must be done so appropriate decisions and action can be made at all levels in the juvenile justice system. During FY 2016 -17 the YASI (Youth Assessment and Screening Instrument) risk and needs assessment tool was selected and procured, and training of staff from the Judiciary and HYCF commenced, per one of the initiatives of the ongoing juvenile justice reform. During the next fiscal biennium, continued implementation will occur and a 5-year validation study will be undertaken to assess the effectiveness of the YASI tool.

Continued decrease in the youth population will lead to cost savings that will be used for trade-offs for the continued efforts of juvenile justice reform and re-investment in the "front-end" of the system.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HMS601
 PROGRAM STRUCTURE NO: 060107
 PROGRAM TITLE: ADULT PROTECTIVE AND COMMUNITY CARE SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	78.50*	78.50*	79.50*	79.50*	79.5*	79.5*	79.5*	79.5*
	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
PERSONAL SERVICES	4,538,731	5,940,169	6,233,672	6,263,318	6,263	6,263	6,263	6,263
OTHER CURRENT EXPENSES	1,451,379	5,588,321	5,588,321	5,588,321	5,589	5,589	5,589	5,589
EQUIPMENT	28,713							
MOTOR VEHICLES	30,208							
TOTAL OPERATING COST	6,049,031	11,528,490	11,821,993	11,851,639	11,852	11,852	11,852	11,852
BY MEANS OF FINANCING								
	71.48*	71.48*	72.48*	72.48*	72.5*	72.5*	72.5*	72.5*
	**	**	**	**	**	**	**	**
GENERAL FUND	5,465,730	5,830,367	6,116,482	6,144,028	6,144	6,144	6,144	6,144
	7.02*	7.02*	7.02*	7.02*	7.0*	7.0*	7.0*	7.0*
	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
FEDERAL FUNDS	176,191	3,979,173	3,986,561	3,988,661	3,989	3,989	3,989	3,989
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	9,550	1,321,390	1,321,390	1,321,390	1,321	1,321	1,321	1,321
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
PRIVATE CONTRIBUTIONS	10,000	10,000	10,000	10,000	10	10	10	10
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	387,560	387,560	387,560	387,560	388	388	388	388
TOTAL PERM POSITIONS	78.50*	78.50*	79.50*	79.50*	79.5*	79.5*	79.5*	79.5*
TOTAL TEMP POSITIONS	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
TOTAL PROGRAM COST	6,049,031	11,528,490	11,821,993	11,851,639	11,852	11,852	11,852	11,852

PROGRAM ID: HMS601
 PROGRAM STRUCTURE: 060107
 PROGRAM TITLE: ADULT PROTECTIVE AND COMMUNITY SERVICES

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % VULNERABLE ADULTS W/ APS NOT REABUSED	95	95	95	95	95	95	95	95
2. % SERVED BY FOSTER GP/COMPANIONS OBTAINING GOALS	85	85	85	85	85	85	85	85
PROGRAM TARGET GROUPS								
1. # ADULTS REPORTED TO BE ABUSED	2305	2380	2450	2500	2500	2500	2500	2500
2. # ADULTS ELIGIBLE TO BE COMPANIONS/FOSTER GP	154	157	200	200	200	200	200	200
PROGRAM ACTIVITIES								
1. # ADULTS PROVIDED ADULT PROTECTIVE SERVICES	674	710	750	800	850	850	900	900
2. # VULNERABLE ADULTS PROVIDED CASE MANAGEMENT SVCS		355	375	400	425	425	450	450
3. # ADULTS WHO ARE FOSTER GRANDPARENTS	84	87	100	100	100	100	100	100
4. # CHILDREN PROVIDED FOSTER GRANDPARENTS	333	300	300	300	300	300	300	300
5. # ADULTS WHO ARE SENIOR COMPANIONS	70	70	80	80	80	80	80	80
6. # ADULTS PROVIDED SENIOR COMPANIONS	125	125	200	200	200	200	200	200
7. # ADULTS WHO ARE RESPITE COMPANIONS	25	25	30	30	30	30	30	30
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	946	5,275	2,305	2,305	2,305	2,305	2,305	2,305
TOTAL PROGRAM REVENUES	946	5,275	2,305	2,305	2,305	2,305	2,305	2,305
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	868	5,275	2,305	2,305	2,305	2,305	2,305	2,305
ALL OTHER FUNDS	78							
TOTAL PROGRAM REVENUES	946	5,275	2,305	2,305	2,305	2,305	2,305	2,305

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HMS601: ADULT PROTECTIVE AND COMMUNITY CARE SERVICES

06 01 07

A. Statement of Program Objectives

To enable vulnerable adults to live in a safe environment and prevent premature institutionalization by providing protective and home and community-based services.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Request for \$7,388 in federal funds in FY 20 and \$9,488 in federal funds in FY 21 for fringe benefit increases.

Request for 1.00 permanent Child/Adult Protective Services Specialist and \$27,546 in FY 20 and \$55,092 in FY 21 to increase staff for the Adult Protective and Community Services Branch's (APCSB) statewide intake functions.

C. Description of Activities Performed

APCSB administers a variety of programs and services to protect vulnerable adults from abuse and neglect, and to ensure health, welfare, and safety in the community. The Adult Protective Services (APS) Program provides crisis intervention, including investigation and emergency services to vulnerable adults who are reported to be abused, neglected, or financially exploited by others or seriously endangered due to self-neglect. APCSB provides certification for the Nurse Aide Training and Competency Evaluation Program, and administers the Senior Companion, Foster Grandparent, and Respite Companion Programs. APCSB provides case management services for clients receiving adult foster care services, courtesy services, and repatriate services. APCSB monitors and provides oversight for the payment of the State Supplemental funds for eligible residents of domiciliary care settings in the community and medical treatment facilities.

D. Statement of Key Policies Pursued

The policies pursued by APCSB relate primarily to the protection of vulnerable adults from abuse, neglect, and exploitation; the development and coordination of public and private home and community-based services for people in need of long-term care; and the delivery of effective and efficient services to eligible clients.

E. Identification of Important Program Relationships

The staff maintains relationships with other divisions within the Department of Human Services; private, county, state, and federal agencies; and consumers to achieve the objectives of the APS Program and the community care programs administered by APCSB.

F. Description of Major External Trends Affecting the Program

None.

G. Discussion of Cost, Effectiveness, and Program Size Data

The APCSB, APS Program, investigated 674 reports of abuse, neglect, and financial exploitation in FY 2018. APCSB is continuing its effort to address the need for improved client access to services and to coordinate the delivery of services through a continuum of long-term care. APCSB continues to maximize its service delivery system by integrating and enhancing the skills of current staff.

APCSB will continue to provide community-based services to individuals who do not qualify for services under the Med-QUEST program or other community agencies and programs. Repatriate Services are also coordinated through APCSB by working with various government departments and agencies.

H. Discussion of Program Revenues

APCSB receives revenues from the federal government for client services. The Senior Companion and Foster Grandparent Programs receive federal funds through the Corporation for National and Community Service. The Respite Companion Program receives federal funds from the Senior Community Service Employment Program via a contract with the State Department of Labor and Industrial Relations.

Effective September 1, 2016, APSCB was awarded a two-year, \$412,000 grant from the Department of Health and Human Services, Administration for Community Living, to strengthen Hawaii's APS Program with innovations and improvements in practice and services, and data collection consistent with the National Adult Maltreatment Reporting System (NAMRS). This grant provides the resources for APCSB to

Program Plan Narrative

HMS601: ADULT PROTECTIVE AND COMMUNITY CARE SERVICES

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develop APS' quality assurance process, to develop a new web-based tool to enter computerized information for case processing and to collect data for NAMRS participation, and to develop staff training to address identified areas of need to improve the APS Program in Hawaii.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: **0602**
PROGRAM TITLE: **ASSURED STANDARD OF LIVING**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	970.00*	940.00*	943.00*	943.00*	943.0*	943.0*	943.0*	943.0*
	70.50**	66.50**	66.50**	66.50**	66.5**	66.5**	66.5**	66.5**
PERSONAL SERVICES	59,252,711	74,514,125	77,495,446	77,691,378	77,692	77,692	77,692	77,692
OTHER CURRENT EXPENSES	2,296,434,644	3,065,881,151	3,048,437,858	3,103,172,894	3,146,360	3,250,687	3,361,576	3,477,197
EQUIPMENT	176,799	43,093	47,743	43,093	43	43	43	43
MOTOR VEHICLES	549,500							
TOTAL OPERATING COST	2,356,413,654	3,140,438,369	3,125,981,047	3,180,907,365	3,224,095	3,328,422	3,439,311	3,554,932
BY MEANS OF FINANCING								
	309.58*	311.58*	311.58*	311.58*	311.5*	311.5*	311.5*	311.5*
	**	**	**	**	**	**	**	**
GENERAL FUND	1,011,114,482	1,067,389,983	1,050,869,089	1,105,605,458	1,148,791	1,192,463	1,238,105	1,285,822
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	1,376,660	4,376,660	4,376,660	4,376,660	4,377	4,377	4,377	4,377
	588.42*	564.42*	565.42*	565.42*	565.5*	565.5*	565.5*	565.5*
	50.50**	46.50**	46.50**	46.50**	46.5**	46.5**	46.5**	46.5**
FEDERAL FUNDS	1,317,111,214	2,035,409,840	2,037,283,795	2,037,472,406	2,037,474	2,098,129	2,163,376	2,231,280
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	15,159,338	15,613,110	15,613,110	15,613,110	15,613	15,613	15,613	15,613
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	4,208,389	6,781,921	6,781,921	6,781,921	6,782	6,782	6,782	6,782
	72.00*	64.00*	66.00*	66.00*	66.0*	66.0*	66.0*	66.0*
	20.00**	20.00**	20.00**	20.00**	20.0**	20.0**	20.0**	20.0**
REVOLVING FUND	7,443,571	10,866,855	11,056,472	11,057,810	11,058	11,058	11,058	11,058
CAPITAL IMPROVEMENT COSTS								
PLANS	2,000	210,000	1,250,000	1,500,000				
LAND ACQUISITION	1,000							
DESIGN	601,000	2,000,000	3,549,000	2,032,000	1,001			
CONSTRUCTION	6,200,000	6,098,000	14,520,000	16,130,000	20,120	14,250	9,000	9,000
EQUIPMENT	2,000	10,000						
TOTAL CAPITAL EXPENDITURES	6,806,000	8,318,000	19,319,000	19,662,000	21,121	14,250	9,000	9,000

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0602**
 PROGRAM TITLE: **ASSURED STANDARD OF LIVING**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING G.O. BONDS	6,806,000	8,318,000	19,319,000	19,662,000	21,121	14,250	9,000	9,000
TOTAL PERM POSITIONS	970.00*	940.00*	943.00*	943.00*	943.0*	943.0*	943.0*	943.0*
TOTAL TEMP POSITIONS	70.50**	66.50**	66.50**	66.50**	66.5**	66.5**	66.5**	66.5**
TOTAL PROGRAM COST	2,363,219,654	3,148,756,369	3,145,300,047	3,200,569,365	3,245,216	3,342,672	3,448,311	3,563,932

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **060201**
 PROGRAM TITLE: **MONETARY ASSISTANCE FOR GENERAL NEEDS**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES	50,178,766	103,316,284	103,316,284	103,316,284	103,316	103,316	103,316	103,316
TOTAL OPERATING COST	50,178,766	103,316,284	103,316,284	103,316,284	103,316	103,316	103,316	103,316
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	47,515,370	50,612,692	50,612,692	50,612,692	50,612	50,612	50,612	50,612
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND		3,000,000	3,000,000	3,000,000	3,000	3,000	3,000	3,000
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	2,663,396	49,703,592	49,703,592	49,703,592	49,704	49,704	49,704	49,704
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	50,178,766	103,316,284	103,316,284	103,316,284	103,316	103,316	103,316	103,316

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HMS202
 PROGRAM STRUCTURE NO: 06020102
 PROGRAM TITLE: AGED, BLIND AND DISABLED PAYMENTS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES	3,459,824	4,029,480	4,029,480	4,029,480	4,029	4,029	4,029	4,029
TOTAL OPERATING COST	3,459,824	4,029,480	4,029,480	4,029,480	4,029	4,029	4,029	4,029
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	3,459,824	4,029,480	4,029,480	4,029,480	4,029	4,029	4,029	4,029
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	3,459,824	4,029,480	4,029,480	4,029,480	4,029	4,029	4,029	4,029

PROGRAM ID: HMS202
 PROGRAM STRUCTURE: 06020102
 PROGRAM TITLE: AGED, BLIND AND DISABLED PAYMENTS

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>MEASURES OF EFFECTIVENESS</u>								
1. % INDIVIDUALS EXITING PGM DUE TO SSI/RSDI BENEFITS	5.6	23	23	23	23	23	23	23
<u>PROGRAM TARGET GROUPS</u>								
1. # INDIVIDUALS ELIGIBLE FOR BENEFITS	850	800	800	800	800	800	800	800
<u>PROGRAM ACTIVITIES</u>								
1. AVERAGE MONTHLY PAYMENT PER HOUSEHOLD	321	364	364	364	364	364	364	364
2. # APPLICATIONS APPROVED EACH MONTH FOR AABD PGM	40	36	36	36	36	36	36	36
3. #AABD CLIENTS EXITING PGM DUE TO SSI/RSDI BENEFITS	10	10	10	10	10	10	10	10

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HMS202: AGED, BLIND AND DISABLED PAYMENTS

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A. Statement of Program Objectives

To provide financial support, within state appropriations, through direct monetary payments for food, clothing, shelter and other essentials, to individuals who are aged, blind or permanently disabled who do not qualify for Social Security, or who are waiting for a determination of eligibility for Supplemental Security Income (SSI) or Social Security benefits; and to maximize federal interim assistance from SSI payments.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

None.

C. Description of Activities Performed

1. Process applications for Aid for the Aged, Blind and Disabled (AABD) cash assistance.
2. Determine initial eligibility and authorize payment and/or benefit adjustments when the circumstances of the recipient changes.
3. Refer for federal benefits when potentially eligible for Social Security benefits to transition state assistance recipients on to federal benefits.
4. Annually re-determine continued eligibility.

D. Statement of Key Policies Pursued

The department retains a medical assessment contractor that determines whether a disability is severe enough for possible federal Social Security Disability Insurance (SSDI) or Supplemental Security Income (SSI) benefits. The contractor has subcontracted the Legal Aid Society of Hawaii (LASH) to assist with the Social Security claim process. LASH will pursue a reconsideration and or subsequent appeal for denied claims that they believe continue to have merit.

E. Identification of Important Program Relationships

Relates closely with the Department's food, medical and social service programs to prevent family and health breakdown and, most importantly, to assist families to maintain self-care.

F. Description of Major External Trends Affecting the Program

Establishment of the Americans with Disabilities Act.

The federal Interim Assistance Reimbursement program.

Changes in federal SSI eligibility criteria, especially as promulgated by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996.

The change in Social Security Administration (SSA) rules that permits the SSA to disallow substance abuse as a disability.

The continuing increase in the aged population.

Actions of civil rights, welfare rights, and special interest groups to ensure adequate benefits for the aged, blind and disabled.

Cost-of-living increases in Social Security benefits.

G. Discussion of Cost, Effectiveness, and Program Size Data

1. The projected monthly cash support caseload is estimated at 800 cases based on the average caseload for FY 2018. The number of applications received each month is projected at 36 cases per month based on the average number of applications received each month for FY 2018.

2. The projected level of program activity is measured by the average monthly payment per recipient, which is projected at \$364 per month based on FY 2019 projected data and the average number of applications approved each month, which is projected at 36 cases per month based on the FY 2018.

H. Discussion of Program Revenues

Cash Support for Aged, Blind and Disabled Individuals is a 100% State funded program.

Program Plan Narrative

HMS202: AGED, BLIND AND DISABLED PAYMENTS

06 02 01 02

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HMS204
 PROGRAM STRUCTURE NO: 06020103
 PROGRAM TITLE: GENERAL ASSISTANCE PAYMENTS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES	23,309,115	26,889,056	26,889,056	26,889,056	26,889	26,889	26,889	26,889
TOTAL OPERATING COST	23,309,115	26,889,056	26,889,056	26,889,056	26,889	26,889	26,889	26,889
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	23,309,115	23,889,056	23,889,056	23,889,056	23,889	23,889	23,889	23,889
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND		3,000,000	3,000,000	3,000,000	3,000	3,000	3,000	3,000
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	23,309,115	26,889,056	26,889,056	26,889,056	26,889	26,889	26,889	26,889

PROGRAM ID: HMS204
PROGRAM STRUCTURE: 06020103
PROGRAM TITLE: GENERAL ASSISTANCE PAYMENTS

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>MEASURES OF EFFECTIVENESS</u>								
1. % INDIVIDUALS EXIT DUE TO AMELIORATION OF TEMP DISABILITY	18	12	12	12	12	12	12	12
2. % INDIVIDUALS EXITING PROGRAM DUE TO SSI/RSDI BENEFITS	11	8	8	8	8	8	8	8
<u>PROGRAM TARGET GROUPS</u>								
1. # INDIVIDUALS ELIGIBLE FOR GENERAL ASSISTANCE BENEFITS	5650	5318	5318	5318	5318	5318	5318	5318
<u>PROGRAM ACTIVITIES</u>								
1. AVERAGE MONTHLY PAYMENT PER HOUSEHOLD	338	372	372	372	372	372	372	372
2. # APPLICATIONS APPROVED FOR GENERAL ASSISTANCE	780	643	643	643	643	643	643	643
3. # CASES CLOSED DUE TO NO LONGER DISABLED DETERMINATION	1017	957	957	957	957	957	957	957
4. # CASES CLOSED DUE TO RECEIPT OF SSI/RSDI BENEFITS	654	632	632	632	632	632	632	632

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HMS204: GENERAL ASSISTANCE PAYMENTS

06 02 01 03

A. Statement of Program Objectives

To provide financial support, within state appropriations, through direct monetary payments for food, clothing, shelter and other essentials, to individuals who are temporarily disabled who do not qualify for Social Security, or who are waiting for a determination of eligibility for Supplemental Security Income (SSI) or Social Security benefits; and to maximize federal interim assistance from SSI payments.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

None.

C. Description of Activities Performed

1. Process applications for General Assistance (GA) cash assistance.
2. Determine initial eligibility and make payment and/or benefit adjustments when the circumstances of the recipient changes.
3. Refer and advocate for federal benefits for GA recipients to transition from state assistance on to federal benefits.
4. Electronically notify the Social Security Administration (SSA) of the SSI interim assistance authorization.
5. Refer for physical and psychological re-evaluations to establish whether the disability has been ameliorated due to treatment requirements.

D. Statement of Key Policies Pursued

The department has a contract with a medical assessment provider to provide standardized and consistent disability determinations to identify GA disability and potential SSI and SSDI eligible clients and to advocate for and assist those the department feels are eligible for social security benefits.

To meet Social Security advocacy requirements, the contractor has subcontracted the Legal Aid Society of Hawaii (LASH) to assist with the Social Security claim process. LASH will pursue a reconsideration and or

subsequent appeal for denied claims that they believe continue to have merit.

E. Identification of Important Program Relationships

Relates closely with the Department's food stamp, medical and social service programs to prevent family and health breakdown and, most importantly, to assist families to maintain self-care.

F. Description of Major External Trends Affecting the Program

The federal SSI Interim Assistance Reimbursement program.

Changes in federal SSI eligibility criteria, especially as promulgated by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996.

The change in SSA rules that permits the SSA to disallow substance abuse as a disability.

Actions of civil rights, welfare rights, and special interest groups to ensure adequate benefits for the disabled.

Cost-of-living increases in Social Security benefits.

G. Discussion of Cost, Effectiveness, and Program Size Data

1. Based on the FY 2018 data the projected monthly cash support caseload is estimated at 4,700 cases. The number of applications received each month is projected at 936 applications per month based on the total number of applications (11,229) received in FY 2018.
2. The projected level of program activity is measured by the average monthly payment per recipient, which is projected at \$372 per month in FY 2019. The average number of applications approved each month is projected at 643 approved applications per month based on the FY 2018 data.

Program Plan Narrative

HMS204: GENERAL ASSISTANCE PAYMENTS

06 02 01 03

3. The numbers of cases determined to be no longer disabled or closed due to the amelioration of the temporary disability was 957 based on FY 2018.
4. The number of cases closed due other sources of income such as federal SSI or SSDI benefits was 632 in FY 2018.

H. Discussion of Program Revenues

Cash Support for General Assistance is a 100% State-funded program.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HMS206
 PROGRAM STRUCTURE NO: 06020104
 PROGRAM TITLE: FEDERAL ASSISTANCE PAYMENTS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES	450,194	5,703,592	5,703,592	5,703,592	5,704	5,704	5,704	5,704
TOTAL OPERATING COST	450,194	5,703,592	5,703,592	5,703,592	5,704	5,704	5,704	5,704
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	450,194	5,703,592	5,703,592	5,703,592	5,704	5,704	5,704	5,704
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	450,194	5,703,592	5,703,592	5,703,592	5,704	5,704	5,704	5,704

PROGRAM ID: HMS206
PROGRAM STRUCTURE: 06020104
PROGRAM TITLE: FEDERAL ASSISTANCE PAYMENTS

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % LIHEAP HOUSEHOLD W/ VULNERABLE HOUSEHOLD MEMBER		80	80	80	80	80	80	80
2. AVERAGE INCOME OF ELGIBLE ENERGY CREDIT HOUSEHOLDS		20300	20300	20300	20300	20300	20300	20300
3. AVE INCOME FOR ENERGY CRISIS INTRVNTION HOUSEHOLDS		20305	20305	20305	20305	20305	20305	20305
PROGRAM TARGET GROUPS								
1. NUMBER OF HOUSEHOLDS ELIGIBLE FOR LIHEAP	8868	9100	9100	9100	9100	9100	9100	9100
PROGRAM ACTIVITIES								
1. # APPS APPROVED FOR ENERGY CRISIS INTRVNTION (ECI)		1020	1020	1020	1020	1020	1020	1020
2. # APPS APPROVED FOR ENERGY CREDIT (EC)		8200	8200	8200	8200	8200	8200	8200
3. AVERAGE ENERGY CRISIS INTERVENTION (ECI) PAYMENT		425	425	425	425	425	425	425
4. AVERAGE ENERGY CREDIT (EC) PAYMENT		465	465	465	465	465	465	465
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	4,809	2,390	2,390	2,390	2,390	2,390	2,390	2,390
TOTAL PROGRAM REVENUES	4,809	2,390	2,390	2,390	2,390	2,390	2,390	2,390
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	4,809	2,390	2,390	2,390	2,390	2,390	2,390	2,390
TOTAL PROGRAM REVENUES	4,809	2,390	2,390	2,390	2,390	2,390	2,390	2,390

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HMS206: FEDERAL ASSISTANCE PAYMENTS

06 02 01 04

A. Statement of Program Objectives

To provide eligible low income households energy credit payments to offset the high utility costs in Hawaii and to prevent utility disconnection for households in crisis.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

None.

C. Description of Activities Performed

Provides payments in the form of credits to utility accounts for households that meet income and categorical qualifications for the LIHEAP (Low-Income Home Energy Assistance Program).

D. Statement of Key Policies Pursued

1. Adequacy of payment standard for energy assistance (electricity and gas) to maintain minimum adequate standard of living.
2. Equitable distribution of fiscal resources to needy families

E. Identification of Important Program Relationships

Relates closely to the Department's Medical Assistance, Financial Assistance and Social Services programs in the effort to prevent family and health breakdown and help clients to attain self-sufficiency.

F. Description of Major External Trends Affecting the Program

LIHEAP is a 100% Federally funded program which is subject to re-authorization by Congress annually. The Department receives a fixed allocation for LIHEAP as determined by Congress and the Federal Department of Energy. A minimum of 80% of the allotment must be paid as benefits to needy households.

G. Discussion of Cost, Effectiveness, and Program Size Data

Federal eligibility policies affecting applicants and funding have the greatest impact on the cost, effectiveness, and program size.

1. Effectiveness is measured by:

*Percent of households receiving LIHEAP benefits on public assistance.

-Approximately 69% of the households are on public assistance.

*Percent of households receiving LIHEAP not on public assistance is affected by the increase in income limits, which is 150% of the state's Poverty Index (Federal Poverty Limit).

-Approximately 31% of the households are not on public assistance.

2. Target Group

*Eligible low-income households with an open utility account at the time of the open enrollment period.

*Eligible low-income households with a disconnection notice or households who have been terminated within the last 60 days.

3. Program Activities

*Average payment per household receiving energy crisis intervention assistance.

-The average payment is expected to be \$425 in FY 2019.

*Average payment per household for energy credit.

-The average payment is expected to increase to be \$465 in FY 2019.

*Number of households receiving energy crisis intervention assistance.

-It is estimated that 1020 households will receive this assistance in FY 2019.

*Number of households receiving energy credit assistance.

-It is estimated that 8200 households will receive this assistance in FY 2019.

H. Discussion of Program Revenues

Program funding is 100% federal funds.

Program Plan Narrative

HMS206: FEDERAL ASSISTANCE PAYMENTS

06 02 01 04

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HMS211
 PROGRAM STRUCTURE NO: 06020106
 PROGRAM TITLE: CASH SUPPORT FOR FAMILIES - SELF-SUFFICIENCY

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES	22,959,633	66,694,156	66,694,156	66,694,156	66,694	66,694	66,694	66,694
TOTAL OPERATING COST	22,959,633	66,694,156	66,694,156	66,694,156	66,694	66,694	66,694	66,694
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	20,746,431	22,694,156	22,694,156	22,694,156	22,694	22,694	22,694	22,694
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	2,213,202	44,000,000	44,000,000	44,000,000	44,000	44,000	44,000	44,000
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	22,959,633	66,694,156	66,694,156	66,694,156	66,694	66,694	66,694	66,694

PROGRAM ID: HMS211
PROGRAM STRUCTURE: 06020106
PROGRAM TITLE: CASH SUPPORT FOR FAMILIES - SELF-SUFFICIENCY

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % FAMILIES W/ REDUCED ASSISTANCE DUE TO INCOME	46	28	28	28	28	28	28	28
2. % FAMILIES EXITING PROGM DUE TO INCREASE IN INCOME	16	12	12	12	12	12	12	12
3. % FAMILIES EXITING PROGM DUE TO CHILD AGE MAJORITY	4	4	4	4	4	4	4	4
4. PERCENT OF CHILD ONLY CASES	28	32	32	32	32	32	32	32
PROGRAM TARGET GROUPS								
1. NUMBER OF ELIGIBLE FAMILIES	7053	4800	4800	4800	4800	4800	4800	4800
PROGRAM ACTIVITIES								
1. AVERAGE MONTHLY PAYMENT PER HOUSEHOLD	567	584	584	584	584	584	584	584
2. # APPS APPROVED MNTHLY FOR SUPPORT THRU TANF PROGM		375	375	375	375	375	375	375
3. NUMBER OF CHILD ONLY CASES	1906	1547	1547	1547	1547	1547	1547	1547
4. NUMBER OF FAMILIES WITH INCOME	3180	1958	1958	1958	1958	1958	1958	1958
5. NUMBER OF FAMILIES CLOSED DUE TO INCOME	1142	760	760	760	760	760	760	760
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	12,636	20,500	20,500	20,500	20,500	20,500	20,500	20,500
TOTAL PROGRAM REVENUES	12,636	20,500	20,500	20,500	20,500	20,500	20,500	20,500
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	12,636	20,500	20,500	20,500	20,500	20,500	20,500	20,500
TOTAL PROGRAM REVENUES	12,636	20,500	20,500	20,500	20,500	20,500	20,500	20,500

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HMS211: CASH SUPPORT FOR FAMILIES - SELF-SUFFICIENCY

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A. Statement of Program Objectives

To provide financial support to families with children through direct monetary payments for food, clothing, shelter and other essentials until the family expands their capacity for self-sufficiency or until minor children attain the age of majority.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

None.

C. Description of Activities Performed

1. Process applications for families with children.
2. Determine initial eligibility and make payment and/or benefit adjustments when the circumstances of the recipient changes.
3. Develop and maintain the Temporary Assistance to Needy Families (TANF) State Plan for receipt of federal funds.
4. Ensure conformity with state and federal statutes and regulations.
5. Provide job skills, education, work experience, training and support services to prepare for and obtain paid employment.

D. Statement of Key Policies Pursued

1. Assistance and support of employment and efforts towards self-sufficiency for those who are able to work.
2. Assistance and support for those with barriers to employment to lead towards self-sufficiency.
3. Protection and support of those who have been determined unable to support themselves.

E. Identification of Important Program Relationships

Relates closely to the Department's food stamp, medical, employment, child care and social services programs. This program is also closely related to the Department of Labor and Industrial Relations (DLIR),

Hawaii Public Housing Authority (HPHA), and the Department of Attorney General (AG)/Child Support Enforcement Agency (CSEA).

F. Description of Major External Trends Affecting the Program

1. National welfare reform and the federal "block grant" as described in the "Personal Responsibility and Work Reconciliation Act" of 1996.
2. National Deficit Reduction Act of 2005 reauthorizing TANF.

G. Discussion of Cost, Effectiveness, and Program Size Data

1. Based on FY 2018 data, the projected monthly cash support caseload is estimated at 4,800 cases. The number of applications received each month is projected at 936 applications per month.
2. The projected level of program activity is measured by the average monthly payment per recipient household which is projected at \$584 per month based on FY 2018 data and the average number of applications approved each month which is projected at 375 applications projected for FY 2019.

H. Discussion of Program Revenues

The program receives federal funds from the Department of Health and Human Services, Administration for Children and Families. The TANF block grant allocation, which includes funds for administration and the welfare work program, is \$98,904,788. We also receive State funds for our state funded programs and to meet federal state funding requirements.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: 060202
PROGRAM TITLE: HOUSING ASSISTANCE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	391.00*	361.00*	364.00*	364.00*	364.0*	364.0*	364.0*	364.0*
	70.50**	66.50**	66.50**	66.50**	66.5**	66.5**	66.5**	66.5**
PERSONAL SERVICES	34,472,758	36,528,831	37,804,614	37,954,797	37,956	37,956	37,956	37,956
OTHER CURRENT EXPENSES	152,029,391	162,747,176	161,814,883	161,669,919	161,669	161,669	161,669	161,669
EQUIPMENT	47,452	43,093	47,743	43,093	43	43	43	43
MOTOR VEHICLES	549,500							
TOTAL OPERATING COST	187,099,101	199,319,100	199,667,240	199,667,809	199,668	199,668	199,668	199,668
BY MEANS OF FINANCING								
	13.25*	15.25*	15.25*	15.25*	15.2*	15.2*	15.2*	15.2*
	**	**	**	**	**	**	**	**
GENERAL FUND	30,777,372	39,136,608	38,246,809	38,103,178	38,103	38,103	38,103	38,103
	305.75*	281.75*	282.75*	282.75*	282.8*	282.8*	282.8*	282.8*
	50.50**	46.50**	46.50**	46.50**	46.5**	46.5**	46.5**	46.5**
FEDERAL FUNDS	146,511,319	146,948,798	147,997,120	148,139,982	148,140	148,140	148,140	148,140
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	2,366,839	2,366,839	2,366,839	2,366,839	2,367	2,367	2,367	2,367
	72.00*	64.00*	66.00*	66.00*	66.0*	66.0*	66.0*	66.0*
	20.00**	20.00**	20.00**	20.00**	20.0**	20.0**	20.0**	20.0**
REVOLVING FUND	7,443,571	10,866,855	11,056,472	11,057,810	11,058	11,058	11,058	11,058
CAPITAL IMPROVEMENT COSTS								
PLANS	2,000	210,000	1,250,000	1,500,000				
LAND ACQUISITION	1,000							
DESIGN	601,000	2,000,000	3,549,000	2,032,000	1,001			
CONSTRUCTION	6,200,000	6,098,000	14,520,000	16,130,000	20,120	14,250	9,000	9,000
EQUIPMENT	2,000	10,000						
TOTAL CAPITAL EXPENDITURES	6,806,000	8,318,000	19,319,000	19,662,000	21,121	14,250	9,000	9,000
BY MEANS OF FINANCING								
G.O. BONDS	6,806,000	8,318,000	19,319,000	19,662,000	21,121	14,250	9,000	9,000
TOTAL PERM POSITIONS	391.00*	361.00*	364.00*	364.00*	364.0*	364.0*	364.0*	364.0*
TOTAL TEMP POSITIONS	70.50**	66.50**	66.50**	66.50**	66.5**	66.5**	66.5**	66.5**
TOTAL PROGRAM COST	193,905,101	207,637,100	218,986,240	219,329,809	220,789	213,918	208,668	208,668

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HMS220
 PROGRAM STRUCTURE NO: 06020201
 PROGRAM TITLE: RENTAL HOUSING SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	221.00*	198.00*	200.00*	200.00*	200.0*	200.0*	200.0*	200.0*
	7.50**	4.50**	4.50**	4.50**	4.5**	4.5**	4.5**	4.5**
PERSONAL SERVICES	15,717,793	15,871,121	16,761,225	16,862,265	16,863	16,863	16,863	16,863
OTHER CURRENT EXPENSES	72,310,802	75,083,367	72,983,367	72,983,367	72,983	72,983	72,983	72,983
EQUIPMENT	33,771	28,048	29,598	28,048	28	28	28	28
TOTAL OPERATING COST	88,062,366	90,982,536	89,774,190	89,873,680	89,874	89,874	89,874	89,874
BY MEANS OF FINANCING								
	*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	6,280,506	6,577,466	4,486,122	4,487,455	4,487	4,487	4,487	4,487
	200.00*	183.00*	183.00*	183.00*	183.0*	183.0*	183.0*	183.0*
	7.50**	4.50**	4.50**	4.50**	4.5**	4.5**	4.5**	4.5**
FEDERAL FUNDS	79,995,342	79,877,679	80,622,805	80,719,623	80,720	80,720	80,720	80,720
	21.00*	13.00*	15.00*	15.00*	15.0*	15.0*	15.0*	15.0*
	**	**	**	**	**	**	**	**
REVOLVING FUND	1,786,518	4,527,391	4,665,263	4,666,602	4,667	4,667	4,667	4,667
CAPITAL IMPROVEMENT COSTS								
PLANS	1,000	210,000	1,250,000	1,500,000				
LAND ACQUISITION	1,000							
DESIGN	600,000	2,000,000	3,549,000	2,032,000	1,001			
CONSTRUCTION	6,000,000	6,000,000	14,520,000	16,130,000	20,120	14,250	9,000	9,000
EQUIPMENT	2,000	10,000						
TOTAL CAPITAL EXPENDITURES	6,604,000	8,220,000	19,319,000	19,662,000	21,121	14,250	9,000	9,000
BY MEANS OF FINANCING								
G.O. BONDS	6,604,000	8,220,000	19,319,000	19,662,000	21,121	14,250	9,000	9,000
TOTAL PERM POSITIONS	221.00*	198.00*	200.00*	200.00*	200.0*	200.0*	200.0*	200.0*
TOTAL TEMP POSITIONS	7.50**	4.50**	4.50**	4.50**	4.5**	4.5**	4.5**	4.5**
TOTAL PROGRAM COST	94,666,366	99,202,536	109,093,190	109,535,680	110,995	104,124	98,874	98,874

PROGRAM ID: HMS220
PROGRAM STRUCTURE: 06020201
PROGRAM TITLE: RENTAL HOUSING SERVICES

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. PUB HSG AVG MONTHLY RENT PAYMENT (\$)	175	175	300	300	300	300	300	300
2. PUB HSG AVG MO INCOME OF RESIDENTS-ELDERLY (\$)	1950	1950	1000	1000	1000	1000	1000	1000
3. PUB HSG AVG MO INCOME OF RESIDENTS-NON-ELDERLY (\$)	3000	3000	3000	3000	3000	3000	3000	3000
4. PUB HSG AVG MONTHLY TURNOVER RATE OF HSG UNITS	26	26	45	45	45	45	45	45
5. FED GRADING SYS FOR PUBLIC HSG AGENCIES (PHAS)	90	90	90	90	90	90	90	90
PROGRAM TARGET GROUPS								
1. AVG # PUB HSG APPLICANTS ON WAITNG LIST PER MONTH	15000	15000	12000	10500	9000	7500	6000	4500
2. AVG # OF OCCUPIED PUBLIC HSG DWELLING UNITS PER MO	4800	4800	5200	5200	5200	5200	5200	5200
PROGRAM ACTIVITIES								
1. TOTAL NEW PUB HSG APPLCTNS PROCESSED	2500	2500	2500	2500	2500	2500	2500	2500
2. AVG # OF HOUSEHOLDS PLACED IN PUB HSG PER MONTH	30	30	50	50	50	50	50	50
3. # OF RE-EXAM (PUB HSG)	4500	4500	4500	4500	4500	4500	4500	4500
4. # OF EVICTIONS FROM HSG	30	30	75	75	75	75	75	75
PROGRAM REVENUES BY TYPE (IN THOUSANDS OF DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY	22,370	22,371	22,347	22,322	22,380	22,380	22,380	22,380
REVENUE FROM OTHER AGENCIES: FEDERAL	56,630	56,632	56,632	56,732	56,632	56,632	56,632	56,632
CHARGES FOR CURRENT SERVICES	281	282	282	254	282	282	282	282
TOTAL PROGRAM REVENUES	79,281	79,285	79,261	79,308	79,294	79,294	79,294	79,294
PROGRAM REVENUES BY FUND (IN THOUSANDS OF DOLLARS)								
SPECIAL FUNDS	75,711	75,713	75,713	75,817	75,717	75,717	75,717	75,717
ALL OTHER FUNDS	3,570	3,572	3,548	3,491	3,577	3,577	3,577	3,577
TOTAL PROGRAM REVENUES	79,281	79,285	79,261	79,308	79,294	79,294	79,294	79,294

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HMS220: RENTAL HOUSING SERVICES

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A. Statement of Program Objectives

To ensure the availability of adequate housing for low-income families by providing public rental housing facilities at a reasonable cost.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Request to reinstate 2.00 permanent, federal-funded positions (1.00 Painter I, #41067; and 1.00 General Laborer I, #43948) by trading off 2.00 permanent, federal-funded positions (1.00 Painter I, #10909; and 1.00 General Laborer I, #15485).

Request for \$745,126 in federal funds in FY 20 and \$841,944 in federal funds in FY 21 for fringe benefit increases.

Request for 1.00 permanent General Labor II and \$42,079 in revolving funds in FY 20 and \$41,304 in revolving funds in FY 21 for Housing Support on Maui.

Request for 1.00 permanent General Labor II and \$42,079 in revolving funds in FY 20 and \$41,304 in revolving funds in FY 21 for Housing Support in Kauai.

Capital Improvements Project request for \$35,000,000 in G.O. Bond funds in FY 20 and FY 21 for Lump Sum Public Housing Development, Improvements and Renovations, Statewide.

C. Description of Activities Performed

Under the public housing program, the Hawaii Public Housing Authority (HPHA) is responsible for developing new public housing projects, determining eligibility requirements and rental rates, processing applications and maintaining the rental property at an acceptable standard.

Of the 6,369 units presently in operation, 5,331 are conventional low-income Federal-assisted units, 864 are State-owned public housing units, and 174 are State-owned Section 8 rental units.

D. Statement of Key Policies Pursued

The Rental Housing Services Program pursues the mission of promoting adequate and affordable housing, economic opportunity and a suitable living environment free from discrimination. Policy documents guiding the management and operations of the Rental Housing Services Program include U.S. Department of Housing and Urban Development (HUD) requirements, rating criteria, and metrics; the Hawaii State Consolidated Plan; the HPHA 5-Year and Annual Plan; and policy guidance from the HPHA Board of Directors.

HUD mandates that the HPHA operate under the management principle known as "Asset Management," whereby each grouping of properties are operated and evaluated as separate assets and resources are allocated according to the needs of the assets. HUD ratings are a key consideration in managing the Rental Housing Services Program, as higher scores result in eligibility for additional funds, increase the likelihood of receiving grants, reduce administrative oversight from Federal monitors, and indicate overall program health. Positions and resources within the Rental Housing Services Program are dedicated to operating and maintaining the HPHA's properties in a manner that will continually improve the agency in order to receive the "High Performer" designation. In the FY 2015 evaluations under the new HUD Public Housing Assessment System (PHAS), HPHA received a rating of a "Standard Performer."

Rental Housing Services staff are directly involved in several key rating factors under the HUD system which guide day-to-day property management operations. The HPHA needs its allocated resources focused on improving the metrics evaluated in the Management Assessment Subsystem: 1) Occupancy rates; 2) Tenant Accounts Receivable; and 3) Accounts Payable.

Sub indicator #1, Occupancy. This sub indicator measures the occupancy for the project's fiscal year, adjusted for allowable vacancies pursuant to 24 CFR 990.145. To obtain the maximum points allowed under this assessment factor, occupancy rates must exceed 98% over the course of the fiscal year.

Program Plan Narrative

HMS220: RENTAL HOUSING SERVICES

06 02 02 01

Sub indicator #2, Tenant accounts receivable. This sub indicator measures the tenant accounts receivable of a project against the tenant charges for the project's fiscal year. Charges include rents and other charges to tenants, such as court costs, maintenance costs, etc. Maximum points under this assessment factor are awarded where tenant accounts receivable are low and revenues are high (resulting in a favorable receivable/revenue ratio under 1.5).

Sub indicator #3, Accounts payable. This sub indicator measures the money that a project owes to vendors at the end of the project's fiscal year for products and services purchased on credit against total operating expenses. In order to obtain maximum points under this rating factor, the ratio of debts owed to operating expenses must be under 0.75.

The Rental Housing Services staff is also primarily responsible for physical condition of the properties, which are rated by HUD under the Physical Assessment Subsystem. The physical condition scoring process is based on three elements within each project: (1) Five inspectable areas (site, exterior, systems, common areas, and dwelling units); (2) inspectable items in each inspectable area; and (3) observed deficiencies. In broad terms, the score for a property is the weighted average of the five inspectable area scores, where area weights are adjusted to account for all of the inspectable items that are actually present to be inspected. In turn, area scores are calculated by using weighted averages of sub-area scores (e.g., building area scores for a single building or unit scores for a single unit) for all sub-areas within an area.

Operations of the Rental Housing Services Program are further guided by Section III.G.1 of the State Consolidated Plan which describes the policy pursued by the HPHA in addressing public housing needs statewide, namely: maximizing the number of affordable units within its current resources, facilitating an increase of the number of affordable housing units outside of its resources, and targeting available assistance to families at or below 30% and 50% of the area median income, elderly families, and families of persons with disabilities.

Finally, the Rental Housing Services Program is guided by the HPHA Board of Directors, which focuses on contributing towards growing a sustainable economy by creating new jobs that utilize Federal funds, and rebuilding confidence in government and how tax dollars are spent by making the HPHA more efficient and successful. Positions in this program represent a renewal of investment in people and programs to end cycles of poverty, prevent family violence, nurture and sustain physical and social health, address the myriad of physical and social barriers facing the disabled, and reduce homelessness.

With the aging of the rental properties, the increasing need for supportive services by tenants and the desire for economic improvement of tenants, the HPHA's emphasis has been directed to a comprehensive approach to management. HPHA has been successful in obtaining various federal grants and federal technical assistance in its continuing efforts to establish improved and innovative management techniques.

E. Identification of Important Program Relationships

Better public housing administration assists with homeless populations, and provides stable housing for disabled and aging populations. The HPHA partners with other governmental and service providing agencies to reduce impacts on other State programs.

To ensure continued availability of federal funds for low-income public housing programs, the HPHA has established and maintains a close working relationship with HUD. The agency is working to establish or improve other important relationships with the University of Hawaii, the Hawaii Housing Finance and Development Corporation, and other State agencies in order to leverage scarce federal resources and improve operations. These relationships are also important in obtaining special Federal program grants and funds.

The integration of State and federal resources and the coordination of program activities help to prevent the duplication of housing efforts and ensure the efficient use of program resources.

Program Plan Narrative

HMS220: RENTAL HOUSING SERVICES

06 02 02 01

F. Description of Major External Trends Affecting the Program

1. The Federal Government emphasis has been the promotion of the Section 8 Housing Rental Assistance Programs over new construction of public housing units.
2. Hawaii's limited rental housing stock in the private rental market and the growing population have resulted in higher rental housing cost. This creates an increased demand for affordable rentals and low income public housing.
3. Budget cuts from the Federal Government means that the HPHA must do more with less and find innovative ways of creating more revenue to sustain the agency.

J. Further Considerations

None.

G. Discussion of Cost, Effectiveness, and Program Size Data

The anticipated size and scope of the program are not, to any degree, different from past years. Current emphasis is on improving the existing program. A review of the program shows no significant discrepancies in the planned cost, the effectiveness of the program, program size and actual achievements.

H. Discussion of Program Revenues

The operating funds for the Rental Housing Services Programs are generated from rental revenue and operating subsidies from the federal and State government. The HPHA is faced with increasing fiscal constraints associated with federal regulations, federal budget cuts, and the aging of its physical condition. The current federal operating subsidy only covers 86% of all operating costs and the rental revenues have remained at a relatively constant rate over the years, while operating costs have increased exponentially.

I. Summary of Analysis Performed

A HUD-commissioned study of the HPHA organization recommended that the HPHA should establish additional asset management projects with requisite staff statewide to ensure full compliance with asset management and maintain adequate property conditions.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HMS229
 PROGRAM STRUCTURE NO: 06020206
 PROGRAM TITLE: HPHA ADMINISTRATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	127.00*	127.00*	127.00*	127.00*	127.0*	127.0*	127.0*	127.0*
	61.00**	61.00**	61.00**	61.00**	61.0**	61.0**	61.0**	61.0**
PERSONAL SERVICES	16,064,858	18,238,186	18,289,931	18,289,930	18,290	18,290	18,290	18,290
OTHER CURRENT EXPENSES	28,461,439	28,461,439	28,461,439	28,461,439	28,461	28,461	28,461	28,461
EQUIPMENT	13,600	13,600	13,600	13,600	14	14	14	14
MOTOR VEHICLES	549,500							
TOTAL OPERATING COST	45,089,397	46,713,225	46,764,970	46,764,969	46,765	46,765	46,765	46,765
BY MEANS OF FINANCING								
	76.00*	76.00*	76.00*	76.00*	76.0*	76.0*	76.0*	76.0*
	41.00**	41.00**	41.00**	41.00**	41.0**	41.0**	41.0**	41.0**
FEDERAL FUNDS	39,432,344	40,373,761	40,373,761	40,373,761	40,374	40,374	40,374	40,374
	51.00*	51.00*	51.00*	51.00*	51.0*	51.0*	51.0*	51.0*
	20.00**	20.00**	20.00**	20.00**	20.0**	20.0**	20.0**	20.0**
REVOLVING FUND	5,657,053	6,339,464	6,391,209	6,391,208	6,391	6,391	6,391	6,391
CAPITAL IMPROVEMENT COSTS								
PLANS	1,000							
DESIGN	1,000							
CONSTRUCTION	200,000	98,000						
TOTAL CAPITAL EXPENDITURES	202,000	98,000						
BY MEANS OF FINANCING								
G.O. BONDS	202,000	98,000						
TOTAL PERM POSITIONS	127.00*	127.00*	127.00*	127.00*	127.0*	127.0*	127.0*	127.0*
TOTAL TEMP POSITIONS	61.00**	61.00**	61.00**	61.00**	61.0**	61.0**	61.0**	61.0**
TOTAL PROGRAM COST	45,291,397	46,811,225	46,764,970	46,764,969	46,765	46,765	46,765	46,765

PROGRAM ID: HMS229
 PROGRAM STRUCTURE: 06020206
 PROGRAM TITLE: HAWAII PUBLIC HOUSING AUTHORITY ADMINISTRATION

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % OF FEDERAL CAPITAL FUNDS ENCUMBERED	90	90	90	90	90	90	90	90
2. % OF STATE CAPITAL FUNDS ENCUMBERED	100	100	81	81	81	81	81	81
3. % VARIATION IN HPHA OPER EXPEND COMPARE TO ALLOTMT	6	6	25	25	25	25	25	25
4. # OF PERSONNEL TURNOVERS PER YEAR	25	25	30	30	30	30	30	30
PROGRAM TARGET GROUPS								
1. # OF EMPLOYEES IN HPHA	300	300	315	315	315	315	315	315
2. # OF LOWEST LEVEL PROGRAMS ADMINISTERED	3	3	3	3	3	3	3	3
PROGRAM ACTIVITIES								
1. # OF FEDERALLY FUNDED CONTRACTS PROCESSED ANNUALLY	160	160	100	100	100	100	100	100
2. # OF STATE FUNDED CONTRACTS PROCESSED ANNUALLY	35	35	40	40	40	40	40	40
3. # OF GRANTS RECEIVED ANNUALLY	3	3	3	3	3	3	3	3
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	9,185	9,185	9,185	9,185	9,185	9,185	9,185	9,185
TOTAL PROGRAM REVENUES	9,185	9,185	9,185	9,185	9,185	9,185	9,185	9,185
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	9,185	9,185	9,185	9,185	9,185	9,185	9,185	9,185
TOTAL PROGRAM REVENUES	9,185	9,185	9,185	9,185	9,185	9,185	9,185	9,185

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HMS229: HPHA ADMINISTRATION

06 02 02 06

A. Statement of Program Objectives

To enhance program effectiveness and efficiency by formulating policies, directing operations and personnel, and providing other administrative and housekeeping services.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

None.

C. Description of Activities Performed

To provide the administrative direction and support needed to effectively carry out the major tasks of the Hawaii Public Housing Authority (HPHA) reflected in the other program areas, particularly HMS 220, Rental Housing Services, and HMS 222, Rental Assistance Services.

D. Statement of Key Policies Pursued

Providing the needed expertise to each program area in providing for the efficient utilization of resources by:

- a. Ensuring that necessary training is provided for all skill levels.
- b. Utilizing and testing new methods in both the maintenance and management areas.
- c. Ensuring that meaningful management reports are provided on a timely basis to all managers and administrators.

The HPHA is responsible for coordinating the Federal Low Rent, State Low Rent, Housing for Elders, State Rent Supplement, Federal Section 8, Homeless Programs, and the State Housing Plan. The objectives and policies of the Hawaii State Plan provide the framework for the actions that guide specific administrative efforts.

The HPHA Administration Program pursues the mission of promoting adequate and affordable housing, economic opportunity, and a suitable living environment free from discrimination. Guiding policy documents include U.S. Department of Housing and Urban Development (HUD) requirements, rating criteria, and metrics; the Hawaii State Consolidated

Plan; the HPHA Section 8 Administrative Plan; the HPHA 5-Year and Annual Plan; and policy guidance from the HPHA Board of Directors.

HPHA Administration program staff are vitally important in supporting, assisting, monitoring, promoting, and managing the staff of the HPHA's major programs, namely HMS 220, Rental Housing Services, and HMS 222, Rental Assistance Services. In order to accomplish this task, the HPHA Administration program staff must have knowledge, skills, experience, and the capacity to understand and interpret a wide variety of Federal and State legislation, rules, regulations, notices, memoranda, and contracts governing the expenditure of State and Federal funds, and ensuring compliance with Federal and State oversight and monitoring programs. In managing the HMS 220 program, the HPHA Administration program staff assists in ensuring that Public Housing Assessment System (PHAS) scores are maximized to attain "High Performer" status. HPHA Administration program staff must also monitor and enhance efforts to maintain maximum scores in Financial and Capital Fund ratings factors.

There are three sub-indicators that examine the Financial condition of each project. The values of the three sub-indicators, derived from the Financial Data System submitted by the Public Housing Authority (PHA), comprise the overall financial assessment of a project. The three sub-indicators of the financial condition indicator are: 1) Quick Ratio (QR); 2) Months Expendable Net Assets Ratio (MENAR); and 3) Debt Service Coverage Ratio (DSCR).

Sub-indicator #1, QR. This sub-indicator is a liquidity measure of the project's ability to cover current liabilities. It is measured by dividing adjusted unrestricted current assets by current liabilities. The purpose of this ratio is to indicate whether a project could meet all current liabilities if they became immediately due and payable. Maximum points are awarded to PHA's with a QR greater than or equal to 2.0.

Sub-indicator #2, MENAR. This sub-indicator measures a project's ability to operate using its net available, unrestricted resources without relying on additional funding. It is computed as the ratio of adjusted net available unrestricted resources to average monthly operating expenses. Maximum points are awarded where the MENAR is greater than or equal to 4.0.

Program Plan Narrative

HMS229: HPHA ADMINISTRATION

06 02 02 06

Sub-indicator #3, DSCR. This sub-indicator is a measure of a project's ability to meet regular debt obligations. This sub-indicator is calculated by dividing adjusted operating income by a project's annual debt service payments. Maximum points are awarded to PHA's with no debt service or with a DSCR greater than or equal to 1.25.

Metrics Evaluated in the Capital Fund Factor: 1) Timeliness of Fund Obligation; and 2) Occupancy Rate.

Sub-indicator #1, Timeliness of Fund Obligation. This sub-indicator examines the period of time it takes for HPHA to obligate funds from the Capital Fund Program under Section 9(j)(1) of the 1937 Act 42 U.S.C. 1437g(9)(j). HUD may extend the period of time for the obligation of funds in accordance with 24 CFR 905.120 and Section 9(j)(2) of the 1937 Act. To obtain maximum points allowed under this sub-indicator, the HPHA must have obligated 90 percent or more of the grant amount for all of its grants on its obligation end date, or on the extended obligation end date, for all open Capital Fund Program grants that have obligation end dates during the assessed fiscal year and may not have any grants that have been sanctioned pursuant to Section 9(j) of the 1937 Act during the assessed fiscal year.

Sub-indicator #2, Occupancy Rate. This sub-indicator measures the PHA's occupancy rate as measured at the end of the PHA's fiscal year, which is calculated by dividing the total occupied assisted, HUD approved special use, and non-assisted units by the total Annual Contribution Contract units less the total uninhabitable units as reflected in the Inventory Management System/Public and Indian Housing Information Center, or its successor. Full points are awarded where occupancy is higher than 98%.

As mentioned above, HPHA Program staff are also concerned with Management and Physical Rating Factors. Therefore, HPHA Administration program staff are dedicated to attaining maximum scores in Physical, Management, Financial, and Capital Fund rating factors that make up the PHAS score. Deficiencies in any category are reviewed and corrective action plans are developed to ensure improvements are made.

HPHA Administration program staff are also concerned with the Section 8 Management Assessment Program ratings described at length in the

HMS 222, Rental Assistance Services program description, namely achieving "High Performer" status in the 14 key indicators of PHA performance.

The 14 key indicators of PHA performance are:

1. Proper selection of applicants from the housing choice voucher waiting list.
2. Sound determination of reasonable rent for each unit leased.
3. Establishment of payment standards within the required range of the HUD fair market rent.
4. Accurate verification of family income.
5. Timely annual reexaminations of family income.
6. Correct calculation of the tenant's share of the rent and the housing assistance payment.
7. Maintenance of a current schedule of allowances for tenant utility costs.
8. Ensure units comply with the housing quality standards before families enter into leases and PHAs enter into housing assistance contracts.
9. Timely annual housing quality inspections.
10. Performing of quality control inspections to ensure housing quality.
11. Ensure that landlords and tenants promptly correct housing quality deficiencies.
12. Ensure that all available housing choice vouchers are used.
13. Expand housing choice outside areas of poverty or minority concentration.
14. Enroll families in family self-sufficiency (FSS) program as required and help FSS families achieve increases in employment income.

Program Plan Narrative

HMS229: HPHA ADMINISTRATION

06 02 02 06

Deficiencies in any category are reviewed and corrective action plans are developed to ensure improvements are made.

Finally, the HPHA Administration Program is guided by the HPHA Board of Directors, which focuses on contributing towards growing a sustainable economy by creating new jobs that utilize Federal funds, and rebuilding confidence in government and how tax dollars are spent by making the HPHA more efficient and successful. Positions in this program represent a renewal of investment in people and programs to end cycles of poverty, prevent family violence, nurture and sustain physical and social health, address the myriad of physical and social barriers facing the disabled, and reduce homelessness.

E. Identification of Important Program Relationships

To ensure continued availability of federal funds for low income public housing programs, the HPHA maintains a close working relationship with HUD. The integration of State and federal resources and the coordination of program activities help to prevent the duplication of housing efforts and ensure the efficient use of program resources.

F. Description of Major External Trends Affecting the Program

1. The limited supply of public housing units and a growing demand for affordable rental housing increase the demand for rental assistance.
2. Hawaii's limited rental housing stock in the private rental market and the growing population result in higher rental housing cost and increased demand for rental assistance.
3. The increase in demand for construction affects the cost of rehabilitating and/or renovating units and the timeliness in repairing current capital needs.

G. Discussion of Cost, Effectiveness, and Program Size Data

The anticipated size and scope of the program are not, to any degree, different from past years. Current emphasis is on improving the existing program. A review of the program shows no significant discrepancies in the planned cost, the effectiveness of the program, program size and actual achievements.

H. Discussion of Program Revenues

There are no appropriated revenues generated from this program. Funds used for the operations of this program are derived from management fees and fees for services from the programs overseen by HMS 229, namely HMS 220, Rental Housing Services, and HMS 222, Rental Assistance Services.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HMS222
 PROGRAM STRUCTURE NO: 06020213
 PROGRAM TITLE: RENTAL ASSISTANCE SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	32.00*	25.00*	26.00*	26.00*	26.0*	26.0*	26.0*	26.0*
	2.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
PERSONAL SERVICES	2,236,701	1,883,022	2,190,800	2,239,944	2,240	2,240	2,240	2,240
OTHER CURRENT EXPENSES	25,221,062	25,697,075	26,344,782	26,199,818	26,200	26,200	26,200	26,200
EQUIPMENT			3,100					
TOTAL OPERATING COST	27,457,763	27,580,097	28,538,682	28,439,762	28,440	28,440	28,440	28,440
BY MEANS OF FINANCING								
	2.25*	2.25*	2.25*	2.25*	2.2*	2.2*	2.2*	2.2*
	**	**	**	**	**	**	**	**
GENERAL FUND	1,015,053	1,532,187	2,187,576	2,042,612	2,043	2,043	2,043	2,043
	29.75*	22.75*	23.75*	23.75*	23.8*	23.8*	23.8*	23.8*
	2.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
FEDERAL FUNDS	26,442,710	26,047,910	26,351,106	26,397,150	26,397	26,397	26,397	26,397
TOTAL PERM POSITIONS	32.00*	25.00*	26.00*	26.00*	26.0*	26.0*	26.0*	26.0*
TOTAL TEMP POSITIONS	2.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TOTAL PROGRAM COST	27,457,763	27,580,097	28,538,682	28,439,762	28,440	28,440	28,440	28,440

PROGRAM ID: HMS222
PROGRAM STRUCTURE: 06020213
PROGRAM TITLE: RENTAL ASSISTANCE SERVICES

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. AVG MO GROSS RENT FOR RENT SUPLEMENT RECIPIENTS	600	600	1000	1000	1000	1000	1000	1000
2. AVERAGE MONTHLY RENT SUPPLEMENT PAYMENT	250	250	400	400	400	400	400	400
3. FEDERAL GRADING SYS FOR PH AGENCIES (SEC 8 MGMT)	150	150	145	145	145	145	145	145
PROGRAM TARGET GROUPS								
1. # OF APPLICANTS ON STATE SUBSIDY WAITING LISTS	4310	4310	4310	4310	4310	4310	4310	4310
2. # OF APPLICANTS ON FEDERAL SUBSIDY WAITING LIST	1200	1200	3000	2000	1000	8000	10000	10000
PROGRAM ACTIVITIES								
1. TOT # OF STATE RENT SUP'L & SEC 8 APPL PROCESSED	1000	1000	1500	1500	1500	1500	1500	1500
2. # OF RE-EXAMINATNS OF STATE RENT SUPPL & SEC 8	2000	2000	2400	2400	2400	2400	2400	2400
3. TOTAL # OF FED SEC 8 UNITS INSPECTED	20	20	2350	2350	2350	2350	2350	2350
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	30,189	30,190	30,190	30,190	30,190	30,190	30,190	30,190
TOTAL PROGRAM REVENUES	30,189	30,190	30,190	30,190	30,190	30,190	30,190	30,190
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	30,189	30,190	30,190	30,190	30,190	30,190	30,190	30,190
TOTAL PROGRAM REVENUES	30,189	30,190	30,190	30,190	30,190	30,190	30,190	30,190

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HMS222: RENTAL ASSISTANCE SERVICES

06 02 02 13

A. Statement of Program Objectives

To facilitate the use of private rental housing for low income families by supplementing their rental payments.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Request to reinstate 1.00 permanent, federal-funded position (Public Housing Specialist I, #16924) by trading off 1.00 permanent, federal-funded position (Public Housing Specialist I, #42526).

Request for \$257,731 in federal funds in FY 20 and \$264,510 in federal funds in FY 21 for fringe benefit increases.

Request for 1.00 permanent Landlord Liaison and \$45,465 in federal funds in FY 20 and \$84,730 in federal funds in FY 21 improve landlord relations and increase participation with the Section 8 Program.

Request for \$1,097,707 in general funds in FY 20 and \$952,743 in general funds in FY 21 to increase funding for the State Rent Supplement Program.

C. Description of Activities Performed

This program administers the Federal Section 8 Housing Choice Voucher Program, Non-Elderly Disabled Vouchers, Veterans Affairs Supportive Housing Vouchers, and the State Rent Supplement Program. Under these programs, rental units in the private sector are utilized, and rental assistance payments are made directly to participating landlords. The program currently administers approximately 2,284 units. There are 1,900 federally-funded vouchers and 384 State-funded units.

D. Statement of Key Policies Pursued

The Hawaii Public Housing Authority (HPHA) pursues the mission of promoting adequate and affordable housing, economic opportunity and a suitable living environment free from discrimination. Policy documents guiding the management and operations of the Rental Assistance Services Program include U.S. Department of Housing and Urban Development (HUD) requirements, rating criteria, and metrics; the HPHA

Section 8 Administrative Plan; the HPHA 5-Year and Annual Plan, and policy guidance from the HPHA Board of Directors.

HUD ratings are a key consideration in managing the Rental Assistance Services Program, as higher scores result in eligibility for additional funds, increase the likelihood of receiving grants, reduce administrative oversight from Federal monitors, and indicate overall program health. The Section 8 Management Assessment Program measures the performance of the HPHA's Housing Choice Voucher Program in 14 key areas. The 14 indicators of performance show whether the HPHA helps eligible families to afford decent rental units at a reasonable subsidy cost as intended by Federal housing legislation.

The 14 key indicators of Public Housing Authority (PHA) performance are:

1. Proper selection of applicants from the housing choice voucher waiting list.
2. Sound determination of reasonable rent for each unit leased.
3. Establishment of payment standards within the required range of the HUD fair market rent.
4. Accurate verification of family income.
5. Timely annual reexaminations of family income.
6. Correct calculation of the tenant share of the rent and the housing assistance payment.
7. Maintenance of a current schedule of allowances for tenant utility costs.
8. Ensure units comply with the housing quality standards before families enter into leases and PHAs enter into housing assistance contracts.
9. Timely annual housing quality inspections.

Program Plan Narrative

HMS222: RENTAL ASSISTANCE SERVICES

06 02 02 13

10. Performing of quality control inspections to ensure housing quality.
11. Ensure that landlords and tenants promptly correct housing quality deficiencies.
12. Ensure that all available housing choice vouchers are used.
13. Expand housing choice outside areas of poverty or minority concentration.
14. Enroll families in the family self-sufficiency (FSS) program as required and help FSS families achieve increases in employment income.

Rental Assistance Services staff are tasked with ensuring that scores in all 14 indicators are maximized to attain "High Performer" status, and must ensure compliance with the federal regulations found at 24 CFR 985.

Finally, the Rental Assistance Services Program is guided by the HPHA Board of Directors, which focuses on contributing to growing a sustainable economy by creating new jobs that utilize Federal funds, and rebuilding confidence in government and how tax dollars are spent by making the HPHA more efficient and successful. Positions in this program represent a renewal of investment in people and programs to end cycles of poverty, prevent family violence, nurture and sustain physical and social health, address the myriad of physical and social barriers facing the disabled, and reduce homelessness.

E. Identification of Important Program Relationships

To ensure the successful implementation of the rental assistance programs, the HPHA has established and maintains a working relationship with HUD, the City and County Section 8 Program, and landlords in the private market.

F. Description of Major External Trends Affecting the Program

1. The limited supply of public housing units and a growing demand for affordable rental housing increase the demand for rental assistance.

2. Hawaii's limited rental housing stock in the private rental market and the growing population result in higher rental housing costs and increased demand for rental assistance.
3. Congress has revised the funding of the Section 8 Program, limiting the expansion of the program.
4. Rental assistance for homeless families is generally higher than working families. With the increased emphasis on assisting homeless families, financial resources are not able to stretch as far.

G. Discussion of Cost, Effectiveness, and Program Size Data

A review of the program shows no significant changes in the planned cost, effectiveness, or program size and actual achievements.

In the Rent Supplement Program, continuous efforts will be made to maintain and increase the number of participating families to maximize the budget authority.

H. Discussion of Program Revenues

The operating funds for the Rental Assistance Services Programs are received as Section 8 subsidies from the federal government and Rent Supplement funds are from the State's general fund appropriations.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HMS224
 PROGRAM STRUCTURE NO: 06020215
 PROGRAM TITLE: HOMELESS SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	11.00*	11.00*	11.00*	11.00*	11.0*	11.0*	11.0*	11.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	453,406	536,502	562,658	562,658	563	563	563	563
OTHER CURRENT EXPENSES	26,036,088	33,505,295	34,025,295	34,025,295	34,025	34,025	34,025	34,025
EQUIPMENT	81	1,445	1,445	1,445	1	1	1	1
TOTAL OPERATING COST	26,489,575	34,043,242	34,589,398	34,589,398	34,589	34,589	34,589	34,589
BY MEANS OF FINANCING								
	11.00*	11.00*	11.00*	11.00*	11.0*	11.0*	11.0*	11.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	23,481,813	31,026,955	31,573,111	31,573,111	31,573	31,573	31,573	31,573
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	640,923	649,448	649,448	649,448	649	649	649	649
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	2,366,839	2,366,839	2,366,839	2,366,839	2,367	2,367	2,367	2,367
TOTAL PERM POSITIONS	11.00*	11.00*	11.00*	11.00*	11.0*	11.0*	11.0*	11.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	26,489,575	34,043,242	34,589,398	34,589,398	34,589	34,589	34,589	34,589

PROGRAM ID: HMS224
 PROGRAM STRUCTURE: 06020215
 PROGRAM TITLE: HOMELESS SERVICES

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. # CLIENTS W/ PERM HOUSING DUE TO HOMELESS OUTREACH	500	450	450	450	450	450	400	400
2. # CLIENTS W/ PERM HOUSING DUE TO SHELTER PROGRAMS	2400	2000	2000	2000	2000	2000	1800	1800
3. % CLIENTS MAINTAIN HSG THRU ASSTNCE FROM SHEG PGM	85	80	80	80	80	80	80	80
PROGRAM TARGET GROUPS								
1. # PATICIPANTS SERVD BY OUTREACH HOMELESS PROVIDERS	9000	5000	5000	5000	5000	5000	4000	4000
2. # PARTICIPANTS SERVED BY HOMELESS SHELTER PROGRAMS		6000	6000	6000	6000	6000	5000	5000
3. # UNDUPLICATED PARTICIPANTS SERVED BY SHEG PROGRAM		850	850	850	850	850	800	800
PROGRAM ACTIVITIES								
1. # PARTICIPANTS WHO WILL HAVE A VI-SPDAT COMPLETED		6000	6000	6000	6000	6000	5000	5000
2. # PARTICIPANTS WHO HAVE DEVELOPED A HOUSING PLAN		4500	4500	4500	4500	4500	4000	4000
3. # PARTICIPANTS WHO WERE TAUGHT MONEY MGMT SKILLS		2000	2000	2000	2000	2000	1500	1500
4. # PARTICIPANTS WHO WERE TAUGHT TENANCY SKILLS		1500	1500	1500	1500	1500	1000	1000
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	1,857							
TOTAL PROGRAM REVENUES	1,857							
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	1,857							
TOTAL PROGRAM REVENUES	1,857							

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HMS224: HOMELESS SERVICES

06 02 02 15

A. Statement of Program Objectives

To comprehensively address the needs of the homeless in Hawaii and to provide the opportunity for homeless people to help themselves by achieving improved, permanent living situations.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Requests of \$15,800,000 in general funds in FY 20 and FY 21 for Family Assessment Centers (\$1,550,000), the Housing First Program (\$3,750,000), Homeless Outreach and Civil Legal Services (\$1,750,000), Rapid Re-Housing (\$3,750,000), and Stored Property and Debris Removal Services for State Lands (\$5,000,000).

C. Description of Activities Performed

1. Provision of outreach, shelter and social services to the homeless and management of state-owned shelters via contracts.
2. Development of policy and implementation strategies to end homelessness.
3. Collaborative Applicant on behalf of Bridging the Gap, the neighbor islands' Continuum of Care (CoC).
4. Membership on and collaboration with the Hawaii Inter-agency Council on Homelessness (HICH), the State's strategic planning council.

D. Statement of Key Policies Pursued

Policy C(4) of the Hawaii State Plan on housing directs the provision of a continuum of housing for homeless persons and families to enable them to achieve greater independence. Policy C(5) calls for the provision of improved support services for the homeless population and other special needs groups.

E. Identification of Important Program Relationships

HPO depends on private service providers and private shelter management to address the needs of the homeless in a coordinated way, with geographic accessibility throughout the State. A vital component of the coordination is community-based planning that is encouraged of each

island county and coalesced in the Statewide Continuum of Care planning body. HPO also integrates federal grant resources with state resources to provide a range of services to address the needs of the homeless.

F. Description of Major External Trends Affecting the Program

1. Hawaii's limited rental housing stock and the growing population result in higher rental housing cost. As Hawaii's real estate market continues to attract wealthy buyers, landlords can command higher sales prices and higher rents. As rents increase, the homeless are less able to keep up with housing costs. This cycle results in increased homelessness and more families who are "at risk" of homelessness.
2. Limited housing stock continues to be a challenge, but systemic changes in the homeless service system are encouraging. We are moving toward a system that reduces reliance on emergency and transitional shelters, and focuses on housing as a core solution to homelessness. Honolulu has one of the highest rate of chronic homelessness in the nation, and as a result, our community has been receiving additional capacity building resources from the Department of Housing and Urban Development (HUD) and the Department of Veterans Affairs (VA). The local CoC has implemented a universal assessment and screening instrument so that the acuity (needs) of the homeless can be quickly ascertained in a consistent format. A coordinated system is being implemented across the State in each county so that those homeless with the highest needs (most vulnerable and sick) are prioritized for housing with robust services. Others with less intense needs are being referred to services most closely matching their needs, thereby making the best use of limited resources.
3. Our state's response to ending homelessness has been strengthened by the creation in statute of HICH. HICH has written and adopted a state plan which mirrors the evidence based best practices shown to work in other cities across the nation. Advocacy for additional affordable housing, coordinating access to public housing resources, and convening of resources to achieve the larger goal of ending homelessness has helped to inform our community.

Program Plan Narrative

HMS224: HOMELESS SERVICES

06 02 02 15

G. Discussion of Cost, Effectiveness, and Program Size Data

1. A large portion of the program's expenditures consist of contracts for essential services: operations and maintenance of homeless emergency and transitional shelters, operations for homeless outreach services, and emergency grant programs. Recent allocations have also been made to implement a Housing First program which leveraged more than \$2 million in funding from the Substance Abuse and Mental Health Services Administration (SAMHSA).
2. As many of the State's goals to end homelessness are achieved, funding will be re-allocated to meet needs. Currently, more than 6,000 assessments of homeless have been completed. Approximately 26% or 1,714 individuals in chronically homeless households require the highest level of care our system can provide, that of Housing First, or permanent supportive housing. Another 50% require lesser levels of homeless intervention in the form of Rapid Re-housing, and the remainder can be housed with mainstream benefits. This data (and that which will be collected on-going) suggests that funding obligations for homeless shelters may be reduced if individuals and families can be rapidly re-housed and provided support to maintain housing.
3. Planned Level of Program Effectiveness
 - Decrease the length of stay in emergency and transitional shelters
 - Increase income of homeless individuals via intervention by outreach and shelter services
 - Increase numbers of individuals and families who secure and maintain permanent housing
 - Prioritize the highest level of intervention for the people with the highest acuity, and document cost savings of housing and services to larger systems such as hospitalization, emergency room utilization, 911 calls, jail, prison, etc.

H. Discussion of Program Revenues

Homeless Programs receives funding from federal and state governments. Federal funding from HUD is limited in scope and utilized only for neighbor island homeless services.

I. Summary of Analysis Performed

None.

J. Further Considerations

Homeless Programs must continue to build capacity in the data collection system used by homeless providers.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **060203**
 PROGRAM TITLE: **HEALTH CARE**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES	2,087,233,650	2,787,203,714	2,770,692,714	2,825,572,714	2,868,760	2,973,087	3,083,976	3,199,597
TOTAL OPERATING COST	2,087,233,650	2,787,203,714	2,770,692,714	2,825,572,714	2,868,760	2,973,087	3,083,976	3,199,597
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	917,465,426	961,919,553	945,408,553	1,000,288,553	1,043,475	1,087,147	1,132,789	1,180,506
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	1,376,660	1,376,660	1,376,660	1,376,660	1,377	1,377	1,377	1,377
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	1,151,420,913	1,803,909,546	1,803,909,546	1,803,909,546	1,803,910	1,864,565	1,929,812	1,997,716
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	12,762,262	13,216,034	13,216,034	13,216,034	13,216	13,216	13,216	13,216
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	4,208,389	6,781,921	6,781,921	6,781,921	6,782	6,782	6,782	6,782
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TOTAL PERM POSITIONS					*	*	*	*
TOTAL TEMP POSITIONS					**	**	**	**
TOTAL PROGRAM COST	2,087,233,650	2,787,203,714	2,770,692,714	2,825,572,714	2,868,760	2,973,087	3,083,976	3,199,597

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HMS605
 PROGRAM STRUCTURE NO: 06020304
 PROGRAM TITLE: COMMUNITY-BASED RESIDENTIAL SUPPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES	16,960,000	17,810,955	17,810,955	17,810,955	17,811	17,811	17,811	17,811
TOTAL OPERATING COST	16,960,000	17,810,955	17,810,955	17,810,955	17,811	17,811	17,811	17,811
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	16,960,000	17,810,955	17,810,955	17,810,955	17,811	17,811	17,811	17,811
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	16,960,000	17,810,955	17,810,955	17,810,955	17,811	17,811	17,811	17,811

PROGRAM ID: HMS605
 PROGRAM STRUCTURE: 06020304
 PROGRAM TITLE: COMMUNITY-BASED RESIDENTIAL SUPPORT

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>MEASURES OF EFFECTIVENESS</u>								
1. % SSI RECPNTS-LICNSD/CERTFD DOM CARE/MED FAC SSP	95	95	95	95	95	95	95	95
<u>PROGRAM TARGET GROUPS</u>								
1. # SSI RECPNTS IN LICNSD/CERTFD DOM CARE/ MED FAC	2625	2559	2592	2632	2677	2718	2782	2803
<u>PROGRAM ACTIVITIES</u>								
1. AVE SSI RECPNTS IN TYPE I ARCHS/DD DOM CARE W/ SSP	1081	1015	979	947	916	885	856	845
2. AVE SSI/SSP RECPNTS PLACED IN TYPE II ARCHS	27	32	34	33	31	30	29	29
3. AVE SSI/SSP RECPNTS PLACED IN CCFFH	1319	1315	1377	1443	1514	1578	1664	1694
4. AVE SSI/SSP RECPNTS PLACED IN MED FACILITY	199	196	203	210	217	224	232	235

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HMS605: COMMUNITY-BASED RESIDENTIAL SUPPORT

06 02 03 04

A. Statement of Program Objectives

To prevent inappropriate institutionalization of aged, blind, or disabled individuals by assisting with community-based residential needs.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

None.

C. Description of Activities Performed

The Adult Protective and Community Services Branch (ACPSB) provides supportive services to clients and their families to remain in the community instead of institutional settings. State Supplemental Payments (SSP) are used to supplement federal Social Security Income (SSI) benefits received by individuals residing in Adult Residential Care Homes (ARCHs), Community Care Foster Family Homes (CCFFHs), Developmental Disabilities Domiciliary Homes (DD Doms), and medical treatment facilities.

D. Statement of Key Policies Pursued

The policies pursued by APCSB under this program relate to providing the requisite SSP to qualified federal SSI recipients residing in domiciliary care settings and medical treatment facilities.

E. Identification of Important Program Relationships

Relationships are maintained with other divisions within the Department of Human Services; private, county, state, and federal agencies; and consumers to achieve the objectives of the community care programs. The supplement payments provided through this program are required under a Maintenance of Effort agreement with the Social Security Administration. Failure to maintain the payments will result in the loss of federal Medicaid funds for the State.

F. Description of Major External Trends Affecting the Program

Major trends affecting APCSB services include:

1. A rapidly growing older population and increasing service demand and need for long-term care services; and

2. Public demand for home and community-based services to allow individuals to remain in the community with coordinated public and private sector services.

G. Discussion of Cost, Effectiveness, and Program Size Data

SSP is required to supplement federal SSI payments received by individuals residing in ARCHs, CCFFHs, DD Doms, and medical treatment facilities. About 2,625 SSI/SSP recipients received SSP payments in FY 2018. This number is projected to grow at a rate of approximately 1.3% starting FY 2020.

H. Discussion of Program Revenues

Payment levels are determined by state statutes (HRS Section 346-53 and HRS Section 346D-4.5). Total funding is based upon the number of eligible individuals residing in the domiciliary care settings and medical treatment facilities.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HMS401
 PROGRAM STRUCTURE NO: 06020305
 PROGRAM TITLE: HEALTH CARE PAYMENTS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES	2,070,273,650	2,769,392,759	2,752,881,759	2,807,761,759	2,850,949	2,955,276	3,066,165	3,181,786
TOTAL OPERATING COST	2,070,273,650	2,769,392,759	2,752,881,759	2,807,761,759	2,850,949	2,955,276	3,066,165	3,181,786
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	900,505,426	944,108,598	927,597,598	982,477,598	1,025,664	1,069,336	1,114,978	1,162,695
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	1,376,660	1,376,660	1,376,660	1,376,660	1,377	1,377	1,377	1,377
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	1,151,420,913	1,803,909,546	1,803,909,546	1,803,909,546	1,803,910	1,864,565	1,929,812	1,997,716
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	12,762,262	13,216,034	13,216,034	13,216,034	13,216	13,216	13,216	13,216
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	4,208,389	6,781,921	6,781,921	6,781,921	6,782	6,782	6,782	6,782
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	2,070,273,650	2,769,392,759	2,752,881,759	2,807,761,759	2,850,949	2,955,276	3,066,165	3,181,786

PROGRAM ID: HMS401
 PROGRAM STRUCTURE: 06020305
 PROGRAM TITLE: HEALTH CARE PAYMENTS

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % MANAGD CARE PYMTS DEVOTD TO DIRECT HTH CARE SVCS	90	90	90	90	90	90	90	90
2. % LTC CLIENTS RECEIVING CARE UNDER HCBS PROGRAM	76	76	77	78	79	80	80	80
PROGRAM TARGET GROUPS								
1. # PEOPLE COVERED BY QUEST	353100	360100	360100	360100	360100	360100	360100	360100
2. # ELIGIBLE PERSONS FOR QUEST MANAGED CARE PRGRM	353000	360000	360000	360000	360000	360000	360000	360000
3. # ELIGIBLE PERSONS FOR LTSS	4487	4550	4600	4600	4600	4600	4600	4600
PROGRAM ACTIVITIES								
1. AMOUNT PAID FOR QUALITY BONUSES TO MCOS (THOUS)	7007	7000	11110	16831	22666	34340	40464	46707
2. AMOUNT PAID TO MCOS FOR SERVICES (THOUS)	2189406	2200000	2222000	2244220	2266662	2289328	2312222	2335344
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	1,643,832	1,370,578	1,370,577	1,370,577	1,370,577	1,370,577	1,370,577	1,370,577
REVENUE FROM OTHER AGENCIES: ALL OTHER	66,413	66,413	66,413	66,413	66,413	66,413	66,413	66,413
CHARGES FOR CURRENT SERVICES	53,704	53,704	53,704	53,704	53,704	53,704	53,704	53,704
TOTAL PROGRAM REVENUES	1,763,949	1,490,695	1,490,694	1,490,694	1,490,694	1,490,694	1,490,694	1,490,694
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	1,763,949	1,490,695	1,490,694	1,490,694	1,490,694	1,490,694	1,490,694	1,490,694
TOTAL PROGRAM REVENUES	1,763,949	1,490,695	1,490,694	1,490,694	1,490,694	1,490,694	1,490,694	1,490,694

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HMS401: HEALTH CARE PAYMENTS

06 02 03 05

A. Statement of Program Objectives

To ensure that qualified low-income and disabled individuals and families are provided appropriate health or long-term care services that meet their needs.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Request to reduce \$16,511,000 in general funds in FY 20 and add \$38,369,000 in general funds in FY 21 to adjust the Medicaid Capitation budget to reflect projected expenditures.

C. Description of Activities Performed

The Med-QUEST Division (MQD) closely manages the QUEST Integration contracts to ensure that all contractual requirements are fulfilled, including monitoring of access, quality, utilization, plan payment and expenditures. The Customer Service Call Center and our Quality and Member Relations section respond to and resolve any Medicaid member or provider issues. Cost control management activities that contribute to overall expenditure cost containment include pursuing recoveries from liable third parties, and that to the extent possible, our members qualifying for long-term supports and services do so in the least institutional setting. Finally, we partner with many other departments such as the Department of Health (DOH) to support community and population health strategies.

D. Statement of Key Policies Pursued

MQD strives to improve health outcomes and reduce healthcare expenditures, while complying with federal requirements to ensure receipt of federal funding. A foundational component is the implementation of managed care for all beneficiaries. Because long-term care is a substantial cost-driver, MQD has made extensive efforts to expand access to home and community-based services (HCBS) to support aging in place and avoid institutionalization. QUEST Integration (QI) is a patient-centered managed care program that further expanded access to home and community-based services.

E. Identification of Important Program Relationships

The department contracts with private medical and behavioral health plans that administer the actual provision of coverage for Medicaid enrollees. These contracts must be monitored to ensure compliance with contract terms and compliance with federal requirements. MQD also has key relationships with numerous other State agencies. MQD collaborates closely with the DOH Child and Adolescent Mental Health Division, Adult Mental Health Division, Early Intervention Program, and Developmental Disabilities Division to ensure member's health needs are met. We work with other DOH divisions on strategic initiatives to improve maternal child health, chronic and infectious disease. The Department of Education and the University of Hawaii's School of Nursing are key partners to help ensure the health of the child is met in school and at home. MQD also covers services that might otherwise be paid by all of the above agencies as well as by the Department of Public Safety and the Executive Office on Aging. In addition, MQD has been able to leverage federal funding for Information Technology development that can be utilized by other DHS divisions and state agencies.

F. Description of Major External Trends Affecting the Program

Medicaid is a counter-cyclical entitlement program where enrollment demand for Medicaid tends to increase when the economy declines, such as during a recession, but levels off or declines when it improves. The overall costs of health care continue to rise at a faster pace than general inflation which also impacts the costs of our health care expenditures. Based on the appropriations from the legislature, MQD will need to balance eligibility, benefits, and reimbursement. Finally, the country's political landscape may bring further major changes to the Medicaid program in upcoming years.

G. Discussion of Cost, Effectiveness, and Program Size Data

The program serves 20-25% of Hawaii residents. Quality has improved and costs have been controlled. The MQD has saved over \$1 billion in general funds since the inception of QUEST.

Program Plan Narrative

HMS401: HEALTH CARE PAYMENTS

06 02 03 05

H. Discussion of Program Revenues

The Federal Medical Assistance Percentage (FMAP) rate decreased to 53.92% on October 1, 2018, and will decrease to 53.47% on October 1, 2019. This FMAP applies to federal funding for program benefit costs for most Medicaid enrollees. However, the FMAP for the ACA Medicaid expansion group will decrease to 93% on January 1, 2019. Administrative expenses are matched at 50.00%. The current budget request includes these updated FMAP estimated matching federal fund levels.

I. Summary of Analysis Performed

None.

J. Further Considerations

Budget projections for these expenditures are based on actual historical costs, and actual enrollments adjusted for projected increases in utilization and enrollment. The projected costs were prepared prior to the finalization of the payment rates paid to managed care plans. The payment rates must be developed by an independent actuary and be approved by the federal regulatory agency, the Centers for Medicare and Medicaid Services. The final rates may be higher or lower than projected.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: **060204**
PROGRAM TITLE: **GENERAL SUPPORT FOR ASSURED STD OF LIVING**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	579.00*	579.00*	579.00*	579.00*	579.0*	579.0*	579.0*	579.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	24,779,953	37,985,294	39,690,832	39,736,581	39,736	39,736	39,736	39,736
OTHER CURRENT EXPENSES	5,813,793	10,898,722	10,898,722	10,898,722	10,900	10,900	10,900	10,900
EQUIPMENT	129,347							
TOTAL OPERATING COST	30,723,093	48,884,016	50,589,554	50,635,303	50,636	50,636	50,636	50,636
BY MEANS OF FINANCING								
	296.33*	296.33*	296.33*	296.33*	296.3*	296.3*	296.3*	296.3*
	**	**	**	**	**	**	**	**
GENERAL FUND	14,886,813	15,251,625	16,131,530	16,131,530	16,132	16,132	16,132	16,132
	282.67*	282.67*	282.67*	282.67*	282.7*	282.7*	282.7*	282.7*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	15,806,043	33,602,154	34,427,787	34,473,536	34,474	34,474	34,474	34,474
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	30,237	30,237	30,237	30,237	30	30	30	30
TOTAL PERM POSITIONS	579.00*	579.00*	579.00*	579.00*	579.0*	579.0*	579.0*	579.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	30,723,093	48,884,016	50,589,554	50,635,303	50,636	50,636	50,636	50,636

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HMS236
 PROGRAM STRUCTURE NO: 06020401
 PROGRAM TITLE: CASE MANAGEMENT FOR SELF-SUFFICIENCY

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	530.00*	530.00*	530.00*	530.00*	530.0*	530.0*	530.0*	530.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	22,409,533	33,942,732	35,537,735	35,568,917	35,568	35,568	35,568	35,568
OTHER CURRENT EXPENSES	3,284,747	6,868,804	6,868,804	6,868,804	6,870	6,870	6,870	6,870
EQUIPMENT	129,347							
TOTAL OPERATING COST	25,823,627	40,811,536	42,406,539	42,437,721	42,438	42,438	42,438	42,438
BY MEANS OF FINANCING								
	296.33*	296.33*	296.33*	296.33*	296.3*	296.3*	296.3*	296.3*
	**	**	**	**	**	**	**	**
GENERAL FUND	14,886,813	15,251,625	16,131,530	16,131,530	16,132	16,132	16,132	16,132
	233.67*	233.67*	233.67*	233.67*	233.7*	233.7*	233.7*	233.7*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	10,906,577	25,529,674	26,244,772	26,275,954	26,276	26,276	26,276	26,276
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	30,237	30,237	30,237	30,237	30	30	30	30
TOTAL PERM POSITIONS	530.00*	530.00*	530.00*	530.00*	530.0*	530.0*	530.0*	530.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	25,823,627	40,811,536	42,406,539	42,437,721	42,438	42,438	42,438	42,438

PROGRAM ID: HMS236
PROGRAM STRUCTURE: 06020401
PROGRAM TITLE: CASE MANAGEMENT FOR SELF-SUFFICIENCY

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % WORK PGM PARTICIPANTS WHO EXITED WITH EMPLOYMENT	3	24	22	22	20	20	20	20
2. %TANF/TAONF RCPT PART WRK PGM MTG FED WRK PART STD		30	28	28	26	26	26	26
3. % SNAP APPLICATIONS RECEIVED AND PROCESSED TIMELY	97.6	97.6	97.6	97.6	97.6	97.6	97.6	97.6
4. % SNAP CASES WITH AN ERROR	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5
PROGRAM TARGET GROUPS								
1. TANF/TAONF RECIPIENTS WHO PARTICIPATED IN WORK PGM	3700	3000	2900	2900	2750	2750	2750	2750
2. NUMBER OF APPLICANTS FOR CASH SUPPORT	11229	11229	11229	11229	11229	11229	11229	11229
3. NUMBER OF POTENTIAL APPLICANTS FOR SNAP	71712	71712	71712	71712	71712	71712	71712	71712
PROGRAM ACTIVITIES								
1. NUMBER WHO RECEIVE GA AND AABD	6473	6473	6473	6473	6473	6473	6473	6473
2. NUMBER WHO RECEIVE TANF AND TAONF BENEFITS	4700	4700	4700	4700	4700	4700	4700	4700
3. NUMBER OF SNAP APPLICATIONS PROCESSED	63151	63151	63151	63151	63151	63151	63151	63151
4. NUMBER OF HOUSEHOLDS RECEIVING SNAP BENEFITS	87891	87891	87891	87891	87891	87891	87891	87891
5. #OF PARTICIPANTS IN THE FIRST-TO-WORK PROGRAM		3000	2900	2900	2750	2750	2750	2750
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	19,175	14,463	14,463	14,463	14,463	14,463	14,463	14,463
TOTAL PROGRAM REVENUES	19,175	14,463	14,463	14,463	14,463	14,463	14,463	14,463
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	19,175	14,463	14,463	14,463	14,463	14,463	14,463	14,463
TOTAL PROGRAM REVENUES	19,175	14,463	14,463	14,463	14,463	14,463	14,463	14,463

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HMS236: CASE MANAGEMENT FOR SELF-SUFFICIENCY

06 02 04 01

A. Statement of Program Objectives

To enhance program effectiveness and efficiency by determining the eligibility of applicants and recipients for public assistance, orienting them to the available services, directing them to appropriate places for assistance, and aiding recipients to obtain and retain employment.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Request for \$715,908 in federal funds in FY 20 and \$746,280 in federal funds in FY 21 for fringe benefits increases.

C. Description of Activities Performed

1. Processing applications for financial assistance, Supplemental Nutrition Assistance Program (SNAP), and health care benefits.
2. Conducting eligibility determination on a scheduled as well as unscheduled basis.
3. Making payment and/or benefit adjustments when the circumstances of the recipient changes.
4. Conducting informational activities to assist eligible persons to participate in the program.
5. Conducting collateral contacts to verify household eligibility.
6. Making referrals to other resources as appropriate.

The following are the major activities of the First-To-Work (FTW) Program:

1. Conduct intake and orientation sessions.
2. Conduct individual/personal, employability, and barrier assessments.
3. Assess supportive needs and develop supportive service plans.
4. Develop barrier reduction and employment plans.
5. Provide job readiness trainings and job search assistance.

6. Provide job development and job placement services.
7. Develop subsidized employment opportunities and other work experience activities.
8. Case management, counseling, and progress monitoring.

D. Statement of Key Policies Pursued

1. Major emphasis on the improvement of timeliness in application processing, reduction of errors through case reviews, improving staff training, tightening implementation of regulations, implementation of management controls, and general improvement of branch operations.
2. The implementation of different approaches or strategies to facilitate the staff's ability to manage the workload and help families obtain and retain employment.
3. The computerization of the eligibility determination and benefit payment processes.

E. Identification of Important Program Relationships

This program has a close relationship to the Supplemental Security Income (SSI) program of the Social Security Administration (SSA); the Department's Social Services and Medical Assistance programs; the Department of Labor and Industrial Relations (DLIR); the Department of Education (DOE); the Department of Health (DOH); the University of Hawaii (UH) System; the counties; and numerous community-based services agencies.

F. Description of Major External Trends Affecting the Program

1. Federal Regulations impact the size, cost and administration of the income maintenance programs. Increased responsibility is placed on the state to monitor recipient circumstances to ensure accurate benefits.
2. Economic Conditions: Unemployment, disability of the breadwinner, the increase in population, the high cost of living, lack of

Program Plan Narrative

HMS236: CASE MANAGEMENT FOR SELF-SUFFICIENCY

06 02 04 01

affordable housing, and the exhaustion of unemployment insurance benefits.

3. Immigration and migration to Hawaii.
4. Family Disintegration: Marital discord, such as divorce and separation, and out-of-wedlock pregnancies increase the number of welfare recipients.
5. Longevity: As life expectancy increases, the number of aged dependent on some form of welfare assistance is expected to grow, especially since many of the aged live on fixed incomes.
6. National welfare reform and the federal "block grant" as described in the "Personal Responsibility and Work Reconciliation Act" of 1996.
7. National Deficit Reduction Act of 2005 reauthorizing the Temporary Assistance to Needy Families (TANF) program.
8. The federal SSI Interim Assistance Reimbursement program.
9. Agricultural Act of 2014 includes numerous provisions that clarify policy in areas that require tightening and improve federal oversight and state program operations.
10. Meeting the needs of employers and industries that require skilled workers.

G. Discussion of Cost, Effectiveness, and Program Size Data

1. Expenditures under the FTW program are directly related to assisting recipients in becoming independent of the welfare system, and are, therefore, cost effective in nature. With the continuing emphasis on employment, education and vocational training, there will be further cost savings to the state as all FTW participants are required to work.
2. Planned Levels of Program Effectiveness:

Percentage of cash support recipients who exit with employment: Of the total monthly TANF case closures, the rate of families that exit TANF with

employment is expected to be about 24%.

3. Projected Target Group Size:

Number of cash support recipients mandated to participate in a work program: Approximately 3,000 cash support recipients each month are anticipated to be work eligible individuals and mandated to participate in the work program.

Potential number of households eligible for cash support: An estimated 4,700 households are potentially eligible for cash support based on the actual data from FY 18.

4. Projected Level of Program Activity:

Number of cash support recipients participating in a work program component: An estimated 30% of cash support recipients per month will be engaged in work activities and meeting federal work participation requirements.

Number of TANF and Temporary Assistance to Other Needy Families (TAONF) assistance applications processed: An estimated 11,229 applications are processed each year based on FY 18 applications.

Number of General Assistance (GA) and Aid to the Aged, Blind and Disabled (AABD) assistance applications processed: An estimated 6,473 applications are processed each year based on FY 18 GA and AABD recipients.

Number of SNAP applications processed: An estimated 63,151 applications are processed each year based on information from FY 18.

Number of households receiving food stamps: An estimated 87,891 households will receive SNAP as a SNAP only household or a household that receives other cash supports with the SNAP benefits.

H. Discussion of Program Revenues

Both the state and federal governments fund the program; HMS 236 receives 50% federal funding participation for Medical and Food Stamp eligibility determination and a portion of the TANF block grant for TANF

Program Plan Narrative

HMS236: CASE MANAGEMENT FOR SELF-SUFFICIENCY

06 02 04 01

eligibility determination and employment services. This program also receives a portion of the Child Care and Development Fund Block Grant for administration of the child care subsidy payments issued through the FTW program.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HMS238
 PROGRAM STRUCTURE NO: 06020402
 PROGRAM TITLE: DISABILITY DETERMINATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	49.00*	49.00*	49.00*	49.00*	49.0*	49.0*	49.0*	49.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	2,370,420	4,042,562	4,153,097	4,167,664	4,168	4,168	4,168	4,168
OTHER CURRENT EXPENSES	2,529,046	4,029,918	4,029,918	4,029,918	4,030	4,030	4,030	4,030
TOTAL OPERATING COST	4,899,466	8,072,480	8,183,015	8,197,582	8,198	8,198	8,198	8,198
BY MEANS OF FINANCING								
	49.00*	49.00*	49.00*	49.00*	49.0*	49.0*	49.0*	49.0*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	4,899,466	8,072,480	8,183,015	8,197,582	8,198	8,198	8,198	8,198
TOTAL PERM POSITIONS	49.00*	49.00*	49.00*	49.00*	49.0*	49.0*	49.0*	49.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	4,899,466	8,072,480	8,183,015	8,197,582	8,198	8,198	8,198	8,198

PROGRAM ID: HMS238
 PROGRAM STRUCTURE: 06020402
 PROGRAM TITLE: DISABILITY DETERMINATION

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % OF DISABILITY CLAIMS PROCESSED DURING THE YEAR	100	100	100	100	100	100	100	100
2. % CASES RETURNED FOR CORRECTIVE ACTION	4	4	4	4	4	4	4	4
PROGRAM TARGET GROUPS								
1. # OF APPLICANTS FOR SOC SEC DISABILITY BENEFITS	13299	13299	13299	13299	13299	13299	13299	13299
PROGRAM ACTIVITIES								
1. # CLAIMANTS PROVIDED CONSULTATIVE EXAM (ANNUAL)	2184	2184	2184	2184	2184	2184	2184	2184
2. # SOC SEC DISABILITY BENEFIT DECISIONS RENDERED	13636	13636	13636	13636	13636	13636	13636	13636
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	7,839	6,655	6,655	6,655	6,655	6,655	6,655	6,655
TOTAL PROGRAM REVENUES	7,839	6,655	6,655	6,655	6,655	6,655	6,655	6,655
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	7,839	6,655	6,655	6,655	6,655	6,655	6,655	6,655
TOTAL PROGRAM REVENUES	7,839	6,655	6,655	6,655	6,655	6,655	6,655	6,655

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HMS238: DISABILITY DETERMINATION

06 02 04 02

A. Statement of Program Objectives

To process applications received for Social Security Disability Insurance Benefits and for Supplemental Security Income Payments and maintain quality decision-making by maintaining percent of cases returned for substantive reasons by the Office of Quality Review Improvement.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Request for \$110,535 in federal funds in FY 20 and \$125,102 in federal funds in FY 21 for fringe benefit increases.

C. Description of Activities Performed

The major activity of the Disability Determination Program (DDP) is to determine an applicant's eligibility for Disability Insurance and Supplemental Security Income (SSI) benefits. Consultative exams are required when other recorded documentation is insufficient, contains conflicting evidence, or is not timely.

D. Statement of Key Policies Pursued

The DDP's main function is to establish whether or not an applicant is totally disabled for a period of not less than 12 consecutive months for substantial employment within the meaning of the law.

E. Identification of Important Program Relationships

Claims for Disability Insurance and SSI are filed in the various Social Security Administration (SSA) offices throughout the State and the original files are then forwarded to the DDP for adjudication. Coordination and cooperation between both agencies is required to expedite the disabled person's claim for benefits

F. Description of Major External Trends Affecting the Program

The program is highly sensitive to local and national economic situations, with more applications being filed during periods of high unemployment

G. Discussion of Cost, Effectiveness, and Program Size Data

The estimated number of people who will claim disability benefits is made annually for each State by SSA based on a formula. The estimated

workload based on the federal fiscal year is 13,000 cases. Of this, 100% will be processed.

The DDP makes determinations of eligibility for disability benefits on 100% of all claims received. This means that all claims received during the fiscal year are adjudicated and processed out to SSA by the end of the fiscal year or in the next fiscal year.

The major reason for returned cases is insufficient documentation upon which to make a decision.

H. Discussion of Program Revenues

The program is 100% federally funded by SSA.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HMS237
 PROGRAM STRUCTURE NO: 060205
 PROGRAM TITLE: EMPLOYMENT AND TRAINING

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES	1,179,044	1,715,255	1,715,255	1,715,255	1,715	1,715	1,715	1,715
TOTAL OPERATING COST	1,179,044	1,715,255	1,715,255	1,715,255	1,715	1,715	1,715	1,715
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	469,501	469,505	469,505	469,505	469	469	469	469
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	709,543	1,245,750	1,245,750	1,245,750	1,246	1,246	1,246	1,246
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	1,179,044	1,715,255	1,715,255	1,715,255	1,715	1,715	1,715	1,715

PROGRAM ID: HMS237
 PROGRAM STRUCTURE: 060205
 PROGRAM TITLE: EMPLOYMENT AND TRAINING

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % E&T PARTICIP W/ BENEFIT REDUCTN DUE TO EMPLOYMNT	13	13	13	13	13	13	13	13
2. % E&T PARTICIPANTS WHO EXIT DUE TO EMPLOYMENT	3	10	10	10	10	10	10	10
PROGRAM TARGET GROUPS								
1. # OF SNAP RCPTS ABLE-BODIED SUBJ TO MANDATORY WORK	8442	2700	2700	2700	2700	2700	2700	2700
PROGRAM ACTIVITIES								
1. # OF PARTICIPANTS IN THE E&T PROGRAM	8442	864	864	864	864	864	864	864
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	998	700	700	700	700	700	700	700
TOTAL PROGRAM REVENUES	998	700	700	700	700	700	700	700
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	998	700	700	700	700	700	700	700
TOTAL PROGRAM REVENUES	998	700	700	700	700	700	700	700

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HMS237: EMPLOYMENT AND TRAINING

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A. Statement of Program Objectives

To maximize the number of Employment and Training (E&T) participants who are able to obtain and retain employment.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

None.

C. Description of Activities Performed

The major activities of the E&T Program will remain geared toward improving the employability and earning power of the participants. The Department will continue to partner with the community college system statewide to provide training and skill building opportunities. Additionally, the Department intends to partner with public or private agencies who serve the Supplemental Nutrition Assistance Program (SNAP) population and provide E&T-like services. The goal is to progressively move toward third party partnership based on 50% federal match of expenses incurred to provide services. E&T activities include the following employment preparation activities: assessment of skill level, employability development planning, job search skills training, job search, linkage with community based employment and training programs, General Equivalency Diploma (GED) or equivalency preparation, English as a second language (ESL), work experience, vocational skills training, and case management.

D. Statement of Key Policies Pursued

The E&T Program is in operation to improve the employability of participants as mandated by the Food Security Act of 1985 and Title VIII of the Personal Responsibility and Work Opportunity Reconciliation Act of 1996.

E. Identification of Important Program Relationships

E&T maintains close working relationships with the Department of Labor and Industrial Relations (DLIR), the Department of Education (DOE), the University of Hawaii-Community Colleges, and numerous private service agencies.

F. Description of Major External Trends Affecting the Program

1. Changes in SNAP eligibility and/or E&T rules/performance standards mandated by the U.S. Department of Agriculture (USDA).
2. Changes in the state unemployment rates, training resources, job opportunities, and labor market trends.
3. Reinstatement of the 3 month time limit work requirements for Able Bodied Adults Without Dependents (ABAWD) effective 12/1/14.

G. Discussion of Cost, Effectiveness, and Program Size Data

The total mandatory caseload for FY 18 was 2,700. This total caseload is anticipated to remain stable in FY 19. Of this number, approximately 10% are expected to exit and begin self-sufficient employment.

H. Discussion of Program Revenues

Each year the SNAP E&T Program is given a 100% federal grant based on the number of work registrants in the state. E&T expenses in excess of the federal grant are at a 50% match rate.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0604**
 PROGRAM TITLE: **OVERALL PRGM SUPPT FOR AGING, DIS & LTC SERV**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	562.75*	567.75*	574.75*	574.75*	574.9*	574.9*	574.9*	574.9*
	36.00**	36.00**	43.00**	43.00**	43.0**	43.0**	43.0**	38.0**
PERSONAL SERVICES	29,703,166	44,610,667	47,361,622	47,388,282	47,390	47,390	47,390	47,390
OTHER CURRENT EXPENSES	123,019,428	151,306,534	159,124,002	160,912,516	160,991	159,713	159,713	159,713
EQUIPMENT	2,002,144	850,000	850,000	850,000	850	850	850	850
TOTAL OPERATING COST	154,724,738	196,767,201	207,335,624	209,150,798	209,231	207,953	207,953	207,953
BY MEANS OF FINANCING								
	338.68*	342.68*	345.88*	345.88*	345.9*	345.9*	345.9*	345.9*
	15.29**	15.29**	20.33**	20.33**	20.3**	20.3**	20.3**	15.3**
GENERAL FUND	68,669,300	69,651,734	73,380,700	74,093,426	74,604	73,455	73,455	73,455
	0.56*	0.56*	0.56*	0.56*	0.6*	0.6*	0.6*	0.6*
	**	**	**	**	**	**	**	**
SPECIAL FUND	1,539,357	1,539,357	1,542,576	1,542,576	1,543	1,543	1,543	1,543
	223.51*	224.51*	228.31*	228.31*	228.4*	228.4*	228.4*	228.4*
	20.71**	20.71**	22.67**	22.67**	22.7**	22.7**	22.7**	22.7**
FEDERAL FUNDS	83,459,085	124,727,623	131,563,861	132,666,309	132,236	132,107	132,107	132,107
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	1,056,996	848,487	848,487	848,487	848	848	848	848
TOTAL PERM POSITIONS	562.75*	567.75*	574.75*	574.75*	574.9*	574.9*	574.9*	574.9*
TOTAL TEMP POSITIONS	36.00**	36.00**	43.00**	43.00**	43.0**	43.0**	43.0**	38.0**
TOTAL PROGRAM COST	154,724,738	196,767,201	207,335,624	209,150,798	209,231	207,953	207,953	207,953

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HMS902
 PROGRAM STRUCTURE NO: 060404
 PROGRAM TITLE: GENERAL SUPPORT FOR HEALTH CARE PAYMENTS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	277.75*	277.75*	281.75*	281.75*	281.8*	281.8*	281.8*	281.8*
	25.00**	25.00**	25.00**	25.00**	25.0**	25.0**	25.0**	25.0**
PERSONAL SERVICES	13,338,094	21,531,986	22,534,353	22,550,479	22,551	22,551	22,551	22,551
OTHER CURRENT EXPENSES	60,719,119	47,891,260	49,447,760	48,176,960	48,043	47,040	47,040	47,040
EQUIPMENT	1,344,674	850,000	850,000	850,000	850	850	850	850
TOTAL OPERATING COST	75,401,887	70,273,246	72,832,113	71,577,439	71,444	70,441	70,441	70,441
BY MEANS OF FINANCING								
	134.50*	134.50*	136.50*	136.50*	136.5*	136.5*	136.5*	136.5*
	5.70**	5.70**	5.70**	5.70**	5.7**	5.7**	5.7**	5.7**
GENERAL FUND	16,877,010	14,729,187	16,223,893	14,953,093	14,819	13,816	13,816	13,816
	0.56*	0.56*	0.56*	0.56*	0.6*	0.6*	0.6*	0.6*
	**	**	**	**	**	**	**	**
SPECIAL FUND	1,539,357	1,539,357	1,542,576	1,542,576	1,543	1,543	1,543	1,543
	142.69*	142.69*	144.69*	144.69*	144.7*	144.7*	144.7*	144.7*
	19.30**	19.30**	19.30**	19.30**	19.3**	19.3**	19.3**	19.3**
FEDERAL FUNDS	55,933,024	53,160,715	54,221,657	54,237,783	54,238	54,238	54,238	54,238
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	1,052,496	843,987	843,987	843,987	844	844	844	844
TOTAL PERM POSITIONS	277.75*	277.75*	281.75*	281.75*	281.8*	281.8*	281.8*	281.8*
TOTAL TEMP POSITIONS	25.00**	25.00**	25.00**	25.00**	25.0**	25.0**	25.0**	25.0**
TOTAL PROGRAM COST	75,401,887	70,273,246	72,832,113	71,577,439	71,444	70,441	70,441	70,441

PROGRAM ID: HMS902
 PROGRAM STRUCTURE: 060404
 PROGRAM TITLE: GENERAL SUPPORT FOR HEALTH CARE PAYMENTS

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % APPS PROCESSED W/IN SPECIF TIMELINESS CRITERIA	80	80	82	84	86	88	90	92
2. % TIMELY SUBS OF QRTLY AND ANNL RPTS TO DHHS	50	75	80	85	90	95	95	95
PROGRAM TARGET GROUPS								
1. # HEALTH PLANS PARTICIPATING IN PROGRAM	5	5	5	5	5	5	5	5
2. # SERVED BY QUEST	353100	360100	360100	360100	360100	360100	360100	360100
3. # MQD PERSONNEL	231	235	235	235	235	235	235	235
PROGRAM ACTIVITIES								
1. # CONTRACT EXECUTIONS	24	24	24	24	24	24	24	24
2. # STATE PLAN AMENDMENTS AND WAIVER AMENDMENTS	2	3	3	2	3	3	3	3
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	69,000	69,000	69,000	69,000	69,000	69,000	69,000	69,000
TOTAL PROGRAM REVENUES	69,000	69,000	69,000	69,000	69,000	69,000	69,000	69,000
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	69,000	69,000	69,000	69,000	69,000	69,000	69,000	69,000
TOTAL PROGRAM REVENUES	69,000	69,000	69,000	69,000	69,000	69,000	69,000	69,000

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HMS902: GENERAL SUPPORT FOR HEALTH CARE PAYMENTS

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A. Statement of Program Objectives

To ensure program effectiveness and efficiency by formulating policies, administering operations and personnel, and providing other administrative services.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Request for \$43,542 in federal funds in FY 20 and \$59,668 in federal funds for FY 21 for fringe benefit increases.

Request for 1.00 permanent Health Analytics and Informatics Program Administrator (0.50 general-funded and 0.50 federal-funded), 1.00 permanent Healthcare Statistician (0.50 general-funded and 0.50 federal-funded), 1.00 permanent Program and Contracts Financial Coordinator (0.50 general-funded and 0.50 federal-funded), and 1.00 Senior Healthcare Analytics and Research Coordinator (0.50 general-funded and 0.50 federal-funded); \$882,400 in general funds; and \$1,017,400 in federal funds in FY 20 and FY 21 to continue the Health Care Analytics Office Authorized by Act 55, SLH 2018.

Request for \$5,491,700 in general funds in FY 20 and \$4,220,900 in general funds in FY 21 to support maintenance and operations of the DHS Enterprise System and the Kauhale On-Line Eligibility Assistance system (KOLEA).

C. Description of Activities Performed

The major activities of this program are to perform overall program planning, implementation, maintenance, review and modification for all medical assistance programs and services. Staff provide long- and short-range planning, develop new services in response to federal and state initiatives and requirements, review and research federal and state policy issues, initiate policy changes, promulgate rules and regulations, conduct public hearings, develop provider participation through Request for Proposals, conduct preliminary investigation of fraud and abuse, conduct quality control reviews and monitor contracts, make payments and recover overpaid funds, provide in-service training, explore new alternatives in the provision of health care services, provide public education and coordinate activities with program staff within the department.

D. Statement of Key Policies Pursued

The Medical Assistance Program operates the Medicaid and CHIP program that ensures access and quality health care to the low-income population in an efficient and cost-effective manner. Individuals receive a full range of health care and long-term support and services through managed care plans. Individuals with severe mental illness who have a functional need receive behavioral health services through a specialized behavioral healthcare plan.

KOLEA continues to be improved to enhance the efficiency and accuracy of our eligibility program staff.

DHS continues to work on enterprise content management efforts to become paperless and increase efficiency and provide better customer service for recipients, health plans and healthcare providers. This includes working closely with other departments such as the Department of Health (DOH) and the Hawaii Health Information Exchange (HHIE).

E. Identification of Important Program Relationships

The Medical Assistance Program coordinates with other Department of Human Services programs, including the financial assistance and food and nutrition programs. Further, there are on-going relationship with the DOH, Department of Education (DOE), Department of Public Safety, and the federal Centers for Medicare and Medicaid Services (CMS), which is the federal agency that oversees Medicaid. CMS is a partner both programmatically and fiscally in the health care programs. Additionally, the QUEST Integration program has contracts with medical and behavioral health plans for the provision of services statewide. MQD also works with HHIE to support Medicaid providers' ability to digitally share and use clinical data.

F. Description of Major External Trends Affecting the Program

Since Medicaid is a program with access to federal funds, there are continual requests by the State Administration and Legislature to draw down federal Medicaid funds for other programs within the State, such as DOE, DOH, and the Hawaii Health Systems Corporation. The Department has been working with various State agencies to increase the maximization of federal funds through the Medicaid Program.

Program Plan Narrative

HMS902: GENERAL SUPPORT FOR HEALTH CARE PAYMENTS

06 04 04

There continue to be a number of changes at the federal and state level regarding health information technology. These changes range from increased access to telehealth technology to the development of the DHS Enterprise System for improved integrated eligibility. The State Medicaid program, DHS and especially its Med-QUEST Division must meet the increasing security and privacy requirements. The upcoming years will continue an increased focus on improving security and privacy.

G. Discussion of Cost, Effectiveness, and Program Size Data

The staff ensures program cost effectiveness and recommends program modification in response to significant program changes (i.e., population growth, federal mandates, etc.). As federal and state laws focus on public assistance programs, specifically Medicaid, program planning and analysis will be required to comply with changes to these laws.

H. Discussion of Program Revenues

The program receives 50% matching funds from CMS, with some enhanced funding at 90% or 75% for specific activities.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HMS903
 PROGRAM STRUCTURE NO: 060405
 PROGRAM TITLE: GEN SUPPORT FOR SELF-SUFFICIENCY SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	94.00*	94.00*	94.00*	94.00*	94.0*	94.0*	94.0*	94.0*
	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
PERSONAL SERVICES	4,761,945	7,717,277	7,948,858	7,959,392	7,960	7,960	7,960	7,960
OTHER CURRENT EXPENSES	59,936,875	99,327,880	106,012,949	108,952,263	109,166	108,891	108,891	108,891
EQUIPMENT	426,224							
TOTAL OPERATING COST	65,125,044	107,045,157	113,961,807	116,911,655	117,126	116,851	116,851	116,851
BY MEANS OF FINANCING								
	49.28*	49.28*	49.28*	49.28*	49.3*	49.3*	49.3*	49.3*
	1.59**	1.59**	1.59**	1.59**	1.6**	1.6**	1.6**	1.6**
GENERAL FUND	39,732,104	41,622,620	43,340,155	45,287,681	45,932	45,786	45,786	45,786
	44.72*	44.72*	44.72*	44.72*	44.7*	44.7*	44.7*	44.7*
	1.41**	1.41**	1.41**	1.41**	1.4**	1.4**	1.4**	1.4**
FEDERAL FUNDS	25,389,940	65,419,537	70,618,652	71,620,974	71,191	71,062	71,062	71,062
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	3,000	3,000	3,000	3,000	3	3	3	3
TOTAL PERM POSITIONS	94.00*	94.00*	94.00*	94.00*	94.0*	94.0*	94.0*	94.0*
TOTAL TEMP POSITIONS	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
TOTAL PROGRAM COST	65,125,044	107,045,157	113,961,807	116,911,655	117,126	116,851	116,851	116,851

PROGRAM ID: HMS903
 PROGRAM STRUCTURE: 060405
 PROGRAM TITLE: GENERAL SUPPORT FOR SELF-SUFFICIENCY SERVICES

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % WORK PGM PARTICPANTS WHO EXITED PGM W/ EMPLOYMENT		24	22	22	20	20	20	20
2. % E&T PARTCPNTS W/ BENEFITS REDCTN DUE TO EMPLYMNT		13	13	13	13	13	13	13
3. % E&T PARTICIPANTS WHO EXITED DUE TO EMPLOYMENT		10	10	10	10	10	10	10
4. % CONTRACTED SVC PROVDRS MEETING PERFORMANCE STDS	90	90	90	90	90	90	90	90
PROGRAM TARGET GROUPS								
1. # TANF/TAONF RCPTS REQ'D TO PARTCPATE IN WORK PGM	3700	3000	2900	2900	2750	2750	2750	2750
2. SNAP RCPTS WHO ARE ABLE-BODIED SUBJECT TO WORK REG		2700	2700	2700	2700	2700	2700	2700
PROGRAM ACTIVITIES								
1. NUMBER OF CONTRACTS	145	165	165	165	165	165	165	165
2. % SNAP APPLICATIONS PROCESSED W/IN ADMIN RULES REQ	95	95	95	95	95	95	95	95
3. % CASH SUPPORT APPS PROCESSED W/IN ADMIN RULES REQ	91	91	91	91	91	91	91	91
4. PARTICIPATION IN THE FIRST-TO-WORK (FTW) PROGRAM		3000	2900	2900	2750	2750	2750	2750
5. PARTICIPATION IN THE EMPLOYMENT AND TRAINING PGM		864	864	864	864	864	864	864
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	36,917	27,975	27,975	27,975	27,975	27,975	27,975	27,975
TOTAL PROGRAM REVENUES	36,917	27,975	27,975	27,975	27,975	27,975	27,975	27,975
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	36,917	27,975	27,975	27,975	27,975	27,975	27,975	27,975
TOTAL PROGRAM REVENUES	36,917	27,975	27,975	27,975	27,975	27,975	27,975	27,975

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HMS903: GEN SUPPORT FOR SELF-SUFFICIENCY SERVICES

06 04 05

A. Statement of Program Objectives

To enhance the effectiveness and efficiency of the programs and services by formulating policies, administering operations and personnel, and providing other administrative services that assist individuals and families to expand their capacity for self-sufficiency, make healthy choices, and improve their quality of life.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Request for \$51,003 in federal funds in FY 20 and \$61,537 in federal funds in FY 21 for fringe benefit costs.

Request for \$722,957 in general funds and \$641,112 in federal funds in FY 20 and \$2,584,483 in general funds and \$2,291,900 in federal funds in FY 21 for the Benefits, Employment and Support Services Division's cost allocation for the new Benefit Eligibility System (BES) and the Department of Human Services (DHS) Enterprise Platform.

Request for \$570,000 in general funds and \$1,330,000 in federal funds in FY 20 and FY 21 for Homeless Shelter After-Care Services to provide short-term case management services and rental subsidies for individuals and families exiting the State's homeless shelters.

Request for \$244,000 in general funds and \$977,000 in federal funds in FY 20 and \$330,000 in general funds and \$1,318,000 in federal funds in FY 21 to provide payments for the Exit and Retention Bonus Program.

Request for \$2,000,000 in federal funds in FY 20 and \$1,000,000 in federal funds in FY 21 for modifications to the Hawaii Automated Network Assistance (HANA) Case Management System.

Request for \$200,000 in federal funds in FY 20 and FY 21 to expand the UPLINK after-school program to additional schools.

C. Description of Activities Performed

Program activities are conducted under three major functions:

1. The core function of planning; program development; administration of operations and personnel; coordination/collaboration amongst

programs with other agencies, and with the community; and overall performance monitoring/assessment/feedback for:

- a) Financial Assistance Programs;
- b) Supplemental Nutrition Assistance Program (SNAP);
- c) Employment and Training (E&T) for the Assistance Programs;
- d) Child Care Subsidy and Licensing; and
- e) Homeless Shelter Programs and Services, and Housing Stipends,

2. The user support function for automated systems; and
3. The investigations and overpayment recovery function.

D. Statement of Key Policies Pursued

1. Responsive and effective service delivery and program administration.
2. Efficient program administration.
3. A supportive and safe working environment for successful employee and program performance within the limits of available resources.
4. Expansion of employment and support services to assist families in obtaining and maintaining financial independence from welfare.

E. Identification of Important Program Relationships

Relations are maintained with other divisions within the Department of Human Services as well as private, counties, state and federal programs, private businesses, and private sector agencies in order to achieve the overall objectives of the department.

F. Description of Major External Trends Affecting the Program

New Federalism, welfare reform and devolution (federal funding limits, a shift from matching to non-matching grants, and increased state flexibility) provide challenges as well as opportunities for states as they reform their welfare programs.

For Hawaii, transforming welfare means implementing changes that place greater emphasis on clients assuming responsibility to obtain and

Program Plan Narrative

HMS903: GEN SUPPORT FOR SELF-SUFFICIENCY SERVICES

06 04 05

maintain employment and financial independence. It also means working to establish stronger partnerships with the business community and private sector agencies to supplement the services families receive from the Department and to provide a continued network of care when families transition off assistance.

G. Discussion of Cost, Effectiveness, and Program Size Data

Program Cost:

A large portion of the program's expenditures consist of fixed costs and essential services: operation and maintenance of two legacy computer systems, along with their associated software and network equipment; contracts with public agencies and private providers for outreach, employment, child care, and homeless shelter services; program development; and fraud investigation and recovery.

Planned Level of Program Effectiveness:

Percentage of individuals participating in a work program who meet the federal work participation standard: Of the total monthly Temporary Assistance for Needy Families (TANF) case closures, the rate of families that exit TANF with employment is expected to be about 24%.

Accuracy rate for the SNAP (percent): The 4.5% is the federal error rate resulting in an accuracy rate of 95.5% which should be maintained each year.

Percentage of contracted service providers who meet the performance standards: An estimated 90% of providers will meet the performance standards.

Projected Target Group Size:

Number of TANF/ Temporary Assistance to Other Needy Families (TAONF) individuals required to participate in a work program. An estimated 3,000 individuals per month will be determined to be work eligible and be required to participate in the FTW program.

Number of SNAP individuals participating in a work program. An estimated 4,000 individuals will participate in the SNAP E&T program.

Projected Levels of Program Activities:

Percent of Supplemental Nutrition Assistance applications processed within acceptable federal timeliness standards: Federal regulations require 95% of applications be processed within the federal time frames and the Department anticipates meeting this requirement.

Number of TANF/TAONF recipients who participated in a work program. An estimated 3,000 TANF/TAONF recipients per month will be engaged in federally-recognized work activities.

Number of SNAP recipients who participated in a work program. An estimated 2,124 SNAP recipients will be engaged in a work activity with SNAP E&T program.

H. Discussion of Program Revenues

The program receives funds from both the state and federal governments. Administrative support of the TAONF; Aid to the Aged, Blind and Disabled (AABD); and General Assistance (GA) programs are 100% state funded. Support for the Low Income Home Energy Assistance Program (LIHEAP) is 100% federally funded. The program receives 50% federal funding participation for support for SNAP. A portion of the TANF and Child Care and Development Fund (CCDF) block grants are allocated to the program as well. The Homeless Programs Shelter Services, and Housing Stipends, are a mixture of 100% state funds, and 100% federal funds from the Housing and Urban Development (HUD).

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HMS904
 PROGRAM STRUCTURE NO: 060406
 PROGRAM TITLE: GENERAL ADMINISTRATION (DHS)

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	162.00*	167.00*	170.00*	170.00*	170.1*	170.1*	170.1*	170.1*
	8.00**	8.00**	15.00**	15.00**	15.0**	15.0**	15.0**	10.0**
PERSONAL SERVICES	10,321,265	13,002,789	14,466,865	14,466,865	14,467	14,467	14,467	14,467
OTHER CURRENT EXPENSES	1,592,884	1,897,353	1,473,252	1,593,252	1,593	1,593	1,593	1,593
EQUIPMENT	74,857							
TOTAL OPERATING COST	11,989,006	14,900,142	15,940,117	16,060,117	16,060	16,060	16,060	16,060
BY MEANS OF FINANCING								
	135.45*	139.45*	140.65*	140.65*	140.7*	140.7*	140.7*	140.7*
	8.00**	8.00**	13.04**	13.04**	13.0**	13.0**	13.0**	8.0**
GENERAL FUND	10,013,363	10,825,610	11,289,404	11,325,404	11,326	11,326	11,326	11,326
	26.55*	27.55*	29.35*	29.35*	29.4*	29.4*	29.4*	29.4*
	**	**	1.96**	1.96**	2.0**	2.0**	2.0**	2.0**
FEDERAL FUNDS	1,974,143	4,073,032	4,649,213	4,733,213	4,733	4,733	4,733	4,733
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	1,500	1,500	1,500	1,500	1	1	1	1
TOTAL PERM POSITIONS	162.00*	167.00*	170.00*	170.00*	170.1*	170.1*	170.1*	170.1*
TOTAL TEMP POSITIONS	8.00**	8.00**	15.00**	15.00**	15.0**	15.0**	15.0**	10.0**
TOTAL PROGRAM COST	11,989,006	14,900,142	15,940,117	16,060,117	16,060	16,060	16,060	16,060

PROGRAM ID: HMS904
 PROGRAM STRUCTURE: 060406
 PROGRAM TITLE: GENERAL ADMINISTRATION (DHS)

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % POSITION ACTION DECISIONS UPHELD BY DHRD	99	99	99	99	99	99	99	99
2. % APPEALS RESOLVED W/IN SPECIF TIME CRITERIA	98	98	98	98	98	98	98	98
3. % DHS EMPLOYEES WORKING W/O FORMAL GRIEVANCES	99	99	99	99	99	99	99	99
4. % FED FUNDS DRAWN DOWN W/IN SPECIF TIME CRITERIA	97	97	97	97	97	97	97	97
5. % CONTRACT PAYMENTS PAID W/IN SPECIF TIME CRITERIA	85	85	85	85	85	85	85	85
6. % IT PROJECTS COMPLETED W/IN SPECIF TIME CRITERIA	85	90	90	90	90	90	90	90
PROGRAM TARGET GROUPS								
1. # PERSONNEL IN DHS	2060	2060	2060	2060	2060	2060	2060	2060
2. # DIVISIONS & ATTACHED AGENCIES IN DHS	8	8	8	8	8	8	8	8
PROGRAM ACTIVITIES								
1. # APPEALS PROCESSED (ANNUALLY)	1580	1580	1580	1580	1580	1580	1580	1580
2. # POSITION ACTIONS PROCESSED (ANNUALLY)	610	610	610	610	610	610	610	610
3. # WARRANT VOUCHERS PROCESSED (ANNUALLY)	10500	10500	10500	10500	10500	10500	10500	10500
4. # MANDATED FISCAL FED REPORTS (ANNUALLY)	267	267	257	257	257	257	257	257
5. # FORMAL GRIEVANCES FILED (ANNUALLY)	30	30	30	30	30	30	30	30
6. # AUTOMATION INITIATIVES IMPLEMENTED (ANNUALLY)	30	36	35	35	35	35	35	35
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	2,345	1,611	1,611	1,611	1,611	1,611	1,611	1,611
CHARGES FOR CURRENT SERVICES	181,306	75,000	75,000	75,000	75,000	75,000	75,000	75,000
TOTAL PROGRAM REVENUES	183,651	76,611	76,611	76,611	76,611	76,611	76,611	76,611
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	181,306	75,000	75,000	75,000	75,000	75,000	75,000	75,000
SPECIAL FUNDS	2,345	1,611	1,611	1,611	1,611	1,611	1,611	1,611
TOTAL PROGRAM REVENUES	183,651	76,611	76,611	76,611	76,611	76,611	76,611	76,611

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HMS904: GENERAL ADMINISTRATION (DHS)

06 04 06

A. Statement of Program Objectives

To enhance program efficiency and effectiveness by formulating overall policies, directing operations and personnel, and providing other administrative and information technology services.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Request for 3.00 permanent, split-funded positions (1.00 Security and Privacy Compliance Analyst, 0.40 general-funded and 0.60 federal-funded; 1.00 Security and Privacy Compliance Engineer, 0.40 general-funded and 0.60 federal-funded; and 1.00 Information Security and Privacy Compliance Officer, 0.40 general-funded and 0.60 federal-funded) and a net increase of \$20,151 in federal funds in FY 20 and FY 21 (transfer of \$139,280 in general funds and \$314,121 in federal funds from other current expenses to personal services and an increase of \$20,151 in federal funds) to bring the Information Technology Modernization Project's special project positions into the budget.

Request for 3.00 temporary, general-funded positions (1.00 Policy Director, 1.00 Special Assistant to the Director, and 1.00 Community/Project Development Director) and a transfer of \$310,008 in general funds from other personal services to personal services in FY 20 and FY 21 to bring the Departmental Program and Policy Integration Project's special project positions into the budget.

Request for 4.00 permanent, split-funded positions (1.00 Graphic Designer/Art Director, 0.33 general-funded and 0.67 federal-funded; 1.00 Information Technology Implementation Manager, 0.57 general-funded and 0.43 federal-funded; 1.00 Assistant Information Technology Implementation Manager, 0.57 general-funded and 0.43 federal-funded; and 1.00 Resource Manager, 0.57 general-funded and 0.43 federal-funded) and \$188,501 in general funds and \$276,030 in federal funds in FY 20 and FY 21 to bring the Information Technology Modernization Project's special project positions into the budget.

Request for \$120,000 in general funds and \$280,000 in federal funds in FY 20 and \$156,000 in general funds and \$364,000 in federal funds in FY 12 for contract services for the Program Management Office.

Request for \$29,300 in general funds in FY 20 and FY 21 for information security and privacy compliance training and certifications.

C. Description of Activities Performed

The General Administration Program, which consists of the Office of the Director (including the State Homelessness Coordinator); Fiscal Management Office; Personnel Office; Audit, Quality Control, and Research Office; Budget, Planning, and Management Office; Office of Information Technology; and the Administrative Appeals Office; and provides administrative and fiscal direction and control, as well as technical assistance to the various programs within the Department. The activities are grouped into three major categories:

1. Formulating Overall Policies: Plan and develop short- and long-range programs to achieve the objectives of the major program areas within the Department; evaluate program policies and procedures and initiate changes when applicable; propose State and Federal legislation and conduct research related to program needs.
2. Directing Operations and Personnel: Evaluate quality and quantity of services rendered by programs; conduct studies and develop management improvement programs; enhance employee skills and improve work performance through in-services training and staff development programs; safeguard employee health and welfare; assure adequate and appropriate workforce to maintain a satisfactory operational level; and participate in labor relations and collective bargaining contract negotiations.
3. Providing Other Administrative and Information Technology Services: Maintain a system of fiscal control and reporting on State, federal and other funds; maintain a system of purchasing, disbursement and inventory management; provide technical assistance to program managers in budget preparation and execution; develop, install and maintain an effective information system; and coordinate rules and regulations for programs.

Program Plan Narrative

HMS904: GENERAL ADMINISTRATION (DHS)

06 04 06

D. Statement of Key Policies Pursued

Provide leadership, direction and assistance to various programs within the Department of Human Services (DHS), while placing greater emphasis on accountability of program managers in meeting program objectives and addressing the needs of families within the community.

E. Identification of Important Program Relationships

On the federal level, this program works closely with the Department of Health and Human Services in its management and fiscal components. In the private sector, this program contracts with many providers of services who complement the level of service provided by DHS.

F. Description of Major External Trends Affecting the Program

Changes in federal funding, policies and guidelines regarding programs, in the implementation of the Affordable Care Act and other federal national programs have a direct impact on the DHS. Economic fluctuations that affect employment and wage levels have a direct tie to the demand for department services.

G. Discussion of Cost, Effectiveness, and Program Size Data

The program continues to provide leadership in addressing the delivery of services provided to our clients and in the use of technology to improve our efficiency and effectiveness.

H. Discussion of Program Revenues

Administrative costs in support of federally-funded programs are partially funded by the federal agencies.

I. Summary of Analysis Performed

None.

J. Further Considerations

The ability of the program to respond in a timely manner to the needs of the community requires a "community-based" orientation by administrators and a continual search for alternative ways of providing services to the community.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HMS901
 PROGRAM STRUCTURE NO: 060407
 PROGRAM TITLE: GENERAL SUPPORT FOR SOCIAL SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	29.00*	29.00*	29.00*	29.00*	29.0*	29.0*	29.0*	29.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	1,281,862	2,358,615	2,411,546	2,411,546	2,412	2,412	2,412	2,412
OTHER CURRENT EXPENSES	770,550	2,190,041	2,190,041	2,190,041	2,189	2,189	2,189	2,189
EQUIPMENT	156,389							
TOTAL OPERATING COST	2,208,801	4,548,656	4,601,587	4,601,587	4,601	4,601	4,601	4,601
BY MEANS OF FINANCING								
	19.45*	19.45*	19.45*	19.45*	19.4*	19.4*	19.4*	19.4*
	**	**	**	**	**	**	**	**
GENERAL FUND	2,046,823	2,474,317	2,527,248	2,527,248	2,527	2,527	2,527	2,527
	9.55*	9.55*	9.55*	9.55*	9.6*	9.6*	9.6*	9.6*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	161,978	2,074,339	2,074,339	2,074,339	2,074	2,074	2,074	2,074
TOTAL PERM POSITIONS	29.00*	29.00*	29.00*	29.00*	29.0*	29.0*	29.0*	29.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	2,208,801	4,548,656	4,601,587	4,601,587	4,601	4,601	4,601	4,601

PROGRAM ID: HMS901
 PROGRAM STRUCTURE: 060407
 PROGRAM TITLE: GENERAL SUPPORT FOR SOCIAL SERVICES

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % NEW EMPL COMPLTG INTRO COMP/PROG SKILLS COURSES	100	100	100	100	100	100	100	100
2. % FED COMPLIANCE REVIEWS W/ NO SIGNIF NEG FINDINGS	87	90	90	90	90	90	90	90
3. % SOCIAL SVCS CONTRACTS MANAGED BY DIVISION	100	100	100	100	100	100	100	100
4. % GRANTS AND FEDERAL FUNDS TRACKED AND MONITORED	100	100	100	100	100	100	100	100
PROGRAM TARGET GROUPS								
1. PERSONNEL IN DIVISION	409	450	450	450	450	450	450	450
2. % CONTRACTED SOCIAL SERVICES PROVIDERS	100	100	100	100	100	100	100	100
PROGRAM ACTIVITIES								
1. # NEW DIVISION EMPLOYEES TRAINED DURING YEAR	48	60	60	60	60	60	60	60
2. # FEDERAL COMPLIANCE REVIEWS DURING YEAR	1	1	1	1	1	1	1	1
3. # SOCIAL SVCS CONTRACTS MANAGED DURING YEAR	115	115	115	115	115	115	115	115
4. # GRANTS/FEDERAL FUNDS TRACKED/MONITRD DURING YEAR	22	22	22	22	22	22	22	22
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	398	715	715	715	715	715	715	715
TOTAL PROGRAM REVENUES	398	715	715	715	715	715	715	715
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	398	715	715	715	715	715	715	715
TOTAL PROGRAM REVENUES	398	715	715	715	715	715	715	715

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HMS901: GENERAL SUPPORT FOR SOCIAL SERVICES

06 04 07

A. Statement of Program Objectives

To enhance program effectiveness and efficiency by contracting for services, providing quality assurance, monitoring programs, administering grants and federal funds, providing training and information systems support, and providing other administrative and support services.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

None.

C. Description of Activities Performed

Support Services staff perform the following major activities: planning; budget coordination and monitoring; staff training; contracting; grants management and compliance monitoring; federal compliance; and maintenance of information systems. These activities are conducted in order to provide administrative direction and support in the planning, development, and implementation of comprehensive statewide social service programs that include Child Welfare Services and Adult Protective and Community Services.

D. Statement of Key Policies Pursued

The program pursues the following general policies for the Social Services Division (SSD):

1. Responsive and effective social service programs;
2. Efficient administration of state and federally financed programs; and
3. Provision of a supportive and safe working environment for successful employee and program performance.

E. Identification of Important Program Relationships

The program maintains relations with other divisions within the Department of Human Services, as well as private, county, state and federal agencies and consumers to achieve the objectives of the social service programs.

Currently, within SSD, close coordination of training, planning, data and fiscal information, and contracting efforts with the Adult Protective and Community Services Branch (APCSB) and the Child Welfare Services Branch (CWSB) is needed to meet programmatic needs of the branches. These activities include maintenance of all Child Welfare state plans required to qualify the state for grants under Title XX, Title IV-B and Title IV-E as well as all necessary support to implementing the federally mandated CWSB program improvement plan.

F. Description of Major External Trends Affecting the Program

Major trends affecting social service programs are:

1. Poverty which affect family stability and consequently the care of children and disabled adults;
2. Continuing high levels of drug abuse and family violence which lead to more children at risk of harm;
3. Aging of the population and pressure for more coordinated and extensive adult protective services;
4. Demand for community-based social services that are better integrated and coordinated with other public and private providers.

G. Discussion of Cost, Effectiveness, and Program Size Data

Program performance is measured in relation to the support provided to the programs and personnel under its administration. These measures include staff training and development, federal compliance reviews, contract/provider monitoring, and federal funds tracked and monitored.

H. Discussion of Program Revenues

Revenues for the program include State appropriations, and federal funds from the following sources: Title IVE, Adoption Assistance; Title XIX, Medicaid, Title XX, Social Services Block Grant and other Child Abuse Prevention and Treatment Act (CAPTA) funding.

Program Plan Narrative

HMS901: GENERAL SUPPORT FOR SOCIAL SERVICES

06 04 07

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **10**
 PROGRAM TITLE: **INDIVIDUAL RIGHTS**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	1.00*	1.00*	1.00*	1.00*	1.0*	1.0*	1.0*	1.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
PERSONAL SERVICES	112,504	112,504	118,215	118,215	118	118	118	118
OTHER CURRENT EXPENSES	55,820	55,820	71,120	71,120	71	71	71	71
TOTAL OPERATING COST	168,324	168,324	189,335	189,335	189	189	189	189
BY MEANS OF FINANCING								
	1.00*	1.00*	1.00*	1.00*	1.0*	1.0*	1.0*	1.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
GENERAL FUND	168,324	168,324	189,335	189,335	189	189	189	189
TOTAL PERM POSITIONS	1.00*	1.00*	1.00*	1.00*	1.0*	1.0*	1.0*	1.0*
TOTAL TEMP POSITIONS	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TOTAL PROGRAM COST	168,324	168,324	189,335	189,335	189	189	189	189

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **1003**
 PROGRAM TITLE: **LEGAL & JUDICIAL PROTECTION OF RIGHTS**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	1.00*	1.00*	1.00*	1.00*	1.0*	1.0*	1.0*	1.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
PERSONAL SERVICES	112,504	112,504	118,215	118,215	118	118	118	118
OTHER CURRENT EXPENSES	55,820	55,820	71,120	71,120	71	71	71	71
TOTAL OPERATING COST	168,324	168,324	189,335	189,335	189	189	189	189
BY MEANS OF FINANCING								
	1.00*	1.00*	1.00*	1.00*	1.0*	1.0*	1.0*	1.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
GENERAL FUND	168,324	168,324	189,335	189,335	189	189	189	189
TOTAL PERM POSITIONS	1.00*	1.00*	1.00*	1.00*	1.0*	1.0*	1.0*	1.0*
TOTAL TEMP POSITIONS	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TOTAL PROGRAM COST	168,324	168,324	189,335	189,335	189	189	189	189

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: HMS888
 PROGRAM STRUCTURE NO: 100304
 PROGRAM TITLE: COMMISSION ON THE STATUS OF WOMEN

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	1.00*	1.00*	1.00*	1.00*	1.0*	1.0*	1.0*	1.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
PERSONAL SERVICES	112,504	112,504	118,215	118,215	118	118	118	118
OTHER CURRENT EXPENSES	55,820	55,820	71,120	71,120	71	71	71	71
TOTAL OPERATING COST	168,324	168,324	189,335	189,335	189	189	189	189
BY MEANS OF FINANCING								
	1.00*	1.00*	1.00*	1.00*	1.0*	1.0*	1.0*	1.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
GENERAL FUND	168,324	168,324	189,335	189,335	189	189	189	189
TOTAL PERM POSITIONS	1.00*	1.00*	1.00*	1.00*	1.0*	1.0*	1.0*	1.0*
TOTAL TEMP POSITIONS	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TOTAL PROGRAM COST	168,324	168,324	189,335	189,335	189	189	189	189

PROGRAM ID: HMS888
 PROGRAM STRUCTURE: 100304
 PROGRAM TITLE: HAWAII STATE COMMISSION ON THE STATUS OF WOMEN

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. # WOMEN ELECTED TO LEG OFFICE AS % TOTAL SEATS	22	22	30	30	30	30	30	30
2. # WOMEN REGISTRD TO VOTE AS % TOTAL REGIS VOTERS	54	54	54	54	54	54	54	54
3. # CONSTITUENT CASES REFERRED TO & TRACKED BY COMM	100	100	100	100	100	100	100	100
4. # LAWS RE WOMENS ISSUES ENACT/REVISE AS % ADVOCATE	30	30	30	30	30	30	30	30
5. # MEDIA ADVISORIES ISSUED TO LOCAL & NATIONAL PRES	25	25	25	25	25	25	25	25
6. # INQUIRIES TO COMMISSION ON WOMEN'S ISSUES	3000	4000	4000	4000	4000	4000	4000	4000
PROGRAM TARGET GROUPS								
1. TOTAL STATE POPULATION (THOUSANDS)	1406	1420	1420	1425	1425	1425	1425	1425
2. TOTAL STATE FEMALE POPULATION (THOUSANDS)	711	719	719	719	719	719	719	719
3. WOMEN IN LABOR FORCE (THOUSANDS) (AVERAGE)	355	375	380	380	300	300	300	300
4. FEMALES BETWEEN THE AGES OF 15 TO 64 (THOUSANDS)	404	453	453	453	453	453	453	453
5. FEMALES OVER 65 (THOUSANDS)	134	109	109	109	109	109	109	109
6. NATIVE HAWAIIAN WOMEN IN THE STATE OF HAWAII	679058	679058	679058	679058	679058	679058	679058	679058
7. FOREIGN BORN WOMEN IN HAWAII	139093	139093	139093	139093	139093	139093	139093	139093
8. COMPACT OF FREE ASSOCIATION (COFA) WOMEN	6000	6000	6000	6000	6000	6000	6000	6000
9. TRANSGENDER WOMEN	4208	4208	4208	4208	4208	4208	4208	4208
PROGRAM ACTIVITIES								
1. # INTER-ORGANIZATION/AGENCY MEETINGS	250	450	450	450	450	450	450	450
2. # EDUC/INFO MATERIALS PRODUCED AND CIRCULATED	30000	30000	30000	30000	30000	30000	30000	30000
3. # PROJ/EVENTS INITIATED, CO-SPONSORD OR SUPPORTD	100	200	200	200	200	200	200	200
4. # VOLUNTEERS/STAFF PARTCPTG IN PROJS/EVENTS (HRS)	100	200	200	200	200	200	200	200
5. # SEXUAL HARASSMENT AND GENDER BIAS TRAININGS	2	10	10	10	10	10	10	10
6. # SPEAKING ENGAGEMENTS BY COMMISSIONERS & STAFF	45	65	65	65	65	65	65	65
7. # BILLS RESEARCHED, INITIATED, SUPPORTED	75	75	75	75	75	75	75	75
8. # TRAINEES THROUGH YOUNG FEMINIST LEADERS PROGRAM	40	40	40	40	40	40	40	40
9. # COMMUNITY COLLABORATION EVENTS	30	50	50	50	50	50	50	50
10. # INTERNS, EXTERNS, AND FELLOWS	4	10	10	10	10	10	10	10

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

HMS888: COMMISSION ON THE STATUS OF WOMEN

10 03 04

A. Statement of Program Objectives

To assure women full and equal coverage under the law by informing government and non-government agencies and the public of women's rights, opportunities, and responsibilities; advocating the enactment or revision of laws to eliminate discrimination; identifying or supporting programs and projects that address women's concerns and needs; educating women in their political rights and responsibilities, particularly with respect to their voting duties; and establishing and maintaining an active presence in the community.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Request for \$15,300 in general funds in FY 20 and FY 21 for travel and other current expenses of the Hawaii State Commission on the Status of Women.

C. Description of Activities Performed

1. Present information to the legislature and advocates on policy initiatives that promote the status of women and girls.
2. Develop, promote, and assist in the facilitation of and participate in statewide public awareness campaigns such as the annual Women's Health Month, Women's History Month, Domestic Violence Awareness Month, Sexual Assault Awareness Month, Equal Pay Day, among others.
3. Sponsor and co-sponsor seminars, workshops, conferences, and events that promote issues and enhance knowledge related to improving the status of women and decreasing discrimination.
4. Network with local, state, federal, national and international agencies and organizations to formulate policies and programs that improve women's legal, economic, educational, vocation, and social status.
5. Engage in public speaking and provide technical assistance and consultation to public/private agencies, organizations, and community groups.
6. Produce and disseminate a variety of materials including policy reports, newsletters, updates to local and national law and current issues affecting women and girls.
7. Maintain a women's resource library (in office and via the CSW website) providing agency and public access.
8. Function as an information clearinghouse by collecting and reviewing data on issues such as violence against women, access to reproductive health care, women and poverty, pay equity, pregnancy discrimination and national changes in laws pertaining to women.

D. Statement of Key Policies Pursued

The Hawaii State Commission on the Status of Women (CSW) functions as a policy making and advocacy body on behalf of a wide range of issues related to improving the status of women throughout the state. Its purpose is to achieve parity for women and girls in educational and employment opportunities, the social, political and legal arenas, and in economics and health care. To achieve these goals, CSW acts as a consultant to state departments and the legislature on public policy matters, serves as a statewide informational resource and coordinating body, and collaborates in the development of long-range planning and related initiatives that will increase the status of women in Hawaii. As a result of the mission CSW works to:

1. Assure women full and equal coverage under the law by advocating for the enactment and/or revision of relevant laws, public or private policies and procedures.
2. Address the concerns and needs of Hawaii's women and girls by supporting essential services, programs and projects; by identifying gaps in services; and by developing and advocating for recommendations.
3. Provide the people of our state, state departments, and non governmental agencies and organizations with information on the priority issues for women and girls by promoting the centralization of and access to a wide variety of research and other informational materials and policy briefs.

Program Plan Narrative

HMS888: COMMISSION ON THE STATUS OF WOMEN

10 03 04

4. Initiate and support public-private partnerships that address the priority issues of women and girls.
5. Develop programs to increase women in the political process, whether through increased voting, running for political office, or assisting in other female candidates campaigns.

E. Identification of Important Program Relationships

CSW works closely with a diverse number of public and private agencies and organizations. Some of these include: the Hawaii State Departments of Health, Human Services, Education, the Office of the Attorney General, the Hawaii State Judiciary, County Committees on the Status of Women, the Hawaii Women's Coalition, the Hawaii Women's Political Caucus, the National Association of Commissions on the Status of Women, the UN Women's Conference, the Hawaii State Coalition Against Sexual Assault, the Hawaii State Coalition Against Domestic Violence, the League of Women Voters, Hawaii Women Lawyers, the Hawaii Civil Rights Commission, the UH Office of Gender Equity, University of Hawaii Center on the Family and Center for Public Policy, YWCA of Oahu, the American Civil Liberties Union (ACLU), American Association of University Women, the Institute for Women's Policy Research, Family Values at Work, Center for American Women and Politics, and Wider Opportunities for Women.

F. Description of Major External Trends Affecting the Program

Major external trends include the epidemic of violence against women and their children, including partner abuse and sexual assault; the ongoing wage disparity among working women; changes in the provision of public assistance, access to educational and career opportunities, access to higher education; potential violations of Title IX throughout educational systems receiving federal assistance; the under-representation of women on important policy making bodies and in upper echelons of management both in the public and private sectors, and critical health issues including gender based violence, sexual harassment and stalking, poverty, access to reproductive health care and breast and cervical cancer. Additionally, external trends predict drastic cuts in funding for programs for women, including for reproductive health care, Title IX compliance, and services for immigrant or indigent women.

G. Discussion of Cost, Effectiveness, and Program Size Data

Since its creation in 1964, CSW has operated on a very modest budget. While the CSW operates a small budget and staff, the CSW has continued to strive to meet the community expectation of being an important resource in the community. It consistently demonstrates its effectiveness through the ongoing activities described above. Its collaborative efforts with both public and private agencies and the non profit community has allowed for a broader impact in our community. The CSW is committed to our mandate to provide a statewide network on issues affecting women. With continued investment provided through state funding, dramatic improvements can be achieved through CSW's model of collaboration, facilitation, and policy development.

H. Discussion of Program Revenues

Programs are continued by collaboration with other public/private agencies and organizations.

I. Summary of Analysis Performed

The recommendation is for expanded programming targeting a number of impact areas. The CSW has chosen three areas to focus future work:

1. CSW will continue its mission of maximizing public awareness of women's health issues, including access to reproductive health care and interpersonal and gender-based violence.
2. In support of the CSW statutory mandate of educating and encouraging women's participation in the political process, CSW will continue to present workshops to ensure women know their political rights and provide avenues for women to exercise their rights.
3. The CSW will focus on economic self-sufficiency, pay equity, and paid family leave through national and local law reform. The CSW recognizes that there are concrete steps we can make to close the gender wage gap, including implementing paid family leave and creating flexible work environments for working families.

Program Plan Narrative

HMS888: COMMISSION ON THE STATUS OF WOMEN

10 03 04

J. Further Considerations

Mechanisms for establishing the collection of data specific to women's issues and concerns must be addressed to effectively assess the scope of the problems impacting women's status and to measure programmatic impact over time. The CSW works closely with national organizations, graduate level practicum students and legal interns to assist in gathering relevant and current research and data.



Capital Budget Details

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

HMS802
 020106
 VOCATIONAL REHABILITATION

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
 139 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD					SUCCEED YEARS				
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20		FY 20-21	FY 21-22	FY 22-23	FY 23-24
FY18.1	2		REPLACEMENT	HO'OPOONO FLOOD ZONE REMEDIATION, OAHU										
			DESIGN		52		52							
			CONSTRUCTION		469		469							
			TOTAL		521		521							
			G.O. BONDS		521		521							
PROGRAM TOTALS														
			PLANS		1		1							
			DESIGN		670		618		52					
			CONSTRUCTION		4,774		4,305		469					
			EQUIPMENT		1		1							
			TOTAL		5,446		4,925		521					
			G.O. BONDS		5,446		4,925		521					

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

HMS503
06010503
HAWAII YOUTH CORRECTIONAL FACILITY (HYCF)

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
137 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD								SUCCEED YEARS	
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24
FY19.1	1		NEW	HAWAII YOUTH CORRECTIONAL FACILITY, CAMPUS IMPROVEMENTS, PLANNING, OAHU										
			COST ELEMENT/MOF		PLANS	900		100	800					
			TOTAL	900		100	800							
			G.O. BONDS	900		100	800							
FY19.3	3		NEW	HI YOUTH CORRECTIONAL FACILITY, OBSERVATION & ASSESSMENT COTTAGE, PERIMETER FENCE, OAHU										
			COST ELEMENT/MOF		DESIGN	50		50						
			CONSTRUCTION	150		150								
			TOTAL	200		200								
G.O. BONDS	200		200											
FY20.1	2		NEW	HAWAII YOUTH CORRECTIONAL FACILITY SEWER IMPROVMENTS, OAHU										
			COST ELEMENT/MOF		DESIGN	100			100					
			CONSTRUCTION	500			500							
			TOTAL	600			600							
G.O. BONDS	600			600										
FY20.5	3		NEW	HAWAII YOUTH CORRECTIONAL FACILITY WATER SYSTEM IMPROVEMENTS, OAHU										
			COST ELEMENT/MOF		DESIGN	125			125					
			CONSTRUCTION	775			775							
			TOTAL	900			900							
G.O. BONDS	900			900										

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

HMS503
 06010503
 HAWAII YOUTH CORRECTIONAL FACILITY (HYCF)

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE COST ELEMENT/MOF	PROJECT TITLE												
				PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	BUDGET PERIOD		FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	SUCCEED YEARS
FY20.6	4		NEW	HAWAII YOUTH CORRECTIONAL FACILITY GYM FOUNDATIONS REPAIR, OAHU												
			DESIGN	50				50								
			CONSTRUCTION	175				175								
			TOTAL	225				225								
			G.O. BONDS	225				225								
				PROGRAM TOTALS												
			PLANS	900			100	800								
			DESIGN	325			50	275								
			CONSTRUCTION	1,600			150	1,450								
			TOTAL	2,825			300	2,525								
			G.O. BONDS	2,825			300	2,525								

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

HMS220
 06020201
 RENTAL HOUSING SERVICES

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
 134 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
H17001			RENOVATION	LUMP SUM PUBLIC HOUSING DEVELOPMENT, IMPROVEMENTS, AND RENOVATIONS, STATEWIDE										
			PLANS		1		1							
			LAND ACQUISITION		1		1							
			DESIGN		3,532		3,532							
			CONSTRUCTION		14,140		14,140							
			EQUIPMENT		1		1							
			TOTAL		17,675		17,675							
			G.O. BONDS		17,675		17,675							
H17003			RENOVATION	LUMP SUM PUBLIC HOUSING SECURITY IMPROVEMENTS, STATEWIDE										
			DESIGN		249		249							
			CONSTRUCTION		2,250		2,250							
			EQUIPMENT		1		1							
			TOTAL		2,500		2,500							
			G.O. BONDS		2,500		2,500							
H18001	1		RENOVATION	LUMP SUM PUBLIC HOUSING DEVELOPMENT, IMPROVEMENTS, AND RENOVATIONS, STATEWIDE										
			PLANS		1		1							
			DESIGN		2,998		2,998							
			CONSTRUCTION		18,500		18,500							
			EQUIPMENT		1		1							
			TOTAL		21,500		21,500							
			G.O. BONDS		21,500		21,500							

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

HMS220
06020201
RENTAL HOUSING SERVICES

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
135 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
H18002	3		RENOVATION	MAYOR WRIGHT HOMES ON-SITE INFRASTRUCTURE IMPROVEMENTS, OAHU										
			PLANS		1			1						
			LAND ACQUISITION		1			1						
			DESIGN		497			497						
			CONSTRUCTION		4,000			4,000						
			EQUIPMENT		1			1						
			TOTAL		4,500			4,500						
			G.O. BONDS		4,500			4,500						
H19001	1		RENOVATION	LUMP SUM PUBLIC HOUSING DEVELOPMENT, IMPROVEMENTS, AND RENOVATIONS, STATEWIDE										
			PLANS		2,750			2,750						
			DESIGN		5,001			5,000	1					
			CONSTRUCTION		62,247			27,249	34,998					
			EQUIPMENT		2			1	1					
			TOTAL		70,000			35,000	35,000					
			G.O. BONDS		70,000			35,000	35,000					
PROGRAM TOTALS														
			PLANS		4,372	1,619	1	2	2,750					
			LAND ACQUISITION		2		1	1						
			DESIGN		19,869	7,592	3,781	3,495	5,000	1				
			CONSTRUCTION		337,425	236,288	16,390	22,500	27,249	34,998				
			EQUIPMENT		112	106	2	2	1	1				
			TOTAL		361,780	245,605	20,175	26,000	35,000	35,000				
			GENERAL FUND		560	560								
			G.O. BONDS		361,220	245,045	20,175	26,000	35,000	35,000				

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

HMS229
 06020206
 HPHA ADMINISTRATION

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
 136 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE														
				COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	BUDGET PERIOD		FY 21-22	FY 22-23	FY 23-24	FY 24-25	SUCCEED YEARS			
FY 19-20	FY 20-21																	
P18052			NEW	LA'A KEA FOUNDATION, MAUI														
			PLANS		1		1											
			DESIGN		1		1											
			CONSTRUCTION		298		298											
			TOTAL		300		300											
			G.O. BONDS		300		300											
				PROGRAM TOTALS														
			PLANS		1		1											
			DESIGN		1		1											
			CONSTRUCTION		298		298											
			TOTAL		300		300											
			G.O. BONDS		300		300											

STATE OF HAWAII

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

HMS904

060406

GENERAL ADMINISTRATION (DHS)

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT IN THOUSANDS OF DOLLARS

REPORT B78

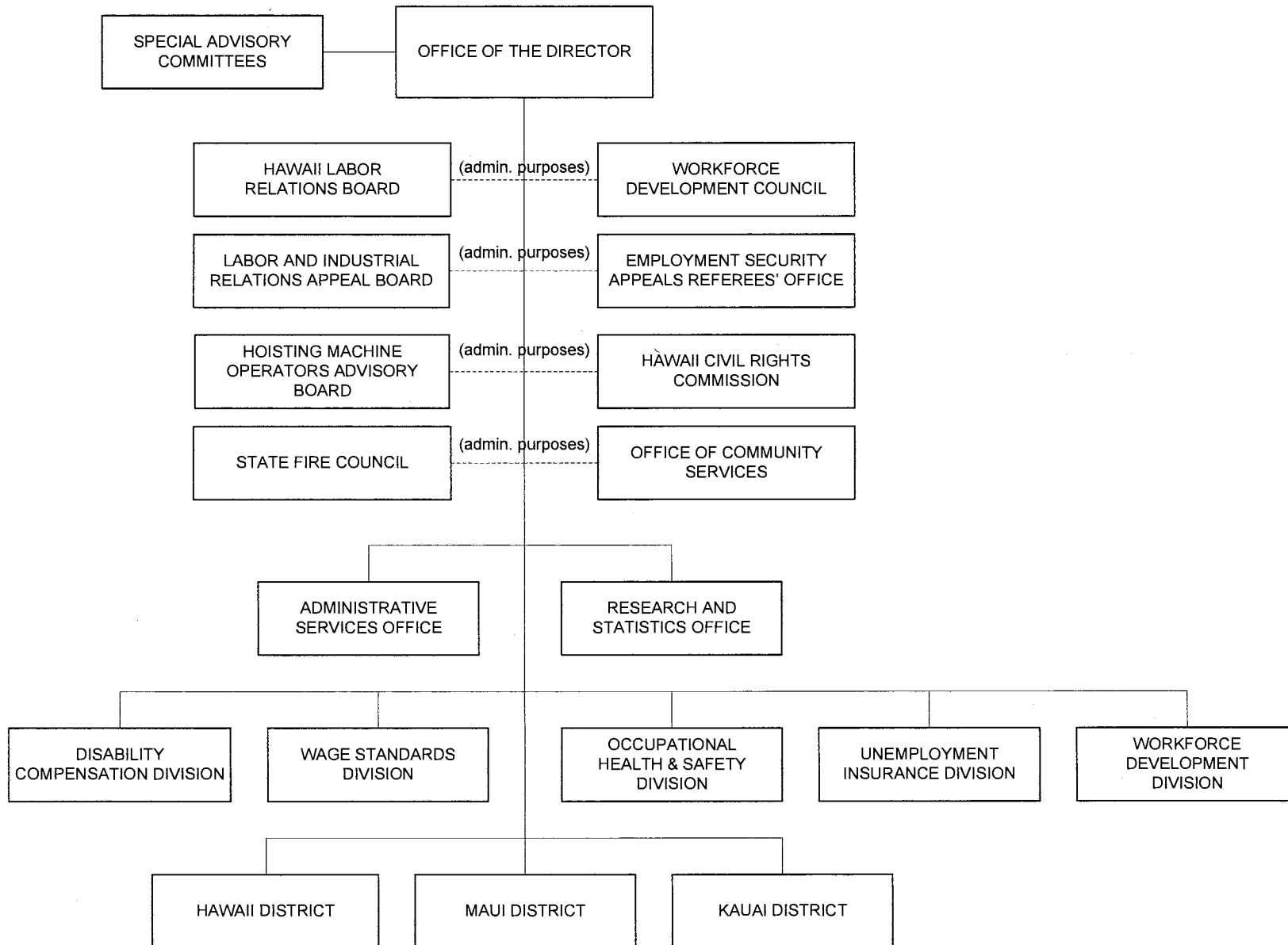
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE												
				COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	BUDGET PERIOD		FY 21-22	FY 22-23	FY 23-24	FY 24-25	SUCCEED YEARS	
PROGRAM TOTALS																
				PLANS	2	2										
				DESIGN	4,000	4,000										
				CONSTRUCTION	95,000	95,000										
				EQUIPMENT	6,369	6,369										
				TOTAL	105,371	105,371										
				G.O. BONDS	45,385	45,385										
				FEDERAL FUNDS	59,986	59,986										



**Department of Labor and Industrial
Relations**

**STATE OF HAWAII
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
ORGANIZATION CHART**



DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

Department Summary

Mission Statement

To increase the economic security, physical and economic well-being and productivity of workers and ensure the growth and development of industry.

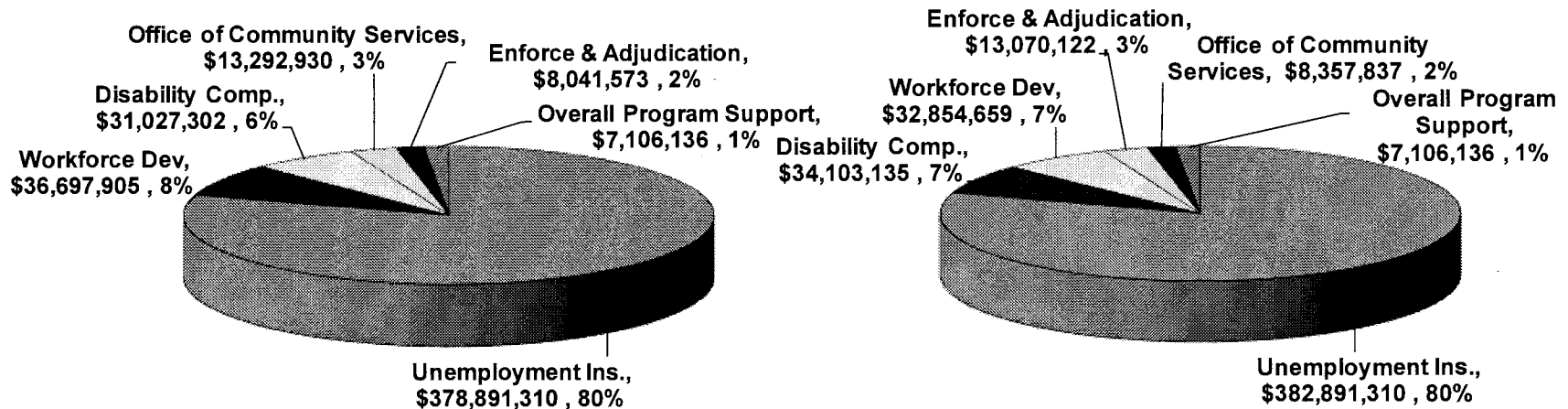
Department Goals

To promote access to employment and assess the needs and skills of the workforce; to alleviate the economic hardship of workers during periods of disability or temporary unemployment; to protect the employment rights of workers and assure a safe and healthy workplace; to develop, deliver and coordinate information to meet labor market supply and demand; and to promote the harmonious working relationship between business, labor, educators, and government agencies.

Significant Measures of Effectiveness

	<u>FY 2020</u>	<u>FY 2021</u>
1. Percentage of job applicants who found jobs	7	7
2. Number of insured employees as a percentage of the total labor force	94	94
3. Percentage of federally mandated statistical reports that meet deadlines	100	100

FB 2019-2021 Operating Budget by Major Program Area
FY 2020 FY 2021



DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS MAJOR FUNCTIONS

- Administers federal and State programs designed to improve the economic security, occupational safety and health, working conditions, and productivity of workers, and maintain favorable labor-management relationships throughout the State.
- Administers comprehensive employment and training services to both job seekers and employers through a system of employment offices located statewide.
- Administers the State Unemployment Insurance program. Ensures that fair hearings before impartial appeals referees are provided to employers and claimants with respect to determinations made by the department regarding unemployment insurance benefits, disaster unemployment insurance, and other security decisions.
- Administers and enforces the State's occupational safety and health laws.
- Administers all activities pertinent to the management of the Workers' Compensation, Temporary Disability Insurance, and Prepaid Health Care laws and programs.
- Administers and enforces State labor laws dealing with wages and other compensation, hours, child labor, family leave, and related rules and regulations.
- Conducts program, labor market, and economic research to augment and enhance management decisions and policy making capabilities.

MAJOR PROGRAM AREAS

The Department of Labor and Industrial Relations has programs in the following major program area:

Employment

LBR 111 Workforce Development
LBR 135 Workforce Development Council
LBR 143 Hawaii Occupational Safety and Health Program
LBR 152 Wage Standards Program
LBR 153 Hawaii Civil Rights Commission
LBR 161 Hawaii Labor Relations Board
LBR 171 Unemployment Insurance Program

LBR 183 Disability Compensation Program
LBR 812 Labor and Industrial Relations Appeals Board
LBR 871 Employment Security Appeals Referees' Office
LBR 901 Research and Statistics
LBR 902 General Administration
LBR 903 Office of Community Services

**Department of Labor and Industrial Relations
(Operating Budget)**

Funding Sources:		Budget Base	Budget Base	FY 2020	FY 2021
		FY 2020	FY 2021		
	Perm Positions	187.11	187.11	191.11	191.11
	Temp Positions	14.12	14.12	14.12	14.12
General Funds	\$	19,637,966	19,637,966	24,567,470	27,893,513
	Perm Positions	22.00	22.00	-	-
	Temp Positions	22.00	22.00	22.00	22.00
Special Funds	\$	12,388,944	12,388,944	9,536,320	9,536,320
	Perm Positions	303.87	303.87	219.87	219.87
	Temp Positions	17.00	17.00	17.00	17.00
Federal Funds	\$	43,028,317	43,028,317	39,793,052	39,793,052
	Perm Positions	73.57	73.57	73.57	73.57
	Temp Positions	7.88	7.88	7.88	7.88
Other Federal Funds	\$	7,487,474	7,487,474	11,147,474	11,147,474
	Perm Positions	20.00	20.00	20.00	20.00
	Temp Positions	-	-	-	-
County Funds	\$	2,000,000	2,000,000	2,000,000	2,000,000
	Perm Positions	11.00	11.00	11.00	11.00
	Temp Positions	5.00	5.00	5.00	5.00
Trust Funds	\$	382,002,622	382,002,622	382,002,622	382,002,622
	Perm Positions	12.00	12.00	12.00	12.00
	Temp Positions	20.00	20.00	20.00	20.00
Interdepartmental Transfers	\$	2,887,594	2,887,594	2,887,594	2,887,594
	Perm Positions	-	-	22.00	22.00
	Temp Positions	0.50	0.50	0.50	0.50
Revolving Funds	\$	70,000	70,000	3,122,624	3,122,624
		629.55	629.55	549.55	549.55
		86.50	86.50	86.50	86.50
Total Requirements		469,502,917	469,502,917	475,057,156	478,383,199

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Reduces 84.00 permanent positions and \$4,698,390 in federal funds in both FY 20 and FY 21 for Unemployment Insurance (UI) to delete vacant, unfunded positions and to reflect anticipated reduction in federal awards.
2. Adds \$2,565,469 in FY 20 and \$1,772,998 in FY 21 to continue the Disability Compensation Division modernization project. Also adds \$225,000 in FY 20 and FY 21 for the project's Independent Verification and Validation.

3. Adds \$2,000,000 in both FY 20 and FY 21 to transition the processing of UI benefits from the current State mainframe computer system to an external Cloud system.
4. Adds \$4,000,000 in FY 21 to temporarily cover anticipated federal fund UI payroll and operating costs shortfalls due to the low unemployment rate and decreased federal awards.
5. Transfers 22.00 permanent positions and \$3,052,624 in special funds in FY 20 and FY 21 into the newly established Boiler and Elevator Revolving Fund, per Act 186, SLH 2018.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

DEPT OF LABOR AND INDUSTRIAL RELATIONS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	630.55*	629.55*	549.55*	549.55*	549.6*	549.6*	549.6*	549.6*
	88.50**	86.50**	86.50**	86.50**	86.5**	86.5**	86.5**	109.5**
PERSONAL SERVICES	29,894,324	54,313,660	50,586,510	53,611,774	53,614	50,714	50,714	50,714
OTHER CURRENT EXPENSES	208,291,883	416,249,181	424,463,896	424,771,425	419,362	418,262	418,262	418,262
EQUIPMENT		700,000	6,750					
TOTAL OPERATING COST	238,186,207	471,262,841	475,057,156	478,383,199	472,976	468,976	468,976	468,976
BY MEANS OF FINANCING								
	188.11*	187.11*	191.11*	191.11*	191.1*	191.1*	191.1*	191.1*
	16.12**	14.12**	14.12**	14.12**	14.1**	14.1**	14.1**	14.1**
GENERAL FUND	18,848,899	21,451,971	24,567,470	27,893,513	22,185	18,185	18,185	18,185
	22.00*	22.00*	*	*	*	*	*	*
	22.00**	22.00**	22.00**	22.00**	22.0**	22.0**	22.0**	22.0**
SPECIAL FUND	5,256,436	12,339,275	9,536,320	9,536,320	9,537	9,537	9,537	9,537
	303.87*	303.87*	219.87*	219.87*	219.9*	219.9*	219.9*	219.9*
	17.00**	17.00**	17.00**	17.00**	17.0**	17.0**	17.0**	17.0**
FEDERAL FUNDS	14,904,703	43,028,317	39,793,052	39,793,052	40,094	40,094	40,094	40,094
	73.57*	73.57*	73.57*	73.57*	73.6*	73.6*	73.6*	73.6*
	7.88**	7.88**	7.88**	7.88**	7.9**	7.9**	7.9**	30.9**
OTHER FEDERAL FUNDS	2,403,710	7,487,474	11,147,474	11,147,474	11,147	11,147	11,147	11,147
	20.00*	20.00*	20.00*	20.00*	20.0*	20.0*	20.0*	20.0*
	**	**	**	**	**	**	**	**
COUNTY FUNDS	914,745	2,000,000	2,000,000	2,000,000	2,000	2,000	2,000	2,000
	11.00*	11.00*	11.00*	11.00*	11.0*	11.0*	11.0*	11.0*
	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
TRUST FUNDS	194,634,837	382,002,622	382,002,622	382,002,622	382,003	382,003	382,003	382,003
	12.00*	12.00*	12.00*	12.00*	12.0*	12.0*	12.0*	12.0*
	20.00**	20.00**	20.00**	20.00**	20.0**	20.0**	20.0**	20.0**
INTERDEPARTMENTAL TRANSFERS	1,197,891	2,883,182	2,887,594	2,887,594	2,887	2,887	2,887	2,887
	*	*	22.00*	22.00*	22.0*	22.0*	22.0*	22.0*
	0.50**	0.50**	0.50**	0.50**	0.5**	0.5**	0.5**	0.5**
REVOLVING FUND	24,986	70,000	3,122,624	3,122,624	3,123	3,123	3,123	3,123
CAPITAL IMPROVEMENT COSTS								
PLANS	4,000	22,000						
LAND ACQUISITION		22,000						
DESIGN	4,000	3,018,000						
CONSTRUCTION	3,042,000	6,147,000	8,000,000					
EQUIPMENT	608,000	21,000		1,000				
TOTAL CAPITAL EXPENDITURES	3,658,000	9,230,000	8,000,000	1,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

DEPT OF LABOR AND INDUSTRIAL RELATIONS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
G.O. BONDS	3,658,000	9,230,000	8,000,000	1,000				
TOTAL PERM POSITIONS	630.55*	629.55*	549.55*	549.55*	549.6*	549.6*	549.6*	549.6*
TOTAL TEMP POSITIONS	88.50**	86.50**	86.50**	86.50**	86.5**	86.5**	86.5**	109.5**
TOTAL PROGRAM COST	241,844,207	480,492,841	483,057,156	478,384,199	472,976	468,976	468,976	468,976

Department of Labor and Industrial Relations
(Capital Improvements Budget)

	<u>FY 2020</u>	<u>FY 2021</u>
Funding Sources:		
General Obligation Bonds	-	-
Federal Funds	-	-
Total Requirements	-	-

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. None.

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

LBR

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
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DEPT OF LABOR AND INDUSTRIAL RELATIONS

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE NUMBER	PROJECT TITLE	BUDGET PERIOD					SUCCEED YEARS				
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20		FY 20-21	FY 21-22	FY 22-23	FY 23-24
				COST ELEMENT/MOF										
				PLANS	686	660	4	22						
				LAND ACQUISITION	8,274	8,252		22						
				DESIGN	4,068	1,046	4	3,018						
				CONSTRUCTION	72,694	55,505	3,042	14,147						
				EQUIPMENT	1,225	595	608	22						
				TOTAL	86,947	66,058	3,658	17,231						
				SPECIAL FUND	2,000	2,000								
				G.O. BONDS	82,947	62,058	3,658	17,231						
				INTERDEPARTMENTAL TRANSFERS	2,000	2,000								



Operating Budget Details

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: 02
PROGRAM TITLE: EMPLOYMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	630.55*	629.55*	549.55*	549.55*	549.6*	549.6*	549.6*	549.6*
	88.50**	86.50**	86.50**	86.50**	86.5**	86.5**	86.5**	109.5**
PERSONAL SERVICES	29,894,324	54,313,660	50,586,510	53,611,774	53,614	50,714	50,714	50,714
OTHER CURRENT EXPENSES	208,291,883	416,249,181	424,463,896	424,771,425	419,362	418,262	418,262	418,262
EQUIPMENT		700,000	6,750					
TOTAL OPERATING COST	238,186,207	471,262,841	475,057,156	478,383,199	472,976	468,976	468,976	468,976
BY MEANS OF FINANCING								
	188.11*	187.11*	191.11*	191.11*	191.1*	191.1*	191.1*	191.1*
	16.12**	14.12**	14.12**	14.12**	14.1**	14.1**	14.1**	14.1**
GENERAL FUND	18,848,899	21,451,971	24,567,470	27,893,513	22,185	18,185	18,185	18,185
	22.00*	22.00*	*	*	*	*	*	*
	22.00**	22.00**	22.00**	22.00**	22.0**	22.0**	22.0**	22.0**
SPECIAL FUND	5,256,436	12,339,275	9,536,320	9,536,320	9,537	9,537	9,537	9,537
	303.87*	303.87*	219.87*	219.87*	219.9*	219.9*	219.9*	219.9*
	17.00**	17.00**	17.00**	17.00**	17.0**	17.0**	17.0**	17.0**
FEDERAL FUNDS	14,904,703	43,028,317	39,793,052	39,793,052	40,094	40,094	40,094	40,094
	73.57*	73.57*	73.57*	73.57*	73.6*	73.6*	73.6*	73.6*
	7.88**	7.88**	7.88**	7.88**	7.9**	7.9**	7.9**	30.9**
OTHER FEDERAL FUNDS	2,403,710	7,487,474	11,147,474	11,147,474	11,147	11,147	11,147	11,147
	20.00*	20.00*	20.00*	20.00*	20.0*	20.0*	20.0*	20.0*
	**	**	**	**	**	**	**	**
COUNTY FUNDS	914,745	2,000,000	2,000,000	2,000,000	2,000	2,000	2,000	2,000
	11.00*	11.00*	11.00*	11.00*	11.0*	11.0*	11.0*	11.0*
	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
TRUST FUNDS	194,634,837	382,002,622	382,002,622	382,002,622	382,003	382,003	382,003	382,003
	12.00*	12.00*	12.00*	12.00*	12.0*	12.0*	12.0*	12.0*
	20.00**	20.00**	20.00**	20.00**	20.0**	20.0**	20.0**	20.0**
INTERDEPARTMENTAL TRANSFERS	1,197,891	2,883,182	2,887,594	2,887,594	2,887	2,887	2,887	2,887
	*	*	22.00*	22.00*	22.0*	22.0*	22.0*	22.0*
	0.50**	0.50**	0.50**	0.50**	0.5**	0.5**	0.5**	0.5**
REVOLVING FUND	24,986	70,000	3,122,624	3,122,624	3,123	3,123	3,123	3,123
CAPITAL IMPROVEMENT COSTS								
PLANS	4,000	22,000						
LAND ACQUISITION		22,000						
DESIGN	4,000	3,018,000						
CONSTRUCTION	3,042,000	6,147,000	8,000,000					
EQUIPMENT	608,000	21,000		1,000				
TOTAL CAPITAL EXPENDITURES	3,658,000	9,230,000	8,000,000	1,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **02**
 PROGRAM TITLE: **EMPLOYMENT**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
G.O. BONDS	3,658,000	9,230,000	8,000,000	1,000				
TOTAL PERM POSITIONS	630.55*	629.55*	549.55*	549.55*	549.6*	549.6*	549.6*	549.6*
TOTAL TEMP POSITIONS	88.50**	86.50**	86.50**	86.50**	86.5**	86.5**	86.5**	109.5**
TOTAL PROGRAM COST	241,844,207	480,492,841	483,057,156	478,384,199	472,976	468,976	468,976	468,976

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0201**
 PROGRAM TITLE: **FULL OPPORTUNITY TO WORK**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	333.50*	333.50*	249.50*	249.50*	249.5*	249.5*	249.5*	249.5*
	63.00**	63.00**	63.00**	63.00**	63.0**	63.0**	63.0**	86.0**
PERSONAL SERVICES	14,582,744	32,606,674	27,930,700	30,830,700	30,832	27,932	27,932	27,932
OTHER CURRENT EXPENSES	186,811,849	387,005,881	392,173,106	393,273,106	391,573	390,473	390,473	390,473
TOTAL OPERATING COST	201,394,593	419,612,555	420,103,806	424,103,806	422,405	418,405	418,405	418,405
BY MEANS OF FINANCING								
	5.30*	5.30*	5.30*	5.30*	5.3*	5.3*	5.3*	5.3*
	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
GENERAL FUND	4,918,950	5,450,295	5,562,399	9,562,399	7,563	3,563	3,563	3,563
	*	*	*	*	*	*	*	*
	22.00**	22.00**	22.00**	22.00**	22.0**	22.0**	22.0**	22.0**
SPECIAL FUND	3,022,207	9,136,320	9,136,320	9,136,320	9,137	9,137	9,137	9,137
	288.20*	288.20*	204.20*	204.20*	204.2*	204.2*	204.2*	204.2*
	16.00**	16.00**	16.00**	16.00**	16.0**	16.0**	16.0**	16.0**
FEDERAL FUNDS	13,943,735	41,462,758	38,177,493	38,177,493	38,478	38,478	38,478	38,478
	8.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
	**	**	**	**	**	**	**	23.0**
OTHER FEDERAL FUNDS	151,442	680,000	4,340,000	4,340,000	4,340	4,340	4,340	4,340
	20.00*	20.00*	20.00*	20.00*	20.0*	20.0*	20.0*	20.0*
	**	**	**	**	**	**	**	**
COUNTY FUNDS	914,745	2,000,000	2,000,000	2,000,000	2,000	2,000	2,000	2,000
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	177,245,623	358,000,000	358,000,000	358,000,000	358,000	358,000	358,000	358,000
	12.00*	12.00*	12.00*	12.00*	12.0*	12.0*	12.0*	12.0*
	20.00**	20.00**	20.00**	20.00**	20.0**	20.0**	20.0**	20.0**
INTERDEPARTMENTAL TRANSFERS	1,197,891	2,883,182	2,887,594	2,887,594	2,887	2,887	2,887	2,887
CAPITAL IMPROVEMENT COSTS								
PLANS	4,000	22,000						
LAND ACQUISITION		22,000						
DESIGN	4,000	3,018,000						
CONSTRUCTION	3,042,000	6,147,000	8,000,000					
EQUIPMENT	608,000	21,000		1,000				
TOTAL CAPITAL EXPENDITURES	3,658,000	9,230,000	8,000,000	1,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0201**
 PROGRAM TITLE: **FULL OPPORTUNITY TO WORK**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
G.O. BONDS	3,658,000	9,230,000	8,000,000	1,000				
TOTAL PERM POSITIONS	333.50*	333.50*	249.50*	249.50*	249.5*	249.5*	249.5*	249.5*
TOTAL TEMP POSITIONS	63.00**	63.00**	63.00**	63.00**	63.0**	63.0**	63.0**	86.0**
TOTAL PROGRAM COST	205,052,593	428,842,555	428,103,806	424,104,806	422,405	418,405	418,405	418,405

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: LBR111
 PROGRAM STRUCTURE NO: 020101
 PROGRAM TITLE: WORKFORCE DEVELOPMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	71.00*	70.00*	70.00*	70.00*	70.0*	70.0*	70.0*	70.0*
	43.00**	43.00**	43.00**	43.00**	43.0**	43.0**	43.0**	66.0**
PERSONAL SERVICES	3,159,372	9,732,872	9,738,922	9,738,922	9,739	9,739	9,739	9,739
OTHER CURRENT EXPENSES	3,154,761	11,448,122	16,152,019	16,152,019	16,152	16,152	16,152	16,152
TOTAL OPERATING COST	6,314,133	21,180,994	25,890,941	25,890,941	25,891	25,891	25,891	25,891
BY MEANS OF FINANCING	1.20*	1.20*	1.20*	1.20*	1.2*	1.2*	1.2*	1.2*
	**	**	**	**	**	**	**	**
GENERAL FUND	985,897	1,055,449	1,057,087	1,057,087	1,057	1,057	1,057	1,057
	*	*	*	*	*	*	*	*
SPECIAL FUND	11.00**	11.00**	11.00**	11.00**	11.0**	11.0**	11.0**	11.0**
	1,021,641	5,940,010	5,940,010	5,940,010	5,941	5,941	5,941	5,941
	29.80*	28.80*	28.80*	28.80*	28.8*	28.8*	28.8*	28.8*
FEDERAL FUNDS	12.00**	12.00**	12.00**	12.00**	12.0**	12.0**	12.0**	12.0**
	2,569,013	8,922,353	9,906,250	9,906,250	9,906	9,906	9,906	9,906
	8.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS		380,000	4,100,000	4,100,000	4,100	4,100	4,100	4,100
	20.00*	20.00*	20.00*	20.00*	20.0*	20.0*	20.0*	20.0*
	**	**	**	**	**	**	**	**
COUNTY FUNDS	914,745	2,000,000	2,000,000	2,000,000	2,000	2,000	2,000	2,000
	12.00*	12.00*	12.00*	12.00*	12.0*	12.0*	12.0*	12.0*
	20.00**	20.00**	20.00**	20.00**	20.0**	20.0**	20.0**	20.0**
INTERDEPARTMENTAL TRANSFERS	822,837	2,883,182	2,887,594	2,887,594	2,887	2,887	2,887	2,887
CAPITAL IMPROVEMENT COSTS								
PLANS		1,000						
LAND ACQUISITION		1,000						
DESIGN		2,997,000						
CONSTRUCTION			8,000,000					
EQUIPMENT				1,000				
TOTAL CAPITAL EXPENDITURES		2,999,000	8,000,000	1,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: LBR111
 PROGRAM STRUCTURE NO: 020101
 PROGRAM TITLE: WORKFORCE DEVELOPMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
G.O. BONDS		2,999,000	8,000,000	1,000				
TOTAL PERM POSITIONS	71.00*	70.00*	70.00*	70.00*	70.0*	70.0*	70.0*	70.0*
TOTAL TEMP POSITIONS	43.00**	43.00**	43.00**	43.00**	43.0**	43.0**	43.0**	66.0**
TOTAL PROGRAM COST	6,314,133	24,179,994	33,890,941	25,891,941	25,891	25,891	25,891	25,891

PROGRAM ID: LBR111
 PROGRAM STRUCTURE: 020101
 PROGRAM TITLE: WORKFORCE DEVELOPMENT

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % OF JOB APPLICANTS WHO FOUND JOBS	5.3	7	7	7	7	7	7	7
2. % MILITARY VETERAN JOB APPLICANTS WHO FOUND JOBS	9.5	10	10	10	10	10	10	10
3. % APPRENTICES COMPLETING TRAINING & ATTAINING CERTIFICATION	9	5	5	5	5	5	5	5
PROGRAM TARGET GROUPS								
1. JOB APPLICANTS RECEIVING DLIR PLACEMENT ASSISTANCE	7276	7500	7500	7500	7500	7500	7500	7500
2. MILITARY VETERANS RECEIVING DLIR PLACEMENT ASSISTANCE	661	725	725	725	725	725	725	725
3. APPRENTICES IN APPRENTICESHIP TRAINING PROGRAMS	6325	5800	5800	5800	5800	5800	5800	5800
PROGRAM ACTIVITIES								
1. NO. OF JOB OPENINGS FROM EMPLOYERS	41609	42000	42000	42000	42000	42000	42000	42000
2. NO. OF EMPLOYERS REQUESTING TO FILL JOB OPENINGS	2025	2250	2250	2250	2250	2250	2250	2250
PROGRAM REVENUES BY TYPE (IN THOUSANDS OF DOLLARS)								
TAXES	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349
REVENUE FROM OTHER AGENCIES: FEDERAL	7,455	5,615	5,615	5,615	5,615	5,615	5,615	5,615
TOTAL PROGRAM REVENUES	8,804	6,964	6,964	6,964	6,964	6,964	6,964	6,964
PROGRAM REVENUES BY FUND (IN THOUSANDS OF DOLLARS)								
SPECIAL FUNDS	6,261	6,521	6,521	6,521	6,521	6,521	6,521	6,521
ALL OTHER FUNDS	2,543	443	443	443	443	443	443	443
TOTAL PROGRAM REVENUES	8,804	6,964	6,964	6,964	6,964	6,964	6,964	6,964

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

LBR111: WORKFORCE DEVELOPMENT

02 01 01

A. Statement of Program Objectives

To plan, direct, coordinate, and implement a customer-driven statewide workforce development system with other partners to deliver employment and training services to job applicants, workers, and industries.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

In the FB 19-21 operating budget, program has requests related to federal funds. Federal funds are designated by Means of Financing (MOF) N and Other Federal Funds are designated by MOF P.

Total Request is for increase in federal fund ceiling of \$4,703,897 for FY 20 and FY 21, based on current awards. The breakdown is provided below:

(MOF N) Senior Community Service Employment Program	\$983,897
(MOF P) Registered Apprenticeship	\$2,000,000
(MOF P) Trade Adjustment Assistance Training Program	\$1,700,000
(MOF P) Temporary Labor Certification for Foreign Workers	\$20,000

C. Description of Activities Performed

- * Administer programs for employment, training, apprenticeship and related services, allocate resources, and establish statewide policies.
- * Coordinate employment, training, and apprenticeship programs within the State and partners to maximize the use of resources and improve the delivery of services.
- * Register, assess, and counsel job seekers, as needed, to assist them in developing and implementing employment plans.
- * Solicit and receive job orders from employers, and recruit, screen, select, and refer job seekers to job openings, training, and apprenticeship programs.
- * Monitor programs as required and provide technical assistance for the maintenance and operation of approved programs.

D. Statement of Key Policies Pursued

The following key policies pursued by various programs under LBR111 relate to the Hawaii State Plan for Employment:

Objective A: Improve the Qualifications of Entry Level Workers and Their Transition to Employment.

Objective B: Develop and Deliver Education, Training, and Related Services to Ensure and Maintain a Quality and Competitive Workforce.

Objective C: Improve Labor Exchange.

Objective D: Improve Planning of Economic Development, Employment, and Training Activities.

E. Identification of Important Program Relationships

Workforce Development programs maintain close relationships with federal, county and private sector agencies.

The primary source of program funds is from federal appropriations provided through the U.S. Department of Labor. Staff works closely with federal representatives in administering the various programs. Some federal funds are provided to private, nonprofit agencies to service special groups such as older individuals. Apprenticeship program staff maintains close working relationships with various labor unions and non-union employer organizations. Employment and Training Fund program staff works with business and industry representatives and training providers to develop training programs for the private sector and their employees.

F. Description of Major External Trends Affecting the Program

The state of the economy, both locally and nationally, affects the amount of the federal funds received. This affects the level of expenditures and the number of individuals who can be served.

G. Discussion of Cost, Effectiveness, and Program Size Data

Employment outcomes for training programs and labor exchange generally improved slightly from prior years because of decreasing

Program Plan Narrative

LBR111: WORKFORCE DEVELOPMENT

02 01 01

unemployment rate and new jobs being created. The outcomes generally fell within 80% of the levels negotiated with the federal government, which is considered to be satisfactory performance.

H. Discussion of Program Revenues

Act 68, SLH 1991, established an Employment and Training Fund to assist employers in upgrading workers skills. Program funds are obtained from a tax on employers collected through the unemployment insurance system.

I. Summary of Analysis Performed

Despite slowly improving economy, performance generally fell within or exceeded acceptable levels as defined by the federal government.

J. Further Considerations

There are no further considerations at this time.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: LBR135
 PROGRAM STRUCTURE NO: 020102
 PROGRAM TITLE: WORKFORCE DEVELOPMENT COUNCIL

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	6.00*	7.00*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	895,130	702,265	703,115	703,115	703	703	703	703
OTHER CURRENT EXPENSES	992,559	6,311,375	6,260,603	6,260,603	6,261	6,261	6,261	6,261
TOTAL OPERATING COST	1,887,689	7,013,640	6,963,718	6,963,718	6,964	6,964	6,964	6,964
BY MEANS OF FINANCING								
	0.10*	0.10*	0.10*	0.10*	0.1*	0.1*	0.1*	0.1*
	**	**	**	**	**	**	**	**
GENERAL FUND	425,843	462,868	463,718	463,718	464	464	464	464
	5.90*	6.90*	6.90*	6.90*	6.9*	6.9*	6.9*	6.9*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	1,461,846	6,550,772	6,500,000	6,500,000	6,500	6,500	6,500	6,500
TOTAL PERM POSITIONS	6.00*	7.00*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	1,887,689	7,013,640	6,963,718	6,963,718	6,964	6,964	6,964	6,964

PROGRAM ID: LBR135
 PROGRAM STRUCTURE: 020102
 PROGRAM TITLE: WORKFORCE DEVELOPMENT COUNCIL

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % ADULTS EMPLOYED 6 MOS AFTER PROGRAM	0	68.6	69.6	70.6	71.6	72.6	73.6	74.6
2. % ADULTS EMPLOYED 12 MOS AFTER PROGRAM	0	63.9	64.9	65.9	66.9	67.9	68.9	70
3. % ADULTS ATTAINING CREDENTIAL	0	51	52	53	54	55	56	57
4. % DISLOCATED WORKER EMPLOYED 6 MOS AFTER PROGRAM	0	74	75	76	77	78	79	80
5. % DISLOCATED WORKER EMPLOYED 12 MOS AFTER PROGRAM	0	70.4	71.4	72.4	73.4	74.4	75.4	76.4
6. % DISLOCATED WORKER ATTAINING CREDENTIAL	0	66.5	67	67.5	68	68.5	69	69.5
7. % YOUTH EDUCATED, TRAINED EMPLOYED 6 MOS AFT PRGRM	0	59	60	61	62	63	64	65
8. % YOUTH EDUCATED, TRAINED, EMPLOYED 12 MOS AFT PRGM	0	55.9	56.4	57.4	58.4	59.4	60.4	61.4
9. % YOUTHS ATTAINING CREDENTIAL	0	61.1	62.1	63.1	64.1	65.1	66.1	67
PROGRAM TARGET GROUPS								
1. ADULTS RECEIVING SERVICES	0	300	350	400	450	500	550	600
2. ADULTS MEDIAN EARNINGS 6 MOS AFTER PROGRAM	0	5250	5350	5450	5500	5550	5600	5650
3. ADULT REQUESTING CREDENTIAL	0	51	52	53	54	55	56	57
4. DISLOCATED WORKER RECEIVING SERVICES	0	200	250	300	350	400	450	500
5. DISLOCATED WORKER MEDIAN EARNINGS 6 MOS AFT PRGRM	0	7000	7300	7600	7900	8200	8500	8800
6. DISLOCATED WORKER REQUESTING CREDENTIAL	0	155	200	250	300	350	400	450
7. YOUTH RECEIVING EDUCATION, TRAINING, EMPLOYMENT	0	350	375	400	425	450	475	500
8. YOUTH REQUESTING CREDENTIAL	0	300	325	350	375	400	425	450
PROGRAM ACTIVITIES								
1. # EMPLOYER ENGAGEMENT CONTACTS	3154	4000	4200	4400	4600	4800	5000	5200
2. # RAPID RESPONSE ORIENTATIONS CONDUCTED	9	20	25	50	75	100	125	150
3. # EMPLOYER JOB POSTINGS ON HIRE NET	0	15500	15600	15700	15800	15900	16000	16100
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	5,920	5,900	5,900	5,900	5,900	5,900	5,900	5,900
TOTAL PROGRAM REVENUES	5,920	5,900	5,900	5,900	5,900	5,900	5,900	5,900
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	5,920	5,900	5,900	5,900	5,900	5,900	5,900	5,900
TOTAL PROGRAM REVENUES	5,920	5,900	5,900	5,900	5,900	5,900	5,900	5,900

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

LBR135: WORKFORCE DEVELOPMENT COUNCIL

02 01 02

A. Statement of Program Objectives

To develop and improve a State workforce development system that motivates and supports the economic and social self-sufficiency of Hawaii's communities and residents.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

In the FB 19-21 operating budget, there is one request related to federal funds.

Request is to decrease federal fund ceiling (Means of Financing (MOF) N) by \$50,772 in FY20 and FY21 for the Dislocated Worker Program, based on current grant award.

C. Description of Activities Performed

* The Workforce Development Council (WDC) advises the Governor and Director of the Department of Labor and Industrial Relations on workforce policies and strategies. WDC is Governor-designated to administer and implement the federal Workforce Innovation and Opportunity Act (WIOA), and facilitate partnerships for WIOA-related workforce programs. It submits the required annual WIOA performance report to the U.S. Department of Labor, provides technical assistance to local boards; updates WIOA policies and the four-year State WIOA Plan, reviews and advises on the workforce core and mandatory partners' status and issues, and develops policies and procedures for WIOA compliance.

* The WDC prepares a yearly report for the Governor and Legislature on workforce issues, an inventory of federal and State funded workforce-related programs and services every other year, updates on the plans and actions on key policies, emerging trends, analysis, and recommendations for legislative and administrative consideration and implementation.

* The WDC coordinates statewide rapid response services to assist workers who have been laid off due to downsizing and business closures, as well as help employers with business needs.

* The WDC manages the statewide electronic job board, case management and reports through the HireNet system which also links qualified job seekers with employers at no cost to the public.

* The WDC conducts training and collaborates with core and mandatory partners to help adjust/align education, workforce development, and

economic development policies and practices to produce a skilled and competitive workforce that addresses employer needs and self-sufficiency for families.

D. Statement of Key Policies Pursued

The WDC's major policy documents are the State's WIOA four-year plan and the WDC Board Strategic Plan which will serve both State and federal purposes. The WDC serves as the workforce policy advisory body to the Governor, Legislature, and State and local workforce programs.

E. Identification of Important Program Relationships

The WDC's key program relationships are with (1) core and mandatory partners State agencies on the Council; (2) local workforce development boards; (3) business industry leaders as a collaborative partner in statewide sector partnerships; and (4) community-based partners such as industry intermediary organizations, ALU LIKE, and school and community organizations.

F. Description of Major External Trends Affecting the Program

The immediate external trends affecting the program are: (1) State government reductions; (2) federal government workforce program requirements and funds to support an increasing workload; (3) imbalances in labor supply and demand as evidenced by the State's low unemployment rate and the emigration of highly educated or skilled labor; (4) changing State economic sectors impacted by the burgeoning effects of technology, industry restructuring, global competition, and State and private diversification efforts; (5) demographics such as the aging population and growing immigrant populations; and (6) education and training reform particularly in standards-based knowledge, skills and performance.

G. Discussion of Cost, Effectiveness, and Program Size Data

WIOA emphasizes the effectiveness of services to employers, and to those with barriers to employment identified as veterans, ex-offenders, disabled, out-of-school and at-risk youth, low-income, homeless, foster care youth, low level of literacy, and migrant and seasonal farmworkers. Effectiveness is determined by retention, median earnings, credential

Program Plan Narrative

LBR135: WORKFORCE DEVELOPMENT COUNCIL

02 01 02

attainment, and measure skills gains.

H. Discussion of Program Revenues

None.

I. Summary of Analysis Performed

Measures of performance effectiveness, as defined by the federal government, indicated the State's performance in WIOA programs has been satisfactory.

J. Further Considerations

Federal grant awards from the U.S. Department of Labor secured through successfully competing in national solicitations:

- * \$1.1 Million National Reemployment and System Integration Dislocated Worker Grant to develop a single sign-on registration system to streamline the process for jobseekers to apply for WIOA services, advance federal reporting, and improve overall coordination among workforce programs.
- * \$3.5 Million National Emergency Disaster Dislocated Worker Grant for Hawaii Island workers displaced by the volcano eruption.
- * \$500,000 National Emergency Disaster Dislocated Worker Grant for Kauai County eligible displaced workers from heavy storms and severe flooding.
- * National Governors Association State Collaborative Consortium to Understand and Support the On-Demand Workforce Program of which Hawaii was selected among seven states to participate in the national pilot project for states to better understand and analyze the on-demand economy and develop national and state policies.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: LBR171
 PROGRAM STRUCTURE NO: 020103
 PROGRAM TITLE: UNEMPLOYMENT INSURANCE PROGRAM

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	251.50*	251.50*	167.50*	167.50*	167.5*	167.5*	167.5*	167.5*
	11.00**	11.00**	11.00**	11.00**	11.0**	11.0**	11.0**	11.0**
PERSONAL SERVICES	9,757,016	21,079,637	16,381,247	19,281,247	19,282	16,382	16,382	16,382
OTHER CURRENT EXPENSES	178,476,364	360,510,063	362,510,063	363,610,063	361,910	360,810	360,810	360,810
TOTAL OPERATING COST	188,233,380	381,589,700	378,891,310	382,891,310	381,192	377,192	377,192	377,192
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND			2,000,000	6,000,000	4,000			
	*	*	*	*	*	*	*	*
SPECIAL FUND	11.00**	11.00**	11.00**	11.00**	11.0**	11.0**	11.0**	11.0**
	2,000,566	3,191,310	3,191,310	3,191,310	3,191	3,191	3,191	3,191
	251.50*	251.50*	167.50*	167.50*	167.5*	167.5*	167.5*	167.5*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	8,987,191	20,398,390	15,700,000	15,700,000	16,001	16,001	16,001	16,001
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	177,245,623	358,000,000	358,000,000	358,000,000	358,000	358,000	358,000	358,000
TOTAL PERM POSITIONS	251.50*	251.50*	167.50*	167.50*	167.5*	167.5*	167.5*	167.5*
TOTAL TEMP POSITIONS	11.00**	11.00**	11.00**	11.00**	11.0**	11.0**	11.0**	11.0**
TOTAL PROGRAM COST	188,233,380	381,589,700	378,891,310	382,891,310	381,192	377,192	377,192	377,192

PROGRAM ID: LBR171
PROGRAM STRUCTURE: 020103
PROGRAM TITLE: UNEMPLOYMENT INSURANCE PROGRAM

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. NO. INSURED EMPLOYEES AS % OF TTL LBR FORCE	94	94	94	94	94	94	94	94
2. NO. PROMPT PAYMTS MADE AS % TOTAL NO. PAYMT	88	88	88	88	88	88	88	88
3. NO. ACCEPTABLE NONMON. DET. AS % TOTAL NONMON DET	77	77	77	77	77	77	77	77
4. NO. ACCEPTABLE APPEALS DEC. AS % TTL DECISIONS	99	99	99	99	99	99	99	99
5. NO. PROMPT STATUS DET. AS % TOTAL STATUS DET.	87	87	87	87	87	87	87	87
6. NO. AUDITS PERFORMED AS % TTL EMPLOYERS	1	1	1	1	1	1	1	1
7. NO. EMPLOYERS DELINQ FOR TAXES AS % TTL EMPLOYERS	7	7	7	7	7	7	7	7
PROGRAM TARGET GROUPS								
1. NO. OF INSURED UNEMPLOYED INDIVIDUALS (WKLY AVE)	7513	7400	7400	7400	7400	7400	7400	7400
2. NO. OF SUBJECT EMPLOYERS	32390	32600	32600	32600	32600	32600	32600	32600
3. NO. OF SELF-FINANCED NON-PROFIT ORGANIZATIONS	270	270	270	270	270	270	270	270
PROGRAM ACTIVITIES								
1. INITIAL OR NEW CLAIMS (ALL PROGRAMS)	67154	69400	69400	69400	69400	69400	69400	69400
2. CONTINUED CLAIMS (ALL PROGRAMS) (1000'S)	407	429	429	429	429	429	429	429
3. CLAIMS ADJUDICATION - ALL PROG (NON-MONETARY DET)	34155	35400	35400	35400	35400	35400	35400	35400
4. STATUS DETERMINATIONS	7427	7500	7500	7500	7500	7500	7500	7500
5. EMPLOYER AUDITS	420	420	420	420	420	420	420	420
6. TAX PAYMENT PROCESSING	127746	129200	129200	129200	129200	129200	129200	129200
7. WAGE RECORDS (1000S)	2841	2878	2878	2878	2878	2878	2878	2878
8. INSURED UNEMPLOYMENT RATE	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2
9. TOTAL UNEMPLOYMENT RATE	2.1	2.2	2.2	2.2	2.2	2.2	2.2	2.2
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
TAXES	178,000	178,000	183,000	183,000	183,000	183,000	183,000	183,000
REVENUES FROM THE USE OF MONEY AND PROPERTY	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500
REVENUE FROM OTHER AGENCIES: FEDERAL	22,220	23,300	24,300	24,300	24,300	24,300	24,300	24,300
TOTAL PROGRAM REVENUES	211,720	212,800	218,800	218,800	218,800	218,800	218,800	218,800
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	25,720	25,800	25,800	25,800	25,800	25,800	25,800	25,800
ALL OTHER FUNDS	186,000	187,000	193,000	193,000	193,000	193,000	193,000	193,000
TOTAL PROGRAM REVENUES	211,720	212,800	218,800	218,800	218,800	218,800	218,800	218,800

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

LBR171: UNEMPLOYMENT INSURANCE PROGRAM

02 01 03

A. Statement of Program Objectives

To alleviate economic hardships that result from loss of wage income during periods of involuntary unemployment.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

In the FB 19-21 operating budget, program has the following requests:

Request is for \$2,000,000 in general funds for FY20 and FY21 to modernize the Unemployment Insurance (UI) Division's benefit, tax and quarterly wage information technology (IT) systems.

Request is for \$4,000,000 in general funds for FY21 to cover administrative costs related to processing the UI benefits. The funds are necessary to provide temporary general fund assistance for the program due to the reduction in federal funds based on the State's low unemployment rate.

Regarding federal funds, request is to delete 84 unfunded, vacant UI positions and to decrease the UI administrative federal fund ceiling by \$4,698,390 (Means of Financing (MOF)N) in FY 20 and 21. These reductions are needed due to the anticipated decreased federal awards resulting from the State's low unemployment rate.

C. Description of Activities Performed

The activities include administering the statewide Unemployment Insurance Program (including the payment of allowances under special training programs). The two major functions are:

- * The collection of contributions from subject employers to finance the payment of benefits.
- * The payment of benefits to eligible persons who are unemployed.

D. Statement of Key Policies Pursued

Emphasis is directed on the following program objectives:

- * Make prompt benefit payments;

- * Eliminate deficiencies in the claims adjudication process;
- * Register subject employers, collect taxes, reduce tax delinquency; and
- * Strengthen the organization, its managements, and supervision.

E. Identification of Important Program Relationships

* U.S. Department of Labor, Training Administration: Since the program receives a substantial portion of its administrative funds from Federal grants, the program must comply with the regulations prescribed by the Secretary of Labor and with the policies contained in the Employment Security Manual or set forth in other official U.S. Department of Labor publications or agreements.

* Other State Agencies: Close relationship is maintained with other state agencies that render services for each division, such as the Department of Accounting and General Services (data processing services and preparation of benefit checks), the Department of the Attorney General (legal services), the Department of Taxation (cashiering services), and Office of Enterprise Technology Services (ETS).

F. Description of Major External Trends Affecting the Program

The program size is dependent on the economic condition of the State. As unemployment increases, workloads will increase. Program scope is dependent on legislation. If federal changes are enacted, the State will be required to implement similar provisions.

G. Discussion of Cost, Effectiveness, and Program Size Data

* Unemployment related data is based on projections made by the department's Research & Statistics Office. The forecasted rate of insured unemployment is expected to average 1.2%.

* Employer data is based on the number of subject employers projected to increase at an average annual rate of .9%.

H. Discussion of Program Revenues

* Federal base grant for administrative costs FY 2019 -- \$12,486,812

Program Plan Narrative

LBR171: UNEMPLOYMENT INSURANCE PROGRAM

02 01 03

* Employer contribution to the Trust Fund for payment of unemployment insurance benefits during FY 2019 -- \$187,000,000

* State Employment and Training Assessment FY 2019 -- \$330,742

* Special Unemployment Insurance Administrative funds for Administrative costs for FY 2019 -- \$1,100,000.

I. Summary of Analysis Performed

An in-depth analysis of the program has not been performed.

J. Further Considerations

There are no further considerations at this time.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: LBR903
 PROGRAM STRUCTURE NO: 020104
 PROGRAM TITLE: OFFICE OF COMMUNITY SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	5.00*	5.00*	5.00*	5.00*	5.0*	5.0*	5.0*	5.0*
	9.00**	9.00**	9.00**	9.00**	9.0**	9.0**	9.0**	9.0**
PERSONAL SERVICES	771,226	1,091,900	1,107,416	1,107,416	1,108	1,108	1,108	1,108
OTHER CURRENT EXPENSES	4,188,165	8,736,321	7,250,421	7,250,421	7,250	7,250	7,250	7,250
TOTAL OPERATING COST	4,959,391	9,828,221	8,357,837	8,357,837	8,358	8,358	8,358	8,358
BY MEANS OF FINANCING								
	4.00*	4.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
GENERAL FUND	3,507,210	3,931,978	2,041,594	2,041,594	2,042	2,042	2,042	2,042
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND		5,000	5,000	5,000	5	5	5	5
	1.00*	1.00*	1.00*	1.00*	1.0*	1.0*	1.0*	1.0*
	4.00**	4.00**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
FEDERAL FUNDS	925,685	5,591,243	6,071,243	6,071,243	6,071	6,071	6,071	6,071
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	151,442	300,000	240,000	240,000	240	240	240	240
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	375,054							
CAPITAL IMPROVEMENT COSTS								
PLANS	4,000	21,000						
LAND ACQUISITION		21,000						
DESIGN	4,000	21,000						
CONSTRUCTION	3,042,000	6,147,000						
EQUIPMENT	608,000	21,000						
TOTAL CAPITAL EXPENDITURES	3,658,000	6,231,000						

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: LBR903
 PROGRAM STRUCTURE NO: 020104
 PROGRAM TITLE: OFFICE OF COMMUNITY SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
G.O. BONDS	3,658,000	6,231,000						
TOTAL PERM POSITIONS	5.00*	5.00*	5.00*	5.00*	5.0*	5.0*	5.0*	5.0*
TOTAL TEMP POSITIONS	9.00**	9.00**	9.00**	9.00**	9.0**	9.0**	9.0**	9.0**
TOTAL PROGRAM COST	8,617,391	16,059,221	8,357,837	8,357,837	8,358	8,358	8,358	8,358

PROGRAM ID: LBR903
 PROGRAM STRUCTURE: 020104
 PROGRAM TITLE: OFFICE OF COMMUNITY SERVICES

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. # ECON DISADV/IMMIGRANT/REFUGEE EMPL THRU OCS	726	700	700	700	700	700	700	700
2. # PERSONS PROVIDED FOOD THRU OCS	629419	759524	759524	759524	759524	759524	759524	759524
3. % GIA FUNDS EXPENDED/CONTRACTED AMT	44	36	36	36	36	36	36	36
PROGRAM TARGET GROUPS								
1. # ECON DISADV/IMMIGRANT/REFUGEE IN HI	132597	133525	134460	135401	136349	137303	138264	139232
2. # NON-PROFIT ORG RECV GIA FUNDS THRU OCS	51	76	76	76	76	76	76	76
3. # PERSONS RECV SVCS THRU OCS	680809	784882	784882	784882	784882	784882	784882	784882
4. # PERSONS PROV EMPLOYMENT SVCS THRU OCS	2195	1000	1000	1000	1000	1000	1000	1000
PROGRAM ACTIVITIES								
1. # FEDERAL GRANTS AWARDED TO THE OCS	9	9	9	9	9	9	9	9
2. \$ AMT OF FED GRANTS AWARDED TO THE OCS (\$M)	5.7	5.8	5.8	5.8	5.8	5.8	5.8	5.8
3. # FEDERALLY-FUNDED CONTRACT ADMINISTERED BY OCS	21	23	23	23	23	23	23	23
4. # STATE-FUNDED CONTRACTS ADMINISTERED BY THE OCS	66	87	87	87	87	87	87	87
5. \$ AMT OF STATE CONTRACTS ADMINISTERED BY OCS (\$M)	25.37	29.74	24.58	24.58	24.58	24.58	24.58	24.58
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	5,011	5,189	5,240	4,843	4,842	4,842	4,842	4,842
REVENUE FROM OTHER AGENCIES: ALL OTHER	499	500	500	500	500	500	500	500
FINES, FORFEITS AND PENALTIES		1	1	1	1	1	1	1
TOTAL PROGRAM REVENUES	5,510	5,690	5,741	5,344	5,343	5,343	5,343	5,343
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	5,062	5,252	5,291	4,874	4,873	4,873	4,873	4,873
ALL OTHER FUNDS	448	438	450	470	470	470	470	470
TOTAL PROGRAM REVENUES	5,510	5,690	5,741	5,344	5,343	5,343	5,343	5,343

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

LBR903: OFFICE OF COMMUNITY SERVICES

02 01 04

A. Statement of Program Objectives

To facilitate and enhance the development, delivery and coordination of effective programs for the economically disadvantaged, immigrants, and refugees, to achieve economic self-sufficiency.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

In the FB 19-21 operating budget, program has requests related to federal funds. Federal funds are designated by Means of Financing (MOF) N, and Other Federal Funds are designated by MOF P.

Request is for net increase in federal fund ceiling of \$420,000 in FY20 and FY21, based on current awards.

(MOF N) Low-Income Home Energy Assistance Program	\$90,000
(MOF N) Weatherization Assistance Program	\$30,000
(MOF N) Commodity Supplemental Food Program	\$360,000
(MOF P) Commodity Supplemental Food Program	\$<60,000>

C. Description of Activities Performed

By Statute, Chapter 371, HRS, the Office of Community Services (OCS) is charged to:

- * Establish statewide goals and objectives relating to economically disadvantaged persons, immigrants, and refugees.
- * Study the facts concerning the needs of disadvantaged persons, immigrants and refugees in the State through adequate research studies.
- * Review legislation pertaining to programs within the purview of the office and appropriations made for services to the disadvantaged persons, immigrants, and refugees. Recommend necessary additions and revisions, and report to the Governor regarding such Legislation.
- * Evaluate the availability, adequacy, and accessibility of all services for the disadvantaged persons, immigrants, and refugees in the State.
- * Assist and coordinate the efforts of all services for the disadvantaged persons, immigrants, and refugees in the State.

- * Establish and maintain contacts with local, state, and federal officials and public and private agencies concerned with the planning for the disadvantaged persons, immigrants, and refugees.

- * Monitor the performance of all agencies receiving funds through the program as it relates to the delivery of services to disadvantaged persons, immigrants, and refugees.

- * Encourage and foster local action on behalf of disadvantaged persons, immigrants, and refugees.

D. Statement of Key Policies Pursued

- * To empower low-income/disadvantaged persons, immigrant, and refugee individuals and families to advance them toward economic and social self-sufficiency.

- * To empower low-income/disadvantaged persons, immigrant, and refugee individuals and families to have access to government and public and private services.

- * To empower communities in an effort to reduce high unemployment, low educational achievement, and dependence on financial assistance.

E. Identification of Important Program Relationships

OCS is responsible for contracting services with private agencies possessing appropriate capabilities to responsibly and effectively operate federal and state human service programs.

F. Description of Major External Trends Affecting the Program

According to U.S. Census Data highlights for 2017 published by DBEDT, the percentage of people in poverty in Hawaii was 9.5% which was not statistically different than 2016. Hawaii ranked third lowest in the nation for percentage of people in poverty according to the U.S. Census Bureau's Small Area Income and Poverty Estimate ("SAIPE"), which reported the number of people in poverty in Hawaii to be 132,597 in 2016. This was 20,778 fewer people than in 2013 (153,375). Poverty in Hawaii appears to be easing somewhat in recent years, but other measurements claim that Hawaii's poverty rate is actually higher.

Program Plan Narrative

LBR903: OFFICE OF COMMUNITY SERVICES

02 01 04

Under the Supplemental Poverty Measure, Hawai'i has the sixth highest rate of poverty in the country, which, unlike the official poverty measure, takes into account both the cost of living and available government assistance. OCS continues to serve the "gap group" between officially recognized and actual poverty.

G. Discussion of Cost, Effectiveness, and Program Size Data

OCS provides services by contracting with non-profit agencies. The contracts are performance-based, and compensation is on a cost-reimbursement basis contingent on achievement of goals specified in the contracts. Budgeted projections are compared against actual performance in terms of grant funds expended and outputs achieved to determine program effectiveness.

H. Discussion of Program Revenues

Program revenues continue to be from federal grants. Future funding allocations by the federal government continue to be uncertain.

I. Summary of Analysis Performed

Community Needs Assessment Reports are conducted annually through the Community Action Agencies (CAAs) in each county under the Community Services Block Grant (CSBG) program. This program offers the broadest array of services for Hawai'i's low-income population and represents the single largest grant administered by OCS at approximately \$3.7 million each year. These reports present data on the characteristics and needs of low-income individuals and families in each agency's service area. The major needs identified in the reports were: affordable housing, employment support services, education (ranging from early childhood development to adult and higher education), drug/alcohol abuse awareness and prevention, affordable and accessible transportation services (to and from work, care centers, or doctor/dentist appointments), food nutrition, utility bill assistance, and access to quality healthcare.

Service providers use this information to enhance or develop programs to meet the major needs. Some examples include: HCAP's STEM afterschool program for kids in grades 2 - 8 to explore the world of Science, Technology, Engineering and Math, HCEOC's housing

preservation, weatherization and transportation assistance programs, and MEO's efforts to incorporate substance abuse and awareness in all programs involving at-risk populations.

J. Further Considerations

OCS continues to face staffing issues and uncertainty associated with federal funding allocations. Additional requirements, such as increased volume of Grant-in-Aid and Capital Improvement Project awards/contracts, assisting food program providers with administering their programs, and more attention to grant monitoring has increased the workload. Despite this, OCS continues to strive to develop and administer community-responsive programming.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0202**
 PROGRAM TITLE: **ENFORCEMENT OF LABOR LAWS**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	199.00*	201.00*	204.00*	204.00*	204.0*	204.0*	204.0*	204.0*
	10.50**	10.50**	10.50**	10.50**	10.5**	10.5**	10.5**	10.5**
PERSONAL SERVICES	10,363,652	13,650,770	14,462,391	14,545,155	14,546	14,546	14,546	14,546
OTHER CURRENT EXPENSES	20,064,617	27,438,872	30,236,362	29,443,891	25,735	25,735	25,735	25,735
EQUIPMENT		700,000	6,750					
TOTAL OPERATING COST	30,428,269	41,789,642	44,705,503	43,989,046	40,281	40,281	40,281	40,281
BY MEANS OF FINANCING								
	145.60*	147.60*	150.60*	150.60*	150.6*	150.6*	150.6*	150.6*
	**	**	**	**	**	**	**	**
GENERAL FUND	9,864,308	12,104,065	14,970,257	14,253,800	10,545	10,545	10,545	10,545
	22.00*	22.00*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	2,213,757	3,002,955						
	20.40*	20.40*	20.40*	20.40*	20.4*	20.4*	20.4*	20.4*
	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
OTHER FEDERAL FUNDS	936,004	2,610,000	2,610,000	2,610,000	2,610	2,610	2,610	2,610
	11.00*	11.00*	11.00*	11.00*	11.0*	11.0*	11.0*	11.0*
	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
TRUST FUNDS	17,389,214	24,002,622	24,002,622	24,002,622	24,003	24,003	24,003	24,003
	*	*	22.00*	22.00*	22.0*	22.0*	22.0*	22.0*
	0.50**	0.50**	0.50**	0.50**	0.5**	0.5**	0.5**	0.5**
REVOLVING FUND	24,986	70,000	3,122,624	3,122,624	3,123	3,123	3,123	3,123
TOTAL PERM POSITIONS	199.00*	201.00*	204.00*	204.00*	204.0*	204.0*	204.0*	204.0*
TOTAL TEMP POSITIONS	10.50**	10.50**	10.50**	10.50**	10.5**	10.5**	10.5**	10.5**
TOTAL PROGRAM COST	30,428,269	41,789,642	44,705,503	43,989,046	40,281	40,281	40,281	40,281

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: LBR143
 PROGRAM STRUCTURE NO: 020201
 PROGRAM TITLE: HI OCCUPATIONAL SAFETY & HEALTH PROGRAM

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	59.00*	59.00*	59.00*	59.00*	59.0*	59.0*	59.0*	59.0*
	0.50**	0.50**	0.50**	0.50**	0.5**	0.5**	0.5**	0.5**
PERSONAL SERVICES	3,335,723	4,420,032	4,497,651	4,497,651	4,498	4,498	4,498	4,498
OTHER CURRENT EXPENSES	947,388	1,887,159	1,887,159	1,887,159	1,887	1,887	1,887	1,887
TOTAL OPERATING COST	4,283,111	6,307,191	6,384,810	6,384,810	6,385	6,385	6,385	6,385
BY MEANS OF FINANCING								
	17.10*	17.10*	17.10*	17.10*	17.1*	17.1*	17.1*	17.1*
	**	**	**	**	**	**	**	**
GENERAL FUND	1,108,364	1,084,236	1,112,186	1,112,186	1,112	1,112	1,112	1,112
	22.00*	22.00*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	2,213,757	3,002,955						
	19.90*	19.90*	19.90*	19.90*	19.9*	19.9*	19.9*	19.9*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	936,004	2,150,000	2,150,000	2,150,000	2,150	2,150	2,150	2,150
	*	*	22.00*	22.00*	22.0*	22.0*	22.0*	22.0*
	0.50**	0.50**	0.50**	0.50**	0.5**	0.5**	0.5**	0.5**
REVOLVING FUND	24,986	70,000	3,122,624	3,122,624	3,123	3,123	3,123	3,123
TOTAL PERM POSITIONS	59.00*	59.00*	59.00*	59.00*	59.0*	59.0*	59.0*	59.0*
TOTAL TEMP POSITIONS	0.50**	0.50**	0.50**	0.50**	0.5**	0.5**	0.5**	0.5**
TOTAL PROGRAM COST	4,283,111	6,307,191	6,384,810	6,384,810	6,385	6,385	6,385	6,385

PROGRAM ID: LBR143
PROGRAM STRUCTURE: 020201
PROGRAM TITLE: HAWAII OCCUPATIONAL SAFETY AND HEALTH PROGRAM

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. ACCIDENT, INJURY/ILLNESS RATE PER 100 EMPLOYEES	3.8	3.5	3.5	3.5	3.5	3.5	3.5	3.5
2. WORKDAYS LOST PER 100 EMPLOYEES	1.3	2.0	2.0	2.0	2.0	2.0	2	2
3. WORK-RELATED FATALITIES PER 100,000 EMPLOYEES	1.13	10	10	10	10	10	10	10
4. AVERAGE WORKERS' COMPENSATION COSTS	11011	9000	9000	9000	9000	9000	9000	9000
5. % OF ELEVATORS INSPECTED	86	85	85	85	85	85	85	85
6. % OF BOILER AND PRESSURE VESSELS INSPECTED	84	85	85	85	85	85	85	85
7. % OF HMOAB APPLICATIONS PROCESSED WITHIN 48 HOURS	95	95	95	95	95	95	95	95
8. % OF HMOAB INFORMATION RESPONDED WITHIN 24 HOURS	95	95	95	95	95	95	95	95
PROGRAM TARGET GROUPS								
1. COVERED CIVILIAN WORK FORCE EXCEPT FED/MARITIME	618621	550000	550000	550000	550000	550000	550000	550000
2. COVERED EMPLOYERS EXCLUDING FEDERAL AND MARITIME	39687	37000	37000	37000	37000	37000	37000	37000
3. # ELEVATORS, BOILERS, ETC. IN STATE	17739	17739	17739	17739	17739	17739	17739	17739
4. HMOAB CERTIFIED WORKERS	382	376	376	376	376	376	376	376
PROGRAM ACTIVITIES								
1. # OF SAFETY/HEALTH COMPLIANCE INSPECTIONS	756	600	600	600	600	600	600	600
2. # SAFETY/HEALTH COMPLIANCE ASSISTANCE CONSULTATION	107	100	100	100	100	100	100	100
3. # FATALITY/CATASTROPHE INVESTGTNS FOR SAFETY/HTH	7	8	8	8	8	8	8	8
4. # DISCRIMINATION INVESTIGATIONS FOR SAFETY/HTH	14	10	10	10	10	10	10	10
5. # OF SAFETY AND HEALTH HAZARDS CORRECTED	1418	1000	1000	1000	1000	1000	1000	1000
6. # OF ELEVATOR/ETC. INSPECTIONS	6426	6900	6900	6900	6900	6900	6900	6900
7. # OF BOILER AND PRESSURE VESSEL INSPECTIONS	6089	5500	5500	5500	5500	5500	5500	5500
8. # OF COMPLAINTS SATISFIED WITH TIMELY RESPONSES	34	40	40	40	40	40	40	40
9. # OF HMOAB NEW/RENEW APPLICAITONS PROCESSED	81	81	81	81	81	81	81	81
10. # OF HMOAB STATE REGULATIONS SURVEYED IN THE US	1	1	1	1	1	1	1	1
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	1,988	2,039	2,039	2,039	2,039	2,039	2,039	2,039
CHARGES FOR CURRENT SERVICES	2,357	2,136	2,136	2,136	2,036	2,036	2,036	2,036
FINES, FORFEITS AND PENALTIES	2,014	2,000	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL PROGRAM REVENUES	6,359	6,175	6,175	6,175	6,075	6,075	6,075	6,075
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	2,121	2,106	2,106	2,106	2,006	2,006	2,006	2,006
SPECIAL FUNDS	2,217	2,000	2,000	2,000	2,000	2,000	2,000	2,000
ALL OTHER FUNDS	2,021	2,069	2,069	2,069	2,069	2,069	2,069	2,069
TOTAL PROGRAM REVENUES	6,359	6,175	6,175	6,175	6,075	6,075	6,075	6,075

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

LBR143: HI OCCUPATIONAL SAFETY & HEALTH PROGRAM

02 02 01

A. Statement of Program Objectives

To ensure every employee safe and healthful working conditions; and the safe operation and use of boilers, pressure systems, amusement rides, elevators, and kindred equipment.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

In the FB 19-21 operating budget, program has two requests because the related requests impact two different Means of Financing (MOFs), special funds (MOF B) and revolving funds (MOF W).

Requests are to convert 22.00 FTE permanent positions and \$3,052,624 in FY20 and FY21 from Special to Revolving fund (Boiler and Elevator Revolving Fund), pursuant to Act 186, SLH 2018, effective July 1, 2018.

C. Description of Activities Performed

* The program promotes voluntary compliance with Chapter 396, HRS, and with the nationally recognized standards adopted by the program by providing consultation and compliance assistance through training, education, information, and outreach activities. The program reinforces employers' voluntary compliance through compliance inspections with citations and penalties. The program also investigates employee complaints regarding workplace hazards and fatalities/catastrophes to determine root causes of accidents and to prevent their recurrence.

* The program inspects boilers and pressure vessels, elevators and kindred equipment, and amusement rides for safety of equipment and operation in accordance with Chapter 397, HRS, and with nationally recognized standards adopted by the program to protect the public.

* The program issues Certificates of Fitness (COF) for blasters and pyrotechnics/special affects specialists to protect employees and the public.

* The Hoisting Machine Operators' Advisory Board issues certificates to crane operators and reviews the department's activities related to hoisting machines.

D. Statement of Key Policies Pursued

Pursuant to the Employment Functional Plan, the program improves the quality of life for workers and families. The objective of the program activities is to maintain life and prevent injury and illness to workers and the public.

E. Identification of Important Program Relationships

The State can administer its own occupational safety and health program because the department met the minimum requirements set forth by the U.S. Department of Labor, Occupational Safety and Health Administration (OSHA) and received 18(e) status. In exchange, OSHA provides up to 50% of the funding for the program. OSHA regularly evaluates the program to ensure that the department uses the funds efficiently and effectively and that the program is "as effective as" OSHA.

F. Description of Major External Trends Affecting the Program

* The shortage of qualified applicants and the pay differential with private sector affects the program's ability to recruit and retain employees for the professional positions. The program also expends significant monies to train its professional employees.

* Small business is concerned about the effect of government regulation on business vitality, the creation of new jobs, and workers' compensation costs.

G. Discussion of Cost, Effectiveness, and Program Size Data

None. The program mandates are to prevent the loss of life and property in the most efficient way.

H. Discussion of Program Revenues

* Occupational Safety and Health penalties.

* Boiler and Elevator permits and fees.

* Explosives Certification fees.

* Hoisting Machine Operators Certification fees.

Program Plan Narrative

LBR143: HI OCCUPATIONAL SAFETY & HEALTH PROGRAM

02 02 01

I. Summary of Analysis Performed

This program has not conducted an in-depth analysis.

J. Further Considerations

* Occupational Safety and Health: Because the retention of qualified professional staff is a challenge, the program has directed its resources to the most hazardous industries. The program has also leveraged its resources by collaborating with industry, unions, associations, and insurance companies and by using incentive programs, such as the Voluntary Protection Program (VPP) and the Safety and Health Achievement Recognition Program (SHARP), to promote mutually beneficial objectives and to foster voluntary compliance.

* Boiler and Elevator Safety: Chapter 397, HRS, mandates the frequency of safety and annual inspections for boilers and pressure vessels and elevators and kindred equipment. The program has a staff of fourteen elevator and four boiler inspectors to meet the current workload. Act 103, SLH 2012, established the Boiler and Elevator Special fund to collect inspection fees and pay for all program costs.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: LBR152
 PROGRAM STRUCTURE NO: 020202
 PROGRAM TITLE: WAGE STANDARDS PROGRAM

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	18.00*	18.00*	19.00*	19.00*	19.0*	19.0*	19.0*	19.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	918,151	1,184,971	1,243,432	1,269,910	1,270	1,270	1,270	1,270
OTHER CURRENT EXPENSES	271,931	23,831	30,111	30,111	30	30	30	30
EQUIPMENT			2,000					
TOTAL OPERATING COST	1,190,082	1,208,802	1,275,543	1,300,021	1,300	1,300	1,300	1,300
BY MEANS OF FINANCING								
	18.00*	18.00*	19.00*	19.00*	19.0*	19.0*	19.0*	19.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	1,190,082	1,208,802	1,275,543	1,300,021	1,300	1,300	1,300	1,300
TOTAL PERM POSITIONS	18.00*	18.00*	19.00*	19.00*	19.0*	19.0*	19.0*	19.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	1,190,082	1,208,802	1,275,543	1,300,021	1,300	1,300	1,300	1,300

PROGRAM ID: LBR152
 PROGRAM STRUCTURE: 020202
 PROGRAM TITLE: WAGE STANDARDS PROGRAM

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. COMPLAINT RATE (PER 100,000 LABOR FORCE - WAGES)	89	84	84	84	84	84	84	84
2. COMPLAINT RATE (PER 100,000 LABOR FORCE-WRK INJRY)	13	13	13	13	13	13	13	13
3. % OF WAGE FINDINGS WITHIN 100 DAYS OF COMPLAINT	79	80	80	80	80	80	80	80
4. % OF WORKR INJURY TERMNTN DECN W/N 100 DAYS OF HRG	100	100	100	100	100	100	100	100
5. % OF MONETARY VIOLATIONS /100 EMPLYRS INVESTIGATED	37	49	49	49	49	49	49	49
6. % OF CHAPTER 104 FINDINGS W/N 195 DYS OF COMPLAINT	62	11	11	11	11	11	11	11
7. CHILD LABOR VIOLATION RATE (PER 10,000 MINORS)	4	3	3	3	3	3	3	3
8. % OF SATISFIED CUSTOMERS	93	93	93	93	93	93	93	93
PROGRAM TARGET GROUPS								
1. TOTAL NO. OF EMPLOYERS	33200	33700	33700	33700	33700	33700	33700	33700
2. TOTAL NO. OF LABOR FORCE (THOUSANDS)	622	628	628	628	628	628	628	628
3. TOTAL NO. OF COMPLAINTS (WAGES)	532	505	505	505	505	505	505	505
4. TOTAL NO. OF COMPLAINTS (WORK INJURY TERMINATION)	75	80	80	80	80	80	80	80
5. TOTAL NO. OF MINORS (14 - 17 YEARS)	62966	62230	62230	62230	62230	62230	62230	62230
PROGRAM ACTIVITIES								
1. INVESTIGATIONS COMPLETED	521	506	506	506	506	506	506	506
2. CERTIFICATES ISSUED	11121	10943	10943	10943	10943	10943	10943	10943
3. COMPLAINT AND APPEAL HEARINGS	63	74	74	74	74	74	74	74
4. ENROLLEES AT EDUCATIONAL WORKSHOPS	190	200	200	200	200	200	200	200

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

LBR152: WAGE STANDARDS PROGRAM

02 02 02

A. Statement of Program Objectives

To assure workers of their lawful rights and benefits related to wages, safeguard against unlawful employment practices and protect young workers, and promote voluntary compliance by educating and assisting employers.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

In the FB 19-21 operating budget, program has one request.

Request is for 1.00 FTE permanent position (Law Enforcement Specialist IV), which includes half year funding, \$26,478, for FY 20, and full year funding, \$52,956, for FY 21, in general funds. Related Other Current Expenses is \$8,280 for FY 20 and \$6,280 for FY 20. The position is needed to meet statutory deadlines due to increased case load in the hearings branch.

C. Description of Activities Performed

Major activities include: (1) investigation and hearing of complaints relating to minimum wage, overtime, unpaid wages, child labor, prevailing wages and hours on government construction projects, work injury termination, family leave, and lie detector tests; (2) issuing certificates for child labor, timely payment of wages, and special minimum rates; (3) random compliance checks; and (4) educational workshops to promote voluntary compliance.

D. Statement of Key Policies Pursued

The objectives and policies of Sections 226-6(a)(1) and 226-6(b)(11), HRS, will be achieved through the major activities of the program in order to promote and maintain quality of work life standards.

E. Identification of Important Program Relationships

Coordination with the U.S. Department of Labor and the State Department of Education are important to the certification and monitoring of working minors by the program under the Hawaii Child Labor Law. Reaching out to educate employers and parents of working teens is essential in starting and keeping minors safe as they enter the workforce.

Coordination with State and county contracting agencies is essential to effective enforcement of Chapter 104, HRS, Wages and Hours of Employees on Public Works Law. Memoranda of Agreements have been signed with the Department of Transportation, Department of Accounting and General Services, and the Department of Education that are the major state contracting agencies.

F. Description of Major External Trends Affecting the Program

Nationally and locally, during improving economic conditions cause a decrease in the number of unpaid wage claims the program handles. However, due to the change in the statute that provides for administrative proceedings to invoke penalties, the increase of appeals of these penalties has gone from zero to 25% of cases which increase the workload of the hearings branch.

Other changes to the prevailing Construction of public works in Hawaii is also expected to grow. Contractors participated in more bidding of public works. Enforcing the Wages and Hours of Employees on Public Works Law, Chapter 104, HRS, must focus on prevention to ensure appropriate wages are bid and paid on site since the number of investigation specialists has never been lower. The use of the internet to provide appropriate information and education for contractors that is available to them at their convenience continues to be a pressing force.

Changes in federal overtime rules, Davis-Bacon policies, the federal Family and Medical Leave Act, Employee Retirement and Security Act (ERISA) preemption issues, and court challenges to the statute are other external trends which affect the program.

Concern about adequate and timely enforcement of laws protecting employees' rights and benefits, continues to be a priority of the program. In addition to accommodating requests for information and consultation services, the program has promoted voluntary compliance through education and by instructing employers to conduct self audits of payrolls before violations are found.

G. Discussion of Cost, Effectiveness, and Program Size Data

Program effectiveness is measured by the time it takes to notify complainants of investigation findings and of decisions rendered after

Program Plan Narrative

LBR152: WAGE STANDARDS PROGRAM

02 02 02

hearing. Public satisfaction derived from the collection of back wages for workers as well as savings to employers when costly violations are prevented through compliance checks and educational activities are quantified in voluntary surveys to reflect total program effectiveness.

what has already been earned but not received.

Budgetary reductions caused the division to improve program effectiveness. Combining the work of Intake and Certification Branch, Technical Support and Services Office, and Clerical Services will result in back-up for positions to ensure continuity of service to the public, as well as safety and protection of the Division's information management system.

The Hearings Branch must always be concerned with the appearance of impropriety and the illegal ex-parte communications that inadvertently happen because there is only one person in the Branch. The loss of Labor Law enforcement Specialist positions in the Compliance Branch has resulted in: (1) Slower response times to the high volume of calls, from one business day to three business days, and (2) Longer times to investigate claims.

Program size is reflected in the target groups and number of investigations and hearings conducted, certificates issued, and attendance at educational workshops. Projections on labor force and employers are provided by the department's Research and Statistics Office.

H. Discussion of Program Revenues

Projected collections for penalties on violations of Chapter 104, HRS, are approximately \$50,000 per year for the fiscal biennium. Collections of penalties for violations of Chapter 388 to be deposited into the Labor Law Enforcement Fund are approximately \$100,000.

I. Summary of Analysis Performed

No new in-depth analyses have been performed at this time.

J. Further Considerations

As a core program within the Department, the program serves employees who would otherwise not have the funds, knowledge or ability in obtaining

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: **LBR153**
 PROGRAM STRUCTURE NO: **020203**
 PROGRAM TITLE: **HAWAII CIVIL RIGHTS COMMISSION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	23.00*	23.00*	24.00*	24.00*	24.0*	24.0*	24.0*	24.0*
	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
PERSONAL SERVICES	1,219,330	1,822,542	1,892,451	1,918,929	1,919	1,919	1,919	1,919
OTHER CURRENT EXPENSES	411,344	282,151	282,151	282,151	282	282	282	282
TOTAL OPERATING COST	1,630,674	2,104,693	2,174,602	2,201,080	2,201	2,201	2,201	2,201
BY MEANS OF FINANCING	22.50*	22.50*	23.50*	23.50*	23.5*	23.5*	23.5*	23.5*
	**	**	**	**	**	**	**	**
GENERAL FUND	1,630,674	1,644,693	1,714,602	1,741,080	1,741	1,741	1,741	1,741
	0.50*	0.50*	0.50*	0.50*	0.5*	0.5*	0.5*	0.5*
	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
OTHER FEDERAL FUNDS		460,000	460,000	460,000	460	460	460	460
TOTAL PERM POSITIONS	23.00*	23.00*	24.00*	24.00*	24.0*	24.0*	24.0*	24.0*
TOTAL TEMP POSITIONS	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
TOTAL PROGRAM COST	1,630,674	2,104,693	2,174,602	2,201,080	2,201	2,201	2,201	2,201

PROGRAM ID: LBR153
 PROGRAM STRUCTURE: 020203
 PROGRAM TITLE: HAWAII CIVIL RIGHTS COMMISSION

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % EMPLOY DISCRIM INVESTIG COMPLETED W/IN 1 YR	72	75	75	75	75	75	75	75
2. % FAIR HSG DISCRIM INVESTIG COMPLETED W/IN 150 DAY	55	75	75	75	75	75	75	75
3. % PUBLIC ACCOM DISCRIM INVESTIG COMPLETED W/IN 1YR	53	75	75	75	75	75	75	75
4. % STATE SVC DISCRIM INVESTIG COMPLETED W/IN 1 YR	40	75	75	75	75	75	75	75
PROGRAM TARGET GROUPS								
1. # EMPLOYMENT DISCRIM COMPLAINTS FILED ANNUALLY	219	300	300	300	300	300	300	300
2. # FAIR HOUSING DISCRIM COMPLAINTS FILED ANNUALLY	47	50	50	50	50	50	50	50
3. # PUBLIC ACCOMM DISCRIM COMPLAINTS FILED ANNUALLY	21	30	30	30	30	30	30	30
4. # STATE SVCS DISCRIM COMPLAINTS FILED ANNUALLY	2	5	5	5	5	5	5	5
PROGRAM ACTIVITIES								
1. #INVESTIG/CLOSING EMPLOY DISCRIM CASES 368-3,HRS	204	300	300	300	300	300	300	300
2. #INVESTIG/CLOSING FAIR HSG DISCRIM CASES 368-3,HRS	29	50	50	50	50	50	50	50
3. #INVESTIG/CLOSING ACCOMM DISCRIM CASES 368-3,HRS	19	30	30	30	30	30	30	30
4. #INVESTIG/CLOSING STATE SVC DISCRIM CASE 368-3,HRS	5	5	5	5	5	5	5	5
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	430	430	430	430	430	430	430	430
TOTAL PROGRAM REVENUES	430	430	430	430	430	430	430	430
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
ALL OTHER FUNDS	430	430	430	430	430	430	430	430
TOTAL PROGRAM REVENUES	430	430	430	430	430	430	430	430

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

LBR153: HAWAII CIVIL RIGHTS COMMISSION

02 02 03

A. Statement of Program Objectives

To safeguard and assure the rights of the public against discriminatory practices due to race, color, religion, age, sex, marital status, national origin, ancestry, or handicapped status in employment, housing, public accommodations, and state-funded services through enforcement of anti-discrimination laws and providing public education and outreach.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

In the FB 19-21 operating budget, program has one request.

Request is for 1.00 FTE permanent position (Program Specialist IV), which is half year funded, \$26,478, for FY 20, and full year funded, \$52,956, for FY 21, in general funds. Position is needed to expand the mediation program.

C. Description of Activities Performed

The major powers and functions of the Hawaii Civil Rights Commission (HCRC):

- * To receive, investigate and conciliate complaints alleging any unlawful discriminatory practice under Chapters 489 and 515, Part 1 of Chapter 378, and Section 368-1.5, HRS.
- * To hold hearings in accordance with Chapter 91, HRS, and make inquiries, and for the purpose of these hearings and inquiries, administer oaths and affirmations, issue subpoenas, examine witnesses under oath and require answers to interrogatories.
- * To order appropriate legal and equitable relief or affirmative action when a violation is found.
- * To commence action in Circuit Court to seek appropriate relief including the enforcement of any HCRC order.
- * To issue publications and results of investigations and research that will promote goodwill and minimize or eliminate discrimination in employment, housing, and public accommodations and state funded services.

D. Statement of Key Policies Pursued

Chapter 368, HRS, and Hawaii Administrative Rules (HAR) Chapter 12-46, provide statutory and regulatory authority for the HCRC's acceptance, investigation, and adjudication of complaints relating to alleged discriminatory practices in employment, housing, public accommodations and access to services receiving State financial assistance. Chapter 368, HRS, also provides that any final order of the HCRC may be appealed before the Circuit Court and such order will be defended by the HCRC. In addition, the HCRC is required by Chapter 368, HRS, to conduct compliance reviews not later than one year from the date of a conciliation agreement, or after the date of a final order to cease an unlawful practice and to implement appropriate affirmative relief.

E. Identification of Important Program Relationships

The HCRC is required under its administrative rules to have a clear division of its prosecutorial and adjudicatory functions and between the HCRC staff who carry out these functions. In addition, the HCRC investigators and attorneys involved in the prosecution of a complaint are prohibited from having any discussions or advising the Commissioners on the complaint outside of the contested case hearing process.

The HCRC is also bound by Chapter 368, HRS, to resolve complaints through conciliation. The HCRC is further charged with conducting public education activities to alert and inform the public at large of their rights and responsibilities under the State's discrimination laws.

Finally, the HCRC has work share contracts with the U.S. Equal Employment Opportunity Commission (EEOC) and U.S. Department of Housing and Urban Development (HUD) to enforce federal employment and fair housing laws in concert with equivalent state laws. Complaints are dual-filed with the HCRC and the appropriate federal agency, but only one investigation is conducted.

F. Description of Major External Trends Affecting the Program

Due to roll-backs in interpretation of protections under federal civil rights laws, strong state civil rights law enforcement is more critical to protect against discrimination.

Program Plan Narrative

LBR153: HAWAII CIVIL RIGHTS COMMISSION

02 02 03

G. Discussion of Cost, Effectiveness, and Program Size Data

The number of complaints filed, investigations conducted, cause determinations issued, settlements and other dispositions, as well as a body of final Commission decisions, reflect the need for and cost effectiveness of the program. The program is highly cost effective in that it provides a mechanism for a uniform procedure for the enforcement of State discrimination laws by one agency, rather than several as was the case before 1991.

The HCRC enforcement and administrative process is more cost effective than litigation in state Circuit Court. The courts require filing of the complaint with the HCRC to satisfy exhaustion of administrative remedies. The great majority of complaints filed with the HCRC are resolved, reach disposition, and are closed without going to court.

The HCRC receives telephone and walk-in inquiries and intakes completed by HCRC investigators may result in initial complaint filings with HCRC. The HCRC can close cases at various stages of the administrative process if a complainant elects court action or on other administrative bases.

Complaints are investigated, resulting in a cause or no cause determination, can settled or resolved between the parties or in mediation. The HCRC can also resolve cases through pre-determination settlement, or in cause cases, through conciliation.

In cases settled through conciliation, the HCRC may obtain monetary relief and affirmative relief including the development and implementation of anti-discrimination policies, posting policies, and publication of notices of the state anti-discrimination laws enforced by the HCRC.

Case closure data does not reflect the number of investigations completed that resulted in cause (reasonable cause to believe that unlawful discrimination has occurred) recommendations and determinations, because cases are not closed upon a cause determination, but are conciliated and litigated.

H. Discussion of Program Revenues

None.

I. Summary of Analysis Performed

An in-depth analysis of the program has not been performed.

J. Further Considerations

There are no further considerations at this time.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: LBR183
 PROGRAM STRUCTURE NO: 020204
 PROGRAM TITLE: DISABILITY COMPENSATION PROGRAM

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	99.00*	101.00*	102.00*	102.00*	102.0*	102.0*	102.0*	102.0*
	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
PERSONAL SERVICES	4,890,448	6,223,225	6,828,857	6,858,665	6,859	6,859	6,859	6,859
OTHER CURRENT EXPENSES	18,433,954	25,245,731	28,036,941	27,244,470	23,536	23,536	23,536	23,536
EQUIPMENT		700,000	4,750					
TOTAL OPERATING COST	23,324,402	32,168,956	34,870,548	34,103,135	30,395	30,395	30,395	30,395
BY MEANS OF FINANCING	88.00*	90.00*	91.00*	91.00*	91.0*	91.0*	91.0*	91.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	5,935,188	8,166,334	10,867,926	10,100,513	6,392	6,392	6,392	6,392
	11.00*	11.00*	11.00*	11.00*	11.0*	11.0*	11.0*	11.0*
	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
TRUST FUNDS	17,389,214	24,002,622	24,002,622	24,002,622	24,003	24,003	24,003	24,003
TOTAL PERM POSITIONS	99.00*	101.00*	102.00*	102.00*	102.0*	102.0*	102.0*	102.0*
TOTAL TEMP POSITIONS	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
TOTAL PROGRAM COST	23,324,402	32,168,956	34,870,548	34,103,135	30,395	30,395	30,395	30,395

PROGRAM ID: LBR183
 PROGRAM STRUCTURE: 020204
 PROGRAM TITLE: DISABILITY COMPENSATION PROGRAM

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % OF NON-COMPLIANT EMPLOYERS	27	25	25	25	25	25	25	25
2. % OF VOCATIONAL REHAB PARTICPNTS RTN TO WORK (WC)	52	50	50	50	50	50	50	50
3. % WORKERS' COMP DECISIONS W/IN 60 DAYS OF HEARING	86	90	90	90	90	90	90	90
4. % HEARINGS SCHEDULED W/IN 21 WEEKS	88	90	90	90	90	90	90	90
PROGRAM TARGET GROUPS								
1. SUBJECT EMPLOYERS	35020	35630	36250	36880	37520	37520	37520	37520
2. COVERED WORKERS - TDI & PHC	622320	62800	632300	636100	639300	639300	639300	639300
3. COVERED WORKERS - WC	625850	631500	635900	639700	642900	642900	642900	642900
4. WORKERS REQUIRING SERVICES - WC	42580	43000	43000	43000	43000	43000	43000	43000
PROGRAM ACTIVITIES								
1. INVESTIGATIONS (WC, TDI, PHC)	86250	90000	90000	90000	90000	90000	90000	90000
2. AUDITS (WC, TDI, PHC)	144	270	150	150	150	150	150	150
3. PLANS REVIEW (TDI, PHC)	8514	7700	8500	8500	8500	8500	8500	8500
4. TOTAL CLAIMS - NEW (WC)	21016	21000	21000	21000	21000	21000	21000	21000
5. HEARINGS (WC)	1776	1900	1800	1800	1800	1800	1800	1800
6. DECISIONS (WC)	6611	7200	6700	6700	6700	6700	6700	6700
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY	37	36	36	36	36	36	36	36
CHARGES FOR CURRENT SERVICES	15,864	15,050	15,050	15,050	15,050	15,050	15,050	15,050
FINES, FORFEITS AND PENALTIES	200	200	200	200	200	200	200	200
TOTAL PROGRAM REVENUES	16,101	15,286	15,286	15,286	15,286	15,286	15,286	15,286
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	12	50	50	50	50	50	50	50
ALL OTHER FUNDS	16,089	15,236	15,236	15,236	15,236	15,236	15,236	15,236
TOTAL PROGRAM REVENUES	16,101	15,286	15,286	15,286	15,286	15,286	15,286	15,286

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

LBR183: DISABILITY COMPENSATION PROGRAM

02 02 04

A. Statement of Program Objectives

To alleviate the economic hardships resulting from the loss of wage income due to work or nonwork-connected disability and provide vocational rehabilitation opportunities and incentives for industrially-injured workers.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

In the FB 19-21 operating budget, program has the following requests:

Request is to continue the Disability Compensation Division (DCD) Modernization project, which includes \$2,565,469 for FY 20 and \$1,772,998 for FY 21, in general funds. The funds are needed to improve the DCD's Workers' Compensation, Temporary Disability Insurance, and Prepaid Health Care Programs by modernizing the processes and computer systems.

Request is to provide for the required Independent Verification and Validation (IV&V) of the DCD modernization project, an information technology (IT) project. This IT request includes \$225,000 in general funds for FY 20 and FY 21.

Request is for 1.00 FTE permanent position (Program Specialist I), with half year funding, \$29,808, for FY 20, and full year funding, \$59,616, for FY 21, in general funds. In Other Current Expenses, there is also \$5,491 in FY 20 and \$741 in FY 21. The position is needed to support DCD's programs, including the State's Vocational Rehabilitation Program.

C. Description of Activities Performed

Major activities are: (1) investigating non-complying employers; (2) auditing employer's financial and payroll records to insure compliance with legal requirements; (3) reviewing disability plans to determine conformity with legal requirements; (4) registering new subject employers; (5) processing new industrial injury cases and reopened cases; (6) processing claims for closing including final review of accident costs; (7) conducting investigatory hearings for issuance of administrative decisions on issues; (8) reviewing, approving and issuing administrative decisions and settlements; (9) reviewing and approving private vocational rehabilitation (VR) agencies as certified providers of rehabilitation

services, and the rehabilitation plans offered by these agencies to rehabilitate industrially-injured workers; (10) reviewing health care provider treatment plans to insure that medical care and services are considered necessary and reasonable; and (11) adjudicating complaints against health care providers.

D. Statement of Key Policies Pursued

To achieve program objectives, the following key policies are observed: (1) pursue effective and well-planned communication procedures to obtain voluntary compliance with Workers' Compensation (WC), Temporary Disability Insurance (TDI), and Prepaid Health Care (PHC) coverage requirements; (2) obtain employers' compliance requiring timely benefit payments to ease disabled employees' financial burden; (3) apply enforcement procedures when employers fail to comply with the law; (4) adjudicate quickly WC disputes between claimant and employer to facilitate the claims benefits process; and (5) facilitate all rehabilitation activities to assist industrially-injured workers to return to suitable, gainful employment as quickly as possible in a cost-effective manner.

E. Identification of Important Program Relationships

Other programs or agencies with which the wage replacement programs have some direct relationships are: Department of Accounting and General Services, Information Communication Systems Development; Department of Commerce and Consumer Affairs; Department of Human Services, Vocational Rehabilitation Division; the Department of Labor and Industrial Relations, Fiscal Office and Wage Standards Division; private vocational rehabilitation agencies; and health care provider organizations.

F. Description of Major External Trends Affecting the Program

The State's economic trend is the primary factor affecting the wage replacement programs. A slowly improving economy results in an increase size of the workforce that leads to an increase in the number of claims serviced. The increasing complexity and adversity in WC cases will also increase workload requirements.

G. Discussion of Cost, Effectiveness, and Program Size Data

The program plans to focus its efforts on services that have statutory deadlines, while providing its remaining services on a time-available

Program Plan Narrative

LBR183: DISABILITY COMPENSATION PROGRAM

02 02 04

basis. Positions will be filled via Internal Vacancy Announcement (IVA) to minimize additional staffing costs and in this way program employees will be allowed to pursue promotional opportunities in support of operating requirements. The program will also attempt to further reduce operating expenses by using video conferences with neighbor island offices to reduce travel costs.

H. Discussion of Program Revenues

Insurance carriers and self-insured employers are assessed annually to fund the workers' compensation benefits.

I. Summary of Analysis Performed

An in-depth analysis of the DCD program was conducted per Act 119 (SLH 2015) by Gartner, Inc.

The Legislature provided a general fund appropriation for the Disability Compensation Program for FY 2015 and FY 2016 for business process optimization analysis and case management system modernization. Based on guidance from the Legislature, DLIR procured consulting support to initiate a business process optimization project to identify the best path forward. As a result of the business process optimization effort, DCD identified a series of key activities that could be taken to improve the organization. The first steps addressed fundamental organization structure issues and streamlined manual processes and procedures before investment in new technologies. Once the business process optimization effort was completed, the next step was to complete a major system modernization project to:

- * address legacy system shortcomings and risks;
- * improve data quality;
- * eliminate paper-driven processes;
- * improve customer self-services; and
- * automate manual tasks where possible.

J. Further Considerations

There are no further considerations at this time.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0203**
 PROGRAM TITLE: **LABOR ADJUDICATION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	23.00*	25.00*	26.00*	26.00*	26.0*	26.0*	26.0*	26.0*
	6.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
PERSONAL SERVICES	1,954,911	2,783,296	2,874,972	2,917,472	2,918	2,918	2,918	2,918
OTHER CURRENT EXPENSES	369,915	266,739	266,739	266,739	267	267	267	267
TOTAL OPERATING COST	2,324,826	3,050,035	3,141,711	3,184,211	3,185	3,185	3,185	3,185
BY MEANS OF FINANCING								
	11.00*	13.00*	14.00*	14.00*	14.0*	14.0*	14.0*	14.0*
	6.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
GENERAL FUND	1,655,484	1,884,476	1,976,152	2,018,652	2,019	2,019	2,019	2,019
	12.00*	12.00*	12.00*	12.00*	12.0*	12.0*	12.0*	12.0*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	669,342	1,165,559	1,165,559	1,165,559	1,166	1,166	1,166	1,166
TOTAL PERM POSITIONS	23.00*	25.00*	26.00*	26.00*	26.0*	26.0*	26.0*	26.0*
TOTAL TEMP POSITIONS	6.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
TOTAL PROGRAM COST	2,324,826	3,050,035	3,141,711	3,184,211	3,185	3,185	3,185	3,185

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: LBR161
 PROGRAM STRUCTURE NO: 020301
 PROGRAM TITLE: HAWAII LABOR RELATIONS BOARD

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	1.00*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
	6.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
PERSONAL SERVICES	586,069	883,467	907,970	907,970	908	908	908	908
OTHER CURRENT EXPENSES	199,836	44,836	44,836	44,836	45	45	45	45
TOTAL OPERATING COST	785,905	928,303	952,806	952,806	953	953	953	953
BY MEANS OF FINANCING								
	1.00*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
	6.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
GENERAL FUND	785,905	928,303	952,806	952,806	953	953	953	953
TOTAL PERM POSITIONS	1.00*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
TOTAL TEMP POSITIONS	6.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
TOTAL PROGRAM COST	785,905	928,303	952,806	952,806	953	953	953	953

PROGRAM ID: LBR161
PROGRAM STRUCTURE: 020301
PROGRAM TITLE: HAWAII LABOR RELATIONS BOARD

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. # OF FINAL ORDERS/DECISIONS	8	8	8	8	8	8	8	8
2. % OF CASES CLOSED INCURRENT FY (ALL OPEN CASES)	46	46	46	46	46	46	46	46
PROGRAM TARGET GROUPS								
1. CHP 89 - PUBLIC COLLECTIVE BARGAINING	70	70	70	70	70	70	70	70
2. CHP 377-PRIVATE COLLECTIVE BARGAINING NOT COVERED	2	2	2	2	2	2	2	2
3. CHP 396 - HIOSH	77	77	77	77	77	77	77	77
PROGRAM ACTIVITIES								
1. # OF CASES OPENED IN CURRENT FY (89, 377, 396)	65	65	65	65	65	65	65	65
2. # OF PRIOR FY'S CASES STILL OPEN (89, 377, 396)	50	50	50	50	50	50	50	50
3. # OF APPEALS (TO CIRCUIT COURT, ICA, SC)	2	2	2	2	2	2	2	2
4. # PTITINS FLD (DECLARATORY, RULING, IMPASSE CASES)	10	10	10	10	10	10	10	10
5. # NOTICES ISSUED	130	130	130	130	130	130	130	130
6. # ORDERS ISSUED	180	180	180	180	180	180	180	180

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

LBR161: HAWAII LABOR RELATIONS BOARD

02 03 01

A. Statement of Program Objectives

To administer Chapters 89 and 377, Hawaii Revised Statutes, in a neutral quasi-judicial capacity to promote harmonious and cooperative labor-management relations, and resolve disputes in collective bargaining for employees.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

None.

C. Description of Activities Performed

The Hawaii Labor Relations Board's (Board) major activities include resolving unfair or prohibited practice complaints, conducting representation proceedings and elections (certification, decertification and amendment or clarification of appropriate bargaining units), resolving disputes arising from application of religious exemptions, reviewing the propriety of payroll deduction complaints, providing impasses assistance as necessary (mediation and arbitration), conducting investigations, appearing in court to defend its decisions and orders on appeal or seeking enforcement of its subpoenas or orders, and issuing declaratory rulings on the applicability of statutes, rules, or orders of the Board. With respect to occupational safety and health matters, the Board conducts hearings on contests of citations issued and discrimination complaints filed under Chapter 396, HRS.

D. Statement of Key Policies Pursued

The Board is concerned with the expeditious resolution of the disputes brought before it. The Board encourages the parties to voluntarily settle their disputes wherever lawful and appropriate. In cases involving alleged breaches of contract, the Board directs the parties to their contractual grievance procedure and retains jurisdiction over the cases for limited purposes.

E. Identification of Important Program Relationships

None.

F. Description of Major External Trends Affecting the Program

The Board provides impasse assistance to the parties in the public sector. At present, collective bargaining agreements for several units will expire on June 30, 2019.

We anticipate continuing challenges for the parties involved in collective bargaining in the public sector due in large part to the local and national fiscal constraints. The Board is concerned that these challenges will continue as the U.S. Congress and the President negotiate a fiscal plan to reduce the federal debt that may result in reducing federal funding to the states. Until Hawaii knows the impact of any reduction in federal funding on its economy, this uncertainty may delay final settlements in collective bargaining negotiations and may create new issues that may impact the Board.

G. Discussion of Cost, Effectiveness, and Program Size Data

The Board has continued to address a growing backlog of cases and previously received funding for a Hearing Officer's position pursuant to Act 134, SLH 2013, to assist in the researching and drafting of Board decisions and orders, as well as to handle court appeals.

H. Discussion of Program Revenues

No program revenues are projected for the biennium.

I. Summary of Analysis Performed

An in-depth analysis of the program has not been performed.

J. Further Considerations

There are no further considerations at this time.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: LBR812
 PROGRAM STRUCTURE NO: 020302
 PROGRAM TITLE: LABOR & INDUSTRIAL RELATIONS APPEALS BOARD

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	10.00*	10.00*	11.00*	11.00*	11.0*	11.0*	11.0*	11.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	760,283	896,996	964,169	1,006,669	1,007	1,007	1,007	1,007
OTHER CURRENT EXPENSES	109,296	59,177	59,177	59,177	59	59	59	59
TOTAL OPERATING COST	869,579	956,173	1,023,346	1,065,846	1,066	1,066	1,066	1,066
BY MEANS OF FINANCING								
	10.00*	10.00*	11.00*	11.00*	11.0*	11.0*	11.0*	11.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	869,579	956,173	1,023,346	1,065,846	1,066	1,066	1,066	1,066
TOTAL PERM POSITIONS	10.00*	10.00*	11.00*	11.00*	11.0*	11.0*	11.0*	11.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	869,579	956,173	1,023,346	1,065,846	1,066	1,066	1,066	1,066

PROGRAM ID: LBR812
PROGRAM STRUCTURE: 020302
PROGRAM TITLE: LABOR AND INDUSTRIAL RELATIONS APPEALS BOARD

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % OF APPEALS RESOLVED IN 15 MONTHS	62	70	70	70	70	70	70	70
2. AVERAGE AGE OF RESOLVED CASES (MONTHS)	15	15	15	15	15	15	15	15
3. AVERAGE TIME FROM BRIEFS TO DECISION/ORDER (MONTH)	12	12	12	12	12	12	12	12
PROGRAM TARGET GROUPS								
1. NUMBER OF APPEALS FILED	401	420	420	500	500	500	500	500
PROGRAM ACTIVITIES								
1. NUMBER OF PRE-HEARING CONFERENCES HELD	322	350	350	450	450	450	450	450
2. NUMBER OF SETTLEMENT/STATUS CONFERENCES HELD	370	500	500	575	575	575	575	575
3. NUMBER OF HEARINGS HELD	81	95	95	95	95	95	95	95
4. NUMBER OF MOTION HEARINGS HELD	210	200	200	200	200	200	200	200

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

LBR812: LABOR & INDUSTRIAL RELATIONS APPEALS BOARD

02 03 02

A. Statement of Program Objectives

To provide fair treatment for individuals in the prompt, just and inexpensive review of appeals from workers' compensation and occupational safety and health (boiler/elevator) decisions of the Director of Labor and Industrial Relations.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

In the FB 19-21 operating budget, program has one request.

Request is for 1.00 FTE permanent position (Staff Attorney), half year funded, \$42,500, for FY 20, and full year funded, \$85,000, for FY 21, in general funds. The position is needed to reduce and eliminate backlog in decision writing and provide legal support to board members.

C. Description of Activities Performed

To determine or resolve appeals filed from decisions of the Director of Labor and Industrial Relations in the areas of workers' compensation and boiler and elevator safety. The Labor and Industrial Relations Appeals Board (LIRAB) conducts initial conferences, settlement conferences, status conferences, and hearings. LIRAB also issues written decisions and orders that may be appealed to the Intermediate Court of Appeals.

D. Statement of Key Policies Pursued

LIRAB seeks to resolve appeals in an expeditious manner by encouraging settlements and issuing written decisions and orders promptly within the program measurement guidelines.

E. Identification of Important Program Relationships

None.

F. Description of Major External Trends Affecting the Program

General trends affecting the program include local economic and labor conditions. Under the current climate of a very low unemployment rate, there is a large labor force, but employers have difficulty finding sufficient employees to fill positions. An employee shortage could lead staff-strapped employers to hire less experienced workers, who tend to have

higher injury rates. The expectation is increased claims under these economic conditions.

G. Discussion of Cost, Effectiveness, and Program Size Data

LIRAB received 400 new appeals in FY 2018. Although 62% of appeals resolved in FY 2018 were resolved within 15 months of the receipt of the appeal, the turnaround time for the remaining 38% took more than 15 months to resolve. This is especially true for appeals awaiting a written decision and order, which took an average of 29 months to resolve. To meet its program objective to provide prompt review of appeals, LIRAB needs additional legal staff to reduce the wait time for a written decision and order.

H. Discussion of Program Revenues

No program revenues are projected for biennium.

I. Summary of Analysis Performed

An in-depth analysis of the program has not been performed.

J. Further Considerations

There are no further considerations at this time.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: LBR871
 PROGRAM STRUCTURE NO: 020303
 PROGRAM TITLE: EMPLOYMENT SECURITY APPEALS REFEREES' OFFICE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	12.00*	12.00*	12.00*	12.00*	12.0*	12.0*	12.0*	12.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	608,559	1,002,833	1,002,833	1,002,833	1,003	1,003	1,003	1,003
OTHER CURRENT EXPENSES	60,783	162,726	162,726	162,726	163	163	163	163
TOTAL OPERATING COST	669,342	1,165,559	1,165,559	1,165,559	1,166	1,166	1,166	1,166
BY MEANS OF FINANCING								
	12.00*	12.00*	12.00*	12.00*	12.0*	12.0*	12.0*	12.0*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	669,342	1,165,559	1,165,559	1,165,559	1,166	1,166	1,166	1,166
TOTAL PERM POSITIONS	12.00*	12.00*	12.00*	12.00*	12.0*	12.0*	12.0*	12.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	669,342	1,165,559	1,165,559	1,165,559	1,166	1,166	1,166	1,166

PROGRAM ID: LBR871
 PROGRAM STRUCTURE: 020303
 PROGRAM TITLE: EMPLOYMENT SECURITY APPEALS REFEREES' OFFICE

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % APPEALS DECISNS ISSUED W/N 30 DYS OF APPL REQST	79	75	75	75	75	75	75	75
2. % APPEALS DECISNS ISSUED W/N 45 DAYS OF APPL REQ	94	85	85	85	85	85	85	85
3. AVE AGE OF CASES W/N 30 DAYS IS FED COMPLIANT	27.6	28	28	28	28	28	28	28
PROGRAM TARGET GROUPS								
1. NUMBER OF APPEAL REQUESTS FILED	3761	4000	4000	4000	4000	4000	4000	4000
PROGRAM ACTIVITIES								
1. NUMBER OF APPEALS DECISIONS ISSUED	4014	4100	4100	4100	4100	4100	4100	4100

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

LBR871: EMPLOYMENT SECURITY APPEALS REFEREES' OFFICE

02 03 03

A. Statement of Program Objectives

To provide judicial review on appeals from determinations and redeterminations for unemployment compensation benefits.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

None.

C. Description of Activities Performed

To administer the statewide Unemployment Insurance appeals process by scheduling hearings and issuing decisions.

D. Statement of Key Policies Pursued

Emphasis is directed on the following program objectives:

- * Appeals decisions within 30 days of appeal request, and
- * Appeals decisions within 45 days of appeal request.

E. Identification of Important Program Relationships

* U.S. Department of Labor, Training Administration: Since the program receives its administrative funds from Federal grants, the program must comply with the regulations prescribed by the Secretary of Labor and with the policies contained in the Employment Security Manual or set forth in other official U.S. Department of Labor publications or agreements.

* Other State Agencies: Consults with the Department of the Attorney General for legal services.

F. Description of Major External Trends Affecting the Program

The program size is dependent on the economic condition of the State. As unemployment increases, workloads will increase. Program scope is dependent on legislation. If federal changes are enacted, the State will be required to implement similar provisions.

G. Discussion of Cost, Effectiveness, and Program Size Data

* Unemployment related data is based on projections made by the

Department's Research & Statistics Office. The forecasted rate of insured unemployment is expected to average 1.2%.

* Employer data is based on the number of subject employers projected to increase at an average annual rate of 0.6%.

H. Discussion of Program Revenues

No program revenues are projected for the biennium.

I. Summary of Analysis Performed

An in-depth analysis of the program has not been performed.

J. Further Considerations

There are no further considerations at this time.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0204**
 PROGRAM TITLE: **OVERALL PROGRAM SUPPORT**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	75.05*	70.05*	70.05*	70.05*	70.1*	70.1*	70.1*	70.1*
	9.00**	7.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
PERSONAL SERVICES	2,993,017	5,272,920	5,318,447	5,318,447	5,318	5,318	5,318	5,318
OTHER CURRENT EXPENSES	1,045,502	1,537,689	1,787,689	1,787,689	1,787	1,787	1,787	1,787
TOTAL OPERATING COST	4,038,519	6,810,609	7,106,136	7,106,136	7,105	7,105	7,105	7,105
BY MEANS OF FINANCING								
	26.21*	21.21*	21.21*	21.21*	21.2*	21.2*	21.2*	21.2*
	5.12**	3.12**	3.12**	3.12**	3.1**	3.1**	3.1**	3.1**
GENERAL FUND	2,410,157	2,013,135	2,058,662	2,058,662	2,058	2,058	2,058	2,058
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	20,472	200,000	400,000	400,000	400	400	400	400
	3.67*	3.67*	3.67*	3.67*	3.7*	3.7*	3.7*	3.7*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
FEDERAL FUNDS	291,626	400,000	450,000	450,000	450	450	450	450
	45.17*	45.17*	45.17*	45.17*	45.2*	45.2*	45.2*	45.2*
	2.88**	2.88**	2.88**	2.88**	2.9**	2.9**	2.9**	2.9**
OTHER FEDERAL FUNDS	1,316,264	4,197,474	4,197,474	4,197,474	4,197	4,197	4,197	4,197
TOTAL PERM POSITIONS	75.05*	70.05*	70.05*	70.05*	70.1*	70.1*	70.1*	70.1*
TOTAL TEMP POSITIONS	9.00**	7.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
TOTAL PROGRAM COST	4,038,519	6,810,609	7,106,136	7,106,136	7,105	7,105	7,105	7,105

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: LBR901
 PROGRAM STRUCTURE NO: 020401
 PROGRAM TITLE: RESEARCH AND STATISTICS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	21.05*	21.05*	21.05*	21.05*	21.1*	21.1*	21.1*	21.1*
PERSONAL SERVICES	5.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
OTHER CURRENT EXPENSES	1,283,562	1,599,850	1,610,490	1,610,490	1,610	1,610	1,610	1,610
	152,078	189,362	239,362	239,362	239	239	239	239
TOTAL OPERATING COST	1,435,640	1,789,212	1,849,852	1,849,852	1,849	1,849	1,849	1,849
BY MEANS OF FINANCING								
	4.38*	4.38*	4.38*	4.38*	4.4*	4.4*	4.4*	4.4*
	4.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
GENERAL FUND	632,432	478,679	489,319	489,319	489	489	489	489
	3.67*	3.67*	3.67*	3.67*	3.7*	3.7*	3.7*	3.7*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
FEDERAL FUNDS	291,626	400,000	450,000	450,000	450	450	450	450
	13.00*	13.00*	13.00*	13.00*	13.0*	13.0*	13.0*	13.0*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	511,582	910,533	910,533	910,533	910	910	910	910
TOTAL PERM POSITIONS	21.05*	21.05*	21.05*	21.05*	21.1*	21.1*	21.1*	21.1*
TOTAL TEMP POSITIONS	5.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
TOTAL PROGRAM COST	1,435,640	1,789,212	1,849,852	1,849,852	1,849	1,849	1,849	1,849

PROGRAM ID: LBR901
 PROGRAM STRUCTURE: 020401
 PROGRAM TITLE: RESEARCH AND STATISTICS

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % FEDERALLY-MANDATED REPORTS THAT MEET DEADLINES	100	99	100	100	100	100	100	100
PROGRAM TARGET GROUPS								
1. NO. OF ON-LINE USERS ON R&S INTERNET SITES	461169	300000	300000	300000	300000	300000	300000	300000
PROGRAM ACTIVITIES								
1. NO. MANDATED REPTS PRODUCED FOR INT & EXT AGENCIES	131	60	60	60	60	60	60	60
2. NO. ONLINE/HARDCOPY PUBLICATIONS ARTICLES & REPORT	143	70	70	70	70	70	70	70
3. NO. OF OUTREACH AND EDUCATION FORUMS CONDUCTED	12	6	6	6	6	6	6	6
4. NO. OF FEDERAL MANDATED REPORTS	150	150	150	150	150	150	150	150
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	1,054	1,058	1,059	1,059	1,059	1,059	1,059	1,059
TOTAL PROGRAM REVENUES	1,054	1,058	1,059	1,059	1,059	1,059	1,059	1,059
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	326	326	326	326	326	326	326	326
ALL OTHER FUNDS	728	732	733	733	733	733	733	733
TOTAL PROGRAM REVENUES	1,054	1,058	1,059	1,059	1,059	1,059	1,059	1,059

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

LBR901: RESEARCH AND STATISTICS

02 04 01

A. Statement of Program Objectives

To enhance program effectiveness and efficiency, and contribute to general economic policymaking by gathering, analyzing and reporting manpower, employment and related economic data.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

In the FB 19-21 operating budget, program has one request.

Request is to increase federal fund (Means of Financing (MOF) N) ceiling by \$50,000 in FY 20 and FY 21. Increase is due to anticipated increase of One-Stop Workforce Information federal grant, based on current award.

C. Description of Activities Performed

The program provides applied and basic research and statistics for legislative, administrative and program operations; provides research and statistics on labor market conditions for economic policymaking and employment and training program purposes; and develops, coordinates and delivers career, occupational, and educational information for career planning and job search purposes. Program activities include the following:

- * Conducts unemployment insurance program and legislative research in such areas as benefit eligibility, benefit adequacy and financing.
- * Conducts labor market research studies to determine labor market conditions for labor and job search activities.
- * Conducts the Bureau of Labor Statistics programs of Current Employment Statistics, Local Area Unemployment Statistics, Quarterly Census of Employment and Wages, and Occupational Employment Statistics.
- * Conducts program and legislative research for the Disability Compensation, Wage Standards, Workforce Development, and Occupational Safety and Health Divisions.
- * Supports the administration of the occupational safety and health program by conducting the Survey of Occupational Injuries and Illnesses

and Census of Fatal Occupational Injuries, and the OSHA (Occupational Safety and Health Administration) Occupational Data Initiative Survey.

- * Coordinates the development, delivery, and use of occupational information.

D. Statement of Key Policies Pursued

- * Advise management on the research and statistical needs of the department in meeting its overall mission.
- * Coordinate the preparation, review, verification, validation and transmittal of operational program reports as required by the U.S. Department of Labor.
- * Conduct program, legislative, and economic research.
- * Recommend procedures for a departmental system of statistical reporting.
- * Develop and disseminate program and administrative statistical data.
- * Advise other departmental units in applying research techniques in operational planning and program studies.
- * Maintain liaison with other research agencies and labor information sources.

E. Identification of Important Program Relationships

Program relationships are maintained with the U.S. Department of Labor that directs the implementation and maintenance of labor market information and survey programs; other departments of the State of Hawaii with whom programs must be coordinated; County agencies that are involved in labor related activities; State and Local Workforce Investment Boards (WIBs); private agencies; and labor unions with whom the program maintains contact to exchange labor related information, and the divisions of the department.

Program Plan Narrative

LBR901: RESEARCH AND STATISTICS

02 04 01

F. Description of Major External Trends Affecting the Program

The data gathering, research and analysis program is affected by local, state, national and international economic trends as we estimate, project and analyze the labor market conditions of the State of Hawaii and its sub-areas relative to the employment and unemployment data produced.

G. Discussion of Cost, Effectiveness, and Program Size Data

Resources are provided through two major sources - the U.S. Department of Labor and the state general fund. During the past fiscal year (FY 17), 26.07 positions were financed by the U.S. Department of Labor and 4.38 positions by the state's general fund.

H. Discussion of Program Revenues

None.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: LBR902
 PROGRAM STRUCTURE NO: 020402
 PROGRAM TITLE: GENERAL ADMINISTRATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	54.00*	49.00*	49.00*	49.00*	49.0*	49.0*	49.0*	49.0*
	4.00**	4.00**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
PERSONAL SERVICES	1,709,455	3,673,070	3,707,957	3,707,957	3,708	3,708	3,708	3,708
OTHER CURRENT EXPENSES	893,424	1,348,327	1,548,327	1,548,327	1,548	1,548	1,548	1,548
TOTAL OPERATING COST	2,602,879	5,021,397	5,256,284	5,256,284	5,256	5,256	5,256	5,256
BY MEANS OF FINANCING								
	21.83*	16.83*	16.83*	16.83*	16.8*	16.8*	16.8*	16.8*
	1.12**	1.12**	1.12**	1.12**	1.1**	1.1**	1.1**	1.1**
GENERAL FUND	1,777,725	1,534,456	1,569,343	1,569,343	1,569	1,569	1,569	1,569
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	20,472	200,000	400,000	400,000	400	400	400	400
	32.17*	32.17*	32.17*	32.17*	32.2*	32.2*	32.2*	32.2*
	2.88**	2.88**	2.88**	2.88**	2.9**	2.9**	2.9**	2.9**
OTHER FEDERAL FUNDS	804,682	3,286,941	3,286,941	3,286,941	3,287	3,287	3,287	3,287
TOTAL PERM POSITIONS	54.00*	49.00*	49.00*	49.00*	49.0*	49.0*	49.0*	49.0*
TOTAL TEMP POSITIONS	4.00**	4.00**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
TOTAL PROGRAM COST	2,602,879	5,021,397	5,256,284	5,256,284	5,256	5,256	5,256	5,256

PROGRAM ID: LBR902
PROGRAM STRUCTURE: 020402
PROGRAM TITLE: GENERAL ADMINISTRATION

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % VENDOR PAYMENTS MADE WITHIN 30 DAYS	95	97	97	97	97	97	97	97
2. % FED-MANDATED FISCAL REPORTS THAT MEET DEADLINES	98	97	97	97	97	97	97	97
3. % OF POSITIONS FILLED WITHIN 90 DAYS	82	85	85	85	85	85	85	85
4. % DATA PROCESSING REQUESTS COMPLETED	98	95	95	95	95	95	95	95
5. % EMPLOYMENT RELATED ACTIONS COMPLETED W/IN 5 DAYS	41	50	50	50	50	50	50	50
6. % OF CLASSIFICATION REL ACTIONS COMPLTD W/IN 30 DA	83	80	80	80	80	80	80	80
PROGRAM TARGET GROUPS								
1. NO. OF EMPLOYEES (DEPARTMENT)	493	500	500	500	500	500	500	500
2. NO. OF PROGRAM AND ATTACHED AGENCIES	13	13	13	13	13	13	13	13
PROGRAM ACTIVITIES								
1. NO. OF PURCHASE ORDERS PROCESSED	3515	3600	3600	3600	3600	3600	3600	3600
2. NO. OF PCARD TRANSACTIONS PROCESSED	2850	2900	2900	2900	2900	2900	2900	2900
3. NO. FED-MANDATED FISCAL REPORTS ANNUALLY REQUIRED	30	30	30	30	30	30	30	30
4. NO. OF POSITIONS FILLED	86	75	75	75	75	75	75	75
5. NO. OF EMPLOYMENT ACTIONS REQUESTED	629	500	500	500	500	500	500	500
6. NO. DATA PROCESSNG REQUESTS RECEIVED	1134	1200	1200	1200	1200	1200	1200	1200
7. NO. OF CLASSIFICATION ACTIONS REQUESTED	96	85	85	85	85	85	85	85
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
CHARGES FOR CURRENT SERVICES	194	60	60	210	60	60	210	60
TOTAL PROGRAM REVENUES	2,694	2,560	2,560	2,710	2,560	2,560	2,710	2,560
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	15	10	10	10	10	10	10	10
SPECIAL FUNDS	2,679	2,550	2,550	2,700	2,550	2,550	2,700	2,550
TOTAL PROGRAM REVENUES	2,694	2,560	2,560	2,710	2,560	2,560	2,710	2,560

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

LBR902: GENERAL ADMINISTRATION

02 04 02

A. Statement of Program Objectives

To enhance program effectiveness and efficiency by formulating policies, directing operations and personnel, and providing other administrative and support services.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

In the FB 19-21 operating budget, program has one request.

Request is to increase the special fund ceiling for the Labor Law Enforcement Special Fund (LLESF) by \$200,000 in FY 20 and FY 21. The LLESF, was established pursuant to Act 187, SLH 2018, for operating costs to collect penalties and fees assessed by the department.

C. Description of Activities Performed

Included in this program are: Director's Office; Information Office; Administrative Services Office; Program, Organization, Method & Evaluation Office; Electronic Data Processing Systems Office; Equal Opportunity Employment; and Personnel Office.

Executive direction to the department's divisions and programs are provided by undertaking such activities as short and long-range planning, instituting policy changes, proposing State legislation, developing and/or executing innovative and improved programs, keeping abreast of new solutions to manpower problems, preparing program and budget presentations, maintaining fiscal, accounting, purchasing, office services functions, providing information systems maintenance and support, and maintaining personnel transactions, advisory services and position classification functions.

D. Statement of Key Policies Pursued

To achieve the program objective, the key policies are: 1) attain the goals of the Hawaii State Plan and the State Employment Functional Plan, where the program has a direct or indirect involvement; 2) maintain effective communications with staff, state, federal and private agencies or firms, and labor organizations; 3) maintain and develop meaningful and timely fiscal and management information data; 4) supervise and evaluate the self-appraisal studies of the divisions and offices; 5) develop and

coordinate in and out-service training; and 6) monitor and coordinate and provide technical assistance in data processing.

E. Identification of Important Program Relationships

Close working relationships are maintained and coordinated with the U.S. Department of Labor's Employment and Training Administration, Bureau of Labor Statistics, and the Occupational Safety and Health Administration.

F. Description of Major External Trends Affecting the Program

The national, State, and counties economic trends have a direct impact on the program. Trends of high employment and/or unemployment, shortage or abundances of skilled workers on certain trades, employment opportunities to certain class or group, high incidence of work injuries, and complaints of unfair labor practices would bring about shift in emphasis.

G. Discussion of Cost, Effectiveness, and Program Size Data

The program is managing to maintain its effectiveness under the current level of services. The program continually seeks efficiencies and better cost/benefit procedures to enhance the operation for continuous improvement on the timeliness of financial/expenditure and other management information reports, with the focus on improving information (timeliness, accuracy, presentation) to better support line operations to encourage effective and efficient allocation and use of resources.

H. Discussion of Program Revenues

None.

I. Summary of Analysis Performed

An in-depth analysis of the program has not been performed.

J. Further Considerations

None.



Capital Budget Details

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

LBR111
020101
WORKFORCE DEVELOPMENT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
165 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD					SUCCEED YEARS				
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20		FY 20-21	FY 21-22	FY 22-23	FY 23-24
P19017			NEW	WORKFORCE DEVELOPMENT, HAWAII										
			COST ELEMENT/MOF											
			PLANS		1			1						
			LAND ACQUISITION		1			1						
			DESIGN		2,997			2,997						
			CONSTRUCTION		8,000			8,000						
			EQUIPMENT		1			1						
			TOTAL		11,000			11,000						
			G.O. BONDS		11,000			11,000						
PROGRAM TOTALS														
			PLANS		51	50		1						
			LAND ACQUISITION		8,251	8,250		1						
			DESIGN		3,047	50		2,997						
			CONSTRUCTION		8,100	100		8,000						
			EQUIPMENT		51	50		1						
			TOTAL		19,500	8,500		11,000						
			G.O. BONDS		19,500	8,500		11,000						

STATE OF HAWAII

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

LBR903

020104

OFFICE OF COMMUNITY SERVICES

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78

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PROJECT NUMBER	PRIORITY	LOC NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS		
						PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23
P18012			NEW	ALOHA PERFORMING ARTS COMPANY, HAWAII										
			PLANS			1		1						
			DESIGN			1		1						
			CONSTRUCTION			97		97						
			EQUIPMENT			1		1						
			TOTAL			100		100						
			G.O. BONDS			100		100						
P18013			NEW	CHINESE CHAMBER OF COMMERCE FOUNDATION, OAHU										
			PLANS			1		1						
			DESIGN			1		1						
			CONSTRUCTION			98		98						
			TOTAL			100		100						
			G.O. BONDS			100		100						
P18014			NEW	DAUGHTERS OF HAWAII, OAHU										
			PLANS			1		1						
			DESIGN			1		1						
			CONSTRUCTION			398		398						
			TOTAL			400		400						
			G.O. BONDS			400		400						
P18015			NEW	HABITAT FOR HUMANITY WEST HAWAII, HAWAII										
			CONSTRUCTION			100		100						
			TOTAL			100		100						
			G.O. BONDS			100		100						

STATE OF HAWAII
 PROGRAM ID:
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LBR903
 020104
 OFFICE OF COMMUNITY SERVICES

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE											
				COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	BUDGET PERIOD		FY 21-22	FY 22-23	FY 23-24	FY 24-25	SUCCEED YEARS
P18016			NEW	HONOLULU HABITAT FOR HUMANITY, OAHU											
			PLANS		1		1								
			CONSTRUCTION	248		248									
			EQUIPMENT	1		1									
			TOTAL	250		250									
		G.O. BONDS	250		250										
P18017			NEW	HO'OLA NA PUA, OAHU											
			CONSTRUCTION	499		499									
			EQUIPMENT	1		1									
			TOTAL	500		500									
			G.O. BONDS	500		500									
P18018			NEW	HUI NOEAU, MAUI											
			CONSTRUCTION	95		95									
			TOTAL	95		95									
			G.O. BONDS	95		95									
P18019			NEW	JAPANESE CULTURAL CENTER OF HAWAII, OAHU											
			CONSTRUCTION	208		208									
			TOTAL	208		208									
			G.O. BONDS	208		208									

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 020104
 OFFICE OF COMMUNITY SERVICES

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

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PROJECT NUMBER	PRIORITY	LOC NUMBER	SCOPE	PROJECT TITLE	PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	BUDGET PERIOD					SUCCEED YEARS
									FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	
P18020			NEW	KAUAI HABITAT FOR HUMANITY, INC., KAUAI										
			CONSTRUCTION		500		500							
			TOTAL		500		500							
			G.O. BONDS		500		500							
P18021			NEW	PACIFIC WELL DRILLING AND PUMP SERVICES, HAWAII										
			EQUIPMENT		605		605							
			TOTAL		605		605							
			G.O. BONDS		605		605							
P18022			NEW	SPECIAL OLYMPICS HAWAII, INC., OAHU										
			CONSTRUCTION		300		300							
			TOTAL		300		300							
			G.O. BONDS		300		300							
P18023			NEW	YMCA OF HONOLULU, OAHU										
			DESIGN		1		1							
			CONSTRUCTION		499		499							
			TOTAL		500		500							
		G.O. BONDS		500		500								

STATE OF HAWAII
 PROGRAM ID:
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LBR903
 020104
 OFFICE OF COMMUNITY SERVICES

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
P19018			NEW	BOY SCOUTS OF AMERICA, ALOHA COUNCIL										
			PLANS		1			1						
			LAND ACQUISITION		1			1						
			DESIGN		1			1						
			CONSTRUCTION		446			446						
			EQUIPMENT		1			1						
			TOTAL		450			450						
			G.O. BONDS		450			450						
P19019			NEW	BOYS & GIRLS CLUB OF MAUI, INC.										
			PLANS		1			1						
			LAND ACQUISITION		1			1						
			DESIGN		1			1						
			CONSTRUCTION		246			246						
			EQUIPMENT		1			1						
			TOTAL		250			250						
			G.O. BONDS		250			250						
P19020			NEW	GIRL SCOUTS OF HAWAII										
			PLANS		1			1						
			LAND ACQUISITION		1			1						
			DESIGN		1			1						
			CONSTRUCTION		446			446						
			EQUIPMENT		1			1						
			TOTAL		450			450						
			G.O. BONDS		450			450						

STATE OF HAWAII
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LBR903
 020104
 OFFICE OF COMMUNITY SERVICES

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

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PROJECT NUMBER	PRIORITY	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
P19021			NEW	HABITAT FOR HUMANITY, HAWAII ISLAND, INC.										
			PLANS		1			1						
			LAND ACQUISITION		1			1						
			DESIGN		1			1						
			CONSTRUCTION		261			261						
			EQUIPMENT		1			1						
			TOTAL		265			265						
			G.O. BONDS		265			265						
P19022			NEW	HABITAT FOR HUMANITY, MAUI, INC.										
			PLANS		1			1						
			LAND ACQUISITION		1			1						
			DESIGN		1			1						
			CONSTRUCTION		296			296						
			EQUIPMENT		1			1						
			TOTAL		300			300						
			G.O. BONDS		300			300						
P19023			NEW	HALE MAKUA HEALTH SERVICES										
			PLANS		1			1						
			LAND ACQUISITION		1			1						
			DESIGN		1			1						
			CONSTRUCTION		171			171						
			EQUIPMENT		1			1						
			TOTAL		175			175						
			G.O. BONDS		175			175						

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

LBR903
 020104
 OFFICE OF COMMUNITY SERVICES

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD					SUCCEED YEARS				
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20		FY 20-21	FY 21-22	FY 22-23	FY 23-24
P19024			NEW	HAMAKUA YOUTH FOUNDATION, INC										
			PLANS		1			1						
			LAND ACQUISITION		1			1						
			DESIGN		1			1						
			CONSTRUCTION		131			131						
			EQUIPMENT		1			1						
			TOTAL		135			135						
			G.O. BONDS		135			135						
P19025			NEW	HAWAII ISLAND HUMANE SOCIETY S.P.C.A.										
			PLANS		1			1						
			LAND ACQUISITION		1			1						
			DESIGN		1			1						
			CONSTRUCTION		296			296						
			EQUIPMENT		1			1						
			TOTAL		300			300						
			G.O. BONDS		300			300						
P19026			NEW	HAWAII ISLAND PORTUGUESE CHAMBER OF COMMERCE CULTURAL AND EDUCATIONAL CENTER										
			PLANS		1			1						
			LAND ACQUISITION		1			1						
			DESIGN		1			1						
			CONSTRUCTION		196			196						
			EQUIPMENT		1			1						
			TOTAL		200			200						
			G.O. BONDS		200			200						

STATE OF HAWAII
PROGRAM ID:
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LBR903
020104
OFFICE OF COMMUNITY SERVICES

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE NUMBER	PROJECT TITLE												
				COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	BUDGET PERIOD		FY 21-22	FY 22-23	FY 23-24	FY 24-25	SUCCEED YEARS	
P19027			NEW	HAWAIIAN HUMANE SOCIETY												
			PLANS	1				1								
			LAND ACQUISITION	1				1								
			DESIGN	1				1								
			CONSTRUCTION	296				296								
			EQUIPMENT	1				1								
			TOTAL	300				300								
			G.O. BONDS	300				300								
P19028			NEW	HONOLULU HABITAT FOR HUMANITY												
			PLANS	1				1								
			LAND ACQUISITION	1				1								
			DESIGN	1				1								
			CONSTRUCTION	146				146								
			EQUIPMENT	1				1								
			TOTAL	150				150								
			G.O. BONDS	150				150								
P19029			NEW	KAUA'I ECONOMIC OPPORTUNITY, INCORPORATED												
			PLANS	1				1								
			LAND ACQUISITION	1				1								
			DESIGN	1				1								
			CONSTRUCTION	496				496								
			EQUIPMENT	1				1								
			TOTAL	500				500								
			G.O. BONDS	500				500								

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

LBR903
 020104
 OFFICE OF COMMUNITY SERVICES

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
P19030			NEW	HABITAT FOR HUMANITY INC.										
			PLANS		1			1						
			LAND ACQUISITION		1			1						
			DESIGN		1			1						
			CONSTRUCTION		146			146						
			EQUIPMENT		1			1						
			TOTAL		150			150						
			G.O. BONDS		150			150						
P19031			NEW	KAUAI PHILIPPINE CULTURAL CENTER										
			PLANS		1			1						
			LAND ACQUISITION		1			1						
			DESIGN		1			1						
			CONSTRUCTION		496			496						
			EQUIPMENT		1			1						
			TOTAL		500			500						
			G.O. BONDS		500			500						
P19032			NEW	LA'AKEA FOUNDATION										
			PLANS		1			1						
			LAND ACQUISITION		1			1						
			DESIGN		1			1						
			CONSTRUCTION		121			121						
			EQUIPMENT		1			1						
			TOTAL		125			125						
			G.O. BONDS		125			125						

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

LBR903
 020104
 OFFICE OF COMMUNITY SERVICES

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
P19033			NEW	MAUI ECONOMIC OPPORTUNITY, INC.										
			PLANS		1			1						
			LAND ACQUISITION		1			1						
			DESIGN		1			1						
			CONSTRUCTION		496			496						
			EQUIPMENT		1			1						
			TOTAL		500			500						
			G.O. BONDS		500			500						
P19034			NEW	MAUI FAMILY YOUNG MEN'S CHRISTIAN ASSOCIATION										
			PLANS		1			1						
			LAND ACQUISITION		1			1						
			DESIGN		1			1						
			CONSTRUCTION		196			196						
			EQUIPMENT		1			1						
			TOTAL		200			200						
			G.O. BONDS		200			200						
P19035			NEW	ONE NINETY NINE INITIATIVE										
			PLANS		1			1						
			LAND ACQUISITION		1			1						
			DESIGN		1			1						
			CONSTRUCTION		227			227						
			EQUIPMENT		1			1						
			TOTAL		231			231						
			G.O. BONDS		231			231						

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

LBR903
020104
OFFICE OF COMMUNITY SERVICES

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD					SUCCEED YEARS				
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20		FY 20-21	FY 21-22	FY 22-23	FY 23-24
P19036			NEW	SPECIAL EDUCATION CENTER OF HAWAII										
			PLANS		1			1						
			LAND ACQUISITION		1			1						
			DESIGN		1			1						
			CONSTRUCTION		246			246						
			EQUIPMENT		1			1						
			TOTAL		250			250						
			G.O. BONDS		250			250						
P19037			NEW	THE MEDIATION CENTER OF THE PACIFIC, INC										
			PLANS		1			1						
			LAND ACQUISITION		1			1						
			DESIGN		1			1						
			CONSTRUCTION		446			446						
			EQUIPMENT		1			1						
			TOTAL		450			450						
			G.O. BONDS		450			450						
P19038			NEW	YOUNG MEN'S CHRISTIAN ASSOCIATION OF HONOLULU										
			PLANS		1			1						
			LAND ACQUISITION		1			1						
			DESIGN		1			1						
			CONSTRUCTION		346			346						
			EQUIPMENT		1			1						
			TOTAL		350			350						
			G.O. BONDS		350			350						

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

LBR903
 020104
 OFFICE OF COMMUNITY SERVICES

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

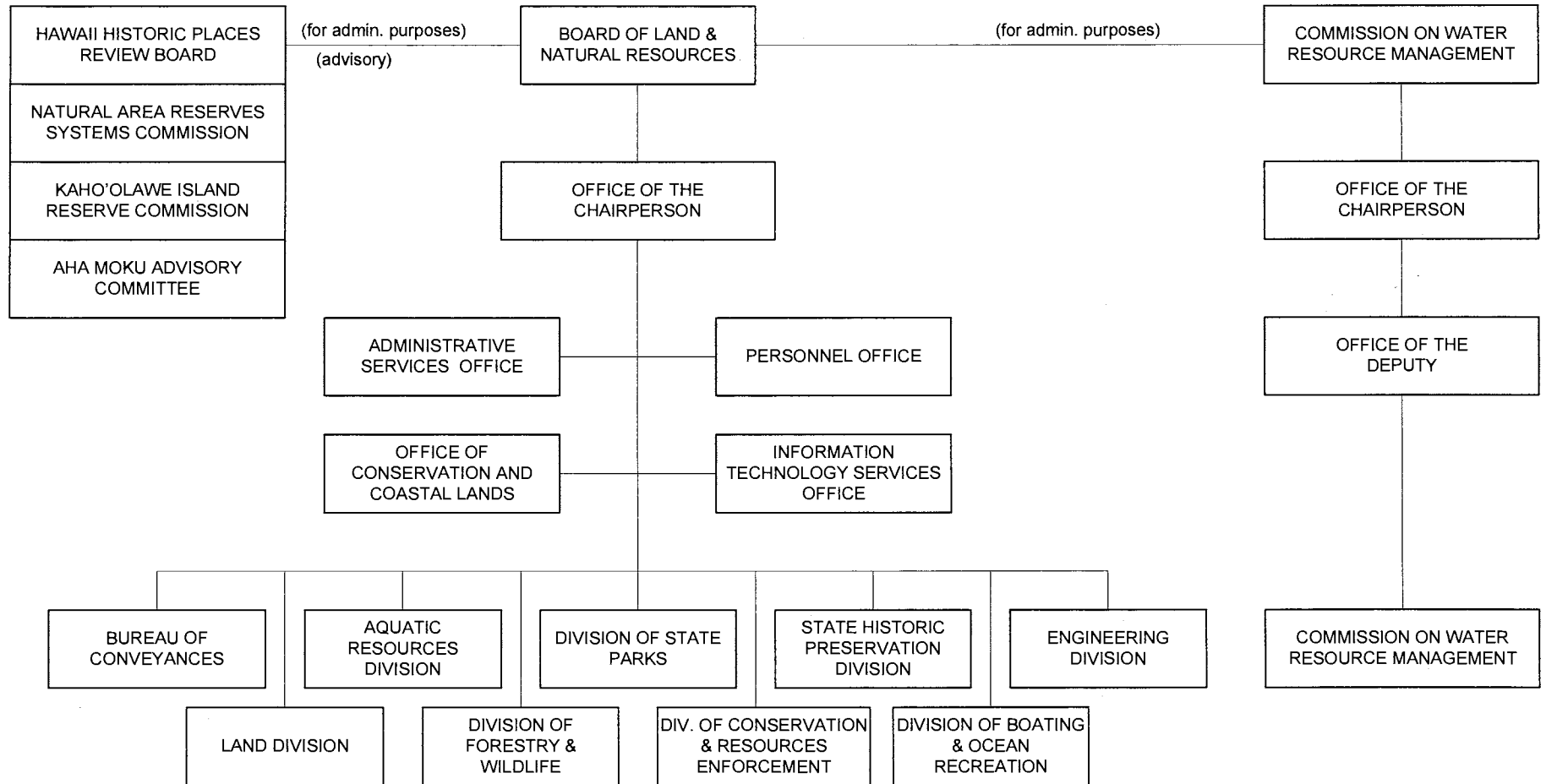
REPORT B78
 176 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE ELEMENT/MOF	PROJECT TITLE					BUDGET PERIOD					SUCCEED YEARS
				PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
PROGRAM TOTALS														
			PLANS	635	610	4	21							
			LAND ACQUISITION	23	2		21							
			DESIGN	1,021	996	4	21							
			CONSTRUCTION	64,594	55,405	3,042	6,147							
			EQUIPMENT	1,174	545	608	21							
			TOTAL	67,447	57,558	3,658	6,231							
			SPECIAL FUND	2,000	2,000									
			G.O. BONDS	63,447	53,558	3,658	6,231							
			INTERDEPARTMENTAL TRANSFERS	2,000	2,000									



Department of Land and Natural Resources

**STATE OF HAWAII
DEPARTMENT OF LAND & NATURAL RESOURCES
ORGANIZATION CHART**



DEPARTMENT OF LAND AND NATURAL RESOURCES

Department Summary

Mission Statement

To enhance, protect, conserve, and manage Hawaii's unique and limited natural, cultural and historic resources held in public trust for current and future generations for the people of Hawaii nei, and its visitors, in partnership with others in the public and private sectors.

Department Goals

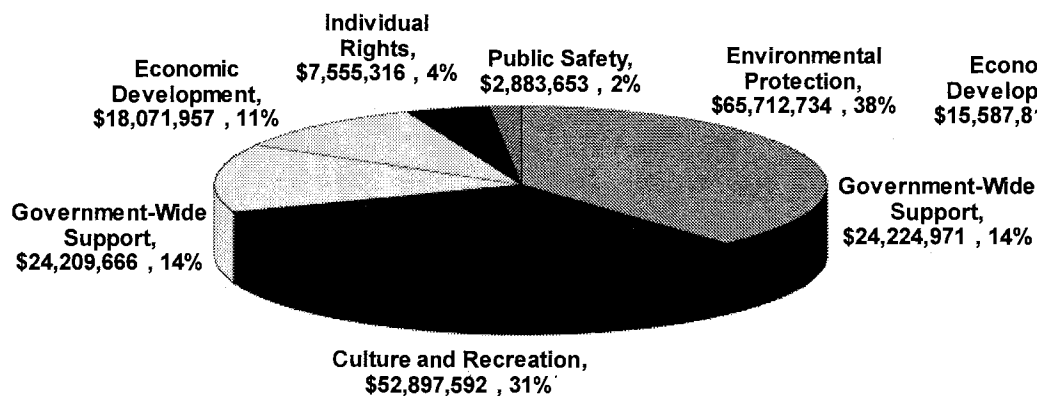
To seek, develop and implement cost-effective strategies for the long-term sustainable management, maintenance, protection and utilization of existing and potential ocean, land, natural and cultural resources of the State of Hawaii in an integrated manner and in partnership with others from the public and private sectors. Additionally, prevent the establishment of invasive species detrimental to native habitats, while promoting responsible use, understanding, and respect for Hawaii's resources.

Significant Measures of Effectiveness

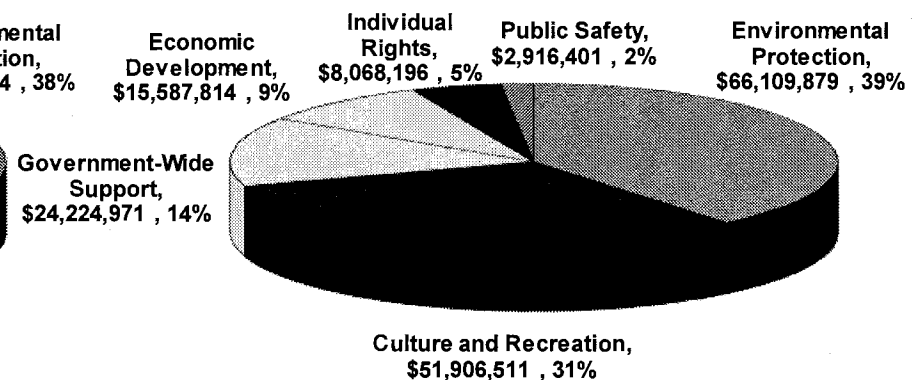
	<u>FY 2020</u>	<u>FY 2021</u>
1. Dollar amount of revenues transferred to OHA (\$000)	2,116	2,116
2. No. of permits (camping and cabin) issued statewide	20,106	20,709
3. Marine protected areas and artificial reefs newly created (acres)	2	2
4. No. of acres enrolled in watershed partnerships as % of plan	100	100

FB 2019-2021 Operating Budget by Major Program Area

FY 2020



FY 2021



DEPARTMENT OF LAND AND NATURAL RESOURCES MAJOR FUNCTIONS

- Implement programs to conserve, protect, develop and utilize the State's natural and cultural resources.
- Preserve and enhance native and indigenous fish and other aquatic species and their habitats for residents and visitors.
- Promote the safe and responsible use of Hawaii's natural resources through firm, fair and effective law enforcement.
- Provide accurate, timely and permanent system of registering and recording land title and related documents and maps.
- Manage the conservation, protection, planning, and utilization of the State's water resources for social, economic and environmental requirements.
- Provide safe and enjoyable recreation opportunities.
- Develop and maintain a comprehensive program of historic preservation to promote the use and conservation of historical and cultural sites.
- Collects and disseminates data relating to natural resources. Cooperates and partners with public and private agencies to maximize funding leverage.

MAJOR PROGRAM AREAS

The Department of Land and Natural Resources has programs in the following major program areas:

Economic Development

- LNR 141 Water and Land Development
- LNR 153 Fisheries Management
- LNR 172 Forestry-Resource Management and Development

Environmental Protection

- LNR 401 Ecosystem Protection and Restoration
- LNR 402 Native Resources and Fire Protection Program
- LNR 404 Water Resources
- LNR 405 Conservation and Resources Enforcement
- LNR 407 Natural Area Reserves and Watershed Management
- LNR 906 LNR-Natural and Physical Environment

Culture and Recreation

- LNR 801 Ocean-Based Recreation
- LNR 802 Historic Preservation
- LNR 804 Forest and Outdoor Recreation
- LNR 805 District Resource Management
- LNR 806 Parks Administration and Operation

Public Safety

- LNR 810 Prevention of Natural Disasters

Individual Rights

- LNR 111 Conveyances and Recordings

Government Wide Support

- LNR 101 Public Lands Management

**Department of Land and Natural Resources
(Operating Budget)**

		Budget Base FY 2020	Budget Base FY 2021	FY 2020	FY 2021
Funding Sources:	Perm Positions	551.50	551.50	575.00	575.00
	Temp Positions	62.00	62.00	55.00	55.00
General Funds	\$	60,190,884	60,289,218	65,240,566	65,502,142
	Perm Positions	324.50	324.50	321.00	321.00
	Temp Positions	4.25	4.25	4.25	4.25
Special Funds	\$	71,795,189	71,870,141	75,229,445	75,984,397
	Perm Positions	31.50	31.50	31.50	31.50
	Temp Positions	18.75	18.75	18.75	18.75
Federal Funds	\$	13,664,404	13,664,404	14,978,065	15,253,065
	Perm Positions	7.50	7.50	5.50	5.50
	Temp Positions	9.00	9.00	6.00	6.00
Other Federal Funds	\$	7,973,834	7,973,834	13,127,811	9,317,811
	Perm Positions	1.00	1.00	-	-
	Temp Positions	1.00	1.00	1.00	1.00
Trust Funds	\$	545,011	545,011	392,140	392,140
	Perm Positions	-	-	-	-
	Temp Positions	7.00	7.00	7.00	7.00
Interdepartmental Transfers	\$	1,686,056	1,686,056	1,686,056	1,686,056
	Perm Positions	3.00	3.00	3.00	3.00
	Temp Positions	-	-	-	-
Revolving Funds	\$	676,835	678,161	676,835	678,161
		919.00	919.00	936.00	936.00
		102.00	102.00	92.00	92.00
Total Requirements		156,532,213	156,706,825	171,330,918	168,813,772

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Adds \$1,546,456 in both FY 20 and FY 21 for increased county contract costs for lifeguard services.
2. Adds \$1,000,000 in both FY 20 and FY 21 for the Hawaii Invasive Species Council.
3. Adds \$800,000 in both FY 20 and FY 21 for response activities related to wildland fires, and Rapid Ohia Death.
4. Adds 10.00 permanent positions and \$394,110 in FY 20 and \$615,852 in FY 21 to prevent and control invasive species in forests.
5. Adds 2.00 temporary positions and \$358,000 in both FY 20 and FY 21 to support climate change resiliency, and Kahoolawe Island Reserve operations.
6. Adds \$2,364,905 in special funds in both FY 20 and FY 21 for the Legacy Land Conservation Program.
7. Adds \$750,000 in FY 20 and \$1,250,000 in FY 21 in special funds to preserve records, books, and maps at the Bureau of Conveyances.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

DEPARTMENT OF LAND AND NATURAL RESOURCES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	788.50*	919.00*	936.00*	936.00*	936.0*	936.0*	936.0*	936.0*
	129.00**	103.00**	92.00**	92.00**	92.0**	92.0**	92.0**	92.0**
PERSONAL SERVICES	51,401,365	67,812,284	72,071,077	72,467,431	72,463	72,463	72,463	72,463
OTHER CURRENT EXPENSES	66,115,599	89,895,341	97,396,986	94,491,986	92,248	92,248	92,248	92,248
EQUIPMENT	1,795,677	1,050,955	1,159,455	1,150,955	1,151	1,151	1,151	1,151
MOTOR VEHICLES	1,210,279	453,400	703,400	703,400	704	704	704	704
TOTAL OPERATING COST	120,522,920	159,211,980	171,330,918	168,813,772	166,566	166,566	166,566	166,566
BY MEANS OF FINANCING								
	426.25*	551.50*	575.00*	575.00*	575.0*	575.0*	575.0*	575.0*
	72.25**	59.00**	55.00**	55.00**	55.0**	55.0**	55.0**	55.0**
GENERAL FUND	55,035,123	61,586,441	65,240,566	65,502,142	65,401	65,401	65,401	65,401
	332.00*	324.50*	321.00*	321.00*	321.0*	321.0*	321.0*	321.0*
	10.25**	4.25**	4.25**	4.25**	4.2**	4.2**	4.2**	4.2**
SPECIAL FUND	55,394,989	72,947,197	75,229,445	75,984,397	73,840	73,840	73,840	73,840
	22.75*	31.50*	31.50*	31.50*	31.5*	31.5*	31.5*	31.5*
	15.50**	18.75**	18.75**	18.75**	18.8**	18.8**	18.8**	18.8**
FEDERAL FUNDS	6,241,010	13,814,404	14,978,065	15,253,065	15,252	15,252	15,252	15,252
	7.50*	7.50*	5.50*	5.50*	5.5*	5.5*	5.5*	5.5*
	16.50**	13.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
OTHER FEDERAL FUNDS	3,274,156	7,973,834	13,127,811	9,317,811	9,318	9,318	9,318	9,318
	*	1.00*	*	*	*	*	*	*
	1.50**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TRUST FUNDS	59,610	540,497	392,140	392,140	391	391	391	391
	*	*	*	*	*	*	*	*
	11.00**	7.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
INTERDEPARTMENTAL TRANSFERS	*	1,679,079	1,686,056	1,686,056	1,686	1,686	1,686	1,686
	*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
	2.00**	**	**	**	**	**	**	**
REVOLVING FUND	518,032	670,528	676,835	678,161	678	678	678	678
CAPITAL IMPROVEMENT COSTS								
PLANS	1,292,000	481,000	2,481,000	357,000				
LAND ACQUISITION	1,023,000	9,004,000	3,103,000	4,000				
DESIGN	3,362,000	3,766,000	1,294,000	632,000				
CONSTRUCTION	45,286,000	60,141,000	26,536,000	21,470,000	6,500	5,000		
EQUIPMENT	152,000	306,000	45,000	54,000				
TOTAL CAPITAL EXPENDITURES	51,115,000	73,698,000	33,459,000	22,517,000	6,500	5,000		

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

DEPARTMENT OF LAND AND NATURAL RESOURCES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
SPECIAL FUND		3,000,000	1,100,000	50,000	725	725		
G.O. BONDS	43,740,000	53,898,000	26,459,000	20,979,000	2,394	894		
FEDERAL FUNDS	7,000,000	12,900,000	2,500,000	500,000				
PRIVATE CONTRIBUTIONS	375,000	2,325,000	2,825,000	851,000	1,449	1,450		
COUNTY FUNDS		1,000,000						
TRUST FUNDS		575,000	575,000	137,000	1,932	1,931		
<hr/>								
TOTAL PERM POSITIONS	788.50*	919.00*	936.00*	936.00*	936.0*	936.0*	936.0*	936.0*
TOTAL TEMP POSITIONS	129.00**	103.00**	92.00**	92.00**	92.0**	92.0**	92.0**	92.0**
TOTAL PROGRAM COST	171,637,920	232,909,980	204,789,918	191,330,772	173,066	171,566	166,566	166,566

Department of Land and Natural Resources
(Capital Improvements Budget)

	<u>FY 2020</u>	<u>FY 2021</u>
Funding Sources:		
Special Funds	1,100,000	1,500,000
General Obligation Bonds	21,133,000	21,492,000
Federal Funds	500,000	500,000
Private Contributions	1,250,000	3,000,000
Trust funds	-	4,000,000
	23,983,000	30,492,000
Total Requirements	23,983,000	30,492,000

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. Adds \$5,583,000 in FY 20 and \$4,992,000 in FY 21 for Watershed Protection and Initiatives, Statewide.
2. Adds \$2,000,000 in FY 20 and \$4,000,000 in FY 21 for demolition and removal of structures at Uncle Billy's in Hilo, Hawaii.
3. Adds \$2,750,000 (\$2,250,000 in general obligation bonds and \$500,000 in federal funds) in FY 20 and \$3,200,000 (\$2,700,000 in general obligation bonds and \$500,000 in federal funds) in FY 21 for improvements at Malaekahana and Sand Island State Recreation Areas, Oahu.
4. Adds \$4,200,000 in both FY 20 and FY 21 for rockfall, flood, tree, and other hazard mitigation projects, Statewide.
5. Adds \$10,350,000 (\$1,850,000 in general obligation bonds, \$1,500,000 in special funds, \$3,000,000 in private contributions, \$4,000,000 in trust funds) in FY 21 for Waikiki Beach Master Plan Improvements, Oahu.

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

LNR

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
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DEPARTMENT OF LAND AND NATURAL RESOURCES

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
				COST ELEMENT/MOF										
				PLANS	12,821	9,248	246	487	2,482	358				
				LAND ACQUISITION	15,140	2,004	1,023	11,006	1,103	4				
				DESIGN	27,173	13,519	4,453	7,075	1,519	607				
				CONSTRUCTION	363,768	229,418	45,702	40,346	18,834	29,468				
				EQUIPMENT	1,523	960	153	310	45	55				
				TOTAL	420,425	255,149	51,577	59,224	23,983	30,492				
				SPECIAL FUND	10,250	4,650		3,000	1,100	1,500				
				G.O. BONDS	336,298	214,572	35,977	43,124	21,133	21,492				
				FEDERAL FUNDS	32,751	9,851	15,600	6,300	500	500				
				OTHER FEDERAL FUNDS	1,426	1,426								
				PRIVATE CONTRIBUTIONS	14,950	6,050		4,650	1,250	3,000				
				COUNTY FUNDS	14,100	13,100		1,000						
				TRUST FUNDS	8,150	3,000		1,150		4,000				
				INTERDEPARTMENTAL TRANSFERS	2,500	2,500								



Operating Budget Details

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: **01**
PROGRAM TITLE: **ECONOMIC DEVELOPMENT**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	36.50*	69.00*	69.00*	69.00*	69.0*	69.0*	69.0*	69.0*
	13.00**	10.00**	10.00**	10.00**	10.0**	10.0**	10.0**	10.0**
PERSONAL SERVICES	3,287,030	5,089,800	5,449,667	5,463,142	5,463	5,463	5,463	5,463
OTHER CURRENT EXPENSES	5,497,034	7,397,522	9,551,678	6,851,678	6,851	6,851	6,851	6,851
EQUIPMENT	145,991	2,000	2,000	2,000	2	2	2	2
MOTOR VEHICLES	320,121							
TOTAL OPERATING COST	9,250,176	12,489,322	15,003,345	12,316,820	12,316	12,316	12,316	12,316
BY MEANS OF FINANCING								
	28.00*	60.00*	61.00*	61.00*	61.0*	61.0*	61.0*	61.0*
	11.00**	8.00**	9.00**	9.00**	9.0**	9.0**	9.0**	9.0**
GENERAL FUND	6,155,673	7,185,028	6,810,995	6,822,906	6,823	6,823	6,823	6,823
	5.00*	6.00*	6.00*	6.00*	6.0*	6.0*	6.0*	6.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	2,282,779	3,866,331	3,626,953	3,628,517	3,628	3,628	3,628	3,628
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	420,000	420,000	420,000	420,000	420	420	420	420
	3.50*	3.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	2.00**	2.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
OTHER FEDERAL FUNDS	332,114	820,136	3,945,918	1,245,918	1,246	1,246	1,246	1,246
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	59,610	197,827	199,479	199,479	199	199	199	199
CAPITAL IMPROVEMENT COSTS								
PLANS		1,000	25,000					
LAND ACQUISITION	1,000,000							
DESIGN	165,000	349,000	148,000					
CONSTRUCTION	9,100,000	15,900,000	4,140,000	3,800,000	1,500			
EQUIPMENT			40,000	50,000				
TOTAL CAPITAL EXPENDITURES	10,265,000	16,250,000	4,353,000	3,850,000	1,500			

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **01**
 PROGRAM TITLE: **ECONOMIC DEVELOPMENT**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
G.O. BONDS	10,265,000	16,250,000	4,353,000	3,850,000	1,500			
TOTAL PERM POSITIONS	36.50*	69.00*	69.00*	69.00*	69.0*	69.0*	69.0*	69.0*
TOTAL TEMP POSITIONS	13.00**	10.00**	10.00**	10.00**	10.0**	10.0**	10.0**	10.0**
TOTAL PROGRAM COST	19,515,176	28,739,322	19,356,345	16,166,820	13,816	12,316	12,316	12,316

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: **0103**
PROGRAM TITLE: **AGRICULTURE**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	19.00*	28.00*	28.00*	28.00*	28.0*	28.0*	28.0*	28.0*
	12.00**	9.00**	9.00**	9.00**	9.0**	9.0**	9.0**	9.0**
PERSONAL SERVICES	1,027,275	1,454,986	1,638,779	1,642,917	1,643	1,643	1,643	1,643
OTHER CURRENT EXPENSES	3,927,164	5,581,064	7,971,982	5,271,982	5,272	5,272	5,272	5,272
EQUIPMENT	94,014							
MOTOR VEHICLES	234,489							
TOTAL OPERATING COST	5,282,942	7,036,050	9,610,761	6,914,899	6,915	6,915	6,915	6,915
BY MEANS OF FINANCING								
	17.50*	27.00*	28.00*	28.00*	28.0*	28.0*	28.0*	28.0*
	11.00**	8.00**	9.00**	9.00**	9.0**	9.0**	9.0**	9.0**
GENERAL FUND	3,603,410	3,752,201	3,684,368	3,688,506	3,689	3,689	3,689	3,689
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	1,347,418	2,725,475	2,455,475	2,455,475	2,455	2,455	2,455	2,455
	1.50*	1.00*	*	*	*	*	*	*
	1.00**	1.00**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	332,114	558,374	3,470,918	770,918	771	771	771	771
CAPITAL IMPROVEMENT COSTS								
PLANS			25,000					
LAND ACQUISITION	1,000,000							
DESIGN		300,000	148,000					
CONSTRUCTION	100,000	1,400,000	240,000	400,000				
EQUIPMENT			40,000	50,000				
TOTAL CAPITAL EXPENDITURES	1,100,000	1,700,000	453,000	450,000				
BY MEANS OF FINANCING								
G.O. BONDS	1,100,000	1,700,000	453,000	450,000				
TOTAL PERM POSITIONS	19.00*	28.00*	28.00*	28.00*	28.0*	28.0*	28.0*	28.0*
TOTAL TEMP POSITIONS	12.00**	9.00**	9.00**	9.00**	9.0**	9.0**	9.0**	9.0**
TOTAL PROGRAM COST	6,382,942	8,736,050	10,063,761	7,364,899	6,915	6,915	6,915	6,915

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: 010303
PROGRAM TITLE: PRODUCT DEVELOPMENT AND MARKETING FOR AGR

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	19.00*	28.00*	28.00*	28.00*	28.0*	28.0*	28.0*	28.0*
	12.00**	9.00**	9.00**	9.00**	9.0**	9.0**	9.0**	9.0**
PERSONAL SERVICES	1,027,275	1,454,986	1,638,779	1,642,917	1,643	1,643	1,643	1,643
OTHER CURRENT EXPENSES	3,927,164	5,581,064	7,971,982	5,271,982	5,272	5,272	5,272	5,272
EQUIPMENT	94,014							
MOTOR VEHICLES	234,489							
TOTAL OPERATING COST	5,282,942	7,036,050	9,610,761	6,914,899	6,915	6,915	6,915	6,915
BY MEANS OF FINANCING								
	17.50*	27.00*	28.00*	28.00*	28.0*	28.0*	28.0*	28.0*
	11.00**	8.00**	9.00**	9.00**	9.0**	9.0**	9.0**	9.0**
GENERAL FUND	3,603,410	3,752,201	3,684,368	3,688,506	3,689	3,689	3,689	3,689
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	1,347,418	2,725,475	2,455,475	2,455,475	2,455	2,455	2,455	2,455
	1.50*	1.00*	*	*	*	*	*	*
	1.00**	1.00**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	332,114	558,374	3,470,918	770,918	771	771	771	771
CAPITAL IMPROVEMENT COSTS								
PLANS			25,000					
LAND ACQUISITION	1,000,000							
DESIGN		300,000	148,000					
CONSTRUCTION	100,000	1,400,000	240,000	400,000				
EQUIPMENT			40,000	50,000				
TOTAL CAPITAL EXPENDITURES	1,100,000	1,700,000	453,000	450,000				
BY MEANS OF FINANCING								
G.O. BONDS	1,100,000	1,700,000	453,000	450,000				
TOTAL PERM POSITIONS	19.00*	28.00*	28.00*	28.00*	28.0*	28.0*	28.0*	28.0*
TOTAL TEMP POSITIONS	12.00**	9.00**	9.00**	9.00**	9.0**	9.0**	9.0**	9.0**
TOTAL PROGRAM COST	6,382,942	8,736,050	10,063,761	7,364,899	6,915	6,915	6,915	6,915

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: LNR172
 PROGRAM STRUCTURE NO: 01030301
 PROGRAM TITLE: FORESTRY - RESOURCE MANAGEMENT & DEVELOPMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	19.00*	28.00*	28.00*	28.00*	28.0*	28.0*	28.0*	28.0*
	12.00**	9.00**	9.00**	9.00**	9.0**	9.0**	9.0**	9.0**
PERSONAL SERVICES	1,027,275	1,454,986	1,638,779	1,642,917	1,643	1,643	1,643	1,643
OTHER CURRENT EXPENSES	3,927,164	5,581,064	7,971,982	5,271,982	5,272	5,272	5,272	5,272
EQUIPMENT	94,014							
MOTOR VEHICLES	234,489							
TOTAL OPERATING COST	5,282,942	7,036,050	9,610,761	6,914,899	6,915	6,915	6,915	6,915
BY MEANS OF FINANCING								
	17.50*	27.00*	28.00*	28.00*	28.0*	28.0*	28.0*	28.0*
	11.00**	8.00**	9.00**	9.00**	9.0**	9.0**	9.0**	9.0**
GENERAL FUND	3,603,410	3,752,201	3,684,368	3,688,506	3,689	3,689	3,689	3,689
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	1,347,418	2,725,475	2,455,475	2,455,475	2,455	2,455	2,455	2,455
	1.50*	1.00*	*	*	*	*	*	*
	1.00**	1.00**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	332,114	558,374	3,470,918	770,918	771	771	771	771
CAPITAL IMPROVEMENT COSTS								
PLANS			25,000					
LAND ACQUISITION	1,000,000							
DESIGN		300,000	148,000					
CONSTRUCTION	100,000	1,400,000	240,000	400,000				
EQUIPMENT			40,000	50,000				
TOTAL CAPITAL EXPENDITURES	1,100,000	1,700,000	453,000	450,000				
BY MEANS OF FINANCING								
G.O. BONDS	1,100,000	1,700,000	453,000	450,000				
TOTAL PERM POSITIONS	19.00*	28.00*	28.00*	28.00*	28.0*	28.0*	28.0*	28.0*
TOTAL TEMP POSITIONS	12.00**	9.00**	9.00**	9.00**	9.0**	9.0**	9.0**	9.0**
TOTAL PROGRAM COST	6,382,942	8,736,050	10,063,761	7,364,899	6,915	6,915	6,915	6,915

PROGRAM ID: LNR172
 PROGRAM STRUCTURE: 01030301
 PROGRAM TITLE: FORESTRY - RESOURCE MANAGEMENT & DEVELOPMENT

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. NO. OF SEEDLINGS DISTRIBUTED AND/OR SOLD	100	100	100	100	100	100	100	100
2. NO. OF ACRES OF TREE PLANTING OR REFORESTATION	100	100	100	100	100	100	100	100
3. NO. OF LANDOWNERS/ORGANIZATNS/COMMUNITS ASSISTED	100	100	100	100	100	100	100	100
4. % STATE FUNDING MATCHED AGAINST O/SIDE FUNDNG SRCS	100	100	100	100	100	100	100	100
5. ACRES ACQRD/SCRD FOR FORST RSRV/OTHER FRSTRY PRPS	100	100	100	100	100	100	100	100
6. ACRES DEPRTMNTL LANDS UNDR COMMERCIAL TIMBER MGMT	100	100	100	100	100	100	100	100
7. \$ VALUE REVNU E FR FORST PROD & OTHR FORST REV SRCS	100	100	100	100	100	100	100	100
8. NO. INFORMTIONL MATRLS PRODCD & OUTRCH EVNTS ATTND	100	100	100	100	100	100	100	100
PROGRAM TARGET GROUPS								
1. FOREST PRODCT PRODCRS/PROCCSSRS/RELTD BUSNS/INVSTRS	150	150	150	150	150	150	150	150
2. FOREST AND RANGE LANDOWNERS	50	50	50	50	50	50	50	50
3. BUSINESS COMMUNITY	50	50	50	50	50	50	50	50
4. EDUCATION COMMUNITY	NA	NA	NA	NA	NA	NA	20	20
5. WATERSHED PARTNERS	NA	NA	NA	NA	NA	NA	20	20
6. COMMUNITY VOLUNTEER ORGANIZATIONS	100	100	100	100	100	100	100	100
PROGRAM ACTIVITIES								
1. PRODC E & SUBSQNTL DISTRBTE &/OR SELL TREE SEEDLNGS	60000	60000	60000	60000	60000	60000	60000	60000
2. PLANT OR REFOREST DEPARTMENTAL LANDS	150	150	150	150	150	150	150	150
3. PROVDE TECH FORSTRY ASSIST TO LNDWNRS/ORG/AGN/COMM	1000	1000	1000	1000	1000	1000	1000	1000
4. LEVERAGE STATE FUNDS/ASSOC SVCS THRU GRNTS/PRGM	2	2	2	2	2	2	2	2
5. ACQUIRE/SECURE LANDS ADDTN TO FOREST RES SYS	2000	2000	2000	2000	2000	2000	2000	2000
6. DEVELOP DEPARTMENTAL LANDS FOR COMMERCL TIMBR MNGT	6000	6000	6000	6000	6000	6000	6000	6000
7. GENERATE REVENUES FROM NON-TRADTNL FOREST PRODUCTS	50000	50000	50000	50000	50000	50000	50000	50000
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY	182	152	162	162	146	146	146	146
REVENUE FROM OTHER AGENCIES: FEDERAL	2,018	1,754	1,405	1,405	1,405	1,405	1,405	1,405
CHARGES FOR CURRENT SERVICES	117	154	154	154	139	139	139	139
TOTAL PROGRAM REVENUES	2,317	2,060	1,721	1,721	1,690	1,690	1,690	1,690
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	299	306	316	316	285	285	285	285
ALL OTHER FUNDS	2,018	1,754	1,405	1,405	1,405	1,405	1,405	1,405
TOTAL PROGRAM REVENUES	2,317	2,060	1,721	1,721	1,690	1,690	1,690	1,690

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

LNR172: FORESTRY - RESOURCE MANAGEMENT & DEVELOPMENT

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A. Statement of Program Objectives

Strengthen the State's economy through forest resource management, and promote the sustainable production of forest products and services from forest reserves and other public and private lands. Promote resource restoration and conservation through outreach and education.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

1. Change MOF from P to A to primarily reflect the duties of the following positions:

- Forester V #12464(P) (\$66,864)
- Nursery Worker I #121614(T) (\$51,312)
- Fringe: \$70,906

2. Change MOF from P to A to primarily reflect the duties of the following positions:

- Forester V #12464(P) (\$66,864)
- Nursery Worker I #121614(T) (\$51,312)

3. Full year funding for Forestry and Wildlife Technician IV, #91901C (\$17,454/\$17,454 A)

4. CIP, Hazardous Tree Mitigation, Statewide (\$200,000/\$200,000 C)

5. Puuwaawaa Structure & Hazardous Material Removal, Hawaii (\$50,000/\$150,000 C)

6. Puu Oo Saddle House Repairs, Hawaii (\$103,000 C)

C. Description of Activities Performed

1. Plan and administer commercial forestry activities on State land that include resource inventory, timber sales, and reforestation.
2. Use commercial activities to salvage hazardous trees along wildland/urban interface, including residential properties, fence-lines, utility and road right-of-ways, and adjacent to public use facilities.
3. Leverage funds and services through program implementation.
4. Encourage private investment for commercial forest development.
5. Support statewide and county invasive species control efforts.
6. Control livestock trespass, noxious plants, insects, and diseases in watersheds and native habitats.
7. Protect and manage native and endangered species habitat on State lands, including surveying and monitoring.
8. Construct, restore, and maintain roads and trails, arboreta, picnic and campgrounds, viewpoints, and signs for management access and public

use of recreational areas.

9. Acquire or secure land areas for addition to the Forest Reserve System or for other conservation purposes.

10. Operate the Central Tree Nursery in Kamuela, and four district nurseries statewide, to produce and subsequently distribute or sell tree seedlings.

11. Plant trees to enhance and reforest public watersheds and forestlands.

12. Provide technical forestry assistance to landowners, organizations, and communities through State and Federal landowner assistance programs.

D. Statement of Key Policies Pursued

1. Manage and regulate the Forest Reserve System, 650,000 acres.

2. Protect and manage Hawaii's forested watersheds for the production of fresh water for public and private uses.

3. Strengthen the economy by producing, improving, and assisting in the production of high quality forest products in support of a sustainable forest industry that creates jobs and generates revenue.

4. Assist private landowner efforts to protect and restore watersheds, important conservation lands, native species, and their habitats.

E. Identification of Important Program Relationships

1. Maintain and expand State programs and participation in:

a. Landowner assistance programs, such as to protect and reforest private lands under the Forest Stewardship Program, Conservation Reserve Enhancement Program, and Urban and Community Forestry Program.

b. The Forest Legacy Program for land acquisitions or conservation easements to protect forests from being converted to non-forest uses, including additions to the Forest Reserve System.

c. The Cooperative Lands Forest Health Protection Program for research, development, and operational support to control and manage harmful insects, diseases, and pests in forest, watershed, and urban areas.

d. The Invasive Plants Management Program for monitoring, surveys, research, and control of established and incipient invasive plant, animal, and insect species throughout the State.

2. Support development of a private sector forest industry through issuance of permits or licenses with selected partners or companies to provide timber and other forest product resources, and promote economic

Program Plan Narrative

LNR172: FORESTRY - RESOURCE MANAGEMENT & DEVELOPMENT

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development and resource self-sufficiency in Hawaii.

3. Support the Hawaii Association of Watershed Partnerships to promote watershed protection and management across the State Forest Reserve System and private forest lands.

F. Description of Major External Trends Affecting the Program

1. Declines in traditional sources of Federal grant funding requires the program to rely more on State and forest product revenue sources.
2. Local interest continues in developing a new forest industry supplied by locally-grown forest products, including but not limited to logs, lumber, processed wood products, biomass, and carbon offset credits to market locally and internationally.
3. An increased focus on fossil fuel reliance and improving energy self-sufficiency has increased interest by prospective bioenergy producers in use of wood biomass to fuel electrical generation facilities.

G. Discussion of Cost, Effectiveness, and Program Size Data

Through tax and forest product revenues, the Program seeks to provide enhanced capacity to:

1. Implement watershed and forest reserve protection and management efforts, including continued support for invasive species prevention, control, research, and public outreach efforts.
2. Support forest industry development in Hawaii to concurrently improve resource and energy self-sufficiency of the State as well as Program funding self-reliance.
3. Provide assistance to private landowners to improve forest habitat and water quality and by offering financial incentives, cost-share, and rental payments.
4. Secure fee title or conservation easements for key land areas under threat, or of high biodiversity or natural resource revenue value.
5. Support cultural and educational aspects of natural resource management.

H. Discussion of Program Revenues

Annual Special Fund revenues from sale of forest products, leases, licenses and permits, seedlings, cabin rentals and camping permits, and other special use permits of about \$450,000 are anticipated for the

biennium years, pending key licensees for timber and biomass harvest operations.

I. Summary of Analysis Performed

Not applicable.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: **0104**
PROGRAM TITLE: **FISHERIES AND AQUACULTURE**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	12.00*	13.00*	13.00*	13.00*	13.0*	13.0*	13.0*	13.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
PERSONAL SERVICES	448,694	886,901	926,791	928,791	929	929	929	929
OTHER CURRENT EXPENSES	756,070	976,639	1,189,877	1,189,877	1,189	1,189	1,189	1,189
EQUIPMENT	17,665							
MOTOR VEHICLES	49,947							
TOTAL OPERATING COST	1,272,376	1,863,540	2,116,668	2,118,668	2,118	2,118	2,118	2,118
BY MEANS OF FINANCING								
	9.00*	9.00*	9.00*	9.00*	9.0*	9.0*	9.0*	9.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	695,415	813,472	845,514	847,246	847	847	847	847
	1.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	156,961	368,306	376,154	376,422	376	376	376	376
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	420,000	420,000	420,000	420,000	420	420	420	420
	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
OTHER FEDERAL FUNDS		261,762	475,000	475,000	475	475	475	475
CAPITAL IMPROVEMENT COSTS								
DESIGN	165,000							
CONSTRUCTION			150,000	400,000				
TOTAL CAPITAL EXPENDITURES	165,000		150,000	400,000				
BY MEANS OF FINANCING								
G.O. BONDS	165,000		150,000	400,000				
TOTAL PERM POSITIONS	12.00*	13.00*	13.00*	13.00*	13.0*	13.0*	13.0*	13.0*
TOTAL TEMP POSITIONS	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TOTAL PROGRAM COST	1,437,376	1,863,540	2,266,668	2,518,668	2,118	2,118	2,118	2,118

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: LNR153
 PROGRAM STRUCTURE NO: 010402
 PROGRAM TITLE: FISHERIES MANAGEMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	12.00*	13.00*	13.00*	13.00*	13.0*	13.0*	13.0*	13.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
PERSONAL SERVICES	448,694	886,901	926,791	928,791	929	929	929	929
OTHER CURRENT EXPENSES	756,070	976,639	1,189,877	1,189,877	1,189	1,189	1,189	1,189
EQUIPMENT	17,665							
MOTOR VEHICLES	49,947							
TOTAL OPERATING COST	1,272,376	1,863,540	2,116,668	2,118,668	2,118	2,118	2,118	2,118
BY MEANS OF FINANCING								
	9.00*	9.00*	9.00*	9.00*	9.0*	9.0*	9.0*	9.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	695,415	813,472	845,514	847,246	847	847	847	847
	1.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	156,961	368,306	376,154	376,422	376	376	376	376
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	420,000	420,000	420,000	420,000	420	420	420	420
	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
OTHER FEDERAL FUNDS		261,762	475,000	475,000	475	475	475	475
CAPITAL IMPROVEMENT COSTS								
DESIGN	165,000							
CONSTRUCTION			150,000	400,000				
TOTAL CAPITAL EXPENDITURES	165,000		150,000	400,000				
BY MEANS OF FINANCING								
G.O. BONDS	165,000		150,000	400,000				
TOTAL PERM POSITIONS	12.00*	13.00*	13.00*	13.00*	13.0*	13.0*	13.0*	13.0*
TOTAL TEMP POSITIONS	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TOTAL PROGRAM COST	1,437,376	1,863,540	2,266,668	2,518,668	2,118	2,118	2,118	2,118

PROGRAM ID: LNR153
 PROGRAM STRUCTURE: 010402
 PROGRAM TITLE: FISHERIES MANAGEMENT

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. NUMBER OF LICENSES ISSUED	4	4	4	4	4	4	4	4
2. FISHING RPTRS CLLCTD & PRCSSD AS % OF TTL RPTS DUE	96	97	97	97	97	97	97	97
3. ONLNE COMMRCCL MRNE FSHNG LCNS ISSD/RNW, ADPTN RATE	40	41	42	43	44	45	46	47
4. ONLINE COMMERCIAL FISH REPORT FILING, ADOPTN RATE	71	71	72	72	73	73	74	74
5. FISHING SUCCESS (FISH/TRIP)	2	2	2	2	2	2	2	2
6. NUMBER OF FISHERY MANAGEMENT AREAS	24	25	26	27	28	29	30	31
7. # OF NEW/AMENDED RULES TO SUSTAIN IMPORTNT SPECIES	0	1	1	1	1	1	1	1
8. NUMBER OF FISHERMAN INTERVIEWED (THOUSANDS)	6	6.5	7	7	7	7	7	7
PROGRAM TARGET GROUPS								
1. LICENSED COMMERCIAL FISHERS (1000)	3.6	3.6	3.7	3.7	3.8	3.8	3.9	3.9
2. COMMERCIAL MARINE DEALERS (HUNDREDS)	2.5	2.1	2.2	2.2	2.3	2.3	2.4	2.4
3. FISHG-ASSOCIATED COMMERCIAL ENTERPRISES (100'S)	5	5	5	5	5	5	5	5
4. PUBLIC CONSUMERS OR USERS OF FISHERY PRDTS (000'S)	6	6	6	6	6	6	6	6
5. LICENSED FRESHWATER SPORT FISHERMEN (THOUSANDS)	5	5	5	5	5	5	5	5
6. MARINE SPORT FISHERMEN (THOUSANDS)	155	155	156	156	157	157	158	158
7. NON-CONSUMPTIVE RECREATIONAL USERS (THOUSANDS)	147	147	148	148	149	149	150	150
8. RELATED COUNTY, STATE & FED RESOURCE MNGT AGENCIES	12	12	12	12	12	12	12	12
PROGRAM ACTIVITIES								
1. COMMERCIAL FISHING LICENSES & PERMITS ISSUED (000)	4	4	4	4	4	4	4	4
2. FISH DATA COLL - CATCH REPTS PROCESSED (000'S)	636	640	645	645	650	650	655	655
3. MAIN HAWN ISLANDS BOTTOMFISH VESSEL I.D. REG(00'S)	1156	1110	1110	1100	1100	1100	1100	1100
4. AQUARIUM PERMITS (HUNDREDS)	.7	0	.7	1	1	1	1	1
5. FISH DATA COLL - INTERNAL & EXTERN. DATA REQUESTS	200	200	200	200	200	200	200	200
6. NO. OF MTGS & CONTACTS WITH OTHER MNGT AGENCIES	13	13	13	13	13	13	13	13
7. FISHERY MANAGEMENT AREAS MANAGED	28	28	29	30	31	32	33	34
8. # OF RULES MADE FOR AQUATIC SPECIES CONSERVATION	52	54	55	56	57	57	59	60
9. SURVEYS FOR FISHERMEN (THOUSANDS)	5	5.5	5.5	6	6	6.5	6.5	7
10. SURVEYS OF FISHING AREAS	37	37	37	37	37	37	37	37
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
LICENSES, PERMITS, AND FEES	267	350	450	450	450	450	450	450
REVENUE FROM OTHER AGENCIES: FEDERAL	368	512						
TOTAL PROGRAM REVENUES	635	862	450	450	450	450	450	450
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	524	770	450	450	450	450	450	450
ALL OTHER FUNDS	111	92						
TOTAL PROGRAM REVENUES	635	862	450	450	450	450	450	450

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

LNR153: FISHERIES MANAGEMENT

01 04 02

A. Statement of Program Objectives

Engages in activities that support the State's economic base by promoting sustainable resource use and ensuring the long-term viability of Hawaii's commercial and non-commercial fisheries.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

There is a proposed federal fund ceiling adjustment adding \$213,238 (P) to the FB 19-21 budget request. In addition, the special fund ceiling is increasing by \$3,132 for the fringe benefit adjustment. A CIP request of \$550,000 is for construction of a new sewer line connection at the Anuenue Fisheries Research Center on Sand Island, Oahu.

C. Description of Activities Performed

Develops, structures, and undertakes fishery management plans necessary for effective implementation and attainment of commercial and non-commercial fisheries program development.

D. Statement of Key Policies Pursued

Conducts research and enhancement activities on desirable aquatic species such as commercially or ecologically important fishes, crustaceans, corals, seaweeds, etc., for effective management and resource restoration purposes.

E. Identification of Important Program Relationships

By statute, DLNR fulfills the State's lead role in managing and conserving the state's aquatic resources for commercial, recreational and subsistence purposes. The Counties manage water safety and public access to the shoreline. The Federal government provides financial aid and regulations consistent with the State's management of commercial fisheries.

F. Description of Major External Trends Affecting the Program

Continuing growth of population, and technological advances increase pressure on Hawaii fish stocks and put resources at risk of overfishing. The competition between recreational and commercial fishing and groups with preservation perspectives has complicated resource allocation.

Continuing interest in issues of "native rights" has increased the focus on community-based management. Federal laws (i.e. endangered species regulations) continue to have an increasing impact on how the State approaches and manages its aquatic habitat and resources.

G. Discussion of Cost, Effectiveness, and Program Size Data

Plans continue for a major reorganization of the Division and proposed consolidation of the commercial (LNR 153) and recreational (LNR 805) fisheries would provide the necessary operating funds for the recreational fisheries operating budget.

H. Discussion of Program Revenues

Revenues are generated from sales of commercial marine licenses, permits, and sport fishing licenses and reimbursements from federal grant funds. Revenue projections are based on estimated license sales and federal fund reimbursement for expenditures on activities approved under the sport fish restoration program.

I. Summary of Analysis Performed

No special analytical study has been performed for the program. However, proposed budget adjustments will affect various planned projects and any new initiatives will need to be prioritized as a function of reduced budget and manpower.

J. Further Considerations

Hawaii's fishery resources are finite, limited by available natural habitat, which has been affected by urban and agricultural development, and other human activities.

The program's manpower and funds will be directed to respond to the dynamics of changing community needs, sustaining of native aquatic ecosystems, and the ever-increasing demands of federal initiatives and laws. The inability to preserve the program's functions affects the capacity to carry out any plan to respond to continuing and increasing demands on the proposed Fisheries Management Branch.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: LNR141
 PROGRAM STRUCTURE NO: 0106
 PROGRAM TITLE: WATER AND LAND DEVELOPMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	5.50*	28.00*	28.00*	28.00*	28.0*	28.0*	28.0*	28.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	1,811,061	2,747,913	2,884,097	2,891,434	2,891	2,891	2,891	2,891
OTHER CURRENT EXPENSES	813,800	839,819	389,819	389,819	390	390	390	390
EQUIPMENT	34,312	2,000	2,000	2,000	2	2	2	2
MOTOR VEHICLES	35,685							
TOTAL OPERATING COST	2,694,858	3,589,732	3,275,916	3,283,253	3,283	3,283	3,283	3,283
BY MEANS OF FINANCING								
	1.50*	24.00*	24.00*	24.00*	24.0*	24.0*	24.0*	24.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	1,856,848	2,619,355	2,281,113	2,287,154	2,287	2,287	2,287	2,287
	4.00*	4.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	778,400	772,550	795,324	796,620	797	797	797	797
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	59,610	197,827	199,479	199,479	199	199	199	199
CAPITAL IMPROVEMENT COSTS								
PLANS		1,000						
DESIGN		49,000						
CONSTRUCTION	9,000,000	14,500,000	3,750,000	3,000,000	1,500			
TOTAL CAPITAL EXPENDITURES	9,000,000	14,550,000	3,750,000	3,000,000	1,500			
BY MEANS OF FINANCING								
G.O. BONDS	9,000,000	14,550,000	3,750,000	3,000,000	1,500			
TOTAL PERM POSITIONS	5.50*	28.00*	28.00*	28.00*	28.0*	28.0*	28.0*	28.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	11,694,858	18,139,732	7,025,916	6,283,253	4,783	3,283	3,283	3,283

PROGRAM ID: LNR141
 PROGRAM STRUCTURE: 0106
 PROGRAM TITLE: WATER AND LAND DEVELOPMENT

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. SURFACE WATER SUPPLY DEVELOPED (MGD)	0	0	0	0	0	0	0	0
2. GROUNDWATER SUPPLY DEVELOPED (MGD)	0	1	1	1	1	1	1	1
3. WATER CREDITS PROVID TO STATE AGENCIES (1000 GAL)	0	250	250	250	250	250	250	250
4. STATE LANDS DEVELOPED (ACRES)	10	10	10	10	10	10	10	10
5. GEOTHERMAL ROYALTIES COLLECTED (DOLLARS)	994	0	1200	1200	1200	1200	1200	1200
6. ROCKFALL PROJECTS IMPLEMENTED (# OF PROJECTS)	4	4	4	4	4	4	4	4
PROGRAM TARGET GROUPS								
1. DEFACTO POPULTN BENEFITNG FR IMPRVMENTS (NO. IN MIL)	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4
PROGRAM ACTIVITIES								
1. PLANNING AND PROGRAMMING (NUMBER OF PROJECTS)	25	25	25	25	25	25	25	25
2. PROJECTS DESIGNED (NUMBER OF PROJECTS)	32	30	30	30	30	30	30	30
3. ENGINEERING CONSULTANT CONTRACTS ADMINISTERED	28	30	30	30	30	30	30	30
4. ENGIN SVCS PROVIDD TO OTHER DLNR OFFICES (MAN HRS)	16000	20000	20000	20000	20000	20000	20000	20000
5. CIP EXPENDITURES (\$1,000)	43203	45000	40000	40000	40000	40000	40000	40000
6. ALTERNATE WATER DEVLPM PROJECTS INVESTIGATED (NO.)	0	0	0	0	0	0	0	0
7. GEOTHERMAL RESOURCE PERMITS ISSUED (# OF PERMITS)	0	1	1	1	1	1	1	1
8. ROCKFALL/SLOPE MOVEMNT AREAS INVSTGTD &OR ADDRSSD	5	5	5	5	5	5	5	5

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

LNR141: WATER AND LAND DEVELOPMENT

01 06

A. Statement of Program Objectives

This program promotes economic development and enhances public welfare by providing for an adequate supply of water for State-sponsored projects and developing State-owned lands. This program also provides engineering services to other divisions of the Department and other state agencies to execute Capital Improvements Program (CIP) and/or operating, maintenance and repair projects, and manages geothermal resources and its development to protect the health and safety and ensure continued viability of the resource for the future.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

This program does not have any Operating Budget requests.

This program has one Capital Improvements Program request for general obligation bond (GOB) funds for rockfall or flood mitigation at various locations statewide to protect public health and safety (\$3,000,000/\$3,000,000).

C. Description of Activities Performed

Activities conducted under this program are broad and varied. They include: (1) planning and programming of capital improvement projects, including the budgeting, scheduling and management of project activities; (2) master planning, engineering, economic and feasibility studies for the development and utilization of the State's current and future water resources; (3) preparation of environmental assessments and/or statements and applications for permits for the water and land development projects; (4) design and construction of authorized and funded water and land projects; and (5) provide design, construction and other engineering services to divisions and offices within the department and other State agencies.

This program also performs geothermal/mineral resource management activities and provides administrative support to the Soil and Water Conservation District Program.

D. Statement of Key Policies Pursued

This program provides support to the programs, which are designed to

achieve the State's economic, agricultural, environmental and social goals, with priority given to State-sponsored projects. The assurance of an adequate supply of water to meet increasing demands of State-sponsored projects, such as schools, is of high priority.

Specific policies pursued by this program are: (1) the development of new water supplies, giving priority support to areas experiencing critical water problems; (2) investigate and promote the development and use of alternative sources of water supply; (3) encourage the conservation and wise use of our water supply; (4) develop water sources and water systems in support of agriculture; (5) promote partnerships and cost sharing in the development of water projects to meet the goals of otherwise competing entities; (6) support research and new technological advances in the development of alternative water sources.

E. Identification of Important Program Relationships

Close coordination is maintained with other division and departments in the planning, design and/or construction of their facilities. In addition, this program maintains a close relationship with county water and planning agencies, the State Commission on Water Resource Management, the State Departments of Hawaiian Home Lands, Health and Agriculture, the University of Hawaii Water Resources Research Center, and other public and private agencies concerned with water to establish priorities and to coordinate water projects throughout the State.

F. Description of Major External Trends Affecting the Program

The requirement by the various county water departments that the State develop water resources and facilities in support of its projects has drawn attention to this program as funding for water projects has fallen behind demands. Consequently, the program is compelled to formulate interim measures and "catch up" activities to provide water for State projects.

Limited water resources and increasing water demands necessitates the development of alternate water sources and encouragement of water conservation practices. In addition, trends to locate projects in areas where water sources are not cheaply or easily accessible foster the need for close coordination of water supply development, which this program would provide.

Program Plan Narrative

LNR141: WATER AND LAND DEVELOPMENT

01 06

The need to reduce the dependence on imported fossil fuels and expand renewable energy sources brings to light the need for proper management and development of our geothermal resources.

G. Discussion of Cost, Effectiveness, and Program Size Data

Staffing in this program currently include an Engineering Program Administrator, Engineering Program Managers, secretaries, a geologist, engineers and other technical and support personnel to perform all aspects of program responsibilities.

H. Discussion of Program Revenues

This program receives nominal interest revenue.

I. Summary of Analysis Performed

Not Applicable.

J. Further Considerations

The need for this program cannot be overemphasized as the demand on our finite water resources increases. We must continuously reevaluate the methods of maximizing the yields of existing sources while also focusing on alternate sources of water. This requirement may necessitate the expansion of the program to include other technical and support personnel.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: **04**
PROGRAM TITLE: **ENVIRONMENTAL PROTECTION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	311.00*	362.00*	382.00*	382.00*	382.0*	382.0*	382.0*	382.0*
	91.00**	76.00**	64.00**	64.00**	64.0**	64.0**	64.0**	64.0**
PERSONAL SERVICES	21,217,193	28,006,748	30,068,430	30,359,075	30,357	30,357	30,357	30,357
OTHER CURRENT EXPENSES	25,742,567	32,347,904	35,003,576	35,118,576	35,119	35,119	35,119	35,119
EQUIPMENT	1,013,404	388,328	396,828	388,328	388	388	388	388
MOTOR VEHICLES	583,889	243,900	243,900	243,900	244	244	244	244
TOTAL OPERATING COST	48,557,053	60,986,880	65,712,734	66,109,879	66,108	66,108	66,108	66,108
BY MEANS OF FINANCING								
	258.75*	314.00*	334.00*	334.00*	334.0*	334.0*	334.0*	334.0*
	61.25**	51.00**	45.00**	45.00**	45.0**	45.0**	45.0**	45.0**
GENERAL FUND	38,247,276	42,835,742	44,748,221	45,023,491	45,023	45,023	45,023	45,023
	38.00*	23.00*	25.00*	25.00*	25.0*	25.0*	25.0*	25.0*
	**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
SPECIAL FUND	4,551,994	4,535,534	5,184,527	5,371,402	5,371	5,371	5,371	5,371
	10.75*	19.50*	19.50*	19.50*	19.5*	19.5*	19.5*	19.5*
	2.75**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
FEDERAL FUNDS	2,851,111	5,936,642	6,196,705	6,271,705	6,271	6,271	6,271	6,271
	3.50*	4.50*	3.50*	3.50*	3.5*	3.5*	3.5*	3.5*
	14.50**	11.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
OTHER FEDERAL FUNDS	2,898,632	5,624,542	7,671,893	7,531,893	7,532	7,532	7,532	7,532
	*	1.00*	*	*	*	*	*	*
	1.50**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TRUST FUNDS		342,670	192,661	192,661	192	192	192	192
	*	*	*	*	*	*	*	*
	11.00**	7.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
INTERDEPARTMENTAL TRANSFERS		1,679,079	1,686,056	1,686,056	1,686	1,686	1,686	1,686
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND	8,040	32,671	32,671	32,671	33	33	33	33
CAPITAL IMPROVEMENT COSTS								
PLANS	1,001,000	352,000	1,006,000	7,000				
LAND ACQUISITION		1,000	3,000	4,000				
DESIGN	517,000	1,319,000	6,000	7,000				
CONSTRUCTION	3,980,000	10,235,000	8,461,000	7,220,000				
EQUIPMENT	2,000	302,000	4,000	4,000				
TOTAL CAPITAL EXPENDITURES	5,500,000	12,209,000	9,480,000	7,242,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: **04**
PROGRAM TITLE:

ENVIRONMENTAL PROTECTION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
G.O. BONDS	5,500,000	12,209,000	9,480,000	7,242,000				
TOTAL PERM POSITIONS	311.00*	362.00*	382.00*	382.00*	382.0*	382.0*	382.0*	382.0*
TOTAL TEMP POSITIONS	91.00**	76.00**	64.00**	64.00**	64.0**	64.0**	64.0**	64.0**
TOTAL PROGRAM COST	54,057,053	73,195,880	75,192,734	73,351,879	66,108	66,108	66,108	66,108

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: **0402**
PROGRAM TITLE: **PRESERVATION AND ENHANCEMENT**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	263.00*	307.00*	320.00*	320.00*	320.0*	320.0*	320.0*	320.0*
	89.00**	60.00**	47.00**	47.00**	47.0**	47.0**	47.0**	47.0**
PERSONAL SERVICES	16,946,955	22,490,554	23,662,877	23,938,580	23,937	23,937	23,937	23,937
OTHER CURRENT EXPENSES	24,997,330	31,736,699	34,292,771	34,407,771	34,408	34,408	34,408	34,408
EQUIPMENT	601,773	358,328	366,828	358,328	358	358	358	358
MOTOR VEHICLES	583,889	243,500	243,500	243,500	244	244	244	244
TOTAL OPERATING COST	43,129,947	54,829,081	58,565,976	58,948,179	58,947	58,947	58,947	58,947
BY MEANS OF FINANCING								
	224.75*	277.00*	292.75*	292.75*	292.7*	292.7*	292.7*	292.7*
	59.25**	36.00**	29.00**	29.00**	29.0**	29.0**	29.0**	29.0**
GENERAL FUND	34,570,031	39,015,490	40,389,869	40,655,199	40,655	40,655	40,655	40,655
	24.00*	6.00*	6.00*	6.00*	6.0*	6.0*	6.0*	6.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	2,802,133	2,485,997	2,709,581	2,891,454	2,891	2,891	2,891	2,891
	10.75*	19.50*	17.75*	17.75*	17.8*	17.8*	17.8*	17.8*
	2.75**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
FEDERAL FUNDS	2,851,111	5,801,503	5,884,522	5,959,522	5,959	5,959	5,959	5,959
	3.50*	4.50*	3.50*	3.50*	3.5*	3.5*	3.5*	3.5*
	14.50**	11.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
OTHER FEDERAL FUNDS	2,898,632	5,624,542	7,671,893	7,531,893	7,532	7,532	7,532	7,532
	*	*	*	*	*	*	*	*
	1.50**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TRUST FUNDS		189,799	191,384	191,384	191	191	191	191
	*	*	*	*	*	*	*	*
	11.00**	7.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
INTERDEPARTMENTAL TRANSFERS		1,679,079	1,686,056	1,686,056	1,686	1,686	1,686	1,686
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND	8,040	32,671	32,671	32,671	33	33	33	33
CAPITAL IMPROVEMENT COSTS								
PLANS	1,000,000	351,000	6,000	7,000				
LAND ACQUISITION		1,000	3,000	4,000				
DESIGN	369,000	1,171,000	6,000	7,000				
CONSTRUCTION	2,630,000	8,885,000	8,461,000	7,220,000				
EQUIPMENT	1,000	301,000	4,000	4,000				
TOTAL CAPITAL EXPENDITURES	4,000,000	10,709,000	8,480,000	7,242,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0402**
 PROGRAM TITLE: **PRESERVATION AND ENHANCEMENT**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
G.O. BONDS	4,000,000	10,709,000	8,480,000	7,242,000				
TOTAL PERM POSITIONS	263.00*	307.00*	320.00*	320.00*	320.0*	320.0*	320.0*	320.0*
TOTAL TEMP POSITIONS	89.00**	60.00**	47.00**	47.00**	47.0**	47.0**	47.0**	47.0**
TOTAL PROGRAM COST	47,129,947	65,538,081	67,045,976	66,190,179	58,947	58,947	58,947	58,947

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: LNR401
 PROGRAM STRUCTURE NO: 040201
 PROGRAM TITLE: ECOSYSTEM PROTECTION AND RESTORATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	21.00*	28.00*	27.00*	27.00*	27.0*	27.0*	27.0*	27.0*
	17.00**	11.00**	10.00**	10.00**	10.0**	10.0**	10.0**	10.0**
PERSONAL SERVICES	1,568,215	2,432,499	2,518,482	2,523,298	2,523	2,523	2,523	2,523
OTHER CURRENT EXPENSES	2,836,416	4,461,340	5,911,581	5,846,581	5,847	5,847	5,847	5,847
EQUIPMENT	50,566							
TOTAL OPERATING COST	4,455,197	6,893,839	8,430,063	8,369,879	8,370	8,370	8,370	8,370
BY MEANS OF FINANCING								
	19.50*	26.75*	26.50*	26.50*	26.5*	26.5*	26.5*	26.5*
	7.25**	1.00**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
GENERAL FUND	1,998,087	2,897,080	2,408,990	2,413,806	2,414	2,414	2,414	2,414
	1.00*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND								
	*	0.75*	*	*	*	*	*	*
	0.75**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
FEDERAL FUNDS	1,727,568	2,437,937	2,266,073	2,341,073	2,341	2,341	2,341	2,341
	0.50*	0.50*	0.50*	0.50*	0.5*	0.5*	0.5*	0.5*
	9.00**	8.00**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
OTHER FEDERAL FUNDS	729,542	1,558,822	3,755,000	3,615,000	3,615	3,615	3,615	3,615
TOTAL PERM POSITIONS	21.00*	28.00*	27.00*	27.00*	27.0*	27.0*	27.0*	27.0*
TOTAL TEMP POSITIONS	17.00**	11.00**	10.00**	10.00**	10.0**	10.0**	10.0**	10.0**
TOTAL PROGRAM COST	4,455,197	6,893,839	8,430,063	8,369,879	8,370	8,370	8,370	8,370

PROGRAM ID: LNR401
 PROGRAM STRUCTURE: 040201
 PROGRAM TITLE: ECOSYSTEM PROTECTION AND RESTORATION

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. MARINE PROTECTED AREAS & ARTIFCL REEFS, NEW/ENL (AC)	70645	82525	80000	90000	90000	100000	100000	100000
2. NET CHG IN MAR. PROT AREA BIOMASS/BIOVD (1000 LBS)	30	1111	1	1	1	1	1	1
3. NEW/AMENDED REGS THAT PROTECT SPECIES (NO. ADDED)	0	2	3	3	4	4	5	5
4. TECH GUIDANCE PROVIDED IN PERMIT/STAT-REQ REVIEWS(#)	100	100	100	100	100	100	100	100
PROGRAM TARGET GROUPS								
1. TOTAL RESIDENT POPULATION (THOUSANDS)	1427	1426	1425	1424	1423	1422	1421	1420
2. TOTAL NON-RESIDENT POPULATION (THOUSANDS)	202	204	206	208	210	212	214	216
3. NON-GOVERNMENT ORGANIZATIONS	110	110	110	110	110	110	110	110
4. RLATD COUNTY/STATE/FED RESOURCE TRUSTEE AGENCIES	12	12	12	12	12	12	12	12
PROGRAM ACTIVITIES								
1. STATUTORY & ADMIN RULE MAKING (NUMBER)	1	3	5	5	5	5	5	5
2. ENVRNMT REVIEW & IMPACT EVALS, TECH GUIDANCE (NO.)	149	200	200	200	200	200	200	200
3. MARINE PROTECTED AREA & ARTIFCL REEF SURVEYS (NUMBER)	15	15	16	17	18	19	20	21
4. STREAM AND ESTUARINE SURVEYS (NUMBER)	109	130	130	130	130	130	130	130
5. NATIVE SPECIES BIOLOGICAL & HABITAT INVESTGTN(NO.)	1389	1389	1390	1390	1391	1391	1392	1392
6. PROTECTED SPECIES MONITORING & ASSESSMENT (NO.)	10	10	10	10	10	10	10	10
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	1,337	1,183						
TOTAL PROGRAM REVENUES	1,337	1,183						
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	173	75						
ALL OTHER FUNDS	1,164	1,108						
TOTAL PROGRAM REVENUES	1,337	1,183						

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

LNR401: ECOSYSTEM PROTECTION AND RESTORATION

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A. Statement of Program Objectives

Engages in activities that protect and restore the State's native aquatic biota and ecosystems, by promoting responsible and sustainable resource use. Employs the precautionary principle to ensure the long-term integrity and viability of Hawaii's aquatic ecosystems.

Develops, structures, and undertakes environmental protection plans necessary to effectively preserve Hawaii's aquatic ecosystems and their associated native species in perpetuity.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Full year funding for the Aquatic Resources Program Manager position (#91902C) and a Program Specialist III position (#91914C) for GIS work is requested. Also requested is a significant federal fund ceiling increase of P funds of \$2,196,178 for FY 20 and \$2,056,178 for FY 21; however, federal N funds would decrease by \$110,937 in FY 20 and \$35,937 in FY 21. In addition, a transfer of an Accountant IV position (#120594) to the Department's Fiscal Office is requested.

C. Description of Activities Performed

The program aims to protect aquatic organisms and their habitat through field research, regulatory actions, and general administration for the State's Division of Aquatic Resources. Long-term monitoring and scientific-based studies are the tools understand to protect and manage aquatic resources and coral reef, estuarine and stream habitats. Managing alien introductions and lessening their impact on native biota and habitat is a new twist that needs immediate attention and corrective measures.

D. Statement of Key Policies Pursued

Program policy is to conserve, protect and enhance populations of aquatic organisms (particularly native and endangered species) and their habitats, through regulatory measures, sanctuaries/refuges research, technical guidance on environmental reviews, public information and education, and other management measures.

E. Identification of Important Program Relationships

The State takes the lead role in managing aquatic resources in State waters. Local/municipal governments are limited to aspects of public safety and welfare, regulated by ordinance. Federal agencies have roles involving aquatic resources, often partnering with the State as co-managers and to provide studies to assist the state in making science-based management decisions and regulations.

F. Description of Major External Trends Affecting the Program

Increasing resident and activity-oriented visitor populations, irresponsible development of coastal lands, increasing leisure time, efficient fishing gear, and growing competition among users of aquatic habitats, continue to increase pressures on stocks at risk of over-fishing and degradation of adult and juvenile habitats. Public concern for global climatic threats (sea level rise, decrease in rainfall) and sensitivity to the environment and their high resource values continue to build community support for effective resource protection, especially the role of coral reefs and estuaries for ecological services. Alien species pose a constant threat to our native ecosystems. Potential situations exist in aquatic environments, e.g. alien invasive algae smothering corals off Waikiki and Kaneohe Bay, soft corals threatening shallow and deep-water ecosystems, and loss of juvenile fish habitat in the estuary. The program's manpower and federal funds to meet the demand are being further reduced, severely impacting the capacity in which to base timely and effective management measures to protect Hawaii's aquatic resources for our residents and visitors.

G. Discussion of Cost, Effectiveness, and Program Size Data

Restrictions/reductions on use of General Funds as match to garner decreasing federal funds will severely affect ongoing projects that are designed to protect pristine native habitats and their inhabitants. The habitat protection program, which is mostly funded by federal matching funds will be severely impact the program's ability to carry on its legal mandate to preserve, enhance and sustain native species and their habitat held in trust by the State.

H. Discussion of Program Revenues

Program revenues are generated from federal grants for marine and

Program Plan Narrative

LNR401: ECOSYSTEM PROTECTION AND RESTORATION

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freshwater activities approved under the Sport Fish Restoration Program. Federal reimbursements are for expenditures on activities approved under this program and projects are based on prior reimbursements and consultation with Federal Aid administrators. The Coral Reef Conservation Program, funded through NOAA, mostly fund the Local Action Strategies, such as Land-based Pollution, Overfishing, and Climate Change, is a major contribution to protect Hawaii's reefs.

I. Summary of Analysis Performed

No special analytical study has been performed for the program. However, proposed budget adjustments will affect various planned projects and any new initiatives will need to be prioritized as a function of reduced budget and manpower.

J. Further Considerations

Achieving the goals of managing Hawaii's aquatic resources for sustainable use by the current generation and to assure their availability for future generations, against the looming global climatic threats, is a serious challenge.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: LNR402
 PROGRAM STRUCTURE NO: 040202
 PROGRAM TITLE: NATIVE RESOURCES AND FIRE PROTECTION PROGRAM

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	60.00*	70.00*	79.00*	79.00*	79.0*	79.0*	79.0*	79.0*
	22.00**	14.00**	14.00**	14.00**	14.0**	14.0**	14.0**	14.0**
PERSONAL SERVICES	2,969,639	5,631,756	6,023,193	6,254,480	6,254	6,254	6,254	6,254
OTHER CURRENT EXPENSES	12,208,761	14,598,058	15,812,109	15,812,109	15,812	15,812	15,812	15,812
EQUIPMENT	100,567	32,500	32,500	32,500	32	32	32	32
MOTOR VEHICLES	122,865	24,500	24,500	24,500	25	25	25	25
TOTAL OPERATING COST	15,401,832	20,286,814	21,892,302	22,123,589	22,123	22,123	22,123	22,123
BY MEANS OF FINANCING								
	49.50*	51.50*	62.50*	62.50*	62.5*	62.5*	62.5*	62.5*
	3.00**	**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
GENERAL FUND	14,042,223	15,223,416	16,673,566	16,904,853	16,905	16,905	16,905	16,905
	8.00*	15.00*	14.00*	14.00*	14.0*	14.0*	14.0*	14.0*
	1.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
FEDERAL FUNDS	375,854	1,894,520	1,799,403	1,799,403	1,799	1,799	1,799	1,799
	2.50*	3.50*	2.50*	2.50*	2.5*	2.5*	2.5*	2.5*
	5.50**	3.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
OTHER FEDERAL FUNDS	983,755	1,300,000	1,541,893	1,541,893	1,542	1,542	1,542	1,542
	*	*	*	*	*	*	*	*
	1.50**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TRUST FUNDS	*	189,799	191,384	191,384	191	191	191	191
	*	*	*	*	*	*	*	*
	11.00**	7.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
INTERDEPARTMENTAL TRANSFERS	*	1,679,079	1,686,056	1,686,056	1,686	1,686	1,686	1,686
CAPITAL IMPROVEMENT COSTS								
PLANS		250,000	2,000	3,000				
DESIGN	350,000	1,170,000	2,000	3,000				
CONSTRUCTION	1,450,000	2,300,000	1,996,000	1,949,000				
EQUIPMENT		250,000						
TOTAL CAPITAL EXPENDITURES	1,800,000	3,970,000	2,000,000	1,955,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: LNR402
 PROGRAM STRUCTURE NO: 040202
 PROGRAM TITLE:

NATIVE RESOURCES AND FIRE PROTECTION PROGRAM

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
G.O. BONDS	1,800,000	3,970,000	2,000,000	1,955,000				
TOTAL PERM POSITIONS	60.00*	70.00*	79.00*	79.00*	79.0*	79.0*	79.0*	79.0*
TOTAL TEMP POSITIONS	22.00**	14.00**	14.00**	14.00**	14.0**	14.0**	14.0**	14.0**
TOTAL PROGRAM COST	17,201,832	24,256,814	23,892,302	24,078,589	22,123	22,123	22,123	22,123

PROGRAM ID: LNR402
 PROGRAM STRUCTURE: 040202
 PROGRAM TITLE: NATIVE RESOURCES AND FIRE PROTECTION PROGRAM

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. NO. T&E ANIML SPECIES W ACTV RECOV IMLEMNTN PRGS	15	15	15	15	15	15	15	15
2. NO. OF RARE OR LISTED T&E PLANT SPECIES MANAGED	30	30	30	30	30	30	30	30
3. NO. WILDLIFE SANCTUARIES UNDER ACTIVE MNGMT/OTHER	40	40	40	40	40	40	40	40
4. NO FUEL HAZARD REDUCTN & WILDLAND/COMM PROJ UNDRWY	50	50	50	50	50	50	50	50
5. NO. FIRE & EMERGENCY INCIDENT RESPNSS/PERSNNL DPLYD	150	150	150	150	150	150	150	150
6. NO. FOREST HEALTH, INVSVE SPCS/NON-NTVE PREDTR CNT	25	25	25	25	25	25	25	25
7. NO. PROJECTS CURRNTLY MANGD BY INVASIVE SPECS COMM	45	45	45	45	45	45	45	45
8. NO. HABITAT CONSERVTN PLANS/SAFE HARBOR AGREEMENTS	19	19	20	21	21	21	21	21
9. NO. DEVELOPMNT PROJCTS REVWD FOR NATVE SPECS CMLPN	64	64	64	64	64	64	64	64
10. NO. EDUCATIONAL PROGRAMS PRESENTED /DISSEMINATED	6	6	6	6	6	6	6	6
PROGRAM TARGET GROUPS								
1. NATIVE RESOURCE CONSRVTN PRACT/ORGZNZTN/AGNCS/SUPPT	NA	NA	NA	NA	NA	NA	NA	NA
2. COMMUNITIES/LANDOWNRS AFFECTED BY WILDFIRES	125	125	125	125	125	125	125	125
3. POPULATION SEGMENTS AT RISK FRM INVASIVE SPECIES	1410	1410	1480	1480	1480	1480	1480	1480
4. LANDOWNRS SPPTNG FORST HLTH/NATVE RESRCE CONSRVTN	74	74	74	74	74	74	74	74
5. STUDENTS/EDUCATORS/INTERESTED CITIZENS	10	10	10	10	10	10	10	10
PROGRAM ACTIVITIES								
1. HABITAT RESTORATN/PREDTR CONTRL RECVRY T&E SPECS/	1000	1000	1000	1000	1000	1000	1000	1000
2. CONSTR/MAINT OF FIREBRKS/FUEL REDCT/EDUC/TRNG/WF/E	35	35	35	35	35	35	35	35
3. PREVNTN/DETECTN/CONTROL/ERADICTN OF INVASVE SPECIES	37	37	37	37	37	37	37	37
4. NATIVE AND PROTECTED SPECIES MANAGEMENT	47	47	47	47	47	47	47	47
5. EVALUATION & CONSULTATION W/ DEVELOPMENT PROJECTS	13	14	14	15	16	16	64	64
6. LANDOWNRS ASSIST/PRESENTATN OF NATVE RESOURCE INFO	50	50	50	50	50	50	50	50
7. PUBLICATN/ IMPLMTN PLANS FOR RECOV/MGMT NATVE SPCS	50	50	50	50	50	50	50	50
8. FOREST HEALTH PROTECTION/RESEARCH/MANAGEMENT	NA	NA	NA	NA	NA	NA	NA	NA
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	4,880	3,367	2,229	2,229	2,254	2,254	2,254	2,254
TOTAL PROGRAM REVENUES	4,880	3,367	2,229	2,229	2,254	2,254	2,254	2,254
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	2,087	2,184	1,854	1,854	1,854	1,854	1,854	1,854
ALL OTHER FUNDS	2,793	1,183	375	375	400	400	400	400
TOTAL PROGRAM REVENUES	4,880	3,367	2,229	2,229	2,254	2,254	2,254	2,254

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

LNR402: NATIVE RESOURCES AND FIRE PROTECTION PROGRAM

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A. Statement of Program Objectives

Manage habitats to protect, maintain, and enhance the biological integrity of native ecosystems. Reduce the impacts of wildfires on native ecosystems and watersheds. Reduce the impacts of invasive species on native resources. Protect, maintain and enhance native species populations, and recover threatened and endangered species. Promote outreach and foster partnerships to improve public understanding, responsibility, and participation. Conduct monitoring to evaluate management efficacy and inform adaptive management strategies for implementation actions and tasks.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

1. Reduce Other Operating Expenditures to fund the change MOF from P to A to primarily reflect the duties of the following positions:

- Planner V, #122002(T) (\$53,364)
- Wildlife Biologist V, #122264(T) (\$51,055)
- Forestry and Wildlife Technician IV, #46948 (P) FTE .50 (\$23,466)
- Forester V #118212(P) FTE .50 (\$33,432)

2. Change MOF from P to A to primarily reflect the duties of the following positions:

- Planner V, #122002(T) (\$53,364)
- Wildlife Biologist V, #122264(T) (\$51,055)
- Forestry and Wildlife Technician IV, #46948(P) FTE .50 (\$23,466)
- Forester V #118212(P) FTE .50 (\$33,432) Fringe: \$96,784

3. Add ten (10) permanent positions and funds to control invasive species in the forests, reserves and sanctuaries, per Hawaii's Interagency Biosecurity Plan: (2) Natural Area Reserves Specialist IV, SR22 , Kauai; (4) Forestry and Wildlife Technician IV, SR13, Maui (2) and Hawaii; (2) Forestry and Wildlife Worker II , BC05, for Maui and Oahu, Forester V, SR24 for Admin, Forester III, SR20 for Oahu and \$172,368 for Other Operating Expenses

4. Add funds for fire and emergency response and overtime \$300,000/\$300,000 A)

5. Add funds for Rapid Ohia Death (ROD) response (\$500,000/\$500,000 A)

6. Add funds for the Hawaii Invasive Species Council (HISC) per Hawaii's Interagency Biosecurity Plan (\$1,000,000/\$1,000,000 A)

7. Full year funding for Forester IV, #91903C (\$26,478/\$26,478 A)

8. Coqui Frog Eradication Containment Barrier, Maui (\$650,000/\$100,000 C)

9. Kure Marine Debris Cruise, Oahu (\$200,000/\$245,000 C)

10. Mauna Kea Fence, Hawaii (\$500,000/\$500,000 C)

11. Kanaio Resource Protection, Maui (\$800,000 C)

12. North Kona Game Management Habitat Conservation Plan Fencing, Hawaii (\$200,000/\$200,000 C)

13. Kanaha Pond Wildlife Sanctuary Fence Replacement, Maui (\$300,000 C)

14. Hilo Baseyard Bulk fuel tank replacement, Hawaii (\$150,000 C)

15. DOFAW Maui District Baseyard Generator, Maui (\$55,000 C)

16. DOFAW Maui District Baseyard Restroom Renovation, Maui (\$55,000 C)

C. Description of Activities Performed

1. Construction and maintenance of ungulate proof fencing and habitat restoration.

2. Construction and maintenance of firebreaks.

3. Wildland fire protection through fuel reduction, prevention, education, training, and suppression.

4. Invasive species prevention through early detection and monitoring.

5. Control or eradication of invasive species.

6. Native animal species managed through monitoring, research, threat assessment, mitigation, propagation, and reintroduction.

7. Native plants managed thru monitoring, propagation, and out-planting.

8. Landowner assistance through partnership programs.

9. Presentation of native resource information and education at schools, public meetings, and through publication of articles and reports.

10. Planning and permitting for the recovery and management of native species.

D. Statement of Key Policies Pursued

1. Prevention of wildland fires to protect Hawaii's forested watersheds, wildlands, plant and animal habitats, and public safety.

2. Protection and restoration of native species and habitats for their value to the public, environment, Hawaiian culture, science, and industry.

3. Prevent the introduction and establishment of harmful invasive species that damage or degrade the environment, agriculture, economic activity and quality of life.

Program Plan Narrative

LNR402: NATIVE RESOURCES AND FIRE PROTECTION PROGRAM

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4. Prevent species extinctions through endangered species recovery actions.
5. Assist private landowner efforts to protect and restore watersheds, important conservation lands, native species and their habitats.

E. Identification of Important Program Relationships

1. Provide logistical and funding support support for the Hawaii Invasive Species Council.
2. Provide support for four county Invasive Species Committees.
3. Partner with federal, county and private landowners in prevention, pre-suppression and suppression activities for wildland fire.
4. Partner with private, county, state and federal conservation agencies and organizations in operating nine endangered plant nurseries and two endangered bird propagation facilities.
5. Coordinate with U.S. Fish and Wildlife Service in processing endangered species permits for Safe Harbor Agreements and Habitat Conservation Plans.
6. Participate in 12 multi-agency working groups for endangered species program planning, coordination and implementation.
7. Provide state matching funds for over \$8,000,000 in federal grants for public and private landowner conservation initiatives.
8. Provide logistical support and funding to UH for over 100 researchers, managers, planners and field crew for conservation projects throughout the state.

F. Description of Major External Trends Affecting the Program

Native ecosystems continue to be degraded by invasive noxious weeds and introduced animals. Many native birds and plants continue to decline and are on the brink of extinction. Research and management activities are underway to develop new techniques to control decimating factors such as predators and disease. Resources to protect and manage all listed and potential endangered plants and wildlife are insufficient. Hawaii is in the midst of a growing invasive species crisis affecting endangered plants and animals, overall environmental and human health, and the viability of its tourism and agriculture-based economy. Invasive pests and introduced species cost millions of dollars in crop losses, extinctions of native species, the destruction of native forests and the spread of disease. Many additional harmful pests threaten to invade Hawaii causing further damage. If diseases such as avian flu or West Nile virus, or pests

such as the brown tree snake, biting sand flies or red imported fire ant invade Hawaii, it could change the quality of life and character of our islands. An integrated program of prevention, research, control, and public outreach implemented now to prevent establishment of pest saves costlier control programs later. Prevention is generally considered to have the highest cost/benefit ratio, versus responding to problems once they are established.

G. Discussion of Cost, Effectiveness, and Program Size Data

Administrative staff whose salaries are paid through a federal grant are vulnerable to fluctuations, and specifically reductions, in federal funding. Transferring federally funded positions to state general funds will simplify accounting for personnel that perform activities outside their grant funding, increase federal funds available for critically needed operations, and the general personnel funds can act as match when working on federal grants, instead of requiring a state cash match.

H. Discussion of Program Revenues

Major sources of program revenue are federal grants for conservation initiatives. The program expects to receive a total of about \$3,852,000 in reoccurring federal grant awards, and about 40,000 in trust funds as a result of assessments and fees for permitting associated with environmental assessments, conservation district use permits, and environmental impact statements. These funding sources are incidental, but expected to be stable, and the amounts are applicable from FY2013 thru FY2018. Additionally, some federal programs are competitive grants that require state matching funds, which to this point have been provided by State general fund salaries. Additional sources of state match are needed to maintain current federal grants and continue to secure additional federal funds. In 2016 the Conservation Initiatives project brought in about \$1,300,000 in funds and millions more in in-kind conservation work through the development and implementation of habitat conservation plans and safe harbor agreements.

I. Summary of Analysis Performed

In FY 16, the State Wildlife Action Plan (SWAP), originally drafted in 2005, was updated. The process involved an analysis of program activities and impact. The new SWAP includes adaptive management

Program Plan Narrative

LNR402: NATIVE RESOURCES AND FIRE PROTECTION PROGRAM

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recommendations based on these findings. The revision was accepted by the US Fish and Wildlife Service and will serve as a guide for the program for at least the next five years.

J. Further Considerations

Increased collaboration and integration of the many different programs such as Landowner Incentive Program, Watershed Partnerships, T&E species programs, and invasive species control operations will increase the effectiveness and benefits of these programs and further the objective of protecting Hawaii's natural resources. Coordination, integration and work with communities require considerable staff time and resources.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: LNR404
 PROGRAM STRUCTURE NO: 040204
 PROGRAM TITLE: WATER RESOURCES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	23.00*	25.00*	25.00*	25.00*	25.0*	25.0*	25.0*	25.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	1,725,204	2,293,703	2,424,138	2,430,706	2,430	2,430	2,430	2,430
OTHER CURRENT EXPENSES	1,227,021	1,545,794	1,395,794	1,395,794	1,396	1,396	1,396	1,396
EQUIPMENT	33,224	11,200	11,200	11,200	11	11	11	11
MOTOR VEHICLES	5							
TOTAL OPERATING COST	2,985,454	3,850,697	3,831,132	3,837,700	3,837	3,837	3,837	3,837
BY MEANS OF FINANCING								
	18.00*	19.00*	19.00*	19.00*	19.0*	19.0*	19.0*	19.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	2,223,621	2,559,371	2,646,222	2,650,917	2,651	2,651	2,651	2,651
	5.00*	6.00*	6.00*	6.00*	6.0*	6.0*	6.0*	6.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	516,418	1,141,326	1,184,910	1,186,783	1,186	1,186	1,186	1,186
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	245,415	150,000						
CAPITAL IMPROVEMENT COSTS								
PLANS	1,000,000							
CONSTRUCTION	1,000,000							
TOTAL CAPITAL EXPENDITURES	2,000,000							
BY MEANS OF FINANCING								
G.O. BONDS	2,000,000							
TOTAL PERM POSITIONS	23.00*	25.00*	25.00*	25.00*	25.0*	25.0*	25.0*	25.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	4,985,454	3,850,697	3,831,132	3,837,700	3,837	3,837	3,837	3,837

PROGRAM ID: LNR404
 PROGRAM STRUCTURE: 040204
 PROGRAM TITLE: WATER RESOURCES

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. PERCENTAGE OF PERMITS PROCESSED WITHIN TIME LIMITS	90	90	90	90	90	90	90	90
2. PERCENTAGE OF COMPLAINTS SATISFACTORILY RESOLVED	80	80	80	80	80	80	80	80
PROGRAM TARGET GROUPS								
1. GROUND WATER USAGE (MILLION GALLONS PER DAY)	450	450	450	450	450	450	450	450
2. SURFACE WATER USAGE	350	350	350	350	350	350	350	350
3. WATER CODE-RELATED COMPLAINTS/DISPUTES FILED	25	25	25	25	25	25	25	25
PROGRAM ACTIVITIES								
1. NUMBER OF WELLS MONITORED (DEEP AND SHALLOW)	3109	3109	3199	3289	3289	3289	3289	3289
2. NUMBER OF STREAMS GAUGED	25	25	25	25	25	25	25	25
3. NUMBER OF STREAM DIVERSION MONITORED	434	440	340	340	340	340	340	340
4. NUMBER OF PERMITS PROCESSED	150	150	150	150	150	150	150	150
5. NUMBER OF PETITIONS FOR WATER MANAGEMENT AREAS	1	1	1	1	1	1	1	1
6. NUMBER OF ITEMS RESOLVED THROUGH CONTESTED CASES	1	1	1	1	1	1	1	1
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY	62	62	62	62	62	62	62	62
CHARGES FOR CURRENT SERVICES	2	2	2	2	2	2	2	2
FINES, FORFEITS AND PENALTIES	1	1	1	1	1	1	1	1
TOTAL PROGRAM REVENUES	65	65	65	65	65	65	65	65
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	65	65	65	65	65	65	65	65
TOTAL PROGRAM REVENUES	65	65	65	65	65	65	65	65

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

LNR404: WATER RESOURCES

04 02 04

A. Statement of Program Objectives

To protect the water resources of the State and provide for the maximum beneficial use of water by present and future generations.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Increase Special Fund Expenditure Ceiling (\$10,673/\$10,673)
The Commission on Water Resource Management (Commission) currently has six special-funded positions: four (4) in its Planning Branch which is responsible for establishing an integrated program for the protection, conservation, and management of the waters of Hawaii; and two (2) in its Stream Protection and Management Branch which manages the statewide instream use protection program, conducts field investigations and surveys; administers existing and proposed water management area designations; analyzes hydrological data of surface water resources; and enforces provisions of the State Water Code. The current special fund expenditure ceiling in LNR 404 cannot sustain the 60% fringe benefit assessment rate. This request is needed to cover entire salary and fringe benefit costs.

C. Description of Activities Performed

1. Implement policies, procedures, and rules on water development, protection, and usage as required by the State Water Code.
2. Protect water rights and existing uses while ensuring adequate provision for objectives declared to be in the public interest.
3. Maintain instream use protection program to protect, enhance and reestablish, where practicable, beneficial instream water uses.
4. Develop, implement, and update comprehensive short and long-range plans to protect, conserve, and manage water resources.
5. Collect baseline ground water data to assess changes in water levels and aquifer thickness over time, monitor salinity changes in aquifers, and determine response of aquifers to climatic, land use, and pumping stresses.

D. Statement of Key Policies Pursued

Under the State Water Code, the waters of the State are held in trust for the benefit of the people of the State. The people of the State are beneficiaries and have a right to have the waters protected for their use.

The State Water Code is liberally interpreted to obtain maximum beneficial use of waters for purposes including domestic uses, aquaculture uses, irrigation and other agricultural uses, power development, and commercial and industrial uses. However, adequate provision shall be made for the protection of traditional and customary Hawaiian rights, protection and procreation of fish and wildlife, maintenance of proper ecological balance and scenic beauty, and the preservation and enhancement of waters of the State for municipal uses, public recreation, public water supply, agriculture, and navigation.

E. Identification of Important Program Relationships

Section 174C-5, Hawaii Revised Statutes, provides that the Commission "shall cooperate with federal agencies, other state agencies, county or other local governmental organizations, and all other public and private agencies created for the purpose of utilizing and conserving the waters of the State, and assist these organizations and agencies in coordinating the use of their facilities and participate in the exchange of ideas, knowledge, and data with these organizations and agencies."

F. Description of Major External Trends Affecting the Program

Water is Hawaii's most important resource. Protecting and preserving water resources is directly linked to health, welfare, and the quality of life. Limited water resources and growing demand require careful consideration and effective coordination between land use planning and water supply. As Hawaii approaches the natural limits of water resources, and given the uncertain impacts of climate change, effective and proactive plans and strategies must be developed to optimize, augment, and conserve water, to best allocate existing water supplies, and to implement measures to best meet future needs and competing interests, while protecting and sustaining our water resources.

G. Discussion of Cost, Effectiveness, and Program Size Data

While the Commission is in the process of filling its vacancies, inability to fill positions has had a profound effect. Specific activities impacted, include, but are not limited to:

1. Delays in implementing interim instream flow standards ("IFS") established by the Commission in multiple west and east Maui streams which were a priority, along with delays in responding to questions or

Program Plan Narrative

LNR404: WATER RESOURCES

04 02 04

complaints associated with implementation. Staff has been working with the United States Geologic Survey, the Department's Division of Aquatic Resources, County of Maui, water users, and the general community. Vacancies are impacting critical communication, coordination, and outreach efforts.

2. Difficulties in executing and implementing interim IFS under a Contested Case Hearing Decision and Order for west Maui. This includes a number of actions that the staff must work together with multiple parties to accomplish. Some actions have deadlines as well as regular reporting requirements. The IFS order is only the first part of a three phase contested case proceeding; however, the staff is already experiencing difficulties in executing the order.

3. Delays in analysis and processing of existing and new surface water use permit applications, in conjunction with constitutionally-protected appurtenant right claims, required by the designation of surface water management areas in west Maui and the Hawaii Supreme Court.

4. Delayed analysis and processing of applications and reports for: water use permits in designated water management areas, statewide ground and surface water use reporting, stream channel alterations, stream diversion works, well and pump completion reports, among others.

5. Cutting back or deferring complex hydrologic studies and investigations leading to reduced analysis / interpretation of water resource data and studies on the potential impacts of climate change.

6. Reduced public outreach and education.

7. Diminished response and resolution of citizen complaints / disputes.

8. Reduced capacity to implement and enforce water use reporting program.

9. Deferral of water shortage planning in water management areas.

H. Discussion of Program Revenues

Revenues generated currently under this Program include; permit application fees, a percentage of water license and revocable permit fees, penalties and fines, and copying charges.

I. Summary of Analysis Performed

The Commission continues to pursue implementation of recommendations identified in a management audit (Legislative Auditor, Report No. 96-3) recommending: (1) Identifying and securing funds and staff to carry out State Water Code requirements; (2) Revising and

adopting an updated Hawaii Water Plan; (3) Proposing streamlined regulatory functions; and (4) Revising and enforcing administrative rules.

The fluctuating economic climate and competing with other departmental initiatives has dictated the Commission's request for additional resources through the years. The Commission has persevered in maintaining its core regulatory functions, including revising and adopting an updated Hawaii Water Plan and enforcing administrative rules. Streamlining regulatory functions is an on-going process. Secondary functions have been impacted and/or suspended during difficult economic periods. When the opportunity presents itself, the Commission engages the services of interns and volunteers to assist in some of its activities.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: LNR405
 PROGRAM STRUCTURE NO: 040205
 PROGRAM TITLE: CONSERVATION & RESOURCES ENFORCEMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	130.00*	135.00*	141.00*	141.00*	141.0*	141.0*	141.0*	141.0*
	13.00**	12.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	8,144,441	8,828,395	9,271,357	9,294,935	9,295	9,295	9,295	9,295
OTHER CURRENT EXPENSES	2,247,307	4,189,516	3,942,016	3,942,016	3,942	3,942	3,942	3,942
EQUIPMENT	337,318	314,628	323,128	314,628	315	315	315	315
MOTOR VEHICLES	254,251	219,000	219,000	219,000	219	219	219	219
TOTAL OPERATING COST	10,983,317	13,551,539	13,755,501	13,770,579	13,771	13,771	13,771	13,771
BY MEANS OF FINANCING								
	109.25*	131.25*	137.25*	137.25*	137.2*	137.2*	137.2*	137.2*
	12.00**	12.00**	**	**	**	**	**	**
GENERAL FUND	8,059,679	9,955,151	10,159,113	10,174,191	10,174	10,174	10,174	10,174
	18.00*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	2,285,715	1,344,671	1,344,671	1,344,671	1,345	1,345	1,345	1,345
	2.75*	3.75*	3.75*	3.75*	3.8*	3.8*	3.8*	3.8*
	1.00**	**	**	**	**	**	**	**
FEDERAL FUNDS	502,274	1,319,046	1,319,046	1,319,046	1,319	1,319	1,319	1,319
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	127,609	900,000	900,000	900,000	900	900	900	900
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND	8,040	32,671	32,671	32,671	33	33	33	33
TOTAL PERM POSITIONS	130.00*	135.00*	141.00*	141.00*	141.0*	141.0*	141.0*	141.0*
TOTAL TEMP POSITIONS	13.00**	12.00**	**	**	**	**	**	**
TOTAL PROGRAM COST	10,983,317	13,551,539	13,755,501	13,770,579	13,771	13,771	13,771	13,771

PROGRAM ID: LNR405
PROGRAM STRUCTURE: 040205
PROGRAM TITLE: CONSERVATION AND RESOURCES ENFORCEMENT

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % OF TIME SPENT ON AQUATICS RESOURCES ENFORCEMENT	36	36	36	36	36	36	36	36
2. % TIME SPENT ON FORESTRY/WILDLIFE RES ENFORCEMENT	15	15	15	15	15	15	15	15
3. % OF TIME SPENT ON STATE PARKS ENFORCEMENT	15	15	15	15	15	15	15	15
4. % TIME SPENT ON PUBLIC LANDS/CONS DISTR USE ENFRMC	4	3	3	3	3	3	3	3
5. % TIME SPENT ON BOATING & OCEAN REC ENFORCEMENT	22	25	25	25	25	25	25	25
6. % TIME SPENT ON OTHER ENFORCEMENT	7	6	6	6	6	6	6	6
PROGRAM TARGET GROUPS								
1. HAWAII DEFACTO POPULATION (MILLIONS)	1.4	1.4	1400	1400	1400	1400	1400	1400
2. NO. OF VISITOR ARRIVALS FOR THE YEAR	8100000	8100000	8100000	8100000	8100000	8100000	8100000	8100000
3. NO. OF INFORMATIONAL & EDUCATIONAL PRESENTATIONS	50	50	50	50	50	50	50	50
PROGRAM ACTIVITIES								
1. NUMBER OF ENFORCEMENT MILES	950000	950000	950000	950000	950000	950000	950000	950000
2. NUMBER OF ENFORCEMENT HOURS	200000	200000	200000	200000	200000	200000	200000	200000
3. NUMBER OF ARRESTS MADE	50	50	50	50	50	50	50	50
4. NUMBER OF CITATIONS ISSUED	1650	1650	1650	1650	1650	1650	1650	1650
5. NUMBER OF INVESTIGATIONS ASSIGNED	3000	3000	3000	3000	3000	3000	3000	3000
6. NUMBER OF INSPECTIONS PERFORMED	12000	12000	12000	12000	12000	12000	12000	12000
7. NUMBER OF HUNTER SAFETY STUDENTS CERTIFIED	2500	2500	2500	2500	2500	2500	2500	2500
8. NO. MARIJUANA PLANTS ERADICATED FROM STATE LANDS	5000	5000	5000	5000	5000	5000	3000	3000
9. NUMBER OF DOCARE VOLUNTEER HOURS	800	800	800	800	800	800	800	800
10. NUMBER OF HUNTER EDUCATION VOLUNTEER HOURS	8000	8000	8000	8000	8000	8000	8000	8000
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY	4	2	2	2	2	2	2	2
REVENUE FROM OTHER AGENCIES: FEDERAL	716							
CHARGES FOR CURRENT SERVICES	2	2	2	2	2	2	2	2
NON-REVENUE RECEIPTS	380	380	380	380	380	380	380	380
TOTAL PROGRAM REVENUES	1,102	384	384	384	384	384	384	384
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	1,014	382	382	382	382	382	382	382
ALL OTHER FUNDS	88	2	2	2	2	2	2	2
TOTAL PROGRAM REVENUES	1,102	384	384	384	384	384	384	384

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

LNR405: CONSERVATION & RESOURCES ENFORCEMENT

04 02 05

A. Statement of Program Objectives

1. To effectively uphold the laws that serve to protect, conserve and manage Hawaii's unique and limited natural, cultural and historic resources held in public trust for current and future generations of visitors and the people of Hawaii nei.
2. To promote the safe and responsible use of Hawaii's natural resources through public education, community outreach and the establishment of meaningful partnerships.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

1. Convert Community Fisheries Enforcement Unit's (CFEU) temporary positions to permanent.
2. Add position and funds for personal services for one (1) Program Specialist IV (SR 20) position and \$25,000 for related operating expenditures.

C. Description of Activities Performed

The program activities can be categorized into three broad areas, which focus on natural, cultural and historic resource protection, public safety, and preventative enforcement. These activities include:

1. The enforcement of fish and wildlife, forestry, state parks, natural area reserves, historic sites, land management, water resource management, conservation district, and recreational boating rules consistent with and in support of the provisions of Title 12, Chapter 6E and 6K, Chapter 134, Chapter 200, and provisions of Title 37, Hawaii Penal Code, Hawaii Revised Statutes.
2. Engaging in educational activities for the dissemination of information relating to sustainability, waterborne activities and safety, and resource conservation laws, rules and practices through the school system, community organizations and the information media.
3. Furnishing in-service training for division personnel to maintain and/or increase the level of proficiency needed for effective implementation of program objectives.

4. Administering the Hunter Education Program. The program was designed to educate the public on outdoor safety and resource conservation as mandated by Chapter 183D-28, Hawaii Revised Statutes.

5. Planning and implementing missions to eradicate marijuana on state-owned lands and forest areas.

6. Engaging with the National Oceanic and Atmospheric Administration in the Joint Enforcement Agreement to facilitate the operations of DLNR/DOCARE to enforce laws designed to protect Hawaii's natural resources.

D. Statement of Key Policies Pursued

Title 12, Chapter 199, HRS, authorizes the Board of Land and Natural Resources to establish within the Department of Land and Natural Resources, a Conservation and Resources Enforcement program. The Board may appoint and commission enforcement officers and these officers have and may exercise all the powers and authority of a police officer, including the power to arrest. The Division of Conservation and Resources Enforcement is the sole enforcement entity for the Department and has primary responsibility for enforcing the laws, rules and regulations that protect the natural, cultural and historic resources of the State.

E. Identification of Important Program Relationships

Fulfillment of program objectives requires well developed working relationships with the various divisions within the Department of Land and Natural Resources, with County, State and Federal law enforcement agencies and their respective prosecuting agencies, with organizations involved in the protection and enhancement of Hawaii's natural resources, and with the community as a whole.

F. Description of Major External Trends Affecting the Program

DOCARE is charged with upholding Federal and State laws, administrative rules, and county ordinances that serve to protect Hawaii's unique and limited natural, cultural, and historic resources. DOCARE's jurisdiction encompasses nearly 1.3 million acres of state lands and 3 million acres of ocean and coastal waters as well as 750 miles of

Program Plan Narrative

LNR405: CONSERVATION & RESOURCES ENFORCEMENT

04 02 05

coastline. In Fiscal Year 2018, the Division was taxed with assisting Counties statewide with an elevated number of emergency/special response efforts including the Flooding in Waikoko/Wainiha on Kauai, the Kilauea East Rift Zone eruption, Hurricane Lane, and Tropical Storm Olivia.

The Division anticipates these types of emergency/special response efforts to be on the rise, some for extended periods of time, diverting its staffing and funding resources to these focused missions and limiting its responsiveness to the general community and vast areas of land, ocean and coastal waters and coastline within its jurisdiction that also serve to be a part of its mission.

Most recently, DOCARE initiated efforts to improve compliance and education and outreach in the community through the Community Fisheries Enforcement Unit (CFEU) Pilot Program and its Makai Watch Program. The CFEU Pilot Program has proven to be successful in increasing compliance by fisheries on Maui and the Makai Watch Program has served as a crucial link between the Department and the community.

Act 122, SLH 2014, provides operational funding and temporary full time positions to establish Community Fisheries Enforcement Units (CFEU) on the Islands of Oahu, Hawaii and Kauai and to continue the operation of the initial pilot program on the Island of Maui.

The Maui CFEU was designed as a one year pilot project in 2013, focused on the protection of Maui's near shore fisheries through community collaboration and the creation of a more focused and efficient enforcement model. The rationale for selecting this particular area was to respond to the Maui community's request for increased fisheries enforcement and presence, test the model for dedicated fisheries enforcement throughout the State, and provide outreach and education to members of the community about marine ecology. The success of the project has resulted in the decision to expand the project to additional islands and maintain the program on a long-term basis.

Conversion of the CFEU positions from temporary to permanent will contribute to the Division's successful implementation and operation of the program on a statewide level and attract staffing resources dedicated

to sustaining the CFEU Program.

The Makai Watch Program was implemented in 2014 and has proven to be a crucial link between the Department and the public in dealing with enforcement issues and education of the public relating to the enforcement of its rules and laws. The Program Specialist IV position will establish a dedicated liaison between the community and the Department to sustain its Makai Watch Program and administering of other programs and operations for the Division.

G. Discussion of Cost, Effectiveness, and Program Size Data

In the upcoming budget period as well as in the planning period, cost, effectiveness, and program size will be monitored due to continually shifting priorities and limited resources. Significant changes in primary resources enforcement responsibilities, program target group, or program will be noted.

H. Discussion of Program Revenues

None.

I. Summary of Analysis Performed

Analysis is performed using manual and electronic processes as the Division awaits the full implementation of the CODY Records Management System. The system, when fully functional, will help to improve the identification and management of enforcement priorities to ensure that personnel workload is consistent with needs, available work time, and financial resources.

J. Further Considerations

The Division recognizes that sustaining the quality of life of Hawaii's people is connected to the integrity of our natural and cultural environment and is a shared responsibility of all citizens, government agencies and private organizations. As we continue to work internally to achieve our mission we must continue to build trust and positive, supportive relationships with the communities that we serve in order for a strong foundation to be maintained for the future.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: LNR407
 PROGRAM STRUCTURE NO: 040206
 PROGRAM TITLE: NATURAL AREA RESERVES & WATERSHED MANAGEMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	29.00*	49.00*	48.00*	48.00*	48.0*	48.0*	48.0*	48.0*
	37.00**	23.00**	23.00**	23.00**	23.0**	23.0**	23.0**	23.0**
PERSONAL SERVICES	2,539,456	3,304,201	3,425,707	3,435,161	3,435	3,435	3,435	3,435
OTHER CURRENT EXPENSES	6,477,825	6,941,991	7,231,271	7,411,271	7,411	7,411	7,411	7,411
EQUIPMENT	80,098							
MOTOR VEHICLES	206,768							
TOTAL OPERATING COST	9,304,147	10,246,192	10,656,978	10,846,432	10,846	10,846	10,846	10,846
BY MEANS OF FINANCING								
	28.50*	48.50*	47.50*	47.50*	47.5*	47.5*	47.5*	47.5*
	37.00**	23.00**	23.00**	23.00**	23.0**	23.0**	23.0**	23.0**
GENERAL FUND	8,246,421	8,380,472	8,501,978	8,511,432	8,511	8,511	8,511	8,511
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND			180,000	360,000	360	360	360	360
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS			500,000	500,000	500	500	500	500
	0.50*	0.50*	0.50*	0.50*	0.5*	0.5*	0.5*	0.5*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	1,057,726	1,865,720	1,475,000	1,475,000	1,475	1,475	1,475	1,475
CAPITAL IMPROVEMENT COSTS								
PLANS		101,000	4,000	4,000				
LAND ACQUISITION		1,000	3,000	4,000				
DESIGN	19,000	1,000	4,000	4,000				
CONSTRUCTION	180,000	6,585,000	6,465,000	5,271,000				
EQUIPMENT	1,000	51,000	4,000	4,000				
TOTAL CAPITAL EXPENDITURES	200,000	6,739,000	6,480,000	5,287,000				
BY MEANS OF FINANCING								
G.O. BONDS	200,000	6,739,000	6,480,000	5,287,000				
TOTAL PERM POSITIONS	29.00*	49.00*	48.00*	48.00*	48.0*	48.0*	48.0*	48.0*
TOTAL TEMP POSITIONS	37.00**	23.00**	23.00**	23.00**	23.0**	23.0**	23.0**	23.0**
TOTAL PROGRAM COST	9,504,147	16,985,192	17,136,978	16,133,432	10,846	10,846	10,846	10,846

PROGRAM ID: LNR407
 PROGRAM STRUCTURE: 040206
 PROGRAM TITLE: NATURAL AREA RESERVES AND WATERSHED MANAGEMENT

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. NO./PERCNTG ACRES IN NARS/WATERSD PARTNERSHP AREAS	15000	15000	15000	15000	15000	15000	15000	15000
2. MILES FENCNG CONSTRCD/MNTND FOR PROTCTN FR NON-NTV	26	27	28	29	30	31	25	25
3. NO./PERNCTG OF ACRES INSPECTED/MONITORED FOR WEEDS	92	92	92	92	92	92	92	92
4. NO. ACRES PROTCTD BY NAT AREA PARTNP PROG CNTRCTS	41	41	41	41	41	41	41	41
5. NO. OF ACRES ENROLLED IN WATERSHED PARTNERSHIPS	100	100	100	100	100	100	100	100
6. #/% T&E PLNT & ANIMAL SPECIES MNGD/OUT-PLNTD/RELSD	100	100	100	100	100	100	100	100
7. NO. INTERNS ENROLLD IN FORESTRY & WILDLIFE PROGRMS	60	60	60	60	60	60	60	60
8. NO. VOLNTR HRS DEVOTD TO NATIVE RES MANGNT PROJCTS	22553	20000	20000	20000	20000	20000	20000	20000
9. NO. OF RESEARCH AND EDUCATION PERMITS ISSUED	95	95	95	95	95	95	95	95
10. NO. PARCLS ACQRD/PROTCTD NAT RES/CUL/SC/ED/ECO VAL	4	4	4	4	4	4	4	4
PROGRAM TARGET GROUPS								
1. NATIVE NATURAL COMMUNITY SUPPORTRS/ORGANZTNS/AGENCs	180	180	180	180	180	180	180	180
2. WATERSHED PARTNERSHIPS	10	10	10	10	10	10	10	10
3. WATER USERS	NA	NA	NA	NA	NA	NA	NA	NA
4. INTERNSHIP/VOLUNTEER PROGRAM PARTICIPANTS	60	60	60	60	60	60	60	60
5. OUTDOOR RECREATIONISTS	NA	NA	NA	NA	NA	NA	NA	NA
6. SCIENTISTS AND RESEARCHERS	NA	NA	NA	NA	NA	NA	NA	NA
7. NATIVE HAWAIIAN LAND-USE PRACTITIONERS	NA	NA	NA	NA	NA	NA	NA	NA
8. CONSERVATION LAND ACQUISITN ORGANIZATNS/SUPPORTRS	NA	NA	NA	NA	NA	NA	NA	NA
PROGRAM ACTIVITIES								
1. MANAGE NATURAL AREA RESERVE SYSTEM (NARS)	23	23	23	23	23	23	23	23
2. SUPPORT CONSERVTN MGNT W/IN WATERSHD PARTNERSHP AR	10	10	10	10	10	10	10	10
3. SUPPORT NARS & LEGACY LAND CONSERVATION COMMISSNS	2	2	2	2	2	2	2	2
4. ADMINISTER NATURAL AREA PARTNERSHIP PROGRAM	10	10	10	10	10	10	10	10
5. ENDANGERED PLANT & ANIMAL SPECIES MANAGEMENT	531	531	531	531	531	531	531	531
6. MANAGE INTERNSHIP & VOLUNTEER PROGRAMS	11	11	11	11	11	11	11	11
7. PROVIDE NATURE EDUCATION OPPORTUNITIES	10	10	10	10	10	10	10	10
8. ACQUIRE/SECURE AREAS FOR PROTCTN NAT RES/WTR MNGNT	4	4	4	4	4	4	4	4
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	967	828						
TOTAL PROGRAM REVENUES	967	828						
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	65							
ALL OTHER FUNDS	902	828						
TOTAL PROGRAM REVENUES	967	828						

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

LNR407: NATURAL AREA RESERVES & WATERSHED MANAGEMT

04 02 06

A. Statement of Program Objectives

To protect, restore, and enhance Hawaii's forested watersheds, native ecosystems, natural areas, unique native plant and animal species, and cultural and geological features for their cultural, historic and ecological value for the enrichment of present and future generations.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

1. Special Fund ceiling increase for the Natural Area Reserve (NAR) Funds (S342) to allow expenditure of funds gained by revenue generation for LNR 407 Program, Maui (\$180,000/\$360,000 A)
2. Watershed Protection and Initiatives, Statewide (\$5,583,000/\$4,992,000 C)
3. Kaena Point Predator Proof Fence Retrofits - Oahu (\$22,000/\$20,000 C)
4. Kanaio NAR Dry Forest Fence - Maui (\$300,000 C)
5. Invertebrate and Plant Propagation Facility and Baseyard Improvements - Oahu (\$200,000 C)
6. Nursery and Facility Renovation - Kauai (\$75,000/\$75,000 C)

C. Description of Activities Performed

1. Control, protect, and monitor Natural Area Reserves (NARS) and watershed forests from non-native plants, feral ungulates, weeds, and harmful invasive species.
2. Administer Natural Area Partnership Program (NAPP) contracts.
3. Support watershed partnerships statewide with funding and technical expertise.
4. Prevention of species extinctions though endangered species recovery actions.
5. Administer the Youth Conservation Corps (YCC): student and intern program for the benefit of the environment and the youth of Hawaii.
6. Implement volunteer programs to engage the public in resource management.
7. Support research and environmental education by issuing permits and providing access, informational resources, and interpretation.
8. Acquire or secure areas for protection of natural, historic and cultural resources.

D. Statement of Key Policies Pursued

1. Protection and restoration of native species and habitats for their inherent value to the public, environment, Hawaiian culture, science, and industry.
2. Protection and management of Hawaii's forested watersheds.
3. Control of invasive species that damage or degrade the environment, agriculture, economy, and quality of life.
4. Prevent species extinctions whenever possible.
5. Assist private landowner efforts to protect and restore watersheds, important conservation lands, native species and their habitats.
6. Provide opportunities for environmental education, and forest and outdoor recreation for residents and visitors to encourage healthy physical activity and the enjoyment of the environment.
7. Strengthen the economy and protect the natural environment by providing ecological services.
8. Provide meaningful and productive community involvement in the stewardship of natural resources

E. Identification of Important Program Relationships

1. Partner with federal, state, county, and private landowners in management of 11 Watershed Partnerships encompassing over 2,000,000 acres of forested watersheds.
2. Partner with private, county, state and federal conservation entities to operate nine endangered plant nurseries.
3. Participate in multi-agency working groups for natural area, watershed, and endangered species program planning, coordination, and implementation.
4. Provide state match for federal grants that bring in funds for public and private landowner conservation and assistance initiatives.
5. Provide permits and logistics to the University of Hawaii for researchers, managers, planners, and field crew for conservation projects Statewide.
6. Partner with private organizations and federal agencies to support over a hundred summer YCC participants and young adult year-round interns.

F. Description of Major External Trends Affecting the Program

1. Native ecosystems continue to be degraded by invasive noxious weeds and introduced animals. Resources to protect and manage endangered

Program Plan Narrative

LNR407: NATURAL AREA RESERVES & WATERSHED MANAGEMT

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plants and wildlife are insufficient. The program is a critical component to preserving native species and ecosystems.

2. The growth in size, number, and cooperative spirit of the 11 watershed partnerships covering 2,000,000 acres is an unprecedented opportunity to manage forest areas critical for watershed and native species habitat.

3. Increase in interest to protect watershed forests and Hawaii's drinking water.

4. Climate change threatens native ecosystems while increasing their importance for resiliency to reduce impacts from wildfire, drought, erosion, flooding, and other extreme weather events.

G. Discussion of Cost, Effectiveness, and Program Size Data

The Statewide NARS currently consists of 20 reserves, comprised of approximately 123,431 acres on five islands. Major management activities involve control of alien species, including ungulates, weeds, and small predators, rare plant out-planting, monitoring, public outreach, and maintenance of infrastructure, such as trails and signs. Protecting natural areas and ensuring the future of rare native ecosystems and species requires sustained management actions as described above.

The emergence of watershed partnerships on every island has contributed greatly to the State, Federal and private partners' ability to appropriately manage these large forested areas. Watershed management is an efficient way to manage the natural landscape against threats to the health of the forest and effectively protect and utilize these areas for the good of Hawaii's citizens.

The Natural Area Partnership Program (NAPP) complements the existing NARS by providing long-term protection and management of unique natural resources on private lands. NAPP provides financial support for a full range of management activities where the landowner carries out all on-the-ground activities.

The YCC is an ongoing program that provides entry-level job training and hands-on conservation opportunities for local high school students and young adults up to age 26. This and other volunteer programs are a cost-effective means of implementing on-the-ground projects while providing educational and vocational opportunities to Hawaii's youth, while engaging the public in resource management.

Partnership and community-based management programs are effective tools for leveraging funds and securing stakeholder participation and commitment. These initiatives require a concerted effort and time to implement. Partnership steering committees, community advisory councils, and facilitated working groups have been established to help address local concerns in the coming years.

H. Discussion of Program Revenues

The LNR407 program receives federal grant funds for the purpose of endangered species recovery actions. Many of the federal programs are competitive grants that require state matching funds, which in large part are provided by State general funds.

I. Summary of Analysis Performed

No detailed program analysis has been conducted, so as to result in a major change recommendation.

J. Further Considerations

The Legislative Report of the Natural Area Reserve Fund provides a summary of FY 14 accomplishments. This includes planting 107,544 trees; controlling invasive plants over 33,537 acres; maintaining 218 miles of trails and roads; training 118 youth interns; and facilitating 16,629 hours of volunteer contributions.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: **0403**
PROGRAM TITLE:

GENERAL SUPPORT FOR NAT PHYS ENVIRONMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	48.00*	55.00*	62.00*	62.00*	62.0*	62.0*	62.0*	62.0*
	2.00**	16.00**	17.00**	17.00**	17.0**	17.0**	17.0**	17.0**
PERSONAL SERVICES	4,270,238	5,516,194	6,405,553	6,420,495	6,420	6,420	6,420	6,420
OTHER CURRENT EXPENSES	745,237	611,205	710,805	710,805	711	711	711	711
EQUIPMENT	411,631	30,000	30,000	30,000	30	30	30	30
MOTOR VEHICLES		400	400	400				
TOTAL OPERATING COST	5,427,106	6,157,799	7,146,758	7,161,700	7,161	7,161	7,161	7,161
BY MEANS OF FINANCING								
	34.00*	37.00*	41.25*	41.25*	41.3*	41.3*	41.3*	41.3*
	2.00**	15.00**	16.00**	16.00**	16.0**	16.0**	16.0**	16.0**
GENERAL FUND	3,677,245	3,820,252	4,358,352	4,368,292	4,368	4,368	4,368	4,368
	14.00*	17.00*	19.00*	19.00*	19.0*	19.0*	19.0*	19.0*
	**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
SPECIAL FUND	1,749,861	2,049,537	2,474,946	2,479,948	2,480	2,480	2,480	2,480
	*	*	1.75*	1.75*	1.7*	1.7*	1.7*	1.7*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS		135,139	312,183	312,183	312	312	312	312
	*	1.00*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS		152,871	1,277	1,277	1	1	1	1
CAPITAL IMPROVEMENT COSTS								
PLANS	1,000	1,000	1,000,000					
DESIGN	148,000	148,000						
CONSTRUCTION	1,350,000	1,350,000						
EQUIPMENT	1,000	1,000						
TOTAL CAPITAL EXPENDITURES	1,500,000	1,500,000	1,000,000					
BY MEANS OF FINANCING								
G.O. BONDS	1,500,000	1,500,000	1,000,000					
TOTAL PERM POSITIONS	48.00*	55.00*	62.00*	62.00*	62.0*	62.0*	62.0*	62.0*
TOTAL TEMP POSITIONS	2.00**	16.00**	17.00**	17.00**	17.0**	17.0**	17.0**	17.0**
TOTAL PROGRAM COST	6,927,106	7,657,799	8,146,758	7,161,700	7,161	7,161	7,161	7,161

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: LNR906
 PROGRAM STRUCTURE NO: 040302
 PROGRAM TITLE: LNR - NATURAL AND PHYSICAL ENVIRONMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	48.00*	55.00*	62.00*	62.00*	62.0*	62.0*	62.0*	62.0*
	2.00**	16.00**	17.00**	17.00**	17.0**	17.0**	17.0**	17.0**
PERSONAL SERVICES	4,270,238	5,516,194	6,405,553	6,420,495	6,420	6,420	6,420	6,420
OTHER CURRENT EXPENSES	745,237	611,205	710,805	710,805	711	711	711	711
EQUIPMENT	411,631	30,000	30,000	30,000	30	30	30	30
MOTOR VEHICLES		400	400	400				
TOTAL OPERATING COST	5,427,106	6,157,799	7,146,758	7,161,700	7,161	7,161	7,161	7,161
BY MEANS OF FINANCING								
	34.00*	37.00*	41.25*	41.25*	41.3*	41.3*	41.3*	41.3*
	2.00**	15.00**	16.00**	16.00**	16.0**	16.0**	16.0**	16.0**
GENERAL FUND	3,677,245	3,820,252	4,358,352	4,368,292	4,368	4,368	4,368	4,368
	14.00*	17.00*	19.00*	19.00*	19.0*	19.0*	19.0*	19.0*
	**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
SPECIAL FUND	1,749,861	2,049,537	2,474,946	2,479,948	2,480	2,480	2,480	2,480
	*	*	1.75*	1.75*	1.7*	1.7*	1.7*	1.7*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS		135,139	312,183	312,183	312	312	312	312
	*	1.00*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS		152,871	1,277	1,277	1	1	1	1
CAPITAL IMPROVEMENT COSTS								
PLANS	1,000	1,000	1,000,000					
DESIGN	148,000	148,000						
CONSTRUCTION	1,350,000	1,350,000						
EQUIPMENT	1,000	1,000						
TOTAL CAPITAL EXPENDITURES	1,500,000	1,500,000	1,000,000					
BY MEANS OF FINANCING								
G.O. BONDS	1,500,000	1,500,000	1,000,000					
TOTAL PERM POSITIONS	48.00*	55.00*	62.00*	62.00*	62.0*	62.0*	62.0*	62.0*
TOTAL TEMP POSITIONS	2.00**	16.00**	17.00**	17.00**	17.0**	17.0**	17.0**	17.0**
TOTAL PROGRAM COST	6,927,106	7,657,799	8,146,758	7,161,700	7,161	7,161	7,161	7,161

PROGRAM ID: LNR906
 PROGRAM STRUCTURE: 040302
 PROGRAM TITLE: LNR-NATURAL PHYSICAL ENVIRONMENT

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. PERCENT OF VENDOR PAYMENTS MADE WITHIN 30 DAYS	90	90	90	90	90	90	90	90
2. PERCENT OF PERSONNEL ACTIONS MADE WITHIN 30 DAYS	90	90	90	90	90	90	90	90
3. PERCENT OF INFORMATION TECHNOLOGY REQUESTS COMPLTD	80	80	80	80	80	80	80	80
PROGRAM TARGET GROUPS								
1. NUMBER OF DIVISIONS IN DEPARTMENT	11	11	11	11	11	11	11	11
2. NUMBER OF AUTHORIZED DEPARTMENTAL PERSONNEL	827.5	827.5	827.5	827.5	827.5	827.5	827.5	827.5
3. NUMBER OF BOARDS AND COMMISSIONS SERVICED	9	9	9	9	9	9	9	9
PROGRAM ACTIVITIES								
1. NO. BOARD OF LAND & NAT RES MEETINGS/PUB HEARINGS	22	22	22	22	22	22	22	22
2. NUMBER OF PERSONNEL ACTIONS PROCESSED	4000	4000	4000	4000	4000	4000	4000	4000
3. NUMBER OF PURCHASE ORDERS PROCESSED	3500	3500	3500	3500	3500	3500	3500	3500
4. NUMBER OF PETTY CASH CHECKS PROCESSED	450	450	450	450	450	450	450	450
5. NUMBER OF INFORMATION TECHNOLOGY REQUESTS RECEIVED	1400	3500	3500	3500	3500	3500	3500	3500
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
FINES, FORFEITS AND PENALTIES	11	40	40	40	40	40	40	40
TOTAL PROGRAM REVENUES	11	40	40	40	40	40	40	40
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	11	40	40	40	40	40	40	40
TOTAL PROGRAM REVENUES	11	40	40	40	40	40	40	40

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

LNR906: LNR - NATURAL AND PHYSICAL ENVIRONMENT

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A. Statement of Program Objectives

To continuously enhance program effectiveness and efficiency by formulating policies, directing and coordinating operations and personnel, and providing other administrative and support services

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Operating budget requests include the following:

1. Transfer-in seven permanent Accountant positions from various programs (3.25 FTE general funded; 2.00 FTE special funded; 1.75 FTE federal funded). The transfer of the positions will give the Department the opportunity to institute better compliance and to enhance internal controls.
2. Full year funding (MOF A) for two permanent Accountant positions.
3. Reinstate funding (MOF A) for the Aha Moku Advisory Committee
4. Change MOF for Aha Moku Executive Director position from Trust Funds (T) to General Funds (A).
5. Add position and general funds for the Cultural Resource Project Coordinator (\$53,000) and other operating expenditures (\$100,000) from Act 140, SLH 2018.

Capital Improvement Project budget request: \$1,000,000 (C) for Environmental Studies for Various Projects.

C. Description of Activities Performed

LNR 906 is responsible for the general administration of DLNR under the Board of Land and Natural Resources (Board). The Department's basic function is to manage, administer and exercise control over public lands, water resources, ocean waters, navigable streams, coastal areas (excluding commercial harbor areas), minerals and other related budget management, fiscal control, service to boards and commissions and liaison with other agencies. Through these activities, DLNR assists in providing directives relating to its area of responsibility in formulating policies that are designed to achieve statewide objectives.

The Administrative Services Office (ASO) provides support with fiscal management, program planning and budgeting, auditing, records management, risk management, and specialized liaison services with the Department of Accounting and General Services, the Department of Budget and Finance, the Legislature, other executive departments, and

federal agencies.

The Information Technology (IT) Services Office provides information systems; local and wide area networks; telecommunication functions; and Geographic Information System geospatial analysis for DLNR.

The Personnel Office (PO) is responsible for maintaining a comprehensive personnel management program for DLNR providing employee support services including but not limited to recruitment, labor relations, training, and personnel file management to the Chairperson's Office, ASO, IT, Office of Conservation and Coastal Lands, and to 11 operating divisions/commissions. The staffing for these divisions and offices totals over 900 permanent and temporary employees.

The Kaho`olawe Island Reserve Commission (KIRC) is responsible for the management, control of use and rehabilitation of the Kaho`olawe Island Reserve, which includes the island of Kaho`olawe and the surrounding waters out to two-miles. The KIRC coordinates and facilitates the on-going restoration of Kaho`olawe's devastated landscape, provide for safe, meaningful use of the reserve by volunteers and visitors and protects the unique natural, cultural and historic resources of Kaho`olawe.

DLNR adopted a pro-active, strategic approach toward telling the agencies multitude of stories. With the added capacity of professional video production, DLNR has created more videos for public distribution via agency websites, social media sites and through the media. Outreach and communications via the general news media, social media, websites and through partnerships, increased dramatically and positive perception of the department appears to have improved because of this approach.

D. Statement of Key Policies Pursued

To manage the fiscal, personnel, and IT responsibilities, by minimizing operating related costs while complying with the mandates of Title 12, Hawaii Revised Statutes (HRS) relating to Conservation and Resources, in accordance with appropriate state laws; DHRD Policies and Procedures; federal laws; appropriate collective bargaining agreements, and executive orders.

Program Plan Narrative

LNR906: LNR - NATURAL AND PHYSICAL ENVIRONMENT

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E. Identification of Important Program Relationships

LNR 906, through the Chairperson's Office and ASO manages several multifaceted relationships - Division to Division; DLNR to the Board; DLNR and the Board to other county, state, federal agencies, and private sectors. The PO manages relationships between DLNR and its employees, and IT oversees online projects to electronically provide access to public information through portal manager services.

F. Description of Major External Trends Affecting the Program

Hawaii's continuing growth places growing demands on the State's limited lands and resources. There is a present and growing need for industrial lands in various areas; DLNR is taking a proactive approach to managing public lands, including identifying possible sites for development of industrial parks. Long-range considerations must be examined, especially on current uses of nonrenewable resources. Sustaining and improving the resources are major challenges facing DLNR. Providing government services via the Internet is a growing role of DLNR's initiative on making essential information and services electronically available as an alternative communication means to achieve convenient delivery mechanisms to the public.

G. Discussion of Cost, Effectiveness, and Program Size Data

DLNR's operating and CIP budget demands grew significantly over the years. Increase in Administrative staff will afford the Department to improve efficiency resulting in the better use of its time and resources.

H. Discussion of Program Revenues

DLNR's goals are to manage fiscal responsibilities by increasing the existing revenues and creating new revenue sources. Realizing that the DLNR website is an increasingly used communications tool of the organization, we are improving the content and design to optimize customer use, which is expected to generate online revenue as a new source of income available for the department.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **08**
 PROGRAM TITLE: **CULTURE AND RECREATION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	321.00*	366.00*	363.00*	363.00*	363.0*	363.0*	363.0*	363.0*
	19.00**	14.00**	14.00**	14.00**	14.0**	14.0**	14.0**	14.0**
PERSONAL SERVICES	17,925,241	23,574,456	24,722,431	24,783,732	24,781	24,781	24,781	24,781
OTHER CURRENT EXPENSES	18,485,215	28,827,236	30,263,346	29,413,346	29,313	29,313	29,313	29,313
EQUIPMENT	399,512	520,927	620,927	620,927	621	621	621	621
MOTOR VEHICLES	306,269	109,500	359,500	359,500	360	360	360	360
TOTAL OPERATING COST	37,116,237	53,032,119	55,966,204	55,177,505	55,075	55,075	55,075	55,075
BY MEANS OF FINANCING								
	139.50*	177.50*	180.00*	180.00*	180.0*	180.0*	180.0*	180.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	10,632,174	11,565,671	13,476,350	13,450,745	13,350	13,350	13,350	13,350
	169.50*	173.50*	168.00*	168.00*	168.0*	168.0*	168.0*	168.0*
	4.25**	0.25**	0.25**	0.25**	0.2**	0.2**	0.2**	0.2**
SPECIAL FUND	23,004,172	32,152,373	32,484,330	32,519,910	32,519	32,519	32,519	32,519
	12.00*	12.00*	12.00*	12.00*	12.0*	12.0*	12.0*	12.0*
	12.75**	13.75**	13.75**	13.75**	13.8**	13.8**	13.8**	13.8**
FEDERAL FUNDS	2,969,899	7,457,762	8,361,360	8,561,360	8,561	8,561	8,561	8,561
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS		1,218,456	1,000,000					
	*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
	2.00**	**	**	**	**	**	**	**
REVOLVING FUND	509,992	637,857	644,164	645,490	645	645	645	645
CAPITAL IMPROVEMENT COSTS								
PLANS	291,000	128,000	450,000	250,000				
LAND ACQUISITION	23,000	3,000						
DESIGN	2,680,000	2,098,000	140,000	375,000				
CONSTRUCTION	29,206,000	29,356,000	8,285,000	4,950,000				
EQUIPMENT	150,000	4,000	1,000					
TOTAL CAPITAL EXPENDITURES	32,350,000	31,589,000	8,876,000	5,575,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **08**
 PROGRAM TITLE: **CULTURE AND RECREATION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
G.O. BONDS	25,350,000	22,689,000	8,376,000	5,075,000				
FEDERAL FUNDS	7,000,000	8,900,000	500,000	500,000				
TOTAL PERM POSITIONS	321.00*	366.00*	363.00*	363.00*	363.0*	363.0*	363.0*	363.0*
TOTAL TEMP POSITIONS	19.00**	14.00**	14.00**	14.00**	14.0**	14.0**	14.0**	14.0**
TOTAL PROGRAM COST	69,466,237	84,621,119	64,842,204	60,752,505	55,075	55,075	55,075	55,075

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: **0801**
PROGRAM TITLE: **CULTURAL ACTIVITIES**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	32.00*	40.00*	40.00*	40.00*	40.0*	40.0*	40.0*	40.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	1,543,040	2,424,042	2,584,298	2,589,883	2,589	2,589	2,589	2,589
OTHER CURRENT EXPENSES	852,313	1,216,218	828,077	778,077	678	678	678	678
EQUIPMENT	58,443	66,541	66,541	66,541	67	67	67	67
TOTAL OPERATING COST	2,453,796	3,706,801	3,478,916	3,434,501	3,334	3,334	3,334	3,334
BY MEANS OF FINANCING								
	23.00*	32.00*	32.00*	32.00*	32.0*	32.0*	32.0*	32.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	1,991,875	2,522,279	2,229,097	2,184,230	2,084	2,084	2,084	2,084
	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	109,849	650,509	658,459	658,911	659	659	659	659
	7.00*	6.00*	6.00*	6.00*	6.0*	6.0*	6.0*	6.0*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	352,072	534,013	591,360	591,360	591	591	591	591
CAPITAL IMPROVEMENT COSTS								
PLANS		125,000						
DESIGN			140,000	125,000				
CONSTRUCTION			35,000					
TOTAL CAPITAL EXPENDITURES		125,000	175,000	125,000				
BY MEANS OF FINANCING								
G.O. BONDS		125,000	175,000	125,000				
TOTAL PERM POSITIONS	32.00*	40.00*	40.00*	40.00*	40.0*	40.0*	40.0*	40.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	2,453,796	3,831,801	3,653,916	3,559,501	3,334	3,334	3,334	3,334

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: LNR802
 PROGRAM STRUCTURE NO: 080105
 PROGRAM TITLE: HISTORIC PRESERVATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	32.00*	40.00*	40.00*	40.00*	40.0*	40.0*	40.0*	40.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	1,543,040	2,424,042	2,584,298	2,589,883	2,589	2,589	2,589	2,589
OTHER CURRENT EXPENSES	852,313	1,216,218	828,077	778,077	678	678	678	678
EQUIPMENT	58,443	66,541	66,541	66,541	67	67	67	67
TOTAL OPERATING COST	2,453,796	3,706,801	3,478,916	3,434,501	3,334	3,334	3,334	3,334
BY MEANS OF FINANCING								
	23.00*	32.00*	32.00*	32.00*	32.0*	32.0*	32.0*	32.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	1,991,875	2,522,279	2,229,097	2,184,230	2,084	2,084	2,084	2,084
	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	109,849	650,509	658,459	658,911	659	659	659	659
	7.00*	6.00*	6.00*	6.00*	6.0*	6.0*	6.0*	6.0*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	352,072	534,013	591,360	591,360	591	591	591	591
CAPITAL IMPROVEMENT COSTS								
PLANS		125,000						
DESIGN			140,000	125,000				
CONSTRUCTION			35,000					
TOTAL CAPITAL EXPENDITURES		125,000	175,000	125,000				
BY MEANS OF FINANCING								
G.O. BONDS		125,000	175,000	125,000				
TOTAL PERM POSITIONS	32.00*	40.00*	40.00*	40.00*	40.0*	40.0*	40.0*	40.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	2,453,796	3,831,801	3,653,916	3,559,501	3,334	3,334	3,334	3,334

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: **0802**
PROGRAM TITLE: **RECREATIONAL ACTIVITIES**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	289.00*	326.00*	323.00*	323.00*	323.0*	323.0*	323.0*	323.0*
	19.00**	14.00**	14.00**	14.00**	14.0**	14.0**	14.0**	14.0**
PERSONAL SERVICES	16,382,201	21,150,414	22,138,133	22,193,849	22,192	22,192	22,192	22,192
OTHER CURRENT EXPENSES	17,632,902	27,611,018	29,435,269	28,635,269	28,635	28,635	28,635	28,635
EQUIPMENT	341,069	454,386	554,386	554,386	554	554	554	554
MOTOR VEHICLES	306,269	109,500	359,500	359,500	360	360	360	360
TOTAL OPERATING COST	34,662,441	49,325,318	52,487,288	51,743,004	51,741	51,741	51,741	51,741
BY MEANS OF FINANCING	116.50*	145.50*	148.00*	148.00*	148.0*	148.0*	148.0*	148.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	8,640,299	9,043,392	11,247,253	11,266,515	11,266	11,266	11,266	11,266
	167.50*	171.50*	166.00*	166.00*	166.0*	166.0*	166.0*	166.0*
	4.25**	0.25**	0.25**	0.25**	0.2**	0.2**	0.2**	0.2**
SPECIAL FUND	22,894,323	31,501,864	31,825,871	31,860,999	31,860	31,860	31,860	31,860
	5.00*	6.00*	6.00*	6.00*	6.0*	6.0*	6.0*	6.0*
FEDERAL FUNDS	2,617,827	6,923,749	7,770,000	7,970,000	7,970	7,970	7,970	7,970
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS		1,218,456	1,000,000					
	*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
	2.00**	**	**	**	**	**	**	**
REVOLVING FUND	509,992	637,857	644,164	645,490	645	645	645	645
CAPITAL IMPROVEMENT COSTS								
PLANS	291,000	3,000	450,000	250,000				
LAND ACQUISITION	23,000	3,000						
DESIGN	2,680,000	2,098,000		250,000				
CONSTRUCTION	29,206,000	29,356,000	8,250,000	4,950,000				
EQUIPMENT	150,000	4,000	1,000					
TOTAL CAPITAL EXPENDITURES	32,350,000	31,464,000	8,701,000	5,450,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0802**
 PROGRAM TITLE: **RECREATIONAL ACTIVITIES**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
G.O. BONDS	25,350,000	22,564,000	8,201,000	4,950,000				
FEDERAL FUNDS	7,000,000	8,900,000	500,000	500,000				
TOTAL PERM POSITIONS	289.00*	326.00*	323.00*	323.00*	323.0*	323.0*	323.0*	323.0*
TOTAL TEMP POSITIONS	19.00**	14.00**	14.00**	14.00**	14.0**	14.0**	14.0**	14.0**
TOTAL PROGRAM COST	67,012,441	80,789,318	61,188,288	57,193,004	51,741	51,741	51,741	51,741

PROGRAM ID: LNR802
 PROGRAM STRUCTURE: 080105
 PROGRAM TITLE: HISTORIC PRESERVATION

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % PROJ RECVD/REVWD W/IN LEGALLY MANDATD TIMEFRAMS	85	85	85	85	85	85	85	85
2. % BURIALS RESPND TO W/IN LEGALLY MANDATD TIMEFRAMS	95	95	95	95	95	95	95	95
3. % SITES W/KNOWN SITE NO. RECORDED IN DIVISN'S GIS	50	50	50	50	50	50	50	50
4. NO. OF NOMINATIONS MADE TO HAWAII STATE REGISTER	10	10	10	10	10	10	10	10
5. NO. OF NOMINATIONS MADE TO NATIONAL REGISTER	10	10	10	10	10	10	10	10
PROGRAM TARGET GROUPS								
1. RESIDENT POPULATION OF HAWAII AND ITS VISITORS	NA	NA	NA	NA	NA	NA	NA	NA
PROGRAM ACTIVITIES								
1. NUMBER OF PROJECTS REVIEWED	2000	2000	2000	2000	2000	2000	2000	2000
2. NUMBER OF BURIAL SITES RECORDED	100	100	100	100	100	100	100	100
3. NUMBER OF ISLAND BURIAL COUNCIL MEETINGS HELD	40	40	40	40	40	40	40	40
4. NUMBER OF SITES ADDED TO HISTORIC SITES INVENTORY	500	500	500	500	500	500	500	500
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	397	591	550	550	550	550	550	550
CHARGES FOR CURRENT SERVICES	62	50	61	182	182	182	182	182
FINES, FORFEITS AND PENALTIES	4	100	100					
TOTAL PROGRAM REVENUES	463	741	711	732	732	732	732	732
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	463	741	711	732	732	732	732	732
TOTAL PROGRAM REVENUES	463	741	711	732	732	732	732	732

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

LNR802: HISTORIC PRESERVATION

08 01 05

A. Statement of Program Objectives

To develop and maintain a comprehensive program of historic preservation to promote the use and conservation of historic properties for the education, inspiration, pleasure and enrichment of the citizens of Hawaii.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

1. Requested \$150,000 for FY20 and \$100,000 for FY21 for digitization of the remaining legacy records, files and documents for the division.
2. Requested a total of \$300,000 in CIP funds which includes: \$50,000 for various improvements to the Hilo office building to alleviate safety hazards and for an electrical connection to the new stand-alone archive facility; \$250,000 for the designs and plans for a replacement office building for the SHPD Hilo unit.

C. Description of Activities Performed

1. Review building permits, submittals and reports for their impact on historic properties.
2. Inventory, register, and protect historic properties.
3. Inform and educate the public with regards to Hawaii's heritage and historic preservation concerns.
4. Prepare the State Historic Preservation Plan and other preservations plans, especially for regional synthesis.
5. Administer the State Historic Preservation Program, which includes the Local Certified Government, Inadvertent Burials, and Historic Preservation Special Fund programs.
6. Supports the Island Burial Councils and Hawaii Historic Places Boards.

D. Statement of Key Policies Pursued

The key policies for this program include: the expansion of the statewide inventory; the provision of timely reviews of permits, submittals and reports; the protection and management of historic properties; the encouragement of preservation through technical assistance and economic incentives or support; the provision of adequate facilities; and the dissemination of historic information to the public.

E. Identification of Important Program Relationships

The Historic Preservation Program is responsible for carrying out the National Historic Preservation Act and serves as the State's liaison with various federal agencies to assure compliance with the provisions of the Act. Under the State Law, it approves all State and county development activities and coordinates with State and county agencies to review their permit applications prior to issuance. Primary State agencies with which the program interacts include the Department of Transportation, Accounting and General Services, Education, Hawaiian Home Lands, Office of Hawaiian Affairs and the University of Hawaii. At the federal level, it works with all branches of the armed services, the Army Corps of Engineers, FEMA, FHWA, HUD, ACHP, and the Soil Conservation Service. At the County levels the Departments of Planning, Public Works, and Housing and Community Development are primary points of contact. Private sector interactions are with historic preservation groups, cultural organizations, and landowners.

F. Description of Major External Trends Affecting the Program

The continued availability of federal funds to assist in the subsidization of the program will influence its staff size and level of performance. As a result, the division is working diligently with the National Park Service (NPS) under the NPS Corrective Action Plan (CAP) towards its reclassification from "high risk" status, as failure to comply with the mandated CAP may result in the loss of funds. Accordingly, the State Historic Preservation Division (SHPD) has met all but the final required element of developing and implementing an integrated information management system, and it is in the process of executing a contract to procure an information technology development and engineering company to develop and implement a system for SHPD.

G. Discussion of Cost, Effectiveness, and Program Size Data

Historic Preservation is a relatively small division with three vary large task areas and functions on a statewide basis. The division does approximately 430 reviews per month and works with both State and federal projects. It is tasked with managing very large amounts of data.

Program Plan Narrative

LNR802: HISTORIC PRESERVATION

08 01 05

H. Discussion of Program Revenues

The Federal NPS grant awards are anticipated to remain unchanged in the coming years. The division will need to explore alternate sources of revenue to grow the program. Accordingly, the SHPD will be working to update its fee schedule for reviewing permits, reports and submittals in an effort to increase revenue.

I. Summary of Analysis Performed

The division continues to enhance its capacity and effectiveness while working diligently under the NPS CAP for its reclassification from "high risk" status.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: LNR804
 PROGRAM STRUCTURE NO: 080201
 PROGRAM TITLE: FOREST AND OUTDOOR RECREATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	41.00*	45.00*	45.00*	45.00*	45.0*	45.0*	45.0*	45.0*
	14.00**	13.00**	13.00**	13.00**	13.0**	13.0**	13.0**	13.0**
PERSONAL SERVICES	2,215,614	3,686,824	3,671,934	3,679,278	3,678	3,678	3,678	3,678
OTHER CURRENT EXPENSES	923,960	2,992,794	3,889,045	3,889,045	3,889	3,889	3,889	3,889
EQUIPMENT	13,062	166,386	166,386	166,386	166	166	166	166
MOTOR VEHICLES	128,376	21,500	21,500	21,500	22	22	22	22
TOTAL OPERATING COST	3,281,012	6,867,504	7,748,865	7,756,209	7,755	7,755	7,755	7,755
BY MEANS OF FINANCING								
	29.50*	29.50*	33.00*	33.00*	33.0*	33.0*	33.0*	33.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	1,494,905	1,570,467	1,867,235	1,871,488	1,871	1,871	1,871	1,871
	6.50*	6.50*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	603,930	1,155,431	837,466	839,231	839	839	839	839
	5.00*	6.00*	6.00*	6.00*	6.0*	6.0*	6.0*	6.0*
	12.00**	13.00**	13.00**	13.00**	13.0**	13.0**	13.0**	13.0**
FEDERAL FUNDS	672,185	3,503,749	4,400,000	4,400,000	4,400	4,400	4,400	4,400
	*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
	2.00**	**	**	**	**	**	**	**
REVOLVING FUND	509,992	637,857	644,164	645,490	645	645	645	645
CAPITAL IMPROVEMENT COSTS								
PLANS	213,000	2,000	450,000	250,000				
LAND ACQUISITION	23,000	2,000						
DESIGN	414,000	2,000		250,000				
CONSTRUCTION	348,000	1,382,000						
EQUIPMENT		2,000						
TOTAL CAPITAL EXPENDITURES	998,000	1,390,000	450,000	500,000				
BY MEANS OF FINANCING								
G.O. BONDS	998,000	1,390,000	450,000	500,000				
TOTAL PERM POSITIONS	41.00*	45.00*	45.00*	45.00*	45.0*	45.0*	45.0*	45.0*
TOTAL TEMP POSITIONS	14.00**	13.00**	13.00**	13.00**	13.0**	13.0**	13.0**	13.0**
TOTAL PROGRAM COST	4,279,012	8,257,504	8,198,865	8,256,209	7,755	7,755	7,755	7,755

PROGRAM ID: LNR804
PROGRAM STRUCTURE: 080201
PROGRAM TITLE: FOREST AND OUTDOOR RECREATION

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. MILES OF TRAILS AND ACCESS ROADS MAINTAINED	75	75	75	75	75	75	75	75
2. NO. RECREATIONAL & HUNTING FACILITIES MAINTAINED	75	75	75	75	75	75	75	75
3. NO. RECREATION/HUNTING SIGNS INSTALLED/MAINTAINED	700	700	700	700	700	700	700	700
4. NO. OF COMMUNITY VOLUNTEER HOURS	1600	2100	2300	2300	2500	2500	2800	2800
5. NO. COMMERCIAL TRAIL TOUR INDIVIDUALS/GROUPS	11800	11800	11800	11800	11800	11800	11800	11800
6. NO. ANCIENT/HISTORIC TRAILS ABSTRACTS UNDERWY/COMP	15	15	15	15	15	15	15	15
7. NO. OF GAME BIRDS & MAMMALS HARVESTED	8000	8000	8000	8000	8000	8000	8000	8000
8. NO. OF HUNTER-DAYS REGISTERED	24500	24500	24500	24500	24500	24500	24500	24500
9. NO. SPECIAL HUNTING TAGS/PERMITS/APPLICATNS ISSUED	25	25	25	25	25	25	25	25
10. ACRES OF PUBLIC HUNTING AREAS AVAILABLE	120000	120000	120000	120000	120000	120000	120000	120000
PROGRAM TARGET GROUPS								
1. MULTIPLE FOREST/OUTDR RECRTNL USERS INCL RES/VISTR	12	12	12	12	12	12	12	12
2. TRADITIONAL AND CULTURAL PRACTITIONERS	NA	NA	NA	NA	NA	NA	NA	NA
3. LICENSED HUNTERS	9	9	9	9	9	9	9	9
4. WILDLIFE WATCHERS	130	130	130	130	130	130	130	130
5. CAMPERS	6	6	6	6	6	6	6	6
6. COMMERCIAL TRAIL TOUR OPERATORS/CLIENTS	13000	13000	13000	13000	13000	13000	13000	13000
PROGRAM ACTIVITIES								
1. EVAL/MAINT/CONTR RECREATIONAL TRAILS/ACCESS ROADS	575	575	575	575	575	575	575	575
2. MAINTAIN ANCILLARY RECREATION FACILITIES	100	100	100	100	100	100	100	100
3. INSTALL, MONITOR & MAINTAIN INFO & WARNING SIGNAGE	700	700	700	700	700	700	700	700
4. CONDUCT SURVEYS OF GAME BIRDS & MAMMALS	89	89	89	89	89	89	89	89
5. EVALUATE HUNTER PARTICIPATION/SUCCESS	2	2	2	2	2	2	2	2
6. MANAGE HUNTING AREAS	380	380	380	380	380	380	380	380
7. ACQUIRE/ESTABLISH ACCESS TO HUNTING AREAS	1	1	1	1	1	1	1	1
8. MANAGE/REGULATE COMMERCIAL TRAIL TOUR ACTIVITY	40	40	40	40	40	40	40	40
9. ADMINISTR/MANAGE CITIZEN ADVISORY/VOLUNTEER GROUPS	13	13	13	13	13	13	13	13
10. RESEARCH/DOCUMENT TITLE TO ANCIENT/HISTORIC TRAILS	30	30	30	30	30	30	30	30
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
TAXES	250	250	250	250	250	250	250	250
LICENSES, PERMITS, AND FEES	418	377	377	377	377	377	377	377
REVENUES FROM THE USE OF MONEY AND PROPERTY	3	3	3	3	3	3	3	3
REVENUE FROM OTHER AGENCIES: FEDERAL	3,225	6,674	3,950	3,950	3,950	3,950	3,950	3,950
CHARGES FOR CURRENT SERVICES	264	288	288	288	288	288	288	288
FINES, FORFEITS AND PENALTIES		4	4	4	4	4	4	4
TOTAL PROGRAM REVENUES	4,160	7,596	4,872	4,872	4,872	4,872	4,872	4,872
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	3,511	6,960	4,236	4,236	4,236	4,236	4,236	4,236
ALL OTHER FUNDS	649	636	636	636	636	636	636	636
TOTAL PROGRAM REVENUES	4,160	7,596	4,872	4,872	4,872	4,872	4,872	4,872

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

LNR804: FOREST AND OUTDOOR RECREATION

08 02 01

A. Statement of Program Objectives

1. To develop outdoor recreation opportunities such as hiking, biking, equestrian riding, off-road vehicle use, hunting, and camping for residents and visitors.
2. To maintain public hunting, outdoor recreation, and control game animals.
3. To inventory and document ownership of trails and government roads for public use, and where feasible, restore and/or maintain public use of these alignments.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

1. Change of MOF from B to A due to lack of funds for the following positions:

- Forester VI, #47599 FTE .50 (\$30,912)
- Trails and Access Specialist V, #47596 FTE .50 (\$37,596)
- Trails and Access Specialist V, #47597 FTE .50 (\$37,596)
- Trails and Access Specialist V, #52396 (\$69,540)
- Forestry and Wildlife Worker II, #117719 (\$42,456) Fringe: \$130,860

2. Change of MOF from B to A due to lack of funds for the following positions:

- Forester VI, #47599 FTE .50 (\$30,912)
 - Trails and Access Specialist V, #47596 FTE .50 (\$37,596)
 - Trails and Access Specialist V, #47597 FTE .50 (\$37,596)
 - Trails and Access Specialist V, #52396 (\$69,540)
 - Forestry and Wildlife Worker II, #117719 (\$42,456)
3. Na Ala Hele Program Plan Revision, SW (\$450,000 C)
 4. Pololu Parking Mitigation Planning and Design, Hawaii (\$500,000 C)

C. Description of Activities Performed

1. Evaluate, maintain or construct recreational trails and access roads.
2. Maintain recreational facilities (campgrounds, hunter check-in stations, shelters, arboreta, picnic areas).
3. Install, monitor and maintain interpretive, directional and warning signage.
4. Inventory and conduct surveys of game birds and mammals.
5. Evaluate hunter harvest, setting of seasons, and establishment of rules.
6. Enhance game habitat areas (fencing, planting, and predator control

management facilities).

7. Manage and regulate commercial trail and access tour activity.
8. Research feasibility of restoring access to ancient or historic trails.
9. Develop new public hunting areas for management.
10. Manage citizen advisory and volunteer groups.

D. Statement of Key Policies Pursued

The program objectives and activities performed are consistent with the State public recreation policy goals as stipulated in the 2015 State Comprehensive Outdoor Recreation Plan to provide new opportunities for forest and outdoor recreation for residents and visitors and to encourage healthy physical activity and the enjoyment of the environment. Implementation of program activities follows the general departmental policy:

1. Ensure that the natural and cultural resources are protected;
2. Allow public use of recreational resources, and
3. After the above requirements are evaluated, allow commercial use of public resources maintaining that commercial use will not adversely impact public resources.

E. Identification of Important Program Relationships

The Statewide Trail and Access Program (Na Ala Hele) administers general, special and federally funded positions and additional funds allocated through partnerships, statutory requirements and obligation criteria that include the Department of Transportation allocations of 0.3% of the State Fuel Tax, and the Federal Highways Administration allocation of the Federal Recreational Trails Program (RTP) funds. These partnerships and the associated funds are the result of the nexus between:

1. Servicing visitors and residents engaged in trail recreation, and
2. Multiple recreational uses including non-motorized (hiking, hunting, bike and equestrian) and off-highway vehicle (OHV's) and four wheel drive vehicle users who recreate on managed, unpaved access roads, and motorized trail areas being developed for motorized use.

The Hunting Program receives federal money from the Pittman-Robertson Federal Aid to Wildlife Program, which receives revenue from

Program Plan Narrative

LNR804: FOREST AND OUTDOOR RECREATION

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taxes on all recreational firearms and ammunition, as well as direct user money from hunting licenses, stamps, fees, and tags. Some funding is generated through private grants, like those from the National Shooting Sports Foundation, as well as fees paid by guides, game bird farmers, and commercial shooting preserve permits.

F. Description of Major External Trends Affecting the Program

1. A decrease in federal funds is impacting the outdoor recreation program, which has a negative balance in state general and special funds for the trails and access program.
2. Social media outlets have resulted in a dramatic increase in public use of recreational areas.
3. Off Highway Vehicle activities like four wheel driving and dirt biking are increasing state wide. This activity tends to be challenging to regulate and can have a negative impact on natural resources if not controlled or regulated both on public and private land.
4. Land developments statewide have increased public interest in maintaining ownership of, and access to, publicly owned trail and access routes. The trail and access program's abstracting activities - researching and documenting public ownership of these road and trail features - including title documentation and landowner negotiations, is of critical importance, but current personnel support is inadequate to keep up with the demand.
5. Continued recreational interest in hiking and hunting trails, across both public and private lands, and the associated liability and public safety concerns is creating the continued need for expanding the ability to improve upon public access and better manage and maintain authorized trails and access routes.
6. Increased urbanization and development in rural areas increases conflicts between residents and game animals. Drought conditions exacerbate the problem when game seeks water in residential areas.
7. Decreases in commercial eco-tours have reduced revenue collected for operations.

G. Discussion of Cost, Effectiveness, and Program Size Data

The Federal Recreational Trails Program and the Wildlife Restoration Program provide a major portion of the operating funds for trail recreation activities and the hunting program, respectively. The reliance on federal funds for basic program field operations limits ability to respond to state

initiatives and emergencies, and any activity not tied to federal grants. State funds are needed to provide match for federal programs, which fund maintenance of trails, and accesses for watershed management, outdoor recreation, and emergency response.

H. Discussion of Program Revenues

The Commercial Trail Tour Activity Fee Revenue has declined from about \$75,000 in FY11 to an average of \$30,000-\$40,000 in the last five years. Revenues from the Highway Fuel Tax have also declined. The Division hopes to increase funding by expanding revenues from commercial trail activity. Sales of hunting licenses, tags, fines, and hunting related permits remain relatively stable.

I. Summary of Analysis Performed

The division did not carry out any formal analysis, however, according to the 2015 Hawaii State Comprehensive Outdoor Recreation Plan (SCORP), there are two areas regarding public hiking identified for improvement, (a) demand for more trails or access to mauka lands and (b) the need for trail facilities and maintenance.

J. Further Considerations

Encouraging responsible public use of Hawaii's natural resources is part of the DLNR's mission. However, there is a justifiable concern in being able to address and support the rising number of trail issues, many of which are associated with a significant increase in people wishing to access trails and the rise of social media. Keeping up with this demand is challenging with the resources currently available. However, DLNR is committed to continuing to provide safe outdoor recreation opportunities to the public. More positions and funding for operations would greatly improve the program's ability to keep up with a growing demand.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

LNR805
080202
DISTRICT RESOURCE MANAGEMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	16.00*	19.00*	19.00*	19.00*	19.0*	19.0*	19.0*	19.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
PERSONAL SERVICES	964,519	1,060,082	1,223,542	1,225,924	1,226	1,226	1,226	1,226
OTHER CURRENT EXPENSES	1,005,970	1,895,070	1,845,070	2,045,070	2,045	2,045	2,045	2,045
EQUIPMENT	1,152							
TOTAL OPERATING COST	1,971,641	2,955,152	3,068,612	3,270,994	3,271	3,271	3,271	3,271
BY MEANS OF FINANCING								
	16.00*	19.00*	19.00*	19.00*	19.0*	19.0*	19.0*	19.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	781,473	933,696	1,095,524	1,097,814	1,098	1,098	1,098	1,098
	*	*	*	*	*	*	*	*
SPECIAL FUND	0.25**	0.25**	0.25**	0.25**	0.2**	0.2**	0.2**	0.2**
	19,279	101,456	103,088	103,180	103	103	103	103
	*	*	*	*	*	*	*	*
FEDERAL FUNDS	0.75**	0.75**	0.75**	0.75**	0.8**	0.8**	0.8**	0.8**
	1,170,889	1,920,000	1,870,000	2,070,000	2,070	2,070	2,070	2,070
TOTAL PERM POSITIONS	16.00*	19.00*	19.00*	19.00*	19.0*	19.0*	19.0*	19.0*
TOTAL TEMP POSITIONS	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TOTAL PROGRAM COST	1,971,641	2,955,152	3,068,612	3,270,994	3,271	3,271	3,271	3,271

PROGRAM ID: LNR805
 PROGRAM STRUCTURE: 080202
 PROGRAM TITLE: DISTRICT RESOURCE MANAGEMENT

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. NUMBER OF COMMUNITIES CONSULTED	9	9	9	9	9	9	9	9
2. MRNE PRD AREAS & ARTFCL RFS NWLY CRTD ENLG (ACRE)	2	2	2	2	2	2	2	2
3. NT CHNGS N MRNE PROT ARS & ARTFCL RF BIOMS & BIODV	10	10	10	10	10	10	10	10
4. NW OR AMNDD REG THT FRTHR PRTCT MRN, EST & ST SPCS	5	5	5	5	5	5	5	5
PROGRAM TARGET GROUPS								
1. COUNTY RESIDENT POPLTN, INCLDNG FISHRs (THOUSANDS)	1427	1426	1425	1424	1423	1422	1421	1420
2. COUNTY NON-RESIDENT POPLTN, INCLDNG FISHRs (THOUSANDS)	202	204	206	208	210	212	214	216
3. COUNTY NON-GOVERNMENT ORGANIZATIONS	110	110	110	110	110	110	110	110
4. RLTD CNTY/ST/FED RES TRST AGNC/MRN RCRT/MRN RNL P	12	12	12	12	12	12	12	12
PROGRAM ACTIVITIES								
1. STATUTORY & ADMINISTRATIVE RULE MAKING (NUMBER)	1	3	5	5	5	5	5	5
2. ENVIRONMENTAL REVIEW & IMPACT EVALUATION TECH GUIDANCE (NO.)	199	200	200	200	200	200	200	200
3. MARINE PROTECTED AREA & ARTIFICIAL REEF SURVEYS (NO.)	21	22	23	24	25	26	27	28
4. STREAM & ESTUARINE SURVEYS (NUMBER)	109	130	130	130	130	130	130	130
5. NATIVE SPECIES BIOLOGICAL & HABITAT INVESTIGATION (NO.)	15	15	15	15	15	15	15	15
6. PROTECTED SPECIES MONITORING & ASSESSMENTS (NO.)	10	10	10	10	10	10	10	10
7. FISH DATA COLLECTED-INTERNAL & EXTERNAL DATA REQUESTS	200	200	200	200	200	200	200	200
8. NO. OF MTGS AND CONTACTS W/ OTHER MGMT AGENCIES	20	20	20	20	20	20	20	20
9. NO. OF MTGS & CONTACTS W/ COMM GROUPS, MEMBERS & ORGS	30	30	30	30	30	30	30	30
10. OUTREACH, CAMPAIGNS, SCHOOL VISITS, EVENTS	130	130	130	130	130	130	130	130
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
LICENSES, PERMITS, AND FEES	27	27	27	27	27	27	27	27
REVENUES FROM THE USE OF MONEY AND PROPERTY	1	1	1	1	1	1	1	1
REVENUE FROM OTHER AGENCIES: FEDERAL	924							
CHARGES FOR CURRENT SERVICES	1	1	1	1	1	1	1	1
FINES, FORFEITS AND PENALTIES	1	1	1	1	1	1	1	1
TOTAL PROGRAM REVENUES	954	30	30	30	30	30	30	30
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	954	30	30	30	30	30	30	30
TOTAL PROGRAM REVENUES	954	30	30	30	30	30	30	30

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

LNR805: DISTRICT RESOURCE MANAGEMENT

08 02 02

A. Statement of Program Objectives

Enriches the lives of people of all ages of the respective counties within the State of Hawaii by providing aquatic resource management at an appropriate level.

The differences between each County in the State of Hawaii and consults with the appropriate moku on resource management is taken into consideration.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

There are proposed federal fund ceiling adjustments decreasing \$50,000 (N) for FY 20, but adding \$150,000 (N) for FY 21. Full year funding for the Aquatic Resources Program Manager position (#91906C) and three Aquatic Biologist III positions (#91937, #91938, & #91939) are requested.

C. Description of Activities Performed

Conducts county specific aquatic resource management activities on Kauai, Oahu, Maui and Hawaii counties.

D. Statement of Key Policies Pursued

The branch staff monitors, assesses and researches coral reef habitat and fisheries of all four counties. They also monitor, assess and research each county's freshwater, anchialine, estuarine and riparian ecosystems. They prepare feedback regarding proposed State, Federal and private actions that may affect each county's resources. They respond to aquatic co-system emergencies and events such as fish kills or groundings within county waters. They provide licensing and support services for local fishers. Although not specifically to all counties, branch staff provides advice, guidance and rule-making assistance; performs outreach to local communities, schools and residents; conducts watershed management activities through a collaborative approach with federal, state, county and non-governmental partners; carries out invasive algae removal; provides comments on proposed developments/projects and scientific collecting permits with the potential of detrimental impacts on aquatic resources and supports protection and management activities of protected marine species.

E. Identification of Important Program Relationships

By statute, DLNR fulfills the State's lead role in managing and conserving that state's aquatic resources for commercial, recreational and subsistence purposes. The county governments manage water safety and public access to the water. The Federal government provides financial aid and with regulations consistent with the State's management of recreational fishing and resources through the Sport Fish Restoration Act.

F. Description of Major External Trends Affecting the Program

Continuing growth of population, and technological advances increase pressure on Hawaii fish stocks and put resources at risk. The competition between recreational and commercial fishing groups with preservation perspectives has complicated resource allocation. Continuing interest in issues of "native rights" has increased the focus on community-based management.

G. Discussion of Cost, Effectiveness, and Program Size Data

The proposed reorganization would not change the overall budget of the Division, but transfers between programs/branches would increase staff/payroll and the operating/current expenses to levels closer to the other two programs/branches.

H. Discussion of Program Revenues

Revenues are generated from sales of commercial marine licenses, permits, and sport fishing licenses and reimbursements from federal grant funds. Revenues are generated from federal grants for marine and freshwater activities approved under the Sport Fish Restoration Program. Federal reimbursements are for expenditures on activities approved under this program and projects based on prior reimbursements and consultation with Federal Aid administrators.

I. Summary of Analysis Performed

No special analytical study has been performed for the program. However, proposed budget adjustments will affect various planned projects and any new initiatives will need to be prioritized as a function of reduced budget and manpower.

Program Plan Narrative

LNR805: DISTRICT RESOURCE MANAGEMENT

08 02 02

J. Further Considerations

By statute, DLNR fulfills the State's lead role in managing and conserving the state's aquatic resources for commercial, recreational and subsistence purposes. The Division's proposed reorganization would drastically change the current recreational fisheries program (LNR 805) by transferring the scope and objectives of the program and combining with the LNR 153 commercial fisheries program to create the new Fisheries Management Branch. The new branch would be composed of four island sections (Oahu, Kauai, Maui & Hawaii).

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: LNR806
 PROGRAM STRUCTURE NO: 080203
 PROGRAM TITLE: PARKS ADMINISTRATION AND OPERATIONS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	115.00*	135.00*	134.00*	134.00*	134.0*	134.0*	134.0*	134.0*
	4.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	6,690,301	7,729,892	8,210,145	8,232,105	8,232	8,232	8,232	8,232
OTHER CURRENT EXPENSES	7,065,452	9,267,343	10,595,343	9,595,343	9,595	9,595	9,595	9,595
EQUIPMENT	119,334	184,000	184,000	184,000	184	184	184	184
MOTOR VEHICLES	114,352	10,000	10,000	10,000	10	10	10	10
TOTAL OPERATING COST	13,989,439	17,191,235	18,999,488	18,021,448	18,021	18,021	18,021	18,021
BY MEANS OF FINANCING	71.00*	87.00*	86.00*	86.00*	86.0*	86.0*	86.0*	86.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	6,101,170	5,917,242	7,642,550	7,654,190	7,654	7,654	7,654	7,654
	44.00*	48.00*	48.00*	48.00*	48.0*	48.0*	48.0*	48.0*
	4.00**	**	**	**	**	**	**	**
SPECIAL FUND	7,888,269	10,055,537	10,356,938	10,367,258	10,367	10,367	10,367	10,367
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS		1,218,456	1,000,000					
CAPITAL IMPROVEMENT COSTS								
PLANS	3,000							
DESIGN	1,536,000	1,299,000						
CONSTRUCTION	9,840,000	4,700,000	7,600,000	4,950,000				
EQUIPMENT			1,000					
TOTAL CAPITAL EXPENDITURES	11,379,000	5,999,000	7,601,000	4,950,000				
BY MEANS OF FINANCING								
G.O. BONDS	11,279,000	5,699,000	7,101,000	4,450,000				
FEDERAL FUNDS	100,000	300,000	500,000	500,000				
TOTAL PERM POSITIONS	115.00*	135.00*	134.00*	134.00*	134.0*	134.0*	134.0*	134.0*
TOTAL TEMP POSITIONS	4.00**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	25,368,439	23,190,235	26,600,488	22,971,448	18,021	18,021	18,021	18,021

PROGRAM ID: LNR806
PROGRAM STRUCTURE: 080203
PROGRAM TITLE: PARKS ADMINISTRATION AND OPERATION

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. NUMBER OF PARKS ACTIVELY MANAGED & SERVICED	65	65	65	65	65	65	65	65
2. NUMBER OF CAMPING AND CABIN PERMITS	24438	20000	24000	24000	24000	24000	24000	24000
3. NUMBER OF PUBLIC SPECIAL USE PERMITS	1759	1812	1875	1925	1925	1925	1925	1925
4. NUMBER OF COMMERCIAL USE PERMITS	410	420	425	430	430	430	430	430
5. NUMBER OF NEW LEASES EXECUTED	4	6	6	6	6	6	6	6
6. REV GENRTD BY COMMRL PERMITS FEES & LEASES (THOUS)	2181	2425	2425	2425	2425	2425	2425	2425
7. REPAIR & MAINTENANCE PROJECTS IMPLMNTD (THOUSANDS)	448	500	500	500	500	500	500	500
8. CIP PROJECTS IMPLEMENTED (THOUSANDS \$)	12145	3000	1000	1000	1000	1000	1000	1000
9. NUMBER OF WARNING SIGNS INSTALLED & MAINTAINED	80	80	80	80	80	80	80	80
10. # OF INTERPRETIVE SIGNS & DEVICES INSTALLED & MNTND	26	20	20	20	20	20	20	20
PROGRAM TARGET GROUPS								
1. NUMBER OF RESIDENTS (THOUSANDS)	1428	1500	1500	1500	1500	1500	1500	1500
2. NUMBER OF VISITORS TO HAWAII (THOUSANDS)	9257	9000	10000	10000	10000	10000	10000	10000
3. NUMBER OF CAMPING & CABIN USERS	73953	72000	72000	73000	75000	75000	75000	75000
4. NUMBER OF PUBLIC SPECIAL USE PERMITTEES	78966	75000	75000	83000	86000	86000	86000	86000
5. NUMBER OF COMMERCIAL TOUR PROVIDERS	27	30	30	30	30	30	30	30
6. NUMBER OF VOLUNTEER GROUPS	29	30	30	30	30	30	30	30
PROGRAM ACTIVITIES								
1. MANAGE, MAINTAIN AND REPAIR PARK GROUNDS AND INFR	65	65	65	65	65	65	65	65
2. ISSUE CAMPING & CABIN PERMITS	24438	2000	24000	24000	24000	24000	24000	24000
3. ISSUE COMMERCIAL & NON-COMMERCIAL USE PERMITS	1958	2100	2290	2300	2400	2400	2400	2400
4. ADMINISTER LEASES	115	130	130	130	130	130	130	130
5. GENERATE REVENUE FOR PARK MANAGEMENT (THOUSANDS)	5027	2177	5300	5500	5500	5500	5500	5500
6. ADMINISTER CIP PROJECTS	4	2	2	2	2	2	2	2
7. INSTALL, MANAGE & MAINTAIN WARNING SIGNS	80	80	80	80	80	80	80	80
8. INSTALL, MANAGE & MAINTAIN INTERPRTV SIGNS & DEVCS	26	20	20	20	20	20	20	20
9. ADMINISTER LWCF GRANTS	7	7	7	7	7	7	7	7
10. ISSUE & MANAGE VOLUNTEER AGREEMENTS	29	30	30	30	30	30	30	30
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY	216	100	102	102	102	102	102	102
REVENUE FROM OTHER AGENCIES: FEDERAL	800	800	800	800	800	800	800	800
REVENUE FROM OTHER AGENCIES: ALL OTHER	1							
CHARGES FOR CURRENT SERVICES	4,692	4,047	4,106	4,106	4,556	4,556	4,556	4,556
TOTAL PROGRAM REVENUES	5,709	4,947	5,008	5,008	5,458	5,458	5,458	5,458
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	4,909	4,147	4,208	4,208	4,658	4,658	4,658	4,658
ALL OTHER FUNDS	800	800	800	800	800	800	800	800
TOTAL PROGRAM REVENUES	5,709	4,947	5,008	5,008	5,458	5,458	5,458	5,458

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

LNR806: PARKS ADMINISTRATION AND OPERATIONS

08 02 03

A. Statement of Program Objectives

To manage, maintain and enhance state park operations and infrastructure and programs for the public by providing statewide administrative and interpretive services, formulating overall policies and plans, and determining current and future needs for state parks and Land and Water Conservation Fund supported activities. To provide public safety and quality to recreational and cultural park experience while minimizing potential impacts to natural and cultural resources when developing and operating state parks.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

An increase in the general fund allotment of \$1,546,456 in LNR 806 is being requested to pay for the additional cost increase of salaries associated with lifeguard's contract to service 4 State Park beaches. There is also a request for 8 million dollars in CIP funds - 3.5 million in FY20 and 4.5 million in FY21 for critical access improvement and wastewater projects projects at Malaekahana State Recreation Area - Kahuku Section, Diamond Head State Monument and Sand Island State Recreation Area. Special Fund ceiling is requested to cover the fringe benefit rate increase to 60%. Lump sum CIP funds are being requested for hazard mitigation to ensure public health and safety, and improvements to State Park infrastructure, facilities, support facilities and related improvements statewide.

C. Description of Activities Performed

Activities in this program include the planning, construction, and ongoing management of all existing parks; and conducting awareness and interpretive programs for park visitors to heighten their understanding of the sensitivity of natural and cultural resources and improve user safety and as warranted and budgeted, execute activities related to planning for park expansion based on land acquisitions.

D. Statement of Key Policies Pursued

Key policies in Chapter 184, HRS, authorize the Department of Land and Natural Resources to develop and manage state parks. The department seeks to increase outdoor recreational opportunities for the public wherever natural and cultural resources offer these opportunities. The

State Comprehensive Outdoor Recreation Plan provides objectives and policies for park expansion, protection, management, and public information activities to meet recreation needs.

E. Identification of Important Program Relationships

Recreation is provided by all three levels of government and to a lesser extent by private entities. The Division of State Parks Division provides a portion of the opportunities offered and is the main State agency involved in the broad range of the natural and cultural resource oriented outdoor recreation activities. National Parks also have a natural or cultural resource orientation focused on resources considered to be of outstanding nationwide value. Traditionally, County programs have emphasized organized sport and community recreation needs. Public agency roles are clarified and coordinated as part of the State Comprehensive Outdoor Recreation Plan. The use of Transient Accommodations Tax funding is a critical source of income to offset the impact of visitor use at parks and to improve the quality of the experience and the perception of the State Park experience via the Hawaii Visitor Industry.

F. Description of Major External Trends Affecting the Program

The increasing State population and record breaking global visitor use have placed exponential demands on a finite recreational facilities, natural resources, and historic sites. The increased internet access and the application of social media along with conventional marketing of Hawaii as a tourist destination point has increased visitors' interest and awareness of Hawaii's natural resources. Visitors are seeking more remote wilderness experiences in greater numbers that ever anticipated and are visiting areas formerly used by skilled resident hunters and hikers and placing themselves, rescue workers or the resources in jeopardy. There has been a substantive increase in homelessness impacting State Parks and increasing operational costs in both staff time and in the removal of abandoned rubbish and increasing public health issues.

The program is making staunch efforts to maintain baseline park operations, conduct interpretive programs, and services for the public with inadequate staff positions. The department has relied on a variety of inadequate funding to maintain lifeguard services at State Parks on Oahu, Maui, Kauai, and Hawaii.

Program Plan Narrative

LNR806: PARKS ADMINISTRATION AND OPERATIONS

08 02 03

G. Discussion of Cost, Effectiveness, and Program Size Data

The program uses park entry and parking fee collection as a means of tracking park use as well as increasing funds. Expanded issuance of non-fee permits for Kealahou Bay (over 400 annually) and Ka'ena Point (over 9,000 annually) has resulted in increasing staff responsibility absent revenue increase. However, the growing need to regulate activity via permits and the volume of special use permits may eventually make it cost effective to establish fee-based online permitting for this type of permit. Currently, there is no payment required for most special use permits issued to the public.

H. Discussion of Program Revenues

Efforts to increase program revenues are being planned through plans to increase park entry and parking fees and leased concessions for food and souvenirs. There will be efforts to permit and create additional revenue from currently unauthorized commercial uses proliferating in State Parks across the system.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: LNR801
 PROGRAM STRUCTURE NO: 080204
 PROGRAM TITLE: OCEAN-BASED RECREATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	117.00*	127.00*	125.00*	125.00*	125.0*	125.0*	125.0*	125.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	6,511,767	8,673,616	9,032,512	9,056,542	9,056	9,056	9,056	9,056
OTHER CURRENT EXPENSES	8,637,520	13,455,811	13,105,811	13,105,811	13,106	13,106	13,106	13,106
EQUIPMENT	207,521	104,000	204,000	204,000	204	204	204	204
MOTOR VEHICLES	63,541	78,000	328,000	328,000	328	328	328	328
TOTAL OPERATING COST	15,420,349	22,311,427	22,670,323	22,694,353	22,694	22,694	22,694	22,694
BY MEANS OF FINANCING								
	*	10.00*	10.00*	10.00*	10.0*	10.0*	10.0*	10.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	262,751	621,987	641,944	643,023	643	643	643	643
	117.00*	117.00*	115.00*	115.00*	115.0*	115.0*	115.0*	115.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	14,382,845	20,189,440	20,528,379	20,551,330	20,551	20,551	20,551	20,551
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	774,753	1,500,000	1,500,000	1,500,000	1,500	1,500	1,500	1,500
CAPITAL IMPROVEMENT COSTS								
PLANS	75,000	1,000						
LAND ACQUISITION		1,000						
DESIGN	730,000	797,000						
CONSTRUCTION	19,018,000	23,274,000	650,000					
EQUIPMENT	150,000	2,000						
TOTAL CAPITAL EXPENDITURES	19,973,000	24,075,000	650,000					
BY MEANS OF FINANCING								
G.O. BONDS	13,073,000	15,475,000	650,000					
FEDERAL FUNDS	6,900,000	8,600,000						
TOTAL PERM POSITIONS	117.00*	127.00*	125.00*	125.00*	125.0*	125.0*	125.0*	125.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	35,393,349	46,386,427	23,320,323	22,694,353	22,694	22,694	22,694	22,694

PROGRAM ID: LNR801
 PROGRAM STRUCTURE: 080204
 PROGRAM TITLE: OCEAN-BASED RECREATION

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. TOTAL NO. OF RAMP LANES PER 1000 DRY STORED BOATS	5	5	5	5	5	5	5	5
2. TOTAL NUMBER OF USABLE BERTHS	62	62	62	62	62	62	62	62
3. NUMBER OF REPORTED BOATING ACCIDENTS	14	14	14	14	14	14	14	14
4. CAPITAL IMPROVEMENT PROJECTS STARTED	8	8	8	8	8	8	8	8
5. CAPITAL IMPROVEMENT PROJECTS COMPLETED	8	8	8	8	8	8	8	8
PROGRAM TARGET GROUPS								
1. NUMBER OF REGISTERED VESSELS	13500	13500	13500	13500	13500	13500	12000	12000
2. NUMBER OF BOATS STORED ON LAND	11300	11300	11300	11300	11300	11300	11300	11300
3. NUMBER OF COMMERCIAL USE PERMIT (OCEAN ONLY)	100	100	100	100	100	100	100	100
PROGRAM ACTIVITIES								
1. NUMBER OF BERTHS	2200	2200	2200	2200	2200	2200	2200	2200
2. NUMBER OF OTHER MOORINGS	710	710	710	710	710	710	710	710
3. NUMBER OF OFFSHORE MOORINGS	160	160	160	160	160	160	160	160
4. NUMBER OF LAUNCHING RAMPS	54	54	54	54	54	54	54	54
5. NUMBER OF REGISTERED VESSELS	11230	12000	12000	12000	12000	12000	12000	12000
6. NUMBER OF BOATING ACCIDENTS	14	14	10	10	10	10	10	10
7. NUMBER OF BOATING ACCIDENT FATALITIES	2	2	2	2	2	2	2	2
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
TAXES	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
REVENUES FROM THE USE OF MONEY AND PROPERTY	5,262	5,021	5,021	5,021	5,021	5,021	5,021	5,021
CHARGES FOR CURRENT SERVICES	12,177	12,457	12,457	12,457	12,457	12,457	12,457	12,457
TOTAL PROGRAM REVENUES	19,039	19,078	19,078	19,078	19,078	19,078	19,078	19,078
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	19,039	19,078	19,078	19,078	19,078	19,078	19,078	19,078
TOTAL PROGRAM REVENUES	19,039	19,078	19,078	19,078	19,078	19,078	19,078	19,078

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

LNR801: OCEAN-BASED RECREATION

08 02 04

A. Statement of Program Objectives

To enrich the lives of people of all ages, by providing opportunities and facilities for developing skills and participating in ocean-based outdoor activities such as boating, salt water fishing, surfing, ocean swimming, etc.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

1. Transfer two positions to the Fiscal Office (LNR 906). This is part of the Administrative Office's consolidation of accountant positions within the department.

2. In fiscal year 2019, the division continues with the replacement of its vessel registration and its accounts receivable/harbor management systems. It is working with an outside vendor and believes that both systems will be fully operational by the end of fiscal year 2019 or by the middle of fiscal year 2020.

C. Description of Activities Performed

The program's major activities consist of adopting, improving and expanding the capacity of existing mooring and launching facilities; overseeing, operating, administrating, and maintaining the boat harbors, launching ramps, and ocean waters of the State; constructing new facilities; registering boats, maintaining a centralized Vessel Registration file; regulating the recreational and commercial use of the waters of the State, administering a marine casualty and investigation program; constructing and maintaining navigation aids for boating facilities; and conducting public education in boating safety.

D. Statement of Key Policies Pursued

Hawaii Revised Statutes Chapter 200 and Hawaii Administrative Rules govern policies of the Division. In order to implement the policies, DOBOR has sought resources to fund the work. DOBOR has received support from the Legislature to expand its revenue base and address issues that have drained much needed resources from the division. Such issues include addressing abandoned and grounded vessels and the homeless consume resources at DOBOR facilities. The Division has continued to pursue legislation and rules that will address user conflicts on the ocean waters; repairs and improvements at DOBOR facilities;

modernizing infrastructure; and revising the Hawaii Administrative Rules (HAR) to ensure that they are relevant.

E. Identification of Important Program Relationships

DOBOR is specially funded through revenues raised from the use of facilities it manages and the ocean waters of the State. It also has general fund positions that will enable certain harbor offices to be open on week-ends. The division supplements its State revenues with reimbursements from the Recreational Boating Safety Act (RBSA). The RBSA requires a Boating safety education program that is coordinated with the U.S. Coast guard, Coast Guard Auxiliary, Power Squadron, American Red Cross, City and County Departments of Recreation, boating yacht clubs, boat dealers and others.

DOBOR also has established working relationships with the boating and harbor communities through harbor meetings. Some relationships are stronger than others and those groups remain active.

F. Description of Major External Trends Affecting the Program

The division is funded primarily through the revenues that it generates from harbor and ramp fees, property rental, liquid fuel tax, and federal reimbursements. The division has pursued expanding its revenue base through the development of fast lands and the implementation of parking plans. Additionally, DOBOR has been working with the BLNR to bring an updated fee schedule to public hearings. The updated fee schedule is based on the appraised value of the boating facility. It expects to have public hearings in the middle to late fiscal year 2019.

Since DOBOR funding is primarily through user fees, the expanded revenue base is necessary to address the myriad of ocean water conflicts that require addressing as well as the need to modernize harbor and ramp facilities.

G. Discussion of Cost, Effectiveness, and Program Size Data

DOBOR continues to utilize Capital Improvement Project (CIP) funds to maintain and upgrade its facilities. In 2018, it expects to begin renovation of the Waianae Small Boat harbor comfort station. The project is expected to be completed by the middle of fiscal year 2019.

Program Plan Narrative

LNR801: OCEAN-BASED RECREATION

08 02 04

Although DOBOR is supported solely through revenues from the activities permitted on the ocean waters of the state and the from the user fees for harbor and ramp facilities, its facilities are widely used by the general public who do not contribute to the facilities upkeep.

The Division continues to struggle to fill positions. Although harbor agents were reclassified as Boating and Ocean Recreation Harbor Agents and received a pay increase, the pay level that DOBOR is offering is not competitive with the private sector. This is also consistent with other DOBOR positions such as its property managers, and general laborers.

H. Discussion of Program Revenues

In 2011, the Division received legislative approval to set harbor use fees at appraised value. DOBOR contracted with an appraiser that conducted an appraisal of the facilities statewide. The appraisal was used to set fees that will cover the operating costs and long-term maintenance of the harbor and ramp facilities. DOBOR has completed drafting rules to implement the fees and will be seeking approval from the Board of Land and Natural Resources (BLNR). If approval is given by the BLNR, DOBOR will bring the rules to public through public hearings. Public comments will be incorporated into the final fee structure.

DOBOR continues to develop its real property. The Planning and Coordination Office of DOBOR is expected to develop undervalued real property and provide another revenue stream that helps the division address deferred maintenance and ocean recreation-based activities.

I. Summary of Analysis Performed

DOBOR produces internal management reports that reflect how the Boating Special Funds are being used. The reports assist in identifying areas of revenue growth and areas of excess expenditures. This enables the division to identify areas that are being operated efficiently and areas that need to be addressed. This was done for compliance with the recommendations of the Legislative Auditor.

J. Further Considerations

The division, like other small business is affected by economic conditions. It will continue to find ways to address its public purpose and expand ways to secure sufficient economic resources. The division has prepared a strategic plan that proposes to focus more attention on coastal area management by implementing other management scenarios for the small boat harbors which will in turn allow the division to focus more existing staff time on these areas.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **09**
 PROGRAM TITLE: **PUBLIC SAFETY**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	8.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	797,461	989,841	1,038,113	1,040,861	1,041	1,041	1,041	1,041
OTHER CURRENT EXPENSES	1,353,958	1,626,240	1,825,540	1,855,540	1,855	1,855	1,855	1,855
EQUIPMENT	10,141	20,000	20,000	20,000	20	20	20	20
TOTAL OPERATING COST	2,161,560	2,636,081	2,883,653	2,916,401	2,916	2,916	2,916	2,916
BY MEANS OF FINANCING								
	7.50*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	2,118,150	2,325,381	2,373,653	2,376,401	2,376	2,376	2,376	2,376
	0.50*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	43,410	310,700	510,000	540,000	540	540	540	540
TOTAL PERM POSITIONS	8.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	2,161,560	2,636,081	2,883,653	2,916,401	2,916	2,916	2,916	2,916

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: **0902**
PROGRAM TITLE: **SAFETY FROM PHYSICAL DISASTERS**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	8.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	797,461	989,841	1,038,113	1,040,861	1,041	1,041	1,041	1,041
OTHER CURRENT EXPENSES	1,353,958	1,626,240	1,825,540	1,855,540	1,855	1,855	1,855	1,855
EQUIPMENT	10,141	20,000	20,000	20,000	20	20	20	20
TOTAL OPERATING COST	2,161,560	2,636,081	2,883,653	2,916,401	2,916	2,916	2,916	2,916
BY MEANS OF FINANCING	7.50*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	2,118,150	2,325,381	2,373,653	2,376,401	2,376	2,376	2,376	2,376
	0.50*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	43,410	310,700	510,000	540,000	540	540	540	540
TOTAL PERM POSITIONS	8.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	2,161,560	2,636,081	2,883,653	2,916,401	2,916	2,916	2,916	2,916

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: LNR810
 PROGRAM STRUCTURE NO: 090201
 PROGRAM TITLE: PREVENTION OF NATURAL DISASTERS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	8.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	797,461	989,841	1,038,113	1,040,861	1,041	1,041	1,041	1,041
OTHER CURRENT EXPENSES	1,353,958	1,626,240	1,825,540	1,855,540	1,855	1,855	1,855	1,855
EQUIPMENT	10,141	20,000	20,000	20,000	20	20	20	20
TOTAL OPERATING COST	2,161,560	2,636,081	2,883,653	2,916,401	2,916	2,916	2,916	2,916
BY MEANS OF FINANCING								
	7.50*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	2,118,150	2,325,381	2,373,653	2,376,401	2,376	2,376	2,376	2,376
	0.50*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	43,410	310,700	510,000	540,000	540	540	540	540
TOTAL PERM POSITIONS	8.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	2,161,560	2,636,081	2,883,653	2,916,401	2,916	2,916	2,916	2,916

PROGRAM ID: LNR810
 PROGRAM STRUCTURE: 090201
 PROGRAM TITLE: PREVENTION OF NATURAL DISASTERS

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. NO. LOSSES DUE TO DEATHS/INJ/DISABILITIES/PROP DAM	4	4	4	4	4	4	4	4
PROGRAM TARGET GROUPS								
1. DEFACTO POPULATION (MILLIONS)	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4
PROGRAM ACTIVITIES								
1. NO. OF FLOOD CONTROL & PREVENTION PLANS REVIEWED	4	4	4	4	4	4	4	4
2. NUMBER OF COOPERATIVE AGREEMENTS ENTERED INTO	1	1	1	1	1	1	1	1
3. NO. OF FLOODWATER CONTROL & CONSRV LAWS REVIEWED	2	2	2	2	2	2	2	2
4. NO. FLOOD CNTRL RSEARCH/STUDIES/INVESTGTNS PERFRMD	2	4	4	4	4	4	4	4
5. FLOOD MITIGATION (MAN-HOURS)	100	100	100	100	100	100	100	100
6. NO. OF TECHNICAL ASSISTANCE RENDERED (MAN-HOURS)	500	500	500	500	500	500	500	500
7. NUMBER OF REPORTS AND MAPS PREPARED	2	2	2	2	2	2	2	2
8. NO. OF DAM SAFETY PROJECTS DEVELOPED OR IMPLEMENTD	1	1	1	1	1	1	1	1
9. NUMBER OF DAMS INSPECTED	49	65	65	65	65	65	65	65
10. NO. OF DAM SAFETY EMERGENCY ACTION PLANS ON FILE	132	132	132	132	132	132	132	132
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY	15	15	15	15	15	15	15	15
REVENUE FROM OTHER AGENCIES: FEDERAL	249	300	91					
CHARGES FOR CURRENT SERVICES	602	703	703	703	703	703	703	703
FINES, FORFEITS AND PENALTIES	1	4	4	4	4	4	4	4
TOTAL PROGRAM REVENUES	867	1,022	813	722	722	722	722	722
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	618	722	722	722	722	722	722	722
ALL OTHER FUNDS	249	300	91					
TOTAL PROGRAM REVENUES	867	1,022	813	722	722	722	722	722

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

LNR810: PREVENTION OF NATURAL DISASTERS

09 02 01

A. Statement of Program Objectives

The objective of this program is to protect people, property, and natural resources from natural hazards through planning, management, mitigative efforts, and regulatory programs related to floodplain management and the regulation of dams and reservoirs.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

This program has one Operating Budget request for a federal fund ceiling adjustment (\$199,300/\$229,300, MOF P) to account for anticipated higher federal grant awards.

C. Description of Activities Performed

This program prepares, maintains and updates a general statewide flood control plan, inventory of dams, and coordinates all flood control and dam safety activities in the State. It assists the counties in qualifying for Federal projects and, when county funds are inadequate, provides the necessary local assurance required under Federal laws authorizing the projects. The program also coordinates the NFIP with the four counties to ensure the availability of flood insurance and federal disaster relief assistance funds.

Basic data for flood hydrology is compiled and disseminated to researchers, engineers, planners, and land developers who use them as a basis for design of flood control and drainage facilities and for developing land use plans. Flood information is compiled, analyzed, and disseminated to be used as a basis for justifying flood control structures and to inform the general public of flood hazard areas. This program also assists the counties by preparing model flood plain regulations and provides guidelines on the use of lands in flood hazard areas.

D. Statement of Key Policies Pursued

Flood control is essentially a local matter and the counties have the primary responsibility for flood prevention and control activities. The State and Federal governments assist the counties in carrying out their flood prevention and control responsibilities by providing technical and financial assistance.

For dam safety, the dam owners are primarily responsible for the safety of their dams and are responsible for damages should a disaster of less than 250-year recurrence interval occur. State assistance to owners is provided to carry out safety requirements to prevent loss of life and property.

DLNR plays an active and integral part in the total flood control and dam safety programs. However, its contributions toward the reduction of losses is contingent on the inspection of dams and land treatment measures, use of land in flood hazard areas, and flood control works installed by others.

E. Identification of Important Program Relationships

The program continually reviews federal, state and county laws and recommends any changes of additions required. The counties are kept apprised of any changes to or new requirements of State or Federal programs. Owners of dams are kept apprised of their safety requirements.

F. Description of Major External Trends Affecting the Program

Natural disasters, in Hawaii or elsewhere in the world, reaffirm the public's need for education on the prevention or minimization of their effects.

G. Discussion of Cost, Effectiveness, and Program Size Data

Staff for this program currently includes six engineers, one engineering technician and one clerical position.

H. Discussion of Program Revenues

The Dam Safety program has adopted revised administrative rules to establish a fee and penalty structure; any fees or fines collected are deposited into the Dam and Reservoir Safety Special Fund (DRSSF) for operation of the program. The program also receives federal grants for the performance of certain activities.

I. Summary of Analysis Performed

Not Applicable.

Program Plan Narrative

LNR810: PREVENTION OF NATURAL DISASTERS

09 02 01

J. Further Considerations

The present program of giving the counties the primary flood control responsibility with the state and federal governments providing technical and financial assistance should be continued. More program emphasis should be directed toward land use regulations to keep damageable improvements out of flood hazard areas and to encourage flood plain occupiers to purchase flood insurance to protect them against catastrophic economic losses. Public education is key to flood prevention and dam safety awareness. The program will continue its public outreach through technical assistance, publications, workshops, training and displays.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: 10
 PROGRAM TITLE: INDIVIDUAL RIGHTS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	58.00*	58.00*	58.00*	58.00*	58.0*	58.0*	58.0*	58.0*
	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
PERSONAL SERVICES	3,706,775	4,638,958	4,946,126	4,959,006	4,959	4,959	4,959	4,959
OTHER CURRENT EXPENSES	2,444,743	2,209,190	2,609,190	3,109,190	1,859	1,859	1,859	1,859
EQUIPMENT	22,046							
TOTAL OPERATING COST	6,173,564	6,848,148	7,555,316	8,068,196	6,818	6,818	6,818	6,818
BY MEANS OF FINANCING								
	58.00*	58.00*	58.00*	58.00*	58.0*	58.0*	58.0*	58.0*
	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
SPECIAL FUND	6,173,564	6,848,148	7,555,316	8,068,196	6,818	6,818	6,818	6,818
TOTAL PERM POSITIONS	58.00*	58.00*	58.00*	58.00*	58.0*	58.0*	58.0*	58.0*
TOTAL TEMP POSITIONS	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
TOTAL PROGRAM COST	6,173,564	6,848,148	7,555,316	8,068,196	6,818	6,818	6,818	6,818

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **1003**
 PROGRAM TITLE: **LEGAL & JUDICIAL PROTECTION OF RIGHTS**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	58.00*	58.00*	58.00*	58.00*	58.0*	58.0*	58.0*	58.0*
	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
PERSONAL SERVICES	3,706,775	4,638,958	4,946,126	4,959,006	4,959	4,959	4,959	4,959
OTHER CURRENT EXPENSES	2,444,743	2,209,190	2,609,190	3,109,190	1,859	1,859	1,859	1,859
EQUIPMENT	22,046							
TOTAL OPERATING COST	6,173,564	6,848,148	7,555,316	8,068,196	6,818	6,818	6,818	6,818
BY MEANS OF FINANCING								
	58.00*	58.00*	58.00*	58.00*	58.0*	58.0*	58.0*	58.0*
	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
SPECIAL FUND	6,173,564	6,848,148	7,555,316	8,068,196	6,818	6,818	6,818	6,818
TOTAL PERM POSITIONS	58.00*	58.00*	58.00*	58.00*	58.0*	58.0*	58.0*	58.0*
TOTAL TEMP POSITIONS	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
TOTAL PROGRAM COST	6,173,564	6,848,148	7,555,316	8,068,196	6,818	6,818	6,818	6,818

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: LNR111
 PROGRAM STRUCTURE NO: 100303
 PROGRAM TITLE: CONVEYANCES AND RECORDINGS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	58.00*	58.00*	58.00*	58.00*	58.0*	58.0*	58.0*	58.0*
	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
PERSONAL SERVICES	3,706,775	4,638,958	4,946,126	4,959,006	4,959	4,959	4,959	4,959
OTHER CURRENT EXPENSES	2,444,743	2,209,190	2,609,190	3,109,190	1,859	1,859	1,859	1,859
EQUIPMENT	22,046							
TOTAL OPERATING COST	6,173,564	6,848,148	7,555,316	8,068,196	6,818	6,818	6,818	6,818
BY MEANS OF FINANCING								
	58.00*	58.00*	58.00*	58.00*	58.0*	58.0*	58.0*	58.0*
	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
SPECIAL FUND	6,173,564	6,848,148	7,555,316	8,068,196	6,818	6,818	6,818	6,818
TOTAL PERM POSITIONS	58.00*	58.00*	58.00*	58.00*	58.0*	58.0*	58.0*	58.0*
TOTAL TEMP POSITIONS	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
TOTAL PROGRAM COST	6,173,564	6,848,148	7,555,316	8,068,196	6,818	6,818	6,818	6,818

PROGRAM ID: LNR111
 PROGRAM STRUCTURE: 100303
 PROGRAM TITLE: CONVEYANCES AND RECORDINGS

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. NO. DAYS BETW RECORDING & COMPLETN - REGULAR SYS	7	7	7	7	7	7	7	7
2. NO. DAYS BETW RECORDING & COMPLETION - LAND COURT	10	10	11	11	11	11	11	11
3. NO. DAYS BETWEEN REQUEST & COMPLETION-CERT COPIES	1	1	3	3	3	3	3	3
4. NO. DAYS BETWEEN REQUEST & COMPLETN - UCC SEARCHES	7	7	7	7	7	7	7	7
5. NO. DAYS BETW DOC SEARCH/COPY REQUEST & COMPLETION	3	3	3	3	3	3	3	3
PROGRAM TARGET GROUPS								
1. NUMBER OF DOCUMENTS RECORDED - REGULAR SYSTEM	240000	240000	225000	225000	225000	225000	225000	225000
2. NUMBER OF DOCUMENTS RECORDED - LAND COURT	80000	80000	75000	75000	75000	75000	75000	75000
3. LAND COURT CERTIFICATES OF TITLE ISSUED	17000	17000	18000	18000	18000	18000	18000	18000
4. LAND COURT ORDERS RECORDED	4200	4200	4000	4000	4000	4000	4000	4000
5. MAPS FILED - LAND COURT AND REGULAR SYSTEM	150	150	150	150	150	150	150	150
6. CERTIFIED COPIES REQUESTED - LAND COURT & REG SYS	160000	160000	170000	170000	170000	170000	170000	170000
7. UNIFORM COMMERCIAL CODE SEARCHES REQUESTED	150	150	120	120	120	120	120	120
PROGRAM ACTIVITIES								
1. NO. OF DOCUMENTS PROCESSED - REGULAR SYSTEM	240000	240000	225000	225000	225000	225000	225000	225000
2. NO. OF DOCUMENTS PROCESSED - LAND COURT	80000	80000	75000	75000	75000	75000	75000	75000
3. LAND COURT CERTIFICATES OF TITLE PRODUCED	17000	17000	18000	18000	18000	18000	18000	18000
4. LAND COURT ORDERS PROCESSED	4200	4200	4000	4000	4000	4000	4000	4000
5. MAPS PROCESSED - LAND COURT AND REGULAR SYSTEM	150	150	150	150	150	150	150	150
6. CERTIFIED COPIES PROCESSED	160000	160000	170000	170000	170000	170000	170000	170000
7. UNIFORM COMMERCIAL CODE RECORD SEARCHES PROCESSED	150	150	120	120	120	120	120	120
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
TAXES	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000
CHARGES FOR CURRENT SERVICES	11,937	11,937	11,937	11,937	11,937	11,937	11,937	11,937
TOTAL PROGRAM REVENUES	47,937	47,937	47,937	47,937	47,937	47,937	47,937	47,937
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	41,400	41,400	41,400	41,400	41,400	41,400	41,400	41,400
SPECIAL FUNDS	6,537	6,537	6,537	6,537	6,537	6,537	6,537	6,537
TOTAL PROGRAM REVENUES	47,937	47,937	47,937	47,937	47,937	47,937	47,937	47,937

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

LNR111: CONVEYANCES AND RECORDINGS

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A. Statement of Program Objectives

To serve and protect the public by providing for an accurate, timely and permanent system of recording, maintaining, and preserving land title recordings and related documents and maps.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

1. Increase the Special Fund ceiling by \$750,000 FY 20 and \$750,000 FY 21 to continue the digitization and image enhancement and preservation of recorded documents and to provide secure accessibility of those images for internal users and the public.
2. Increase the Special Fund ceiling by \$500,000 FY 21 for partial restoration and preservation of reference books, management system for the map collections and technology improvements to better serve all users of the Public Reference Room resources.

C. Description of Activities Performed

Major activities carried out by this program include the recordation and indexing of all legal documents and maps affecting land title in the State of Hawaii, issuance of Land Court Certificates of Title, certification of copies of matters of record, processing, abstracting and researching of Uniform Commercial Code information and providing secure public access to and public notice of our recorded information.

D. Statement of Key Policies Pursued

The key policies under this program are governed by Chapters 501 and 502, Hawaii Revised Statutes, addressing Hawaii's two land title systems; Land Court and Regular. Policies are also guided by other related laws and rules that affect land title recordation, conveyances and financing statements under the Uniform Commercial Code.

E. Identification of Important Program Relationships

To effectively accomplish program objectives, a cooperative working relationship has been established with Land Court Judiciary, related departments of the State of Hawaii and respective island counties, title companies, financial institutions, the Legal community and other private and community organizations.

F. Description of Major External Trends Affecting the Program

The volume of recordings and conveyances is largely dependent upon the real estate market conditions and the overall health of the Hawaii and national/international economies.

G. Discussion of Cost, Effectiveness, and Program Size Data

The Bureau has recorded an annual average of 310,000 documents in the past three fiscal years, a decrease of approximately 25,000 from the previous three fiscal years. This is attributed to a continued slowdown in real estate sales and in mortgage refinancing. The program's size and activity is projected to slow further in FY19, based upon the first five months' recording activity.

H. Discussion of Program Revenues

Revenues from document recording fees, certified copies, and user fees totaled \$7,018,480 in FY 18. These revenues were sufficient in covering operating expenses. For FY 19, the Bureau is anticipating a nominal increase in revenues based upon best projections of volumes for the various BOC services.

I. Summary of Analysis Performed

No program change is being recommended.

J. Further Considerations

It is necessary for the Bureau to continue to digitize and enhance its entire collection of recorded documents and maps to ensure preservation and secure, convenient accessibility by staff to facilitate our mission of timely and accurate recording and by the public for business and personal purposes. Ongoing operations will continue to improve with the upcoming implementation of a state-of-the-art Land Records Management System with an OCR scanning solution that will replace the current, out dated system. Going forward, funding will also be sought to continue workflow enhancements and streamlining, and to establish a practical, tested disaster recovery plan that can maintain Bureau operations in an extreme emergency.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: 11
PROGRAM TITLE: GOVERNMENT-WIDE SUPPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	54.00*	56.00*	56.00*	56.00*	56.0*	56.0*	56.0*	56.0*
	3.00**	0.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
PERSONAL SERVICES	4,467,665	5,512,481	5,846,310	5,861,615	5,862	5,862	5,862	5,862
OTHER CURRENT EXPENSES	12,592,082	17,487,249	18,143,656	18,143,656	17,251	17,251	17,251	17,251
EQUIPMENT	204,583	119,700	119,700	119,700	120	120	120	120
MOTOR VEHICLES		100,000	100,000	100,000	100	100	100	100
TOTAL OPERATING COST	17,264,330	23,219,430	24,209,666	24,224,971	23,333	23,333	23,333	23,333
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
GENERAL FUND			205,000	205,000	205	205	205	205
	54.00*	56.00*	56.00*	56.00*	56.0*	56.0*	56.0*	56.0*
	3.00**	**	**	**	**	**	**	**
SPECIAL FUND	17,264,330	23,219,430	24,004,666	24,019,971	23,128	23,128	23,128	23,128
CAPITAL IMPROVEMENT COSTS								
PLANS			1,000,000	100,000				
LAND ACQUISITION		9,000,000	3,100,000					
DESIGN			1,000,000	250,000				
CONSTRUCTION	3,000,000	4,650,000	5,650,000	5,500,000	5,000	5,000		
TOTAL CAPITAL EXPENDITURES	3,000,000	13,650,000	10,750,000	5,850,000	5,000	5,000		
BY MEANS OF FINANCING								
SPECIAL FUND		3,000,000	1,100,000	50,000	725	725		
G.O. BONDS	2,625,000	2,750,000	4,250,000	4,812,000	894	894		
FEDERAL FUNDS		4,000,000	2,000,000					
PRIVATE CONTRIBUTIONS	375,000	2,325,000	2,825,000	851,000	1,449	1,450		
COUNTY FUNDS		1,000,000						
TRUST FUNDS		575,000	575,000	137,000	1,932	1,931		
TOTAL PERM POSITIONS	54.00*	56.00*	56.00*	56.00*	56.0*	56.0*	56.0*	56.0*
TOTAL TEMP POSITIONS	3.00**	**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TOTAL PROGRAM COST	20,264,330	36,869,430	34,959,666	30,074,971	28,333	28,333	23,333	23,333

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: 1103
PROGRAM TITLE: GENERAL SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	54.00*	56.00*	56.00*	56.00*	56.0*	56.0*	56.0*	56.0*
	3.00**	0.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
PERSONAL SERVICES	4,467,665	5,512,481	5,846,310	5,861,615	5,862	5,862	5,862	5,862
OTHER CURRENT EXPENSES	12,592,082	17,487,249	18,143,656	18,143,656	17,251	17,251	17,251	17,251
EQUIPMENT	204,583	119,700	119,700	119,700	120	120	120	120
MOTOR VEHICLES		100,000	100,000	100,000	100	100	100	100
TOTAL OPERATING COST	17,264,330	23,219,430	24,209,666	24,224,971	23,333	23,333	23,333	23,333
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
GENERAL FUND	**	**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
	54.00*	56.00*	205,000	205,000	205	205	205	205
	3.00**	**	56.00*	56.00*	56.0*	56.0*	56.0*	56.0*
SPECIAL FUND	17,264,330	23,219,430	24,004,666	24,019,971	23,128	23,128	23,128	23,128
CAPITAL IMPROVEMENT COSTS								
PLANS			1,000,000	100,000				
LAND ACQUISITION		9,000,000	3,100,000					
DESIGN			1,000,000	250,000				
CONSTRUCTION	3,000,000	4,650,000	5,650,000	5,500,000	5,000	5,000		
TOTAL CAPITAL EXPENDITURES	3,000,000	13,650,000	10,750,000	5,850,000	5,000	5,000		
BY MEANS OF FINANCING								
SPECIAL FUND		3,000,000	1,100,000	50,000	725	725		
G.O. BONDS	2,625,000	2,750,000	4,250,000	4,812,000	894	894		
FEDERAL FUNDS		4,000,000	2,000,000					
PRIVATE CONTRIBUTIONS	375,000	2,325,000	2,825,000	851,000	1,449	1,450		
COUNTY FUNDS		1,000,000						
TRUST FUNDS		575,000	575,000	137,000	1,932	1,931		
TOTAL PERM POSITIONS	54.00*	56.00*	56.00*	56.00*	56.0*	56.0*	56.0*	56.0*
TOTAL TEMP POSITIONS	3.00**	**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TOTAL PROGRAM COST	20,264,330	36,869,430	34,959,666	30,074,971	28,333	28,333	23,333	23,333

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: 110307
PROGRAM TITLE: PROPERTY MANAGEMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	54.00*	56.00*	56.00*	56.00*	56.0*	56.0*	56.0*	56.0*
	3.00**	0.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
PERSONAL SERVICES	4,467,665	5,512,481	5,846,310	5,861,615	5,862	5,862	5,862	5,862
OTHER CURRENT EXPENSES	12,592,082	17,487,249	18,143,656	18,143,656	17,251	17,251	17,251	17,251
EQUIPMENT	204,583	119,700	119,700	119,700	120	120	120	120
MOTOR VEHICLES		100,000	100,000	100,000	100	100	100	100
TOTAL OPERATING COST	17,264,330	23,219,430	24,209,666	24,224,971	23,333	23,333	23,333	23,333
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
GENERAL FUND	**	**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
	54.00*	56.00*	205,000	205,000	205	205	205	205
	3.00**	**	56.00*	56.00*	56.0*	56.0*	56.0*	56.0*
SPECIAL FUND	17,264,330	23,219,430	24,004,666	24,019,971	23,128	23,128	23,128	23,128
CAPITAL IMPROVEMENT COSTS								
PLANS			1,000,000	100,000				
LAND ACQUISITION		9,000,000	3,100,000					
DESIGN			1,000,000	250,000				
CONSTRUCTION	3,000,000	4,650,000	5,650,000	5,500,000	5,000	5,000		
TOTAL CAPITAL EXPENDITURES	3,000,000	13,650,000	10,750,000	5,850,000	5,000	5,000		
BY MEANS OF FINANCING								
SPECIAL FUND		3,000,000	1,100,000	50,000	725	725		
G.O. BONDS	2,625,000	2,750,000	4,250,000	4,812,000	894	894		
FEDERAL FUNDS		4,000,000	2,000,000					
PRIVATE CONTRIBUTIONS	375,000	2,325,000	2,825,000	851,000	1,449	1,450		
COUNTY FUNDS		1,000,000						
TRUST FUNDS		575,000	575,000	137,000	1,932	1,931		
TOTAL PERM POSITIONS	54.00*	56.00*	56.00*	56.00*	56.0*	56.0*	56.0*	56.0*
TOTAL TEMP POSITIONS	3.00**	**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TOTAL PROGRAM COST	20,264,330	36,869,430	34,959,666	30,074,971	28,333	28,333	23,333	23,333

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: LNR101
 PROGRAM STRUCTURE NO: 11030701
 PROGRAM TITLE: PUBLIC LANDS MANAGEMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	54.00*	56.00*	56.00*	56.00*	56.0*	56.0*	56.0*	56.0*
	3.00**	0.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
PERSONAL SERVICES	4,467,665	5,512,481	5,846,310	5,861,615	5,862	5,862	5,862	5,862
OTHER CURRENT EXPENSES	12,592,082	17,487,249	18,143,656	18,143,656	17,251	17,251	17,251	17,251
EQUIPMENT	204,583	119,700	119,700	119,700	120	120	120	120
MOTOR VEHICLES		100,000	100,000	100,000	100	100	100	100
TOTAL OPERATING COST	17,264,330	23,219,430	24,209,666	24,224,971	23,333	23,333	23,333	23,333
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
GENERAL FUND			205,000	205,000	205	205	205	205
	54.00*	56.00*	56.00*	56.00*	56.0*	56.0*	56.0*	56.0*
	3.00**	**	**	**	**	**	**	**
SPECIAL FUND	17,264,330	23,219,430	24,004,666	24,019,971	23,128	23,128	23,128	23,128
CAPITAL IMPROVEMENT COSTS								
PLANS			1,000,000	100,000				
LAND ACQUISITION		9,000,000	3,100,000					
DESIGN			1,000,000	250,000				
CONSTRUCTION	3,000,000	4,650,000	5,650,000	5,500,000	5,000	5,000		
TOTAL CAPITAL EXPENDITURES	3,000,000	13,650,000	10,750,000	5,850,000	5,000	5,000		
BY MEANS OF FINANCING								
SPECIAL FUND		3,000,000	1,100,000	50,000	725	725		
G.O. BONDS	2,625,000	2,750,000	4,250,000	4,812,000	894	894		
FEDERAL FUNDS		4,000,000	2,000,000					
PRIVATE CONTRIBUTIONS	375,000	2,325,000	2,825,000	851,000	1,449	1,450		
COUNTY FUNDS		1,000,000						
TRUST FUNDS		575,000	575,000	137,000	1,932	1,931		
TOTAL PERM POSITIONS	54.00*	56.00*	56.00*	56.00*	56.0*	56.0*	56.0*	56.0*
TOTAL TEMP POSITIONS	3.00**	**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TOTAL PROGRAM COST	20,264,330	36,869,430	34,959,666	30,074,971	28,333	28,333	23,333	23,333

PROGRAM ID: LNR101
 PROGRAM STRUCTURE: 11030701
 PROGRAM TITLE: PUBLIC LANDS MANAGEMENT

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. NUMBER OF ACRES ON LEASE OR EASEMENT (THOUSANDS)	144	144	144	144	144	144	144	144
2. NUMBER OF ACRES ON REVOCABLE PERMIT (THOUSANDS)	32	32	32	32	32	32	32	32
3. NO. OF DELINQUENT ACCOUNTS AS A % OF TOTAL ACCTS	11	11	11	11	11	11	11	11
4. \$ AMOUNT OF GEOTHERMAL REVENUES COLLECTED (000'S)	1987	0	0	0	0	0	0	0
5. \$ AMT OF REVS GENERATED/DEPOSITD INTO SLDF (000'S)	20637	20637	20637	20637	20637	20637	20637	20637
6. AMOUNT OF TOTAL REVENUES GENERATED (THOUSANDS)	30037	30037	30037	30037	30037	30037	30037	30037
PROGRAM TARGET GROUPS								
1. NO. ACRES SET ASIDE BY EXEC ORDERS FOR GOV'T PURP	408	408	408	408	408	408	408	408
2. DOLLAR AMOUNT OF REVENUES TRANSFERRED TO OHA (000)	2470	2470	2470	2470	2470	2470	2470	2470
PROGRAM ACTIVITIES								
1. NUMBER OF SALES IN FEE	2	2	2	2	2	2	2	2
2. NUMBER OF GENERAL LEASES ISSUED	2	2	2	2	2	2	2	2
3. NUMBER OF REVOCABLE PERMITS ISSUED	9	9	9	9	9	9	9	9
4. NUMBER OF EXECUTIVE ORDERS ISSUED	28	28	28	28	28	28	28	28
5. NO. ACQUISTNS PRVTE LND PUBLIC OR CONSERVTN PURPS	3	3	3	3	3	3	3	3
6. NUMBER OF INSPECTIONS OF PUBLIC LANDS MADE	91	91	91	91	91	91	91	91
7. NUMBER OF EASEMENTS GRANTED	24	24	24	24	24	24	24	24
8. DOLLAR AMOUNT DELINQUENT RECEIVABLES (THOUSANDS)	781	781	781	781	781	781	781	781
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
TAXES	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800
REVENUES FROM THE USE OF MONEY AND PROPERTY	7,738	7,738	7,738	7,738	7,738	7,738	7,738	7,738
CHARGES FOR CURRENT SERVICES	9,920	9,919	9,919	9,919	9,919	12,008	12,008	12,008
FINES, FORFEITS AND PENALTIES	33	33	33	33	33	33	33	33
NON-REVENUE RECEIPTS	26,532							
TOTAL PROGRAM REVENUES	54,023	27,490	27,490	27,490	27,490	29,579	29,579	29,579
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	11	11	11	11	11	11	11	11
SPECIAL FUNDS	27,480	27,479	27,479	27,479	27,479	29,568	29,568	29,568
ALL OTHER FUNDS	26,532							
TOTAL PROGRAM REVENUES	54,023	27,490	27,490	27,490	27,490	29,579	29,579	29,579

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

LNR101: PUBLIC LANDS MANAGEMENT

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A. Statement of Program Objectives

Land Division (LAND): To ensure the effective and efficient use of public lands in ways that will fulfill the public land trust obligations and promote the sustained social, environmental and economic well-being of Hawaii's people, including setting aside public lands for public housing, affordable rental housing, education, transportation, forest reserves, parks, and other government and public uses; and the leasing of lands for renewable energy projects, and commercial, industrial and resort purposes; issuance of easements for various purposes such as access and utilities, water and wastewater; and maintaining the public land inventory.

Office of Conservation and Coastal Lands (OCCL): To conserve, protect, and preserve important natural resources of the State through appropriate management and to promote their long-term sustainability and the public health, safety and welfare through regulation and enforcement of land use laws under Chapter 183C, Hawaii Revised Statutes; and protect and restore sandy beaches around the state through improving planning and early identification of coastal hazards, as well as through beach restoration and conservation, and avoidance of coastal hazards, such as erosion, flooding and sea level rise. In addition, the OCCL is responsible for overseeing the Hawaii Climate Change Initiative and staffs the Hawaii Climate Change Mitigation and Adaptation Commission.

Legacy Land Conservation Program (LLCP): To ensure protection of lands and resources for future generations, adequate funding is necessary to conserve land for watershed protection, coastal preservation, flood prevention, parks, habitat protection, cultural preservation, agricultural production, and open space and scenic resources.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

LAND:

1. Demolition and removal of unusable improvements from expired lease premises, and restore property to condition suitable for soliciting a long term lease for hotel/resort purposes, in the amount of \$2,000,000 (FY 2020) and \$4,000,000 (FY 2021)

2. Conduct Environmental Assessments and Environmental Impact Statements for projects including but limited to the Department's

proposed UH West Oahu rail station and Ala Wai Small Boat Harbor developments and removal of improvements at the site located in Hilo, Hawaii in the amount of \$1,000,000 (FY 2020) - LNR906

OCCL:

1. Royal Hawaiian Groin Improvement Project: The Royal Hawaiian Groin is at the end of its service life. The groin supports the sandy beach from Kuhio Beach to the Royal Hawaiian Hotel. The groin is in danger of falling and must be repaired. The state has completed the permitting for the Conservation District Use Permit and completed an environmental assessment. An new groin is currently being designed. The Department requests \$2,500,000 (FY 2020) in construction funds to construct a new groin around the existing groin. This is a cost share project with the Waikiki Beach Special Beach Improvement District Association contributing half of the funds (\$1,250,000).

2. Waikiki Beach Master Plan Improvements: Waikiki Beach requires periodic improvements to maintain and improve engineered structures and replace eroded sand. Certain beach segments along Waikiki Beach do not function properly because the structures (groins) are either deteriorating or poorly designed. The purpose of the project is to conduct various improvements along Waikiki Beach in the Sheraton-Halekulani, Royal Hawaiian, and Kuhio Beach Sectors to improve and stabilize the beaches. Improvements to include sand restoration, refurbishment of derelict groins, and construction of new groins, with offshore sand dredging, with beach sand placement. Projects will be designed to accommodate future sea level rise. Total amount is \$10,350,000 (FY 2021) - \$1,500,00 from the Beach Restoration Special Fund; \$3,000,000 from Private Funds (Waikiki Beach Special Beach Improvement District Association); \$4,000,000 from DLNR Trust Funds; and \$1,850,00 from General Obligation Bonds.

3. Climate Change Mitigation and Adaptation Coordinator: In 2017, the Governor signed Act 32 establishing the Hawaii Climate Change Mitigation and Adaptation Commission (Commission). Act 32 also established a Climate Change Mitigation and Adaptation Coordinator position which expires at the end of the FY19, although the Commission does not. Because the position and its funding expires June 2019, the Department would like to establish a permanent coordinator position to assist the Commission. We are asking for \$65,000-\$75,000/year for the

Program Plan Narrative

LNR101: PUBLIC LANDS MANAGEMENT

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Climate Coordinator Position and another \$110,000 for planning and admin. costs.

LLCP:

Increase the spending ceiling for the Land Conservation Fund to strengthen the LLCP grant program, and appropriate funds from above the spending ceiling for Department of Land and Natural Resources CIP requests.

1. Lift the spending ceiling for the Land Conservation Fund for FY 2020 and FY 2021 (\$2,364,905 each fiscal year) based on a conservative, revenue-driven formula that minimizes impact on the Fund's unencumbered cash balance while helping to resolve the critical problem of underinvestment in protecting our natural capital base.

2. In FY 2017 and FY 2018 the Land Conservation Fund reached the conveyance tax revenue cap (\$6.8 million) each year, however the spending ceiling remained at its historic annual level of \$5.1 million. Applications for grants from the Fund totaled \$8.1 million last year and over \$10.3 million this year. Of the 55 acquisitions approved for grant funding to date, the Legacy Land Conservation Program completed 29 of the approved acquisitions, while 14 remain active and 12 were discontinued by applicants (in which case the grant funds are unencumbered, increasing the cash balance of the Land Conservation Fund, above the spending ceiling). The main purpose of the Land Conservation Fund, as specified by the Legislature (HRS Chapter 173A), is the acquisition of interests or rights in land having value as a resource to the State. The request to raise the biennium spending ceiling seeks to recapture, for this purpose, (1) the total revenue received from conveyance tax in FY 2018, and (2) one-third of the revenue received from the unencumbrance of discontinued grants (based on incremental appropriation across a standard six-year budget planning period).

3. CIP: Acquire interests in land having value as a resource of the State, using the unencumbered cash balance in the Land Conservation Fund, from above the spending ceiling:

E02D - Haloa Aina Conservation Easement, Hawai'i (\$1,000,000, FY 2020)

The Department of Land and Natural Resources seeks to acquire a conservation easement over 2,800 acres, in partnership with the private landowner, that will protect the substantial and important native forest resources and endangered species on a "working forest" property. The forest supports significant forest products that help to fuel the local economy, and also provides irreplaceable watershed functions and values for Kealakekua Bay. The conservation easement will protect the forest from conversion to non-forest land cover and land use, and will protect forest resources from over-harvesting while promoting continued investment in the local economy.

E02E - Pia Natural Area Reserve, O'ahu
(\$100,000, FY 2020)

The Department of Land and Natural Resources seeks to acquire 300 acres (fee simple) to protect substantial watershed, open space, recreation, and endangered species resources through management of Pia valley as a Natural Area Reserve. This forested area contains unique lowland ecosystems with plants and animals found nowhere else in the world.

C. Description of Activities Performed

LAND assists the Land Board with overseeing approximately 1.3 million acres of public lands. The large majority of these lands are identified as ceded in that they were ceded to the United States by the Republic and returned upon admission as a state. Many of these lands have been set aside to other governmental agencies for such purposes as public housing, affordable rental housing, schools, parks, forest reserves and State or County office buildings. LAND also leases out a portion of these lands to private parties for such purposes as agriculture, pasture, commercial, industrial, resort and renewable energy projects.

A major program area funded by LAND is the regulation and enforcement of land use laws in the State Land Use Conservation District through OCCL. The OCCL is responsible for overseeing approximately 2 million acres of private and public lands that lie within the State Land Use Conservation District. In addition to privately and publicly zoned Conservation District lands, OCCL is responsible for overseeing beach and submerged lands out to the seaward extent of the State's jurisdiction and has been designated to prepare the State Sea Level Rise

Program Plan Narrative

LNR101: PUBLIC LANDS MANAGEMENT

11 03 07 01

Vulnerability and Adaptation Report. OCCL is a multifunctional office that provides regulatory and planning services as well as daily over the counter service to the general public.

The Legacy Land Conservation Program awards and administers grants from the Land Conservation Fund to State agencies, counties, and nonprofit land conservation organizations that seek to acquire interests in land in order to protect lands and resources for future generations, and to conserve land for watershed protection, coastal preservation, flood prevention, parks, habitat protection, cultural preservation, agricultural production, open space and scenic resources, public access, public recreation, and public hunting.

D. Statement of Key Policies Pursued

LAND: Primarily Chapters 171, 183C and 173A, Hawaii Revised Statutes, govern the key policies pursued under this program. Other related laws and rules that affect public lands and land use also guide policies.

OCCL: Primarily governed by Chapter 183C, Hawaii Revised Statutes. Major policy is to protect and conserve the State's Conservation District Lands through judicious regulation and enforcement of land use actions, to protect the state's beaches from coastal development and to provide guidance on climate mitigation (e.g. reduce state greenhouse gas emissions) and climate adaptation (e.g., provide guidance on sea level rise adaptation).

LLCP: This program pursues key policies established under the State Constitution (Article XI) and Hawai'i Revised Statutes Chapters 171, 183C, 173A, and 198. Related State laws and administrative rules that govern public lands and land use also guide policies.

E. Identification of Important Program Relationships

LAND assists the Land Board with ensuring the effective and efficient use and management of public lands in ways that will fulfill the public land trust obligations and promote the sustained social, environmental and economic well-being of Hawaii's people.

OCCL is responsible for the protection and conservation of the natural resources of the State for the benefit of present and future generations and works with other State, Federal, and County authorities to address land use issues, shoreline erosion, sea level rise, public access, and beach restoration and conservation. The OCCL also forms partnerships with private entities to support and fund beach restoration efforts.

LLCP partners with the land conservation efforts of federal, State, county, and private entities by awarding grants for land acquisition to qualifying State agencies, counties, and nonprofit land conservation organizations.

F. Description of Major External Trends Affecting the Program

None.

G. Discussion of Cost, Effectiveness, and Program Size Data

LAND: In FY 2018, LAND conducted 91 inspections of State lands. Land Division issued 2 long-term general leases, 13 month-to-month revocable permits, granted 24 easements, and 2 fee transactions.

OCCL: In FY 2108 OCCL processed approximately 30 Conservation District Use Applications, 230 Correspondences, 12 Emergency Permits, 83 Site Plan Approvals, 22 violations, and 13 Shoreline Encroachments. OCCL conducts dozens of site visits and site evaluations each year all over the state, and also deals with hundreds of public inquiries involving conservation district lands and shoreline erosion hazards. OCCL oversees major beach restoration projects at Kaanapali Maui and Waikiki and oversees the Hawaii Climate Change Mitigation and Adaptation Commission. OCCL published the Hawaii Sea Level Vulnerability and Adaptation Report in December 2017.

LLCP: During FY18, the LLCP conducted a rigorous grant application process that resulted in three funding approvals, totaling \$3 million. The approvals include two fee simple land acquisitions by nonprofit land conservation organizations that will protect about 35 acres that have important agricultural, open space, natural and cultural resources, in combination with perpetual conservation easements held by government agencies and other nonprofits. The approvals also include one payment for debt service on State financial instruments used to acquire land having resource value to the State at Turtle Bay, Oahu.

Program Plan Narrative

LNR101: PUBLIC LANDS MANAGEMENT

11 03 07 01

The LLCP also encumbered \$2,424,306 for three previously approved grants to nonprofit land conservation organizations (two fee simple land acquisitions and one conservation easement, protecting over 2,217 total acres). Sufficient funds were not available to support three additional grant applications that the Legacy Land Conservation Commission recommended for funding in FY18, totaling \$2,830,000 for the protection of about 4,720 acres (one fee simple land acquisition by the Department of Land and Natural Resources and a package of two conservation easement acquisitions, one by the Department of Land and Natural Resources and one by The Nature Conservancy).

In general, one-half to two-thirds of the total cost of a LLCP transaction is leveraged from federal, county, and private funding sources.

H. Discussion of Program Revenues

In FY 2018, LAND generated approximately \$20.6 million in revenues for the Special Land and Development Fund which is the base for its operating budget.

I. Summary of Analysis Performed

LAND: No program change is being recommended.

OCCL: No major program changes except for the addition of a Climate Change Coordinator Position.

LLCP: The Department recommends that the program continue as is.

J. Further Considerations

None.



Capital Budget Details

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

LNR172
01030301
FORESTRY - RESOURCE MANAGEMENT & DEVELOPMENT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
185 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
D03A	6		NEW	DIVISION OF FORESTRY AND WILDLIFE HAZARDOUS TREE MITIGATION, STATEWIDE										
			CONSTRUCTION		900		100	400	200	200				
			TOTAL		900		100	400	200	200				
			G.O. BONDS		900		100	400	200	200				
D04B	25		NEW	HONUALUA FOREST RESERVE, HAWAII										
			PLANS		1			1						
			LAND ACQUISITION		1			1						
			DESIGN		297			297						
			CONSTRUCTION		1,000			1,000						
			EQUIPMENT		1			1						
			TOTAL		1,300			1,300						
			G.O. BONDS		1,300			1,300						
D04J	8		RENOVATION	PUA LOKE BASEYARD, KAUAI										
			DESIGN		20			20						
			CONSTRUCTION		90			40	50					
			EQUIPMENT		90			40	50					
			TOTAL		200			100	100					
			G.O. BONDS		200			100	100					
D04K	9		RENOVATION	PUU WAAWAA FOREST RESERVE, HAWAII										
			PLANS		25			25						
			DESIGN		25			25						
			CONSTRUCTION		150				150					
			TOTAL		200			50	150					
			G.O. BONDS		200			50	150					

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

LNR172
 01030301
 FORESTRY - RESOURCE MANAGEMENT & DEVELOPMENT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD							SUCCEED YEARS		
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23	FY 23-24
D04L	10		RENOVATION	PUU O'O SADDLE HOUSE, UPPER WAIAKEA FOREST RESERVE, HAWAII										
			DESIGN		103			103						
			TOTAL		103			103						
			G.O. BONDS		103			103						
P18003			NEW	PAIKO RIDGE CONSERVATION ZONE, OAHU										
			LAND ACQUISITION		1,000		1,000							
			TOTAL		1,000		1,000							
			G.O. BONDS		1,000		1,000							
PROGRAM TOTALS														
			PLANS		28	2		1	25					
			LAND ACQUISITION		1,001		1,000	1						
			DESIGN		447	2		297	148					
			CONSTRUCTION		6,136	3,996	100	1,400	240	400				
			EQUIPMENT		91			1	40	50				
			TOTAL		7,703	4,000	1,100	1,700	453	450				
			G.O. BONDS		7,703	4,000	1,100	1,700	453	450				

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

LNR153
 010402
 FISHERIES MANAGEMENT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD								SUCCEED YEARS	
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24
C01A	1		ADDITION	ANUENUE FISHERIES RESEARCH CENTER SEWERLINE, OAHU										
			PLANS		5	5								
			DESIGN		60	60								
			CONSTRUCTION		715	165			550					
			TOTAL		780	230			550					
			G.O. BONDS		780	230			550					
PROGRAM TOTALS														
			PLANS		305	305								
			DESIGN		360	360								
			CONSTRUCTION		1,615	1,065			550					
			TOTAL		2,280	1,730			550					
			G.O. BONDS		2,280	1,730			550					

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

LNR141
 0106
 WATER AND LAND DEVELOPMENT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD							SUCCEED YEARS		
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23	FY 23-24
G54A	12		RENOVATION	ALA WAI CANAL IMPROVEMENTS, OAHU										
			PLANS		1,000	1,000								
			DESIGN		1,000	1,000								
			CONSTRUCTION		18,000	13,000	5,000							
			TOTAL		20,000	15,000	5,000							
			G.O. BONDS		20,000	15,000	5,000							
J45	3		OTHER	ROCKFALL AND FLOOD MITIGATION, STATEWIDE										
			PLANS		12	8	1	1	1	1				
			DESIGN		12	8	1	1	1	1				
			CONSTRUCTION		37,716	25,724	2,998	2,998	2,998	2,998				
			TOTAL		37,740	25,740	3,000	3,000	3,000	3,000				
			G.O. BONDS		37,740	25,740	3,000	3,000	3,000	3,000				
P19011			NEW	ALA WAI CANAL IMPROVEMENTS, OAHU										
			PLANS		1			1						
			DESIGN		198			198						
			CONSTRUCTION		800			800						
			EQUIPMENT		1			1						
			TOTAL		1,000			1,000						
			G.O. BONDS		1,000			1,000						

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

LNR141
 0106
 WATER AND LAND DEVELOPMENT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD					SUCCEED YEARS				
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20		FY 20-21	FY 21-22	FY 22-23	FY 23-24
P19012			NEW	DIAMOND HEAD SEAWALL, OAHU										
			PLANS		1			1						
			DESIGN		49			49						
			CONSTRUCTION		250			250						
			TOTAL		300			300						
			G.O. BONDS		300			300						
P19013			NEW	UPCOUNTRY MAUI EXPLORATORY WELL, MAUI										
			PLANS		1			1						
			DESIGN		499			499						
			CONSTRUCTION		3,000			3,000						
			TOTAL		3,500			3,500						
			G.O. BONDS		3,500			3,500						
P19014			NEW	WAIMEA RIVER MOUTH SAND RELOCATION, KAUAI										
			CONSTRUCTION		1,000			1,000						
			TOTAL		1,000			1,000						
			G.O. BONDS		1,000			1,000						

STATE OF HAWAII

PROGRAM ID:

LNR141

PROGRAM STRUCTURE NO:

0106

PROGRAM TITLE:

WATER AND LAND DEVELOPMENT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD					SUCCEED YEARS				
					FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23	FY 23-24	FY 24-25	
				PROGRAM TOTALS										
			COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	SUCCEED YEARS
			PLANS	4,914	4,907	1	4	1	1					
			DESIGN	1,759	1,009	1	747	1	1					
			CONSTRUCTION	64,466	42,424	7,998	8,048	2,998	2,998					
			EQUIPMENT	1			1							
			TOTAL	71,140	48,340	8,000	8,800	3,000	3,000					
			G.O. BONDS	66,340	43,540	8,000	8,800	3,000	3,000					
			FEDERAL FUNDS	4,200	4,200									
			COUNTY FUNDS	600	600									

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

LNR402
040202

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
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NATIVE RESOURCES AND FIRE PROTECTION PROGRAM

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD							SUCCEED YEARS		
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23	FY 23-24
D02M	3		NEW	DOFAW EMERGENCY AND NATURAL DISASTER RESPONSE INFRASTRUCTURE, STATEWIDE										
			PLANS		2	2								
			DESIGN		102	2	100							
			CONSTRUCTION		1,969	1,669	300							
			EQUIPMENT		2	2								
			TOTAL		2,075	1,675	400							
			G.O. BONDS		2,075	1,675	400							
D05A	12		OTHER	RADIO REPEATER AND BASE STATION COMMUNICATIONS UPGRADES, KAUAI										
			EQUIPMENT		250		250							
			TOTAL		250		250							
			G.O. BONDS		250		250							
D05C	15		NEW	NENE SANCTUARY DEVELOPMENT, WAILUA, KAUAI										
			CONSTRUCTION		300		300							
			TOTAL		300		300							
			G.O. BONDS		300		300							
D05F	25		RENOVATION	MAUNA KEA FENCE, HAWAII										
			CONSTRUCTION		1,000			500	500					
			TOTAL		1,000			500	500					
			G.O. BONDS		1,000			500	500					

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

LNR402
040202

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
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NATIVE RESOURCES AND FIRE PROTECTION PROGRAM

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD								SUCCEED YEARS	
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24
D05G	39		ADDITION	OAHU DOFAW BASEYARD IMPROVEMENTS, OAHU										
			DESIGN		490		490							
			TOTAL		490		490							
			G.O. BONDS		490		490							
D05H	22		NEW	COQUI FROG ERADICATION CONTAINMENT BARRIER, MAUI										
			PLANS		1		1							
			DESIGN		1		1							
			CONSTRUCTION		748		648	100						
			TOTAL		750		650	100						
			G.O. BONDS		750		650	100						
D05I	28		NEW	KANAIO RESOURCE PROTECTION, MAUI										
			PLANS		1		1							
			DESIGN		1		1							
			CONSTRUCTION		798		798							
			TOTAL		800		800							
			G.O. BONDS		800		800							
D05J	37		NEW	NORTH KONA GAME MANAGEMENT HABITAT CONSERVATION PLAN FENCING, HAWAII										
			CONSTRUCTION		400		200	200						
			TOTAL		400		200	200						
			G.O. BONDS		400		200	200						

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

LNR402
040202
NATIVE RESOURCES AND FIRE PROTECTION PROGRAM

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD								SUCCEED YEARS		
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24	FY 24-25
D05K	39		NEW	HILO BASEYARD BULK FUEL TANK INSTALLATION, HAWAII											
			CONSTRUCTION		150					150					
			TOTAL		150					150					
			G.O. BONDS		150					150					
D05L	40		REPLACEMENT	KANAHA POND STATE WILDLIFE SANCTUARY FENCE REPLACEMENT, MAUI											
			PLANS		1					1					
			DESIGN		1					1					
			CONSTRUCTION		298					298					
			TOTAL		300					300					
			G.O. BONDS		300					300					
D05M	41		NEW	DOFAW MAUI BASEYARD RESTROOM RENOVATION, MAUI											
			PLANS		1					1					
			DESIGN		1					1					
			CONSTRUCTION		53					53					
			TOTAL		55					55					
			G.O. BONDS		55					55					
D05N	42		NEW	DOFAW MAUI BASEYARD GENERATOR, MAUI											
			PLANS		1					1					
			DESIGN		1					1					
			CONSTRUCTION		53					53					
			TOTAL		55					55					
			G.O. BONDS		55					55					

STATE OF HAWAII

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

LNR402

040202

NATIVE RESOURCES AND FIRE PROTECTION PROGRAM

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
D050	43		NEW	KURE MARINE DEBRIS CRUISE, OAHU										
			CONSTRUCTION		445			200	245					
			TOTAL		445			200	245					
			G.O. BONDS		445			200	245					
P18035			NEW	KAWAINUI MARSH, OAHU										
			DESIGN		200		200							
			CONSTRUCTION		1,000		1,000							
			TOTAL		1,200		1,200							
			G.O. BONDS		1,200		1,200							
P19047			NEW	KAWAINUI MARSH, OAHU										
			DESIGN		680		680							
			CONSTRUCTION		1,000		1,000							
			TOTAL		1,680		1,680							
			G.O. BONDS		1,680		1,680							
P19048			NEW	MAUNAWILI VALLEY, OAHU										
			PLANS		250		250							
			TOTAL		250		250							
			G.O. BONDS		250		250							

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

LNR402
 040202
 NATIVE RESOURCES AND FIRE PROTECTION PROGRAM

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE NUMBER	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	
PROGRAM TOTALS											
				PLANS	362	107		250	2	3	
				LAND ACQUISITION	2,000	2,000					
				DESIGN	2,033	558	300	1,170	2	3	
				CONSTRUCTION	25,082	18,537	1,300	1,300	1,996	1,949	
				EQUIPMENT	254	4		250			
				TOTAL	29,731	21,206	1,600	2,970	2,000	1,955	
				SPECIAL FUND	2,000	2,000					
				G.O. BONDS	27,731	19,206	1,600	2,970	2,000	1,955	

STATE OF HAWAII

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

LNR404

040204

WATER RESOURCES

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT IN THOUSANDS OF DOLLARS

REPORT B78

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE COST ELEMENT/MOF	PROJECT TITLE		BUDGET PERIOD					SUCCEED YEARS		
				PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23	FY 23-24
				PROGRAM TOTALS									
			PLANS	1,502	1,502								
			LAND ACQUISITION	2	2								
			DESIGN	2	2								
			CONSTRUCTION	3,494	3,494								
			TOTAL	5,000	5,000								
			G.O. BONDS	5,000	5,000								

STATE OF HAWAII

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

LNR405

040205

CONSERVATION & RESOURCES ENFORCEMENT

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT IN THOUSANDS OF DOLLARS

REPORT B78

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE NUMBER	PROJECT TITLE		BUDGET PERIOD					SUCCEED YEARS	
				PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23
PROGRAM TOTALS												
				PLANS	1	1						
				DESIGN	1,623	1,623						
				TOTAL	1,624	1,624						
				G.O. BONDS	424	424						
				FEDERAL FUNDS	1,200	1,200						

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

LNR407
 040206
 NATURAL AREA RESERVES & WATERSHED MANAGEMT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
 194 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
D01A	11		ADDITION	WATERSHED PROTECTION AND INITIATIVES, STATEWIDE										
			PLANS		3			1		1				
			LAND ACQUISITION		3			1		1				
			DESIGN		2,003	4		1,997		1				
			CONSTRUCTION		25,069	9,996		4,506		5,579		4,988		
			EQUIPMENT		3			1		1		1		
			TOTAL		27,081	10,000		6,506		5,583		4,992		
			G.O. BONDS		27,081	10,000		6,506		5,583		4,992		
D06B	18		NEW	AHIHI KINAU PARKING FEE COLLECTION FACILITY, MAUI										
			EQUIPMENT		50			50						
			TOTAL		50			50						
			G.O. BONDS		50			50						
D06D	34		NEW	INVERTEBRATE AND PLANT PROPAGATION FACILITY, OAHU										
			PLANS		1							1		
			LAND ACQUISITION		1							1		
			DESIGN		1							1		
			CONSTRUCTION		196							196		
			EQUIPMENT		1							1		
			TOTAL		200							200		
			G.O. BONDS		200							200		

STATE OF HAWAII
 PROGRAM ID:
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LNR407
 040206
 NATURAL AREA RESERVES & WATERSHED MANAGEMT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD					SUCCEED YEARS				
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20		FY 20-21	FY 21-22	FY 22-23	FY 23-24
D06E	44		REPLACEMENT	KAENA POINT PREDATOR PROOF FENCE RETROFITS, OAHU										
			PLANS		2			1	1					
			LAND ACQUISITION		2			1	1					
			DESIGN		2			1	1					
			CONSTRUCTION		34			18	16					
			EQUIPMENT		2			1	1					
			TOTAL		42			22	20					
			G.O. BONDS		42			22	20					
D06F	45		REPLACEMENT	NURSERY AND FACILITY RENOVATION, KAUAI										
			PLANS		2			1	1					
			LAND ACQUISITION		2			1	1					
			DESIGN		2			1	1					
			CONSTRUCTION		142			71	71					
			EQUIPMENT		2			1	1					
			TOTAL		150			75	75					
			G.O. BONDS		150			75	75					
D06H	30		NEW	KANAIO DRY FOREST FENCE, MAUI										
			PLANS		1			1						
			DESIGN		1			1						
			CONSTRUCTION		297			297						
			EQUIPMENT		1			1						
			TOTAL		300			300						
			G.O. BONDS		300			300						

STATE OF HAWAII
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LNR407
040206
NATURAL AREA RESERVES & WATERSHED MANAGEMT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
D07K	8		NEW	WAIAWA FOREST RESERVE SOURCE-WATER PROTECTION PROJECT, OAHU										
			CONSTRUCTION		500			500						
			TOTAL		500			500						
			G.O. BONDS		500			500						
D07L	20		NEW	KAPUA FEASIBILITY STUDY, HAWAII										
			PLANS		100			100						
			TOTAL		100			100						
			G.O. BONDS		100			100						
P18036			NEW	PUA LOKE PLANT NURSERY ARBORETUM SITE, PARCEL BETWEEN WEHE ROAD AND PUA LOKE STREET, KAUAI										
			DESIGN		19			19						
			CONSTRUCTION		180			180						
			EQUIPMENT		1			1						
			TOTAL		200			200						
			G.O. BONDS		200			200						
P19049			NEW	KA'ALA FOREST FENCING, OAHU										
			PLANS		1			1						
			LAND ACQUISITION		1			1						
			DESIGN		10			10						
			CONSTRUCTION		70			70						
			EQUIPMENT		1			1						
			TOTAL		83			83						
			G.O. BONDS		83			83						

STATE OF HAWAII

PROGRAM ID:

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PROGRAM TITLE:

LNR407

040206

NATURAL AREA RESERVES & WATERSHED MANAGEMT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS	
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22
PROGRAM TOTALS												
				PLANS	561	451		102	4	4		
				LAND ACQUISITION	9			2	3	4		
				DESIGN	3,539	1,505	19	2,007	4	4		
				CONSTRUCTION	26,987	10,495	180	5,076	5,965	5,271		
				EQUIPMENT	61		1	52	4	4		
				TOTAL	31,157	12,451	200	7,239	5,980	5,287		
				G.O. BONDS	31,156	12,450	200	7,239	5,980	5,287		
				FEDERAL FUNDS	1	1						

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

LNR906
 040302
 LNR - NATURAL AND PHYSICAL ENVIRONMENT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD					SUCCEED YEARS				
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20		FY 20-21	FY 21-22	FY 22-23	FY 23-24
J00H	48		NEW	ENVIRONMENTAL STUDIES FOR VARIOUS PROJECTS, STATEWIDE										
			COST ELEMENT/MOF											
			PLANS		1,000			1,000						
			TOTAL		1,000			1,000						
			G.O. BONDS		1,000			1,000						
P18037			NEW	KAHOOLAWE ISLAND RESERVE NATIVE DRYLAND FOREST PLANTING, KAHOOLAWE										
			PLANS		2		1	1						
			DESIGN		296		148	148						
			CONSTRUCTION		2,700		1,350	1,350						
			EQUIPMENT		2		1	1						
			TOTAL		3,000		1,500	1,500						
			G.O. BONDS		3,000		1,500	1,500						
PROGRAM TOTALS														
			PLANS		1,105	103	1	1	1,000					
			LAND ACQUISITION		1	1								
			DESIGN		5,567	5,271	148	148						
			CONSTRUCTION		35,375	32,675	1,350	1,350						
			EQUIPMENT		52	50	1	1						
			TOTAL		42,100	38,100	1,500	1,500	1,000					
			G.O. BONDS		42,100	38,100	1,500	1,500	1,000					

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

LNR802
080105
HISTORIC PRESERVATION

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD					SUCCEED YEARS				
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20		FY 20-21	FY 21-22	FY 22-23	FY 23-24
A01	19		NEW	EAST HAWAII HISTORIC PRESERVATION CENTER, HAWAII										
			PLANS DESIGN		125		125		250					
			TOTAL		375		125		250					
			G.O. BONDS		375		125		250					
A02	14		RENOVATION	STATE HISTORIC PRESERVATION DIVISION, HILO OFFICE, HAWAII										
			DESIGN		15				15					
			CONSTRUCTION		35				35					
			TOTAL		50				50					
			G.O. BONDS		50				50					
PROGRAM TOTALS														
			PLANS DESIGN		125		125		265					
			CONSTRUCTION		35				35					
			TOTAL		425		125		300					
			G.O. BONDS		425		125		300					

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

LNR804
 080201
 FOREST AND OUTDOOR RECREATION

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD					SUCCEED YEARS				
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20		FY 20-21	FY 21-22	FY 22-23	FY 23-24
D03F	19		NEW	SHOOTING RANGE DEVELOPMENT, KAUAI										
			PLANS		1		1							
			DESIGN		1		1							
			CONSTRUCTION		348		348							
			TOTAL		350		350							
			G.O. BONDS		350		350							
D07F	20		OTHER	NA ALA HELE PROGRAM PLAN REVISION, STATEWIDE										
			PLANS		450			450						
			TOTAL		450			450						
			G.O. BONDS		450			450						
D07G	32		NEW	POLOLU TRAIL, HAWAII										
			PLANS		250				250					
			DESIGN		250				250					
			TOTAL		500				500					
			G.O. BONDS		500				500					
P18184			NEW	MAUNAWILI FALLS TRAIL AT QUEEN'S RETREAT, OAHU										
			PLANS		212		212							
			LAND ACQUISITION		23		23							
			DESIGN		413		413							
			TOTAL		648		648							
			G.O. BONDS		648		648							

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

LNR804
 080201
 FOREST AND OUTDOOR RECREATION

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD							SUCCEED YEARS		
						PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23	FY 23-24
P19166			NEW	HAWAII NATURE CENTER, INC											
			PLANS			1			1						
			LAND ACQUISITION			1			1						
			DESIGN			1			1						
			CONSTRUCTION			496			496						
			EQUIPMENT			1			1						
			TOTAL			500			500						
			G.O. BONDS			500			500						
P19167			NEW	MOANALUA GARDENS FOUNDATION, INC											
			PLANS			1			1						
			LAND ACQUISITION			1			1						
			DESIGN			1			1						
			CONSTRUCTION			886			886						
			EQUIPMENT			1			1						
			TOTAL			890			890						
			G.O. BONDS			890			890						
PROGRAM TOTALS															
			PLANS			916	1	213	2	450	250				
			LAND ACQUISITION			25		23	2						
			DESIGN			766	100	414	2		250				
			CONSTRUCTION			1,829	99	348	1,382						
			EQUIPMENT			2			2						
			TOTAL			3,538	200	998	1,390	450	500				
			G.O. BONDS			3,538	200	998	1,390	450	500				

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

LNR806
080203
PARKS ADMINISTRATION AND OPERATIONS

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
205 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD								SUCCEED YEARS	
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24
F32	2		RENOVATION	FLOOD DAMAGE RECONSTRUCTION AT IAO VALLEY STATE MONUMENT, MAUI										
			DESIGN		300	300								
			CONSTRUCTION		2,700	2,700								
			TOTAL		3,000	3,000								
			G.O. BONDS		3,000	3,000								
F37	27		RENOVATION	DIAMOND HEAD STATE MONUMENT, OAHU										
			CONSTRUCTION		1,000			250	750					
			TOTAL		1,000			250	750					
			G.O. BONDS		1,000			250	750					
F70	7		RENOVATION	SAND ISLAND STATE RECREATION AREA, OAHU										
			CONSTRUCTION		1,750			1,250	500					
			TOTAL		1,750			1,250	500					
			G.O. BONDS		1,750			1,250	500					
F74A	22		NEW	PARK IMPROVEMENTS, HAENA STATE PARK, KAUAI										
			DESIGN		100		100							
			TOTAL		100		100							
			G.O. BONDS		100		100							

STATE OF HAWAII
PROGRAM ID:
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PROGRAM TITLE:

LNR806
080203
PARKS ADMINISTRATION AND OPERATIONS

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD								SUCCEED YEARS		
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24	FY 24-25
H65A	9		NEW	STATE PARKS INFRASTRUCTURE AND FACILITY IMPROVEMENTS, STATEWIDE (FF)											
			PLANS		2		1	1							
			DESIGN		818		309	509							
			CONSTRUCTION		5,580		2,790	2,790							
			TOTAL		6,400		3,100	3,300							
			G.O. BONDS		6,000		3,000	3,000							
			FEDERAL FUNDS		400		100	300							
H66	4		ADDITION	STATE PARKS HAZARD MITIGATION IMPROVEMENTS, STATEWIDE											
			DESIGN		598	202	99	99	99	99					
			CONSTRUCTION		9,496	5,896	900	900	900	900					
			EQUIPMENT		906	902	1	1	1	1					
			TOTAL		11,000	7,000	1,000	1,000	1,000	1,000					
			G.O. BONDS		11,000	7,000	1,000	1,000	1,000	1,000					
H70	5		RENOVATION	MALAEKAHANA STATE RECREATION AREA, KAHUKU SECTION, OAHU											
			CONSTRUCTION		4,200				1,500	2,700					
			TOTAL		4,200				1,500	2,700					
			G.O. BONDS		3,200				1,000	2,200					
			FEDERAL FUNDS		1,000				500	500					
P18185			NEW	CENTRAL MAUI REGIONAL SPORTS COMPLEX, MAUI											
			DESIGN		229		229								
			CONSTRUCTION		800		800								
			TOTAL		1,029		1,029								
			G.O. BONDS		1,029		1,029								

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LNR806
 080203
 PARKS ADMINISTRATION AND OPERATIONS

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
P18186			NEW	DLNR, STATE PARKS DIVISION, PROOF OF CONCEPT PLANNING AND DESIGN, STATEWIDE										
			PLANS DESIGN		1		1							
			TOTAL		249		249							
			G.O. BONDS		250		250							
P18187			NEW	MAKENA STATE PARK, MAUI										
			CONSTRUCTION		2,500		2,500							
			TOTAL		2,500		2,500							
			G.O. BONDS		2,500		2,500							
P18188			NEW	WAHIAWA FRESHWATER PARK, OAHU										
			PLANS DESIGN		1		1							
			TOTAL		249		249							
			G.O. BONDS		250		250							
P19168			NEW	AHUPUA'A 'O KAHANA STATE PARK, OAHU										
			DESIGN		100		100							
			CONSTRUCTION		200		200							
			TOTAL		300		300							
			G.O. BONDS		300		300							

STATE OF HAWAII
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LNR806
 080203
 PARKS ADMINISTRATION AND OPERATIONS

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY	LOC NUMBER	SCOPE	PROJECT TITLE												
				COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	BUDGET PERIOD		FY 21-22	FY 22-23	FY 23-24	FY 24-25	SUCCEED YEARS	
P19169			NEW	MALAEKAHANA INFRASTRUCTURE AND FACILITY IMPROVEMENTS, KALALNAI SECTION, OAHU												
			DESIGN		100			100								
			CONSTRUCTION		200			200								
			TOTAL		300			300								
			G.O. BONDS		300			300								
P19170			NEW	NEW PUBLIC PARK TMK: 42003029, 42001055												
			DESIGN		800			800								
			CONSTRUCTION		3,000			3,000								
			TOTAL		3,800			3,800								
			G.O. BONDS		3,800			3,800								
P19172			NEW	WAAHILA RIDGE STATE RECREATION AREA, OAHU												
			DESIGN		199			199								
			CONSTRUCTION		600			600								
			EQUIPMENT		1			1								
			TOTAL		800			800								
			G.O. BONDS		800			800								

STATE OF HAWAII
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LNR806
 080203
 PARKS ADMINISTRATION AND OPERATIONS

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE NUMBER	PROJECT TITLE		BUDGET PERIOD					SUCCEED YEARS	
				PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23
PROGRAM TOTALS												
				PLANS	56	52	3	1				
				DESIGN	4,644	1,104	1,435	1,907	99	99		
				CONSTRUCTION	52,822	26,692	9,690	7,690	3,900	4,850		
				EQUIPMENT	907	902	1	2	1	1		
				TOTAL	58,429	28,750	11,129	9,600	4,000	4,950		
				G.O. BONDS	57,029	28,750	11,029	9,300	3,500	4,450		
				FEDERAL FUNDS	1,400		100	300	500	500		

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

LNR801
080204
OCEAN-BASED RECREATION

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
198 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD							SUCCEED YEARS		
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23	FY 23-24
B02	26		RENOVATION	WAILOA SMALL BOAT HARBOR, HAWAII										
			CONSTRUCTION		500				500					
			TOTAL		500				500					
			G.O. BONDS		500				500					
B07	23		RENOVATION	KAILUA-KONA WHARF, HAWAII										
			CONSTRUCTION		150				150					
			TOTAL		150				150					
			G.O. BONDS		150				150					
B99	25		RENOVATION	LUMP SUM IMPROVEMENT AT BOATING AND OCEAN RECREATION FACILITIES, STATEWIDE (FF)										
			PLANS		7	6	1							
			DESIGN		7	6	1							
			CONSTRUCTION		39,422	36,924	2,498							
			TOTAL		39,436	36,936	2,500							
			G.O. BONDS		33,060	31,060	2,000							
			FEDERAL FUNDS		4,950	4,450	500							
			OTHER FEDERAL FUNDS		1,426	1,426								
P18189			NEW	ALA WAI SMALL BOAT HARBOR, OAHU										
			DESIGN		80		80							
			CONSTRUCTION		720		720							
			TOTAL		800		800							
			G.O. BONDS		800		800							

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

LNR801
080204
OCEAN-BASED RECREATION

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS	
				PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24
P18190			NEW	KAHULUI HARBOR, MAUI									
			EQUIPMENT	150		150							
			TOTAL	150		150							
			G.O. BONDS	150		150							
P18191			NEW	KAWAIHAE NORTH AND SOUTH SMALL BOAT HARBOR, HAWAII									
			CONSTRUCTION	1,100		1,100							
			TOTAL	1,100		1,100							
			G.O. BONDS	1,100		1,100							
P18192			NEW	LAHAINA BOAT HARBOR FERRY PIER, MAUI (FF)									
			PLANS	1		1							
			DESIGN	1,829		1,829							
			CONSTRUCTION	16,470		16,470							
			TOTAL	18,300		18,300							
			G.O. BONDS FEDERAL FUNDS	3,300 15,000		3,300 15,000							
P18193			NEW	SWIM AREA IN POHOIKI, HAWAII									
			PLANS	25		25							
			DESIGN	225		225							
			TOTAL	250		250							
		G.O. BONDS	250		250								

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

LNR801
080204
OCEAN-BASED RECREATION

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
200 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE											
				COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	BUDGET PERIOD		FY 21-22	FY 22-23	FY 23-24	FY 24-25	SUCCEED YEARS
P18194			NEW	WAIAKAEA (LIHI) CANAL BOAT RAMP, KAUAI											
			CONSTRUCTION	1,700		1,700									
			TOTAL	1,700		1,700									
			G.O. BONDS	1,700		1,700									
P19173			NEW	ALA WAI SMALL BOAT HARBOR, OAHU											
			DESIGN	300			300								
			CONSTRUCTION	1,200			1,200								
			TOTAL	1,500			1,500								
		G.O. BONDS	1,500			1,500									
P19174			NEW	KIKIAOLA SMALL BOAT HARBOR, KAUAI											
			DESIGN	400			400								
			CONSTRUCTION	1,600			1,600								
			TOTAL	2,000			2,000								
		G.O. BONDS	2,000			2,000									
P19175			NEW	LAHAINA SMALL BOAT HARBOR, MAUI											
			PLANS	1			1								
			LAND ACQUISITION	1			1								
			DESIGN	97			97								
			CONSTRUCTION	2,000			2,000								
			EQUIPMENT	1			1								
		TOTAL	2,100			2,100									
		G.O. BONDS	2,100			2,100									

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

LNR801
 080204
 OCEAN-BASED RECREATION

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
 201 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE NUMBER	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS	
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22
PROGRAM TOTALS												
				PLANS	141	113	27	1				
				LAND ACQUISITION	2	1		1				
				DESIGN	4,513	1,581	2,135	797				
				CONSTRUCTION	83,587	55,649	22,488	4,800	650			
				EQUIPMENT	155	4	150	1				
				TOTAL	88,398	57,348	24,800	5,600	650			
				G.O. BONDS	67,022	51,472	9,300	5,600	650			
				FEDERAL FUNDS	19,950	4,450	15,500					
				OTHER FEDERAL FUNDS	1,426	1,426						

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

LNR810
 090201
 PREVENTION OF NATURAL DISASTERS

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
 210 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD					SUCCEED YEARS		
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20		FY 20-21	FY 21-22
PROGRAM TOTALS												
			CONSTRUCTION		800	800						
			TOTAL		800	800						
			G.O. BONDS		800	800						

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

LNR101
11030701
PUBLIC LANDS MANAGEMENT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
177 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD								SUCCEED YEARS	
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24
E00C	2		REPLACEMENT	ROYAL HAWAIIAN GROIN REPLACEMENT, OAHU										
			PLANS		201	201								
			DESIGN		101	101								
			CONSTRUCTION		4,998	2,498			2,500					
			TOTAL		5,300	2,800			2,500					
			G.O. BONDS		2,650	1,400			1,250					
			PRIVATE CONTRIBUTIONS		2,650	1,400			1,250					
E00D	16		NEW	KAANAPALI BEACH RESTORATION AND BERM ENHANCEMENT, KAA NAPALI, MAUI										
			PLANS		700	700								
			DESIGN		100	100								
			CONSTRUCTION		9,300			9,300						
			TOTAL		10,100	800		9,300						
			SPECIAL FUND		400	400								
			G.O. BONDS		3,500			3,500						
			PRIVATE CONTRIBUTIONS		5,050	400		4,650						
			TRUST FUNDS		1,150			1,150						
E00E	16		RENOVATION	WAIKIKI MASTER PLAN IMPROVEMENTS, OAHU										
			PLANS		100				100					
			DESIGN		250				250					
			CONSTRUCTION		10,000				10,000					
			TOTAL		10,350				10,350					
			SPECIAL FUND		1,500				1,500					
			G.O. BONDS		1,850				1,850					
			PRIVATE CONTRIBUTIONS		3,000				3,000					
			TRUST FUNDS		4,000				4,000					

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

LNR101
 11030701
 PUBLIC LANDS MANAGEMENT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
E01D	12		OTHER	DEMOLITION AND REMOVAL OF EXISTING IMPROVEMENTS, HILO, HAWAII										
			PLANS		1,000			1,000						
			DESIGN		1,000			1,000						
			CONSTRUCTION		4,000				4,000					
			TOTAL		6,000			2,000	4,000					
			G.O. BONDS		6,000			2,000	4,000					
E02A	7		OTHER	KAMEHAMENUI FOREST ACQUISITION ADDITION TO KULA FOREST RESERVE, MAUI										
			LAND ACQUISITION		5,000		5,000							
			TOTAL		5,000		5,000							
			SPECIAL FUND		3,000		3,000							
			G.O. BONDS		1,000		1,000							
			COUNTY FUNDS		1,000		1,000							
E02D	13		OTHER	HALOA AINA CONSERVATION EASEMENT ACQUISITION, HAWAII										
			LAND ACQUISITION		1,000			1,000						
			TOTAL		1,000			1,000						
			SPECIAL FUND		1,000			1,000						
E02E	17		OTHER	PIA VALLEY ACQUISITION DUE DILIGENCE, OAHU										
			LAND ACQUISITION		100			100						
			TOTAL		100			100						
			SPECIAL FUND		100			100						

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

LNR101
11030701
PUBLIC LANDS MANAGEMENT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
179 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD					SUCCEED YEARS				
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20		FY 20-21	FY 21-22	FY 22-23	FY 23-24
J42A	9		OTHER	DAM ASSESSMENTS, MAINTENANCE, AND REMEDIATION, STATEWIDE										
			PLANS		4	3	1							
			DESIGN		4	3	1							
			CONSTRUCTION		26,742	24,494	2,248							
			TOTAL		26,750	24,500	2,250							
			G.O. BONDS		9,250	7,000	2,250							
			PRIVATE CONTRIBUTIONS		2,500	2,500								
			COUNTY FUNDS		12,500	12,500								
			INTERDEPARTMENTAL TRANSFERS		2,500	2,500								
P19182			NEW	KAMEHAMENUI FOREST ACQUISITION ADDITION TO KULA FOREST RESERVE, MAUI										
			LAND ACQUISITION		4,000		4,000							
			TOTAL		4,000		4,000							
			FEDERAL FUNDS		4,000		4,000							
P19183			NEW	KAMEHAMENUI FOREST ACQUISITION ADDITION TO KULA FOREST RESERVE, MAUI										
			LAND ACQUISITION		2,000		2,000							
			TOTAL		2,000		2,000							
			FEDERAL FUNDS		2,000		2,000							

STATE OF HAWAII

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

LNR101

11030701

PUBLIC LANDS MANAGEMENT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78

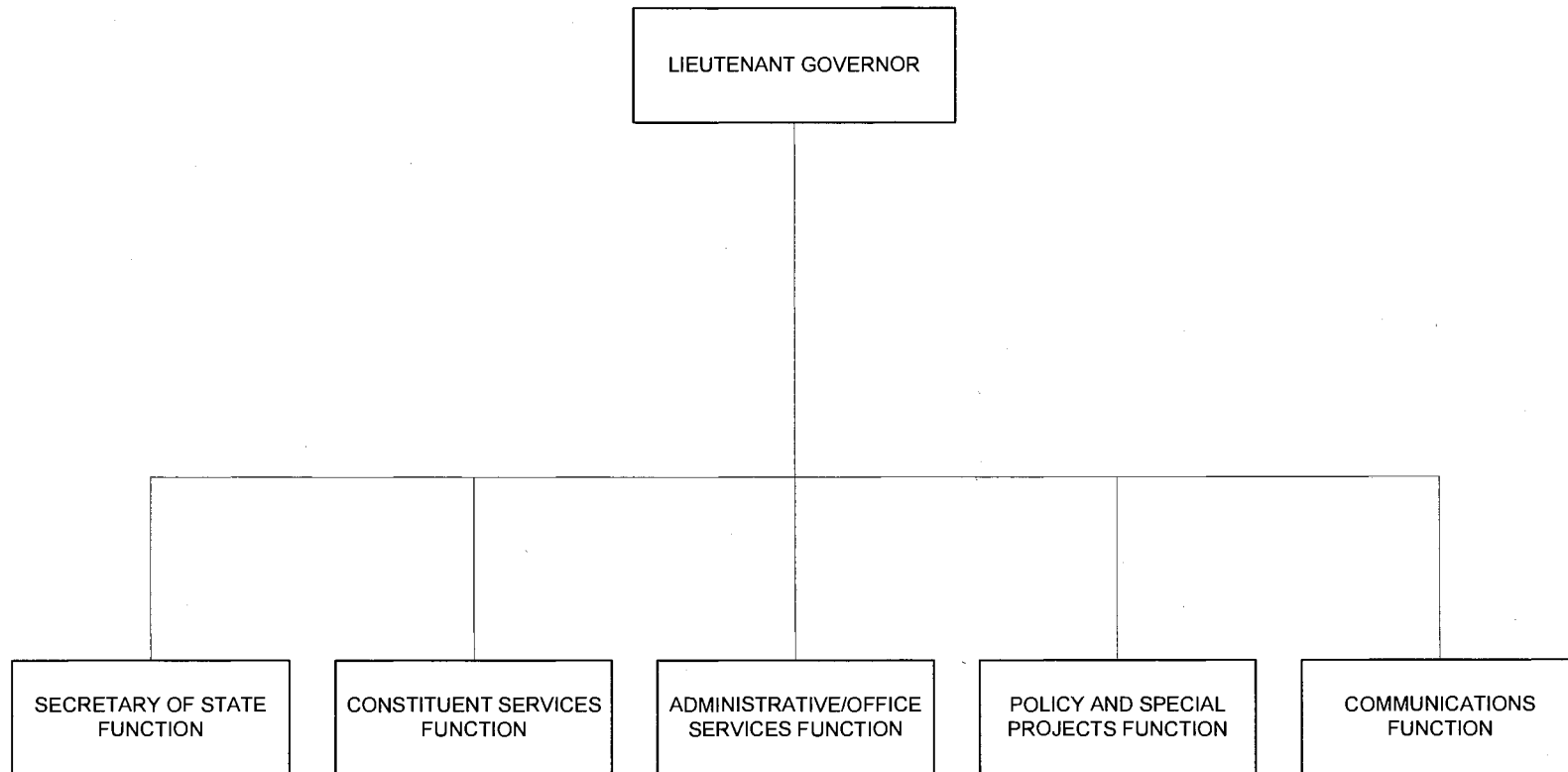
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	COST ELEMENT/MOF	PROJECT TITLE							SUCCEED YEARS		
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	BUDGET PERIOD		FY 21-22		FY 22-23	FY 23-24
PROGRAM TOTALS														
				PLANS	2,805	1,704	1		1,000	100				
				LAND ACQUISITION	12,100			11,000	1,100					
				DESIGN	1,655	404	1		1,000	250				
				CONSTRUCTION	61,540	33,492	2,248	9,300	2,500	14,000				
				TOTAL	78,100	35,600	2,250	20,300	5,600	14,350				
				SPECIAL FUND	8,250	2,650		3,000	1,100	1,500				
				G.O. BONDS	24,750	8,900	2,250	4,500	3,250	5,850				
				FEDERAL FUNDS	6,000			6,000						
				PRIVATE CONTRIBUTIONS	14,950	6,050		4,650	1,250	3,000				
				COUNTY FUNDS	13,500	12,500		1,000						
				TRUST FUNDS	8,150	3,000		1,150		4,000				
				INTERDEPARTMENTAL TRANSFERS	2,500	2,500								



Office of the Lieutenant Governor

STATE OF HAWAII
DEPARTMENT OF THE LIEUTENANT GOVERNOR
ORGANIZATION CHART



OFFICE OF THE LIEUTENANT GOVERNOR

Department Summary

Mission Statement

To enhance the efficiency and effectiveness of State programs by providing leadership and executive management and by developing policies and priorities to give program direction.

Department Goals

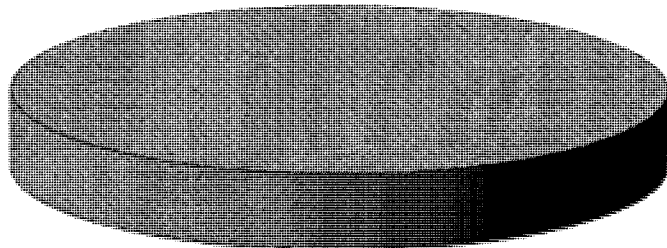
To provide effective leadership and executive management, and to protect the public's interest by ensuring that government processes are open.

Significant Measures of Effectiveness

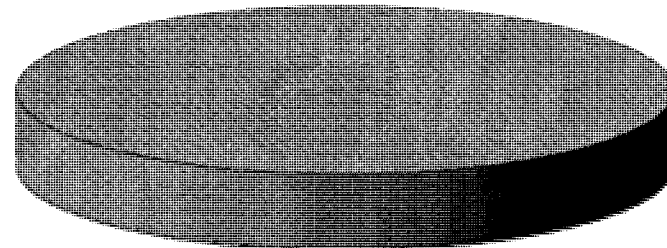
	<u>FY 2020</u>	<u>FY 2021</u>
1. Total revenue from sales as a percentage of cost of publication	105	105

FB 2019-2021 Operating Budget by Major Program Area

FY 2020 FY 2021



Office of the
Lieutenant Governor,
\$977,555 , 100%



Office of the
Lieutenant Governor,
\$977,555 , 100%

OFFICE OF THE LIEUTENANT GOVERNOR MAJOR FUNCTIONS

- Exercises the executive powers whenever the Governor is absent from the State or is unable to discharge the powers and duties of the office.
- Performs duties and undertakes projects assigned by the Governor.
- Serves as the Secretary of State for intergovernmental relations.

MAJOR PROGRAM AREAS

The Office of the Lieutenant Governor has a program in the following major program area:

Government-Wide Support

LTG 100 Office of the Lieutenant Governor

**Office of the Lieutenant Governor
(Operating Budget)**

Funding Sources:		Budget Base	Budget Base	FY 2020	FY 2021
		FY 2020	FY 2021	FY 2020	FY 2021
	Perm Positions	3.00	3.00	3.00	3.00
	Temp Positions	10.00	10.00	10.00	10.00
General Funds	\$	<u>977,555</u>	<u>977,555</u>	<u>977,555</u>	<u>977,555</u>
		3.00	3.00	3.00	3.00
		10.00	10.00	10.00	10.00
Total Requirements		<u>977,555</u>	<u>977,555</u>	<u>977,555</u>	<u>977,555</u>

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

OFFICE OF THE LIEUTENANT GOVERNOR

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	3.00*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
	11.00**	10.00**	10.00**	10.00**	10.0**	10.0**	10.0**	10.0**
PERSONAL SERVICES	911,355	825,295	862,284	862,284	862	862	862	862
OTHER CURRENT EXPENSES	150,271	115,271	115,271	115,271	115	115	115	115
TOTAL OPERATING COST	1,061,626	940,566	977,555	977,555	977	977	977	977
BY MEANS OF FINANCING								
	3.00*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
	11.00**	10.00**	10.00**	10.00**	10.0**	10.0**	10.0**	10.0**
GENERAL FUND	1,061,626	940,566	977,555	977,555	977	977	977	977
TOTAL PERM POSITIONS	3.00*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
TOTAL TEMP POSITIONS	11.00**	10.00**	10.00**	10.00**	10.0**	10.0**	10.0**	10.0**
TOTAL PROGRAM COST	1,061,626	940,566	977,555	977,555	977	977	977	977

**Office of the Lieutenant Governor
(Capital Improvements Budget)**

	<u>FY 2020</u>	<u>FY 2021</u>
Funding Sources:		
General Obligation Bonds	-	-
Federal Funds	-	-
Total Requirements	-	-

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

- 1. None.



Operating Budget Details

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: 11
 PROGRAM TITLE: GOVERNMENT-WIDE SUPPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	3.00*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
	11.00**	10.00**	10.00**	10.00**	10.0**	10.0**	10.0**	10.0**
PERSONAL SERVICES	911,355	825,295	862,284	862,284	862	862	862	862
OTHER CURRENT EXPENSES	150,271	115,271	115,271	115,271	115	115	115	115
TOTAL OPERATING COST	1,061,626	940,566	977,555	977,555	977	977	977	977
BY MEANS OF FINANCING								
	3.00*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
	11.00**	10.00**	10.00**	10.00**	10.0**	10.0**	10.0**	10.0**
GENERAL FUND	1,061,626	940,566	977,555	977,555	977	977	977	977
TOTAL PERM POSITIONS	3.00*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
TOTAL TEMP POSITIONS	11.00**	10.00**	10.00**	10.00**	10.0**	10.0**	10.0**	10.0**
TOTAL PROGRAM COST	1,061,626	940,566	977,555	977,555	977	977	977	977

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **1101**
 PROGRAM TITLE: **EXEC DIRECTN, COORD, & POLICY DEVELOPMENT**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	3.00*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
	11.00**	10.00**	10.00**	10.00**	10.0**	10.0**	10.0**	10.0**
PERSONAL SERVICES	911,355	825,295	862,284	862,284	862	862	862	862
OTHER CURRENT EXPENSES	150,271	115,271	115,271	115,271	115	115	115	115
TOTAL OPERATING COST	1,061,626	940,566	977,555	977,555	977	977	977	977
BY MEANS OF FINANCING								
	3.00*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
	11.00**	10.00**	10.00**	10.00**	10.0**	10.0**	10.0**	10.0**
GENERAL FUND	1,061,626	940,566	977,555	977,555	977	977	977	977
TOTAL PERM POSITIONS	3.00*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
TOTAL TEMP POSITIONS	11.00**	10.00**	10.00**	10.00**	10.0**	10.0**	10.0**	10.0**
TOTAL PROGRAM COST	1,061,626	940,566	977,555	977,555	977	977	977	977

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: **LTG100**
 PROGRAM STRUCTURE NO: **110102**
 PROGRAM TITLE: **OFFICE OF THE LIEUTENANT GOVERNOR**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	3.00*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
	11.00**	10.00**	10.00**	10.00**	10.0**	10.0**	10.0**	10.0**
PERSONAL SERVICES	911,355	825,295	862,284	862,284	862	862	862	862
OTHER CURRENT EXPENSES	150,271	115,271	115,271	115,271	115	115	115	115
TOTAL OPERATING COST	1,061,626	940,566	977,555	977,555	977	977	977	977
BY MEANS OF FINANCING								
	3.00*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
	11.00**	10.00**	10.00**	10.00**	10.0**	10.0**	10.0**	10.0**
GENERAL FUND	1,061,626	940,566	977,555	977,555	977	977	977	977
TOTAL PERM POSITIONS	3.00*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
TOTAL TEMP POSITIONS	11.00**	10.00**	10.00**	10.00**	10.0**	10.0**	10.0**	10.0**
TOTAL PROGRAM COST	1,061,626	940,566	977,555	977,555	977	977	977	977

PROGRAM ID: **LTG100**
PROGRAM STRUCTURE: **110102**
PROGRAM TITLE: **OFFICE OF THE LIEUTENANT GOVERNOR**

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. TTL REV FRM SALES AS % OF COST OF PUBLICATION	105	105	105	105	105	105	105	105
PROGRAM TARGET GROUPS								
1. TOTAL DE FACTO POPULATION (THOUSANDS)	1447	1447	1447	1447	1447	1447	1447	1447
PROGRAM ACTIVITIES								
1. NO. OF APPLCNTS FOR CHANGE OF NAMES BY INDIVIDUAL	1800	1600	1600	1600	1600	1600	1600	1600
2. NO. REQ FOR HRS, SESS LAWS, SUPPLEMENTS	1000	600	600	600	600	600	600	600
3. NO. REQ. FOR APOSTILLE/CERTIFICATION	5500	5800	5800	5800	5800	5800	5800	5800
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
CHARGES FOR CURRENT SERVICES	88	88	88	88	88	88	88	88
TOTAL PROGRAM REVENUES	88	88	88	88	88	88	88	88
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	88	88	88	88	88	88	88	88
TOTAL PROGRAM REVENUES	88	88	88	88	88	88	88	88

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

LTG100: OFFICE OF THE LIEUTENANT GOVERNOR

11 01 02

A. Statement of Program Objectives

To enhance the efficiency and effectiveness of state programs by providing leadership and executive management and by developing policies and priorities to give program direction.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

No request for funds or new programs proposed.

C. Description of Activities Performed

1. The Lieutenant Governor serves in his capacity on a full-time basis and performs such duties as provided by law. Hawai'i Const. Article V, Section 2. Additionally, the Lieutenant Governor also acts in place of the Governor in the event of the Governor's absence from the State. Hawai'i Const. Article V, Section 4.
2. The Lieutenant Governor is also designated Secretary of State for intergovernmental relations. In this capacity, the Lieutenant Governor directs and performs varied activities which are required by law, including: name changes, authentication of documents, sale of official state publications, compilation of administrative rules, compilation of legislative acts and monitoring of state open meeting laws. Hawai'i Rev. Statutes Section 26-1.
3. The Lieutenant Governor also performs duties and undertakes projects assigned by the Governor. At this time, these duties have centered on the Resources for Enrichment, Athletics, Culture and Health (R.E.A.C.H.) initiative for after school programs for middle/intermediate school students; the Hawaii Sports Development Initiative; Farm to School Initiative; Aerospace States Association; and West Region-at-Large Executive Committee Member, State Strategies in Education & Workforce Co-Chair, and State Strategies in International Relations Committee member for the National Lieutenant Governors Association, among others. Hawai'i Rev. Statutes Section 26-1.
4. The Lieutenant Governor is responsible for the implementation of the Commissioner of Deeds Program, pursuant to Chapter 503B, Hawai'i Rev. Statutes.

D. Statement of Key Policies Pursued

The Office is focused on policies that will improve the quality of life for the citizens of Hawaii with special attention to after-school programs for middle and intermediate public school students, economic growth through the development of professional, amateur and youth sports, and increasing the consumption of locally grown produce in our public schools.

E. Identification of Important Program Relationships

Acting Governor: Office of the Governor and cabinet.

Secretary of State Services: Department of Health and the Office of the Attorney General.

Other initiatives and programs: Department of Education, Department of Human Services, Office of Youth Services, Department of Agriculture, Aloha Stadium, University of Hawaii, Department of Business, and Economic Development and Tourism, among others.

F. Description of Major External Trends Affecting the Program

Advancements in technology require review of current processes to provide constituents with better access to Secretary of State operations of the Office of the Lieutenant Governor. The Office of the Lieutenant Governor has worked to make available online filing for the most utilized name change application forms and allow for online payment of application fees. In the future, additional processes should be reviewed to increase accessibility and efficiency; however, without IT staff, such advancements are a challenge and cannot be the priority of the Office.

G. Discussion of Cost, Effectiveness, and Program Size Data

Not applicable.

Program Plan Narrative

LTG100: OFFICE OF THE LIEUTENANT GOVERNOR

11 01 02

H. Discussion of Program Revenues

Revenues generated by the Office in the form of fees collected for Secretary of State functions continue to follow current trends. Subsequent to the implementation of the legal presence law in March 2012, the number of name change petitions increased dramatically, with the expectation that the number would taper off over time as individuals obtained proper identification documents. However, due to the implementation of an online filing and payment process for the most common name change petitions available, the number of name change petitions has not diminished. Therefore, fees collected from the processing of name change petitions has increased over the past four years and appears to be on trend to continue this pattern. However, with the greater availability and utilization of online resources and products, the sale of official state publications has decreased over the past four years, with such trend also continuing.

I. Summary of Analysis Performed

Not applicable.

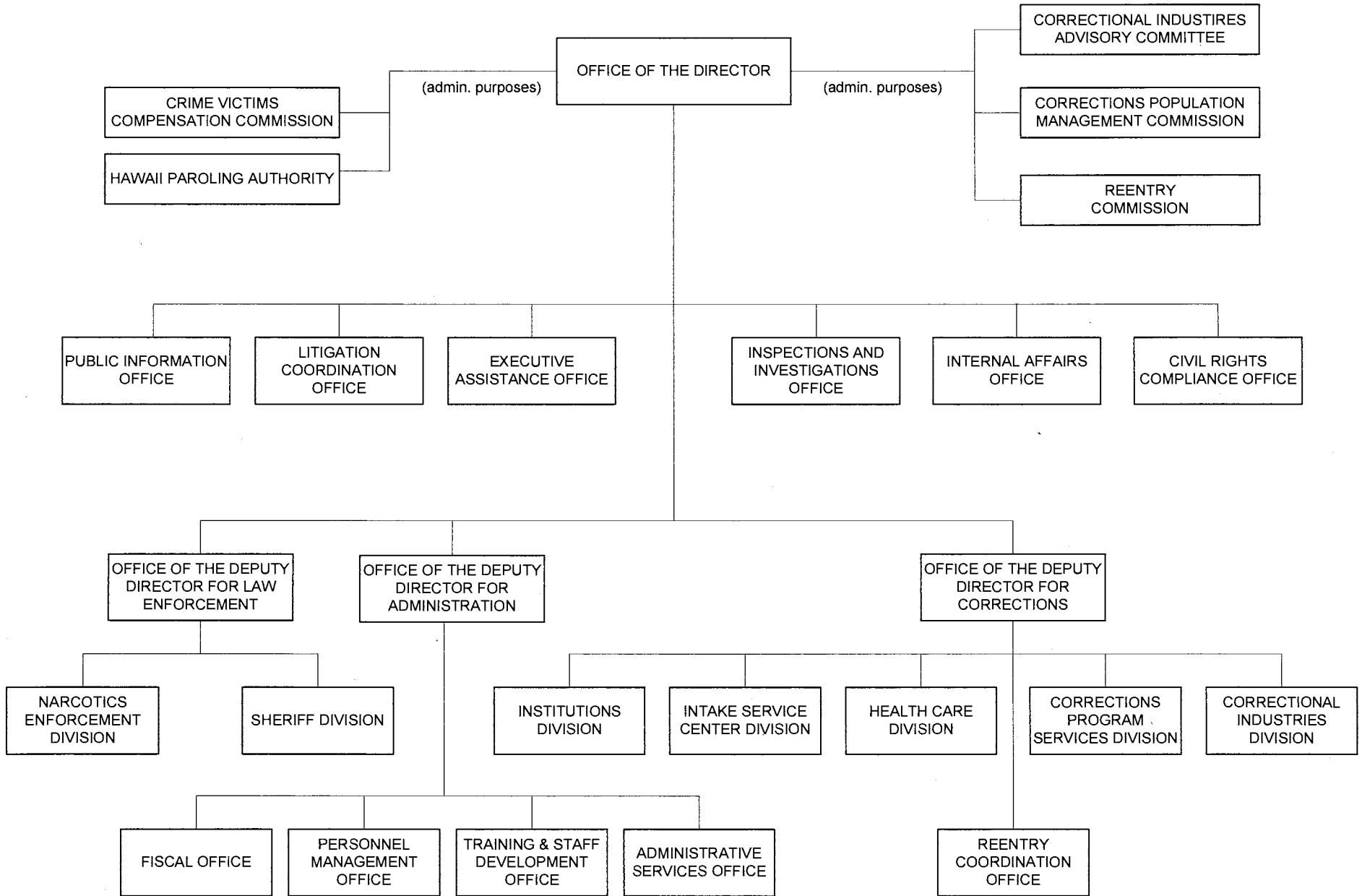
J. Further Considerations

None.



Department of Public Safety

**STATE OF HAWAII
DEPARTMENT OF PUBLIC SAFETY
ORGANIZATION CHART**



DEPARTMENT OF PUBLIC SAFETY

Department Summary

Mission Statement

To uphold justice and public safety by providing correctional and law enforcement services to Hawaii's communities with professionalism, integrity and fairness.

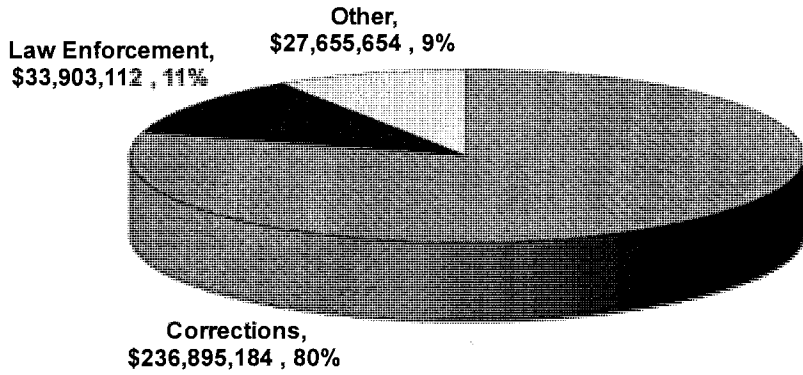
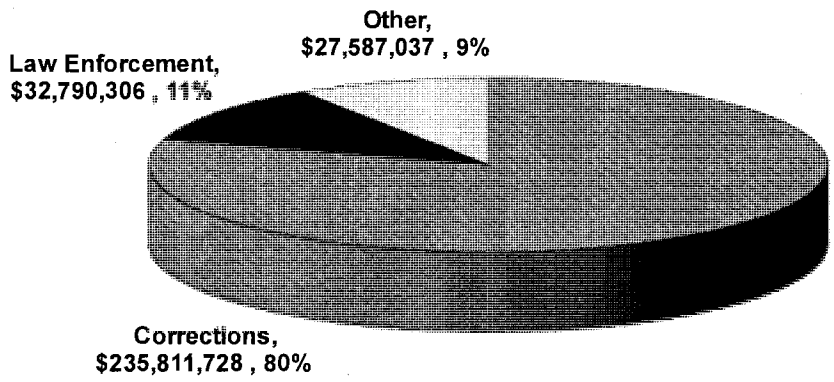
Department Goals

To protect the individual and property from injury and loss caused by criminal actions by providing and coordinating services, facilities, security, and legislation to preserve the peace; to prevent and deter crimes; to detect, apprehend, detain, and rehabilitate criminals; and, where appropriate, to compensate victims of crime.

Significant Measures of Effectiveness

	<u>FY 2020</u>	<u>FY 2021</u>
1. Number of arrests made by departmental law enforcement officers	4,200	4,200
2. Number of escapes from confinement facilities	0	0
3. Number of parole violators returned to prison	400	400

FB 2019-2021 Operating Budget by Major Program Area
FY 2020 FY 2021



DEPARTMENT OF PUBLIC SAFETY MAJOR FUNCTIONS

- Administer various public safety programs that are designed to prevent and deter criminal acts, and to incarcerate and rehabilitate criminal offenders.
- Administer the operations of eight correctional institutions throughout the State for the custody and care of offenders detained or committed by the courts to the department in safe, clean, and humane conditions of confinement.
- Provide a continuum of treatment programs and services to facilitate the reintegration of inmates into the community.
- Administer a correctional industries program which employs inmates in work programs that produce goods and services for government agencies and nonprofit organizations, and affords inmates job training and work experience to enhance their employment prospects when they return to the community.
- Determine minimum terms of imprisonment for convicted felons; grant release of felons from institutions under conditions of parole; and report on petitions for pardon referred by the Governor.
- Administer diversionary programs as well as alternatives to incarceration; conduct bail evaluations; and supervises offenders conditionally released by the courts.
- Administer statewide law enforcement programs that protect the public as well as safeguard State property and facilities; and enforces laws, rules, and regulations to prevent and control crime.
- Regulate the manufacture, distribution, sale, prescription, and dispensing of controlled substances in the State by issuing applications and permits to conduct transactions; and investigates and enforces laws, rules and regulations relative to controlled substances.
- Mitigate the suffering and losses of victims and survivors of certain crimes by providing them with compensation for crime related losses; and, compensate private citizens (Good Samaritans) who suffer personal injury or property damage in the course of preventing a crime or apprehending a criminal.

MAJOR PROGRAM AREAS

The Department of Public Safety has programs in the following major program area:

Public Safety

Corrections

PSD 402 Halawa Correctional Facility
PSD 403 Kulani Correctional Facility
PSD 404 Waiawa Correctional Facility
PSD 405 Hawaii Community Correctional Center
PSD 406 Maui Community Correctional Center
PSD 407 Oahu Community Correctional Center
PSD 408 Kauai Community Correctional Center
PSD 409 Women's Community Correctional Center
PSD 410 Intake Service Centers
PSD 420 Corrections Program Services
PSD 421 Health Care
PSD 422 Hawaii Correctional Industries
PSD 808 Non-State Facilities

Law Enforcement

PSD 502 Narcotics Enforcement
PSD 503 Sheriff

Other

PSD 611 Adult Parole Determinations
PSD 612 Adult Parole Supervision and Counseling
PSD 613 Crime Victim Compensation Commission
PSD 900 General Administration

**Department of Public Safety
(Operating Budget)**

		Budget Base FY 2020	Budget Base FY 2021	FY 2020	FY 2021
Funding Sources:	Perm Positions	2,628.60	2,628.60	2,651.60	2,651.60
	Temp Positions	2.00	2.00	3.00	3.00
General Funds	\$	268,057,893	270,146,071	270,795,107	272,220,102
	Perm Positions	8.00	8.00	8.00	8.00
	Temp Positions	-	-	-	-
Special Funds	\$	3,116,233	3,116,233	3,116,233	3,116,233
	Perm Positions	-	-	-	-
	Temp Positions	-	-	-	-
Federal Funds	\$	1,615,989	1,615,989	1,615,989	1,615,989
	Perm Positions	-	-	-	-
	Temp Positions	1.00	1.00	1.00	1.00
Other Federal Funds	\$	1,059,315	1,059,315	1,059,315	1,059,315
	Perm Positions	-	-	-	-
	Temp Positions	3.00	3.00	3.00	3.00
County Funds	\$	209,721	209,721	209,721	209,721
	Perm Positions	-	-	-	-
	Temp Positions	-	-	-	-
Trust Funds	\$	75,065	75,065	75,065	75,065
	Perm Positions	59.00	59.00	80.00	80.00
	Temp Positions	-	-	-	-
Interdepartmental Transfers	\$	6,925,691	6,925,691	8,012,146	8,852,030
	Perm Positions	10.00	10.00	10.00	10.00
	Temp Positions	42.00	42.00	42.00	42.00
Revolving Funds	\$	11,379,214	11,379,214	11,305,495	11,305,495
		2,705.60	2,705.60	2,749.60	2,749.60
		48.00	48.00	49.00	49.00
Total Requirements		292,439,121	294,527,299	296,189,071	298,453,950

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Adds 21.00 permanent positions (15.00 Deputy Sheriff, 6.00 Clerk Dispatcher) and \$1,086,455 in interdepartmental transfers in FY 20 and \$1,926,339 in interdepartmental transfers in FY 21 (funded by the Department of Transportation) to support the Daniel K. Inouye International Airport's Mauka Concourse facility in 2021.
2. Adds 4.00 permanent Deputy Sheriff positions and \$258,180 in FY 20 and \$252,447 in FY 21 for patrolling and enforcement efforts to mitigate the homelessness issues.

3. Adds \$232,634 in FY 20 and FY 21 (\$127,692 for the Maui Community Correctional Center and \$104,942 for the Kauai Community Correctional Center) to address utility shortfalls.
4. Adds 2.00 permanent Adult Corrections Officer positions and \$68,477 in FY 20 and \$131,878 in FY 21 for Hawaii Community Correctional Center's suicide watch.
5. Adds \$400,000 in FY 20 and \$300,000 in FY 21 for the development of the Corrections Collaboration System.
6. Adds 3.00 temporary positions (internal savings) to assist with the Commission on Accreditation for Law Enforcement Agencies.
7. Adds 1.00 permanent Program Specialist V position and \$34,866 in FY 20 and \$69,732 in FY 21 to support the sexual offender treatment program.
8. Adds 10.00 permanent positions (internal savings) to support the health care program at Maui Community Correctional Center (2.00 positions), Halawa Correctional Facility (4.00 positions), Women's Community Correctional Center (2.00 positions), and Oahu Community Correctional Center (2.00 positions).
9. Converts 2.00 temporary Farm Manager positions to permanent positions to continue the operations of agricultural farms at Kulani Correctional Facility and Waiawa Correctional Facility.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

DEPARTMENT OF PUBLIC SAFETY

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	1,953,969	1,856,006	1,856,006	1,856,006	1,856	1,856	1,856	1,856
TOTAL CURRENT LEASE PAYMENTS COST	1,953,969	1,856,006	1,856,006	1,856,006	1,856	1,856	1,856	1,856
BY MEANS OF FINANCING								
GENERAL FUND	1,953,969	1,856,006	1,856,006	1,856,006	1,856	1,856	1,856	1,856
OPERATING COST	2,718.60*	2,705.60*	2,749.60*	2,749.60*	2,749.6*	2,749.6*	2,749.6*	2,749.6*
	46.00**	48.00**	49.00**	49.00**	49.0**	49.0**	49.0**	49.0**
PERSONAL SERVICES	161,312,821	161,515,904	176,523,655	180,226,855	180,229	180,229	180,229	180,229
OTHER CURRENT EXPENSES	106,382,772	121,984,353	116,937,751	116,153,964	115,851	115,851	115,851	115,851
EQUIPMENT	1,713,543	34,448	516,659	22,125	22	22	22	22
MOTOR VEHICLES	768,236		355,000	195,000	195	195	195	195
TOTAL OPERATING COST	270,177,372	283,534,705	294,333,065	296,597,944	296,297	296,297	296,297	296,297
BY MEANS OF FINANCING								
	2,641.60*	2,628.60*	2,651.60*	2,651.60*	2,651.6*	2,651.6*	2,651.6*	2,651.6*
	**	2.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
GENERAL FUND	256,645,164	259,656,703	268,939,101	270,364,096	270,063	270,063	270,063	270,063
	8.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	1,009,369	3,084,824	3,116,233	3,116,233	3,117	3,117	3,117	3,117
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	197,178	1,615,989	1,615,989	1,615,989	1,616	1,616	1,616	1,616
	*	*	*	*	*	*	*	*
OTHER FEDERAL FUNDS	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
	229,000	1,059,315	1,059,315	1,059,315	1,059	1,059	1,059	1,059
	*	*	*	*	*	*	*	*
COUNTY FUNDS	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
	117,233	209,721	209,721	209,721	210	210	210	210
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	55,439	75,065	75,065	75,065	75	75	75	75

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

DEPARTMENT OF PUBLIC SAFETY

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
	59.00*	59.00*	80.00*	80.00*	80.0*	80.0*	80.0*	80.0*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	6,469,433	6,589,465	8,012,146	8,852,030	8,852	8,852	8,852	8,852
	10.00*	10.00*	10.00*	10.00*	10.0*	10.0*	10.0*	10.0*
	42.00**	42.00**	42.00**	42.00**	42.0**	42.0**	42.0**	42.0**
REVOLVING FUND	5,454,556	11,243,623	11,305,495	11,305,495	11,305	11,305	11,305	11,305
CAPITAL IMPROVEMENT COSTS								
PLANS	1,601,000	3,004,000	5,002,000	4,000				
LAND ACQUISITION			2,000					
DESIGN	13,644,000	10,294,000	3,308,000	2,818,000				
CONSTRUCTION	63,465,000	31,200,000	19,861,000	19,559,000				
EQUIPMENT		2,000	1,620,000	619,000				
TOTAL CAPITAL EXPENDITURES	78,710,000	44,500,000	29,793,000	23,000,000				
BY MEANS OF FINANCING								
G.O. BONDS	78,710,000	44,500,000	29,793,000	23,000,000				
TOTAL PERM POSITIONS	2,718.60*	2,705.60*	2,749.60*	2,749.60*	2,749.6*	2,749.6*	2,749.6*	2,749.6*
TOTAL TEMP POSITIONS	46.00**	48.00**	49.00**	49.00**	49.0**	49.0**	49.0**	49.0**
TOTAL PROGRAM COST	350,841,341	329,890,711	325,982,071	321,453,950	298,153	298,153	298,153	298,153

**Department of Public Safety
(Capital Improvements Budget)**

	<u>FY 2020</u>	<u>FY 2021</u>
Funding Sources:		
General Obligation Bonds	29,793,000	23,000,000
Federal Funds	-	-
Total Requirements	29,793,000	23,000,000

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. Adds \$1,793,000 in FY 20 and \$15,000,000 in FY 21 for Lump Sum CIP, Statewide.
2. Adds \$15,000,000 in FY 20 for Halawa Correctional Facility, Consolidated Health Care Unit. Oahu.
3. Adds \$3,000,000 in FY 20 and FY 21 for PSD Facility-Wide ADA Upgrades, Renovation, and Improvements, Statewide.
4. Adds \$3,000,000 in FY 20 and FY 21 for PSD Deferred Maintenance, Related Support and Improvements, Statewide.
5. Adds \$5,000,000 in FY 20 for Oahu Community Correctional Center, Financing for New Facility, Oahu.
6. Adds \$2,000,000 in FY 20 and FY 21 for PSD Facility-Wide Mechanical and Electrical Infrastructure Repairs and Improvements, Statewide.

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

PSD

DEPARTMENT OF PUBLIC SAFETY

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
 360 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD							SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23	FY 23-24	FY 24-25
				PLANS	21,776	14,165	1,601	1,004	5,002	4					
				LAND ACQUISITION	1,458	1,456			2						
				DESIGN	48,974	16,910	13,644	12,294	3,308	2,818					
				CONSTRUCTION	342,195	208,110	63,465	31,200	19,861	19,559					
				EQUIPMENT	4,475	2,234		2	1,620	619					
				TOTAL	418,878	242,875	78,710	44,500	29,793	23,000					
				G.O. BONDS	418,878	242,875	78,710	44,500	29,793	23,000					



Operating Budget Details

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: 09
PROGRAM TITLE: PUBLIC SAFETY

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	1,953,969	1,856,006	1,856,006	1,856,006	1,856	1,856	1,856	1,856
TOTAL CURRENT LEASE PAYMENTS COST	1,953,969	1,856,006	1,856,006	1,856,006	1,856	1,856	1,856	1,856
BY MEANS OF FINANCING								
GENERAL FUND	1,953,969	1,856,006	1,856,006	1,856,006	1,856	1,856	1,856	1,856
OPERATING COST	2,718.60*	2,705.60*	2,749.60*	2,749.60*	2,749.6*	2,749.6*	2,749.6*	2,749.6*
	46.00**	48.00**	49.00**	49.00**	49.0**	49.0**	49.0**	49.0**
PERSONAL SERVICES	161,312,821	161,515,904	176,523,655	180,226,855	180,229	180,229	180,229	180,229
OTHER CURRENT EXPENSES	106,382,772	121,984,353	116,937,751	116,153,964	115,851	115,851	115,851	115,851
EQUIPMENT	1,713,543	34,448	516,659	22,125	22	22	22	22
MOTOR VEHICLES	768,236		355,000	195,000	195	195	195	195
TOTAL OPERATING COST	270,177,372	283,534,705	294,333,065	296,597,944	296,297	296,297	296,297	296,297
BY MEANS OF FINANCING								
	2,641.60*	2,628.60*	2,651.60*	2,651.60*	2,651.6*	2,651.6*	2,651.6*	2,651.6*
	**	2.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
GENERAL FUND	256,645,164	259,656,703	268,939,101	270,364,096	270,063	270,063	270,063	270,063
	8.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	1,009,369	3,084,824	3,116,233	3,116,233	3,117	3,117	3,117	3,117
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	197,178	1,615,989	1,615,989	1,615,989	1,616	1,616	1,616	1,616
	*	*	*	*	*	*	*	*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
OTHER FEDERAL FUNDS	229,000	1,059,315	1,059,315	1,059,315	1,059	1,059	1,059	1,059
	*	*	*	*	*	*	*	*
	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
COUNTY FUNDS	117,233	209,721	209,721	209,721	210	210	210	210
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	55,439	75,065	75,065	75,065	75	75	75	75

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: 09
PROGRAM TITLE: PUBLIC SAFETY

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
	59.00*	59.00*	80.00*	80.00*	80.0*	80.0*	80.0*	80.0*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	6,469,433	6,589,465	8,012,146	8,852,030	8,852	8,852	8,852	8,852
	10.00*	10.00*	10.00*	10.00*	10.0*	10.0*	10.0*	10.0*
	42.00**	42.00**	42.00**	42.00**	42.0**	42.0**	42.0**	42.0**
REVOLVING FUND	5,454,556	11,243,623	11,305,495	11,305,495	11,305	11,305	11,305	11,305
CAPITAL IMPROVEMENT COSTS								
PLANS	1,601,000	3,004,000	5,002,000	4,000				
LAND ACQUISITION			2,000					
DESIGN	13,644,000	10,294,000	3,308,000	2,818,000				
CONSTRUCTION	63,465,000	31,200,000	19,861,000	19,559,000				
EQUIPMENT		2,000	1,620,000	619,000				
TOTAL CAPITAL EXPENDITURES	78,710,000	44,500,000	29,793,000	23,000,000				
BY MEANS OF FINANCING								
G.O. BONDS	78,710,000	44,500,000	29,793,000	23,000,000				
TOTAL PERM POSITIONS	2,718.60*	2,705.60*	2,749.60*	2,749.60*	2,749.6*	2,749.6*	2,749.6*	2,749.6*
TOTAL TEMP POSITIONS	46.00**	48.00**	49.00**	49.00**	49.0**	49.0**	49.0**	49.0**
TOTAL PROGRAM COST	350,841,341	329,890,711	325,982,071	321,453,950	298,153	298,153	298,153	298,153

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0901**
 PROGRAM TITLE: **SAFETY FROM CRIMINAL ACTIONS**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	1,953,969	1,856,006	1,856,006	1,856,006	1,856	1,856	1,856	1,856
TOTAL CURRENT LEASE PAYMENTS COST	1,953,969	1,856,006	1,856,006	1,856,006	1,856	1,856	1,856	1,856
BY MEANS OF FINANCING								
GENERAL FUND	1,953,969	1,856,006	1,856,006	1,856,006	1,856	1,856	1,856	1,856
OPERATING COST	2,718.60*	2,705.60*	2,749.60*	2,749.60*	2,749.6*	2,749.6*	2,749.6*	2,749.6*
PERSONAL SERVICES	46.00**	48.00**	49.00**	49.00**	49.0**	49.0**	49.0**	49.0**
OTHER CURRENT EXPENSES	161,312,821	161,515,904	176,523,655	180,226,855	180,229	180,229	180,229	180,229
EQUIPMENT	106,382,772	121,984,353	116,937,751	116,153,964	115,851	115,851	115,851	115,851
MOTOR VEHICLES	1,713,543	34,448	516,659	22,125	22	22	22	22
TOTAL OPERATING COST	768,236		355,000	195,000	195	195	195	195
TOTAL OPERATING COST	270,177,372	283,534,705	294,333,065	296,597,944	296,297	296,297	296,297	296,297
BY MEANS OF FINANCING								
GENERAL FUND	2,641.60*	2,628.60*	2,651.60*	2,651.60*	2,651.6*	2,651.6*	2,651.6*	2,651.6*
GENERAL FUND	**	2.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
SPECIAL FUND	256,645,164	259,656,703	268,939,101	270,364,096	270,063	270,063	270,063	270,063
FEDERAL FUNDS	8.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
OTHER FEDERAL FUNDS	**	**	**	**	**	**	**	**
COUNTY FUNDS	1,009,369	3,084,824	3,116,233	3,116,233	3,117	3,117	3,117	3,117
TRUST FUNDS	*	*	*	*	*	*	*	*
TOTAL OPERATING COST	**	**	**	**	**	**	**	**
FEDERAL FUNDS	197,178	1,615,989	1,615,989	1,615,989	1,616	1,616	1,616	1,616
OTHER FEDERAL FUNDS	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
COUNTY FUNDS	229,000	1,059,315	1,059,315	1,059,315	1,059	1,059	1,059	1,059
TRUST FUNDS	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
TOTAL OPERATING COST	117,233	209,721	209,721	209,721	210	210	210	210
TOTAL OPERATING COST	**	**	**	**	**	**	**	**
TRUST FUNDS	55,439	75,065	75,065	75,065	75	75	75	75

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0901**
 PROGRAM TITLE: **SAFETY FROM CRIMINAL ACTIONS**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
	59.00*	59.00*	80.00*	80.00*	80.0*	80.0*	80.0*	80.0*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	6,469,433	6,589,465	8,012,146	8,852,030	8,852	8,852	8,852	8,852
	10.00*	10.00*	10.00*	10.00*	10.0*	10.0*	10.0*	10.0*
	42.00**	42.00**	42.00**	42.00**	42.0**	42.0**	42.0**	42.0**
REVOLVING FUND	5,454,556	11,243,623	11,305,495	11,305,495	11,305	11,305	11,305	11,305
CAPITAL IMPROVEMENT COSTS								
PLANS	1,601,000	3,004,000	5,002,000	4,000				
LAND ACQUISITION			2,000					
DESIGN	13,644,000	10,294,000	3,308,000	2,818,000				
CONSTRUCTION	63,465,000	31,200,000	19,861,000	19,559,000				
EQUIPMENT		2,000	1,620,000	619,000				
TOTAL CAPITAL EXPENDITURES	78,710,000	44,500,000	29,793,000	23,000,000				
BY MEANS OF FINANCING								
G.O. BONDS	78,710,000	44,500,000	29,793,000	23,000,000				
TOTAL PERM POSITIONS	2,718.60*	2,705.60*	2,749.60*	2,749.60*	2,749.6*	2,749.6*	2,749.6*	2,749.6*
TOTAL TEMP POSITIONS	46.00**	48.00**	49.00**	49.00**	49.0**	49.0**	49.0**	49.0**
TOTAL PROGRAM COST	350,841,341	329,890,711	325,982,071	321,453,950	298,153	298,153	298,153	298,153

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: **090101**
PROGRAM TITLE: **CONFINEMENT AND REINTEGRATION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	1,953,969	1,856,006	1,856,006	1,856,006	1,856	1,856	1,856	1,856
TOTAL CURRENT LEASE PAYMENTS COST	1,953,969	1,856,006	1,856,006	1,856,006	1,856	1,856	1,856	1,856
BY MEANS OF FINANCING								
GENERAL FUND	1,953,969	1,856,006	1,856,006	1,856,006	1,856	1,856	1,856	1,856
OPERATING COST	2,101.60*	2,098.60*	2,116.60*	2,116.60*	2,116.6*	2,116.6*	2,116.6*	2,116.6*
PERSONAL SERVICES	45.00**	47.00**	45.00**	45.00**	45.0**	45.0**	45.0**	45.0**
OTHER CURRENT EXPENSES	122,879,898	120,985,805	132,216,874	134,421,203	134,423	134,423	134,423	134,423
EQUIPMENT	96,118,899	106,625,655	101,329,895	100,605,850	100,605	100,605	100,605	100,605
MOTOR VEHICLES	931,448	12,125	348,953	12,125	12	12	12	12
TOTAL OPERATING COST	71,730		60,000					
TOTAL OPERATING COST	220,001,975	227,623,585	233,955,722	235,039,178	235,040	235,040	235,040	235,040
BY MEANS OF FINANCING								
GENERAL FUND	2,099.60*	2,096.60*	2,114.60*	2,114.60*	2,114.6*	2,114.6*	2,114.6*	2,114.6*
FEDERAL FUNDS	**	2.00**	**	**	**	**	**	**
COUNTY FUNDS	214,728,234	216,092,102	222,379,994	223,463,450	223,464	223,464	223,464	223,464
REVOLVING FUND	*	*	*	*	*	*	*	*
TOTAL PERM POSITIONS	197,178	1,015,989	1,015,989	1,015,989	1,016	1,016	1,016	1,016
TOTAL TEMP POSITIONS	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
TOTAL PROGRAM COST	117,233	209,721	209,721	209,721	210	210	210	210
TOTAL PROGRAM COST	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
TOTAL PROGRAM COST	42.00**	42.00**	42.00**	42.00**	42.0**	42.0**	42.0**	42.0**
TOTAL PROGRAM COST	4,959,330	10,305,773	10,350,018	10,350,018	10,350	10,350	10,350	10,350
TOTAL PERM POSITIONS	2,101.60*	2,098.60*	2,116.60*	2,116.60*	2,116.6*	2,116.6*	2,116.6*	2,116.6*
TOTAL TEMP POSITIONS	45.00**	47.00**	45.00**	45.00**	45.0**	45.0**	45.0**	45.0**
TOTAL PROGRAM COST	221,955,944	229,479,591	235,811,728	236,895,184	236,896	236,896	236,896	236,896

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: PSD402
 PROGRAM STRUCTURE NO: 09010102
 PROGRAM TITLE: HALAWA CORRECTIONAL FACILITY

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	1,220,335	1,147,190	1,147,190	1,147,190	1,147	1,147	1,147	1,147
TOTAL CURRENT LEASE PAYMENTS COST	1,220,335	1,147,190	1,147,190	1,147,190	1,147	1,147	1,147	1,147
BY MEANS OF FINANCING								
GENERAL FUND	1,220,335	1,147,190	1,147,190	1,147,190	1,147	1,147	1,147	1,147
OPERATING COST	410.00*	411.00*	411.00*	411.00*	411.0*	411.0*	411.0*	411.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	22,181,334	23,372,642	25,244,198	25,344,198	25,344	25,344	25,344	25,344
OTHER CURRENT EXPENSES	4,970,166	3,809,810	3,781,091	3,781,091	3,781	3,781	3,781	3,781
EQUIPMENT	29,848							
MOTOR VEHICLES	1,500							
TOTAL OPERATING COST	27,182,848	27,182,452	29,025,289	29,125,289	29,125	29,125	29,125	29,125
BY MEANS OF FINANCING								
	410.00*	411.00*	411.00*	411.00*	411.0*	411.0*	411.0*	411.0*
GENERAL FUND	27,182,848	27,153,733	29,025,289	29,125,289	29,125	29,125	29,125	29,125
REVOLVING FUND		28,719						
TOTAL PERM POSITIONS	410.00*	411.00*	411.00*	411.00*	411.0*	411.0*	411.0*	411.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	28,403,183	28,329,642	30,172,479	30,272,479	30,272	30,272	30,272	30,272

PROGRAM ID: PSD402
 PROGRAM STRUCTURE: 09010102
 PROGRAM TITLE: HALAWA CORRECTIONAL FACILITY

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. NUMBER OF ESCAPES AS DEFINED BY SEC. 710-1020, HRS	0	0	0	0	0	0	0	0
2. NUMBER OF ESCAPES AS DEFINED BY SEC. 710-1021, HRS	0	0	0	0	0	0	0	0
3. NUMBER OF INMATES RECEIVING SANCTIONS FOR MISC	450	450	450	450	450	450	450	450
4. % OF RECLASSIFICATION RESULTING IN REDUCED CUSTODY	20	20	20	20	20	20	25	25
PROGRAM TARGET GROUPS								
1. AVERAGE NUMBER OF INMATES	1124	725	725	725	725	725	1100	1100
PROGRAM ACTIVITIES								
1. NUMBER OF NEW ADMISSIONS	1212	400	400	400	400	400	425	425
2. NUMBER OF INMATES RELEASED	982	500	500	500	500	500	356	356
3. NUMBER OF RECLASSIFICATION COMPLETED	1645	1645	1645	1645	1645	1645	1645	1645
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
CHARGES FOR CURRENT SERVICES	2	2	2	2	2	2	2	2
TOTAL PROGRAM REVENUES	2	2	2	2	2	2	2	2
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	2	2	2	2	2	2	2	2
TOTAL PROGRAM REVENUES	2	2	2	2	2	2	2	2

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

PSD402: HALAWA CORRECTIONAL FACILITY

09 01 01 02

A. Statement of Program Objectives

To protect society by providing assessment, supervision, custodial, and related individualized services for inmates in high/medium/closed/minimum security facilities; to provide for the basic needs of inmates by developing and maintaining a secure, safe, healthy, and humane social and physical environment; to facilitate participation in academic and work/training programs designed to prepare these inmates for reintegration into the community.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The department's operating requests include:

1. Delete Funds for Halawa Corrections Facility Inmate Store (FY 20: -\$28,719/Revolving Funds(W); FY 21: -\$28,719/W)

C. Description of Activities Performed

1. The Division provides for the care and custody of detainees and inmates placed in our custody by the Judiciary. This is performed in a humane, secure and healthy environment with provisions made for those who need special medical, mental health or protective custody services.
2. The program activities provided for include but are not limited to good security, health care, work programs, counseling and treatment programs, social development, education programs, religious programs, recreation, food service program, community service programs, furlough/reintegration programs, and the appropriate use of our Hawaii based and contract bed facilities on the mainland.
3. Funding was appropriated to pay for temporary non-state housing for 248 Halawa Correctional Facility (HCF) inmates during capital improvement construction at HCF under DAGS Job No. 12-27-5644 Security Electronics and Hardware Repairs and Improvements (SEHRIP).

The project's timeline has been delayed due to some challenges experienced with the specialty subcontractor's in the job performance and hiring of a qualified vendor. It was also compounded due to the incompatibility of the existing system's backbone for the installation of the replacement. The General Contractor, BCP Construction of Hawaii Inc.,

provides that the revised completion date is tentatively slated for June 2019, which is eighteen (18) months beyond the original target date of December 2017.

D. Statement of Key Policies Pursued

Our program of incarceration is based on the mandated functions required by the Hawaii Revised Statutes and the Department's Mission Statement. This includes a mandate to carry out secure confinement and rehabilitative functions and services related to the custodial care of confined persons. The repair and maintenance of the facility's infrastructure and physical plant continues to be very high priority. This may include replacement of or construction of additional buildings.

E. Identification of Important Program Relationships

1. Major cooperative working relationships are within the Division; the Hawaii Paroling Authority; the Crime Victim Compensation Commission; the Department of Health, Department of Education, and the University of Hawaii System; State Civil Defense; the Veteran Services Office; Hawaii Federal Detention Center; and contract bed facilities on the mainland.
2. We have also developed close working relationships with community organizations that the Community Correctional Centers (CCC) are located in, and with non-profit groups.

F. Description of Major External Trends Affecting the Program

1. Major external trends affecting the program include the rising inmate pre-trial population within the State of Hawaii. This trend affects the CCCs as these detainees cannot be transferred off the island after their arrest. This increase reduces the available beds for the sentenced population.
2. The sentenced population continues to rise beyond the facility capacity. This makes it necessary to contract for beds for both the short-term sentenced population (jail beds) and the long-term sentenced felons.
3. The cost of contract beds rise every year.
4. The challenges in recruitment and retention of employees especially

Program Plan Narrative

PSD402: HALAWA CORRECTIONAL FACILITY

09 01 01 02

uniformed, adult corrections officers (36.00 total vacancies; Adult Corrections Officer (ACO) Recruits/III-29.00; ACO IV/Sergeants-5.00; ACO V/Lieutenants-2.00) are staggering in this climate with a low unemployment rate of 2.1%, an aging population with retiring baby boomers, and even lower in comparison to the Nationwide, 17-year low at 4.1%. Overtime is the only viable solution to ensure public safety, manage shifts as required, provide humane care and custody of the HCF inmates, and may be contradictory to Act 49, SLH 2017 [overtime cap at \$989,750].

5. The introduction of synthetic cannabinoid products that are part of a group of drugs called new psychoactive substances (NPS). NPS are unregulated mind-altering substances that are intended to produce the same effects as illegal drugs. Chemical tests show that the active, mind-altering ingredients are cannabinoid compounds made in laboratories. Hundreds of brands exist including K2, Spice, Joker, Black Mamba, Kush and Kronic. Liquids can be vaporized and inhaled in e-cigarettes or similar devices; or sprayed directly on plant material to be smoked as a cigarette or in a pipe. These products are also known as herbal or liquid incense; thus, the Food and Drug Administration reasoning for zero regulation. NPS were popularized and are sold under false innocuous names. NPS are easy to purchase in paraphernalia shops, novelty stores, gas stations and online. NPS are addictive with severe side effects such as rapid heart rate, vomiting, violent behavior and suicidal thoughts. NPS can also raise blood pressure and cause reduced blood supply to the heart, as well as kidney damage and seizures. NPS are associated with a rising number of deaths. Current urinalysis drug testing equipment are unable to detect the presence of NPS. Modern, up-to-date urinalysis testing equipment are required with the ability to test a panel of a minimum of 18-compounds due to the vast numbers of possible ingredients used to manufacture and disguise the NPS.

G. Discussion of Cost, Effectiveness, and Program Size Data

The high and growing population makes it difficult to provide the necessary treatment programs for those who need it. Mainland facilities are better able to provide such programs and work activities because they are not overcrowded and have contracts to provide the programs and activities.

H. Discussion of Program Revenues

None.

I. Summary of Analysis Performed

A shift relief factor (SRF) is used to determine the number of staff necessary to fill posts and positions determined vital for safe and secure facility operations. Based on a 1990 audit completed by James Henderson from the National Institute of Corrections (NIC), it was stated that the SRF utilized by the Department was inadequate and should be raised from 1.25 to 1.48 for BLACK posts; and from 1.65 to 1.88 for RED posts. Thus, the inadequate SRF coupled with the challenges in recruitment and staff retention will hamper the program's full operational capability.

J. Further Considerations

The concept of imprisonment is to deprive a criminal of their freedoms while serving a sentence for a crime, to offer rehabilitation upon release into the community and as to deter from committing crimes again in the future. Without proper rehabilitative efforts like providing programming such as educational classes, life and work skills curriculums, religious services, etc., the prisoner reentry process inclusive of the community at large will face unfortunate collateral consequences most likely in the forms not limited to domestic violence, homelessness, unemployment, spread of diseases.

Furthermore, requirements to address elderly and chronically ill inmates, mainly due to the Methamphetamine (ICE) epidemic, should be evaluated to ensure acceptable levels of adequate oversight, treatment both medical and mental health, and a provision for continued care in the community.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: PSD403
 PROGRAM STRUCTURE NO: 09010103
 PROGRAM TITLE: KULANI CORRECTIONAL FACILITY

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	76.00*	77.00*	78.00*	78.00*	78.0*	78.0*	78.0*	78.0*
	0.00**	1.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	4,230,673	4,138,507	4,423,240	4,471,281	4,471	4,471	4,471	4,471
OTHER CURRENT EXPENSES	1,088,441	1,928,642	1,430,827	1,428,642	1,429	1,429	1,429	1,429
EQUIPMENT	89,678		208,375					
TOTAL OPERATING COST	5,408,792	6,067,149	6,062,442	5,899,923	5,900	5,900	5,900	5,900
BY MEANS OF FINANCING								
	76.00*	77.00*	78.00*	78.00*	78.0*	78.0*	78.0*	78.0*
	**	1.00**	**	**	**	**	**	**
GENERAL FUND	5,408,792	6,067,149	6,062,442	5,899,923	5,900	5,900	5,900	5,900
TOTAL PERM POSITIONS	76.00*	77.00*	78.00*	78.00*	78.0*	78.0*	78.0*	78.0*
TOTAL TEMP POSITIONS	**	1.00**	**	**	**	**	**	**
TOTAL PROGRAM COST	5,408,792	6,067,149	6,062,442	5,899,923	5,900	5,900	5,900	5,900

PROGRAM ID: PSD403
 PROGRAM STRUCTURE: 09010103
 PROGRAM TITLE: KULANI CORRECTIONAL FACILITY

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>MEASURES OF EFFECTIVENESS</u>								
1. NUMBER OR ESCAPES (1ST DEGREE)	0	0	0	0	0	0	0	0
2. NUMBER OF ESCAPES (2ND DEGREE)	0	0	0	0	0	0	0	0
3. RECLASSIFICATION	20	20	20	20	60	70	40	45
<u>PROGRAM TARGET GROUPS</u>								
1. AVERAGE NUMBER OF INMATES	200	150	150	150	150	150	250	250
<u>PROGRAM ACTIVITIES</u>								
1. ADMISSIONS	50	10	10	10	10	10	14	14
2. NUMBER OF RELEASES	50	25	25	25	25	25	13	13
3. NUMBER OF RECLASSIFICATION	200	200	200	200	200	200	175	180

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

PSD403: KULANI CORRECTIONAL FACILITY

09 01 01 03

A. Statement of Program Objectives

To protect society by providing assessment, supervision, custodial, and related individualized services for inmates in a minimum security facility. To provide for the basic needs of inmates by developing and maintaining a secure, safe, healthy, and humane social and physical environment; to facilitate participation in academic and work/training programs designed to prepare these inmates for reintegration into the community; and to offer specialized treatment programs

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The department's operating requests include:

1. Funds for Kulani Correctional Facility(KCF) Telephone Upgrade and Refresh Wide Area Network System (FY 20: \$210,560/General Funds(A))
2. Convert Temporary to Permanent 1.00 Farm Manager appropriated in Act 119, SLH 2017

(FY 20: Permanent 1.00/A (Temporary -1.00/A))
(FY 21: Permanent 1.00/A (Temporary -1.00/A))

C. Description of Activities Performed

1. The facility provides for the care and custody of detainees and inmates placed in our custody by the Judiciary. This is performed in a humane, secure and healthy environment with provisions made for those who need special medical, mental health or protective custody services.
2. The program activities provided for include but are not limited to good security, health care, work programs, vocational training, counseling and treatment programs, social development, education programs, religious programs, recreation, food service program, community service programs, furlough/reintegration programs.

D. Statement of Key Policies Pursued

Our program of incarceration is based on the mandated functions required by the Hawaii Revised Statutes and the Department's Mission Statement. This includes custodial duties and the development of

programs to ensure long-term safety of the public by supporting pro-social behaviors, reintegration, and the re-socialization of inmates. The repair and maintenance of the facility's infrastructure and physical plant continues to be a very high priority. This may include replacement of and/or construction of additional buildings.

E. Identification of Important Program Relationships

1. Major cooperative working relationships are within the Division; the Hawaii Paroling Authority; the Crime Victim Compensation Commission; the Department of Health, Department of Education, the Department of Labor and Industrial Relations, the Department of Agriculture, the University of Hawaii System; State Civil Defense; the Veteran Services Office, the Department of Hawaiian Homelands, and the Department of Land and Natural Resources.

2. We have also developed close working relationships with community organizations and non-profit groups.

F. Description of Major External Trends Affecting the Program

None.

G. Discussion of Cost, Effectiveness, and Program Size Data

None.

H. Discussion of Program Revenues

None.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: PSD404
 PROGRAM STRUCTURE NO: 09010104
 PROGRAM TITLE: WAIAWA CORRECTIONAL FACILITY

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	111.00*	112.00*	113.00*	113.00*	113.0*	113.0*	113.0*	113.0*
	0.00**	1.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	6,004,165	6,036,604	6,516,747	6,597,757	6,598	6,598	6,598	6,598
OTHER CURRENT EXPENSES	1,187,836	1,149,393	1,134,393	1,134,393	1,134	1,134	1,134	1,134
EQUIPMENT	16,375	12,125	12,125	12,125	12	12	12	12
MOTOR VEHICLES	3,300		60,000					
TOTAL OPERATING COST	7,211,676	7,198,122	7,723,265	7,744,275	7,744	7,744	7,744	7,744
BY MEANS OF FINANCING								
	111.00*	112.00*	113.00*	113.00*	113.0*	113.0*	113.0*	113.0*
	**	1.00**	**	**	**	**	**	**
GENERAL FUND	7,211,676	7,183,122	7,723,265	7,744,275	7,744	7,744	7,744	7,744
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND		15,000						
TOTAL PERM POSITIONS	111.00*	112.00*	113.00*	113.00*	113.0*	113.0*	113.0*	113.0*
TOTAL TEMP POSITIONS	**	1.00**	**	**	**	**	**	**
TOTAL PROGRAM COST	7,211,676	7,198,122	7,723,265	7,744,275	7,744	7,744	7,744	7,744

PROGRAM ID: PSD404
 PROGRAM STRUCTURE: 09010104
 PROGRAM TITLE: WAIAWA CORRECTIONAL FACILITY

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. NUMBER OF ESCAPES AS DEFINED BY SEC. 710-1020, HRS	0	0	0	0	0	0	0	0
2. NUMBER OF ESCAPES AS DEFINED BY SEC. 710-1021, HRS	0	0	0	0	0	0	0	0
3. NUMBER OF INMATES RECEIVING SANCTIONS	0	40	40	40	40	40	40	40
4. % OF RECLASSIFICATION RESULTING IN REDUCED CUSTODY	60	60	60	60	60	60	60	60
PROGRAM TARGET GROUPS								
1. AVERAGE NUMBER OF INMATES	285	260	260	260	260	260	288	287
PROGRAM ACTIVITIES								
1. NUMBER OF NEW ADMISSIONS	60	60	60	60	60	60	69	71
2. NUMBER OF INMATES RELEASED	60	60	60	60	60	60	26	22
3. NUMBER OF RECLASSIFICATIONS COMPLETED	400	400	400	400	400	400	400	400
4. NUMBER OF INMATE-HOURS CONTRIBUTED IN COMMUNIT	4000	4000	4000	4000	4000	4000	4000	4000
5. NUMBER OF INMATES PARTICIPATING IN TREATMENT PROGR	0	240	240	240	240	240	240	240
6. NUMBER OF INMATES PARTICIPATING IN WORK/VOCATIONAL	0	220	220	220	220	220	220	220
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
CHARGES FOR CURRENT SERVICES	1	1	1	1	1	1	1	1
TOTAL PROGRAM REVENUES	1	1	1	1	1	1	1	1
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	1	1	1	1	1	1	1	1
TOTAL PROGRAM REVENUES	1	1	1	1	1	1	1	1

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

PSD404: WAIAWA CORRECTIONAL FACILITY

09 01 01 04

A. Statement of Program Objectives

To protect society by providing assessment, supervision, custodial, and related individualized services for inmates in a minimum-security facility. To provide for the basic needs of inmates by developing and maintaining a secure, safe, healthy, and humane social and physical environment; to facilitate participation in academic and work/training programs designed to prepare these inmates for reintegration into the community; and to offer specialized treatment programs.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The department's operating requests include:

1. Funds for Farm Refrigerated Delivery Vehicle (FY 20: \$60,000/General Funds(A))

2. Convert Temporary to Permanent 1.00 Farm Manager position appropriated by Act 119, SLH 2017

(FY 20: Permanent 1.00/A (Temporary -1.00/A)

(FY 21: Permanent 1.00/A (Temporary -1.00/A)

3. Delete Funds for Waiawa Corrections Facility (WCF) Inmate Store (FY 20: -\$15,000/Revolving Funds(W); FY 21: -\$15,000/W)

C. Description of Activities Performed

1. The Division provides for the care and custody of inmates placed in our custody by the Judiciary. This is performed in a humane, secure and healthy environment with provisions made for those who need special medical, mental health or protective custody services.

2. The program activities provided for include but are not limited to good security, health care, work programs, counseling and treatment programs, social development, education programs, religious programs, recreation, food service program, and community service programs.

D. Statement of Key Policies Pursued

1. Our program of incarceration is based on the mandated functions required by the Hawaii Revised Statutes and the Department's Mission

Statement. This includes the gamut of operating programs from a secure confinement to release.

2. Gender specific programs have become an important ingredient of the Department's agenda.

3. The repair and maintenance of the facility's infrastructure and physical plant continues to be problematic, needing additional funding. This includes replacement of structures in the facility.

E. Identification of Important Program Relationships

1. Major cooperating relationships are within the Division; the Hawaii Paroling Authority, the Crime Victim Compensation Commission, the Department of Health, Department of Education, the University of Hawaii, State Civil Defense, the Veterans Service Office, the Hawaii Federal Detention Center and contract bed facilities on the mainland.

2. We have also developed close working relationships with community organizations and with non-profit groups.

F. Description of Major External Trends Affecting the Program

1. Major external trends affecting our program include the rising inmate pre-trial population within the State of Hawaii. This trend affects the inmate population, as these detainees cannot be transferred to the island of their arrest. This increase reduces the available beds for the sentenced population.

2. The sentenced population continues to rise beyond the facility capacity. This makes it necessary to contract for beds for both short term sentenced population and long term sentenced felons.

3. The cost of contract beds rise every year.

G. Discussion of Cost, Effectiveness, and Program Size Data

The high and growing population makes it difficult to provide the necessary treatment programs for those who need it. Mainland facilities often are better able to provide such programs and work activities because they are not over crowded and have contracts to provide the

Program Plan Narrative

PSD404: WAIAWA CORRECTIONAL FACILITY

09 01 01 04

programs and activities. However, WCF has maintained an inmate per capita daily rate at, or below, the total daily cost to house inmates on the mainland, for the last three fiscal years.

H. Discussion of Program Revenues

The Courts and Restitution generate revenues from the statutory payment for the victim witness program, drug court fees and Crime Victim Compensation Commission fees, as ordered.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: PSD405
 PROGRAM STRUCTURE NO: 09010105
 PROGRAM TITLE: HAWAII COMMUNITY CORRECTIONAL CENTER

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	168.00*	169.00*	171.00*	171.00*	171.0*	171.0*	171.0*	171.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	10,620,434	8,885,300	10,079,186	10,332,531	10,333	10,333	10,333	10,333
OTHER CURRENT EXPENSES	1,319,610	1,438,721	1,613,471	1,325,221	1,325	1,325	1,325	1,325
EQUIPMENT			2,538					
TOTAL OPERATING COST	11,940,044	10,324,021	11,695,195	11,657,752	11,658	11,658	11,658	11,658
BY MEANS OF FINANCING								
	168.00*	169.00*	171.00*	171.00*	171.0*	171.0*	171.0*	171.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	11,940,044	10,324,021	11,695,195	11,657,752	11,658	11,658	11,658	11,658
TOTAL PERM POSITIONS	168.00*	169.00*	171.00*	171.00*	171.0*	171.0*	171.0*	171.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	11,940,044	10,324,021	11,695,195	11,657,752	11,658	11,658	11,658	11,658

PROGRAM ID: PSD405
PROGRAM STRUCTURE: 09010105
PROGRAM TITLE: HAWAII COMMUNITY CORRECTIONAL CENTER

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>MEASURES OF EFFECTIVENESS</u>								
1. NUMBER OF INMATES PLACED ON PAROLE	50	50	50	50	50	50	50	50
2. NUMBER OF ESCAPES AS DEFINED BY SEC. 710-1020, HRS	0	0	0	0	0	0	0	0
3. NUMBER OF ESCAPES AS DEFINED BY SEC. 710-1021, HRS	0	0	0	0	0	0	0	0
4. NUMBER OF INMATES RECEIVING SANCTIONS	350	350	350	350	350	350	350	350
<u>PROGRAM TARGET GROUPS</u>								
1. AVERAGE NUMBER OF INMATES	532	530	530	530	530	530	521	514
<u>PROGRAM ACTIVITIES</u>								
1. NUMBER OF NEW ADMISSIONS	2642	2650	2650	2650	2650	2650	2960	2990
2. NUMBER OF INMATES RELEASED	2625	2625	2625	2625	2625	2625	2993	3021
3. NUMBER OF RECLASSIFICATIONS TO HIGHER LEVEL	100	180	180	180	180	180	180	180
4. NUMBER OF INMATE-HOURS CONTRIBUTED IN COMMUNIT	3000	3000	3000	3000	3000	3000	3000	3000
5. NUMBER OF INMATES PARTICIPATING IN FURLOUGH	130	130	130	130	130	130	130	130
6. NUMBER OF INMATES PARTICIPATING IN RESIDENTIAL	200	200	200	200	200	200	200	200
7. NUMBER OF RECLASSIFICATION COMPLETED	250	250	250	250	250	250	250	250

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

PSD405: HAWAII COMMUNITY CORRECTIONAL CENTER

09 01 01 05

A. Statement of Program Objectives

To protect society by providing assessment, supervision, custodial, and related individualized services for inmates in high/medium/closed/minimum security facilities; to provide for the basic needs of inmates by developing and maintaining a secure, safe, healthy, and humane social and physical environment; to facilitate participation in academic and work/training programs designed to prepare these inmates for reintegration into the community; and to offer furlough or specialized treatment programs at the Hawaii Community Correctional Centers (HCCC) and/or reintegration back into the community through residential interventions that are least restrictive.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The department's operating requests include:

1. Funds for Hawaii Community Correctional Center (HCCC) Telephone Upgrade and Refresh Wide Area Network System (FY 20: \$291,000/General Funds(A))
2. Additional 2.00 Adult Corrections Officer (ACO) III for a Suicide Watch FY 20: (2.00) \$68,477/A FY 21: (2.00)\$131,878/A.

C. Description of Activities Performed

1. The facility provides for the care and custody of detainees and inmates placed on our custody by the Judiciary. This is performed in a humane, secure and healthy environment with provisions made for those who need special medical, mental health or protective custody services.
2. The program activities provided for include but are not limited to good security, health care, work programs, counseling and treatment programs, social development, education programs, religious programs, recreation, food service program, community service programs, furlough/reintegration programs, and the appropriate use of our Hawaii based and contract bed facilities on the mainland.

D. Statement of Key Policies Pursued

1. Our program of incarceration is based on the mandated functions

required by the Hawaii Revised Statutes and the Department's Mission Statement. This includes a wide variety of operating programs that ensure a safe and secure confinement with the long range intent to successfully reintegrate and re-socialize as many inmates as practicable.

2. Gender specific programs have become an important component of the department's agenda.

3. Due to the age and inadequate size of HCCC, the repair and maintenance of the facility's infrastructure continues to be a high priority. This may include the modernization or upgrade of Department of Public Safety/HCCC structures.

E. Identification of Important Program Relationships

1. Major cooperative working relationships are the Judiciary; the Hawaii Paroling Authority; the Crime Victim Compensation Commission; the Department of Health, Department of Education, and the University of Hawaii System; State Civil Defense; the Veteran Services Office; Hawaii Federal Detention Center; and contract bed facilities on the mainland.

2. We have also developed close working relationships with community organizations inclusive of interaction with non-profit groups in the neighboring area.

F. Description of Major External Trends Affecting the Program

1. Major external trends affecting the program include the rising inmate pre-trial population within the State of Hawaii. This trend affects the HCCC as these detainees cannot be transferred off the island of their arrest. This condition reduces the available beds for the sentenced population. Since FY 2008, the inmate population has grown by 3% per year.

2. The sentenced population continues to grow at an alarming rate. The increased population has surpassed the facility's ability to provide safe housing for inmates overall. This makes it necessary to contract for beds for both the short-term sentenced population (jail beds) and the long-term sentenced felons.

3. The cost of contract beds rise every year.

Program Plan Narrative

PSD405: HAWAII COMMUNITY CORRECTIONAL CENTER

09 01 01 05

G. Discussion of Cost, Effectiveness, and Program Size Data

1. The high, growing and variable population makes it difficult to provide the necessary treatment programs for those who need it. The facility is endeavoring to provide a wide range of programs to satisfy the individual needs of the inmate population.

2. It is noteworthy that total expenditures for FY 2010 reached \$9,016,125. By the end of FY 2014, total costs were \$10,393,687 equivalent to a 15.3% increase. Meanwhile, the average monthly population count in FY 2010 was 292 and reached 354 for the monthly average count in FY 2014 equivalent to a 21.2% increase. The final conclusion is that gains in the average monthly count is surpassing increases in total costs by 5.9%. Consequently, inmate cost per year were \$30,877 in FY 2010 and \$29,361 in FY 2014 equivalent to a \$1,516 drop.

H. Discussion of Program Revenues

Revenues are generated from the statutory payment for room and board for inmates on income generating furloughs, and funds collected for the victim witness program as ordered by Courts.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: PSD406
 PROGRAM STRUCTURE NO: 09010106
 PROGRAM TITLE: MAUI COMMUNITY CORRECTIONAL CENTER

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	186.00*	187.00*	187.00*	187.00*	187.0*	187.0*	187.0*	187.0*
	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
PERSONAL SERVICES	11,120,866	9,950,401	11,178,157	11,384,689	11,385	11,385	11,385	11,385
OTHER CURRENT EXPENSES	2,308,087	1,919,126	2,197,818	2,046,818	2,047	2,047	2,047	2,047
EQUIPMENT	16,942							
TOTAL OPERATING COST	13,445,895	11,869,527	13,375,975	13,431,507	13,432	13,432	13,432	13,432
BY MEANS OF FINANCING								
	186.00*	187.00*	187.00*	187.00*	187.0*	187.0*	187.0*	187.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	13,328,662	11,659,806	13,166,254	13,221,786	13,222	13,222	13,222	13,222
	*	*	*	*	*	*	*	*
COUNTY FUNDS	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
	117,233	209,721	209,721	209,721	210	210	210	210
TOTAL PERM POSITIONS	186.00*	187.00*	187.00*	187.00*	187.0*	187.0*	187.0*	187.0*
TOTAL TEMP POSITIONS	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
TOTAL PROGRAM COST	13,445,895	11,869,527	13,375,975	13,431,507	13,432	13,432	13,432	13,432

PROGRAM ID: PSD406
PROGRAM STRUCTURE: 09010106
PROGRAM TITLE: MAUI COMMUNITY CORRECTIONAL CENTER

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. NUMBER OF INMATES PLACED ON PAROLE	55	55	55	55	55	55	55	55
2. NUMBER OF ESCAPES AS DEFINED BY SEC. 710-1020, HRS	0	0	0	0	0	0	0	0
3. NUMBER OF ESCAPES AS DEFINED BY SEC. 710-1021, HRS	0	0	0	0	0	0	0	0
4. NUMBER OF INMATES RECEIVING SANCTIONS	250	250	250	250	250	250	250	250
PROGRAM TARGET GROUPS								
1. AVERAGE NUMBER OF INMATES	492	500	500	500	500	500	580	596
PROGRAM ACTIVITIES								
1. NUMBER OF NEW ADMISSIONS	1755	1750	1750	1750	1750	1750	2284	2359
2. NUMBER OF INMATES RELEASED	1772	1775	1775	1775	1775	1775	2264	2333
3. NUMBER OF RECLASSIFICATIONS TO HIGHER LEVEL	30	24	24	24	24	24	24	24
4. NUMBER OF INMATE-HOURS CONTRIBUTED	22500	22500	22500	22500	22500	22500	22500	22500
5. NUMBER OF INMATES PARTICIPATING IN FURLOUGH PR	90	96	96	96	96	96	96	96
6. NUMBER OF INMATES PARTICIPATING IN RESIDENTIAL	40	40	40	40	40	40	40	40
7. NUMBER OF RECLASSIFICATION COMPLETED	190	190	600	600	600	600	600	600
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: ALL OTHER	117	117	117	117	117	117	117	117
TOTAL PROGRAM REVENUES	117	117	117	117	117	117	117	117
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
ALL OTHER FUNDS	117	117	117	117	117	117	117	117
TOTAL PROGRAM REVENUES	117	117	117	117	117	117	117	117

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

PSD406: MAUI COMMUNITY CORRECTIONAL CENTER

09 01 01 06

A. Statement of Program Objectives

To protect the public from criminal offenders by providing assessment, supervision, custodial, and related individualized services for offenders incarcerated in high, medium and minimum security facilities. To provide for the basic needs of offenders by developing and maintaining a secure, safe, healthy, and humane social and physical environment. To facilitate participation in academic and work/training programs designed to prepare these inmates for reentry into the community. To offer reentry back into the community through the furlough or specialized treatment programs offered at the Community Correctional Centers or alternatively, reentry back into the community through residential in-community programs and services.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The department's operating requests include:

1. Add Funds for Utilities Shortfall
(FY 20: \$127,692/General Funds(A); FY 21: \$127,692/A)
2. Add Funds for Maintenance Contract at Maui Community Correctional Center (MCCC)(FY 20: \$151,000/A)

C. Description of Activities Performed

1. MCCC provides for the care and custody of detainees and offenders placed in our custody by the Judiciary. This is performed in a humane, secure and healthy environment with provisions made for those who need special medical, mental health or protective custody services.
2. The program activities that are provided include, but are not limited to, security, health care, work programs, counseling and treatment programs, social development, education and vocational training programs, religious programs, recreation, a food service program, community service programs, furlough/reintegration programs, and the appropriate use of our Hawaii-based and contract bed facilities on the mainland.

D. Statement of Key Policies Pursued

1. Our program of incarceration is based on the mandated functions required by the Hawaii Revised Statutes and the Department's Mission

Statement. This includes all of the operating functions and facilities ranging from pre-trial detainees needing secure confinement to re-entry release on furlough.

2. Gender specific programs are an important component in addressing female offenders.
3. Residential components of the Maui Drug Court program for men and women are an implemented best practice.
4. The repair and maintenance of the facility's infrastructure and physical plant continues to be a very high priority. This may include replacement of and/or construction of additional buildings.

E. Identification of Important Program Relationships

1. Major cooperative working relationships are within the Division; the Hawaii Paroling Authority; the Crime Victim Compensation Commission; the Department of Health, Department of Education, and the University of Hawaii System; State Civil Defense; the Veteran Services Office; Hawaii Federal Detention Center; and contract bed facilities on the mainland.
2. MCCC has also developed and continues cultivating close working relationships with community organizations and non-profit groups where the MCCC is located.
3. The Maui Drug Court program is a unique collaboration between the Judiciary and MCCC.

F. Description of Major External Trends Affecting the Program

1. Major external trends affecting the program include the rising inmate pre-trial population within the State of Hawaii. This trend affects the MCCC because these detainees that are awaiting trial cannot be released through the court's bail and supervised release mechanisms. These inmates cannot be transferred off the island after their arrest. This increase of pre-trial inmates compresses the housing space available for holding newly sentenced pre-transfer Felons, pre-revocation Parole violators and the Felon probationer population.
2. The sentenced population continues to increase and is already beyond

Program Plan Narrative

PSD406: MAUI COMMUNITY CORRECTIONAL CENTER

09 01 01 06

the capacity that current facilities are able to house. This makes it necessary to contract for beds for both the short-term sentenced population (jail beds) and the long termed sentenced felons.

3. The cost of contract beds rise every year.

G. Discussion of Cost, Effectiveness, and Program Size Data

1. The already high, and continually growing, population makes it difficult to provide the necessary treatment programs for those who need it because the physical space available is limited. Currently, contracted mainland facilities are better able to provide such programs and work activities because they are not overcrowded and have contracts to provide the programs and activities.

2. The Jail Inmate population continues to utilize 65% and 70% of the available bed space and resources.

H. Discussion of Program Revenues

None.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: PSD407
 PROGRAM STRUCTURE NO: 09010107
 PROGRAM TITLE: OAHU COMMUNITY CORRECTIONAL CENTER

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	733,634	708,816	708,816	708,816	709	709	709	709
TOTAL CURRENT LEASE PAYMENTS COST	733,634	708,816	708,816	708,816	709	709	709	709
BY MEANS OF FINANCING								
GENERAL FUND	733,634	708,816	708,816	708,816	709	709	709	709
OPERATING COST	503.00*	501.00*	501.00*	501.00*	501.0*	501.0*	501.0*	501.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	27,647,423	30,129,446	31,548,449	31,836,866	31,837	31,837	31,837	31,837
OTHER CURRENT EXPENSES	4,817,315	4,383,762	4,353,762	4,353,762	4,354	4,354	4,354	4,354
EQUIPMENT	11,369							
TOTAL OPERATING COST	32,476,107	34,513,208	35,902,211	36,190,628	36,191	36,191	36,191	36,191
BY MEANS OF FINANCING								
	503.00*	501.00*	501.00*	501.00*	501.0*	501.0*	501.0*	501.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	32,476,107	34,483,208	35,902,211	36,190,628	36,191	36,191	36,191	36,191
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND		30,000						
TOTAL PERM POSITIONS	503.00*	501.00*	501.00*	501.00*	501.0*	501.0*	501.0*	501.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	33,209,741	35,222,024	36,611,027	36,899,444	36,900	36,900	36,900	36,900

PROGRAM ID: PSD407
 PROGRAM STRUCTURE: 09010107
 PROGRAM TITLE: OAHU COMMUNITY CORRECTIONAL CENTER

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. NUMBER OF INMATES PLACED ON PAROLE	150	150	150	150	150	150	150	150
2. NUMBER OF ESCAPES AS DEFINED BY SEC. 710-1020, HRS	0	0	0	0	0	0	0	0
3. NUMBER OF ESCAPES AS DEFINED BY SEC. 710-1021, HRS	0	0	0	0	0	0	0	0
4. NUMBER OF INMATES RECEIVING SANCTIONS	400	400	400	400	400	400	400	400
PROGRAM TARGET GROUPS								
1. AVERAGE NUMBER OF INMATES	1375	1375	1375	1375	1375	1375	1131	1094
PROGRAM ACTIVITIES								
1. NUMBER OF NEW ADMISSIONS	6855	6850	6850	6850	6850	6850	6214	6080
2. NUMBER OF INMATES RELEASED	6963	6960	6960	6960	6960	6960	6438	6325
3. NUMBER OF RECLASSIFICATIONS TO HIGHER LEVEL	240	240	240	240	240	240	240	240
4. NUMBER OF INMATES PARTICIPATING IN FURLOUGH PR	240	240	240	240	240	240	240	240
5. NUMBER OF RECLASSIFICATION COMPLETED	600	600	600	600	600	600	600	600
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
CHARGES FOR CURRENT SERVICES	113	322	322	322	322	322	322	322
TOTAL PROGRAM REVENUES	113	322	322	322	322	322	322	322
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	113	322	322	322	322	322	322	322
TOTAL PROGRAM REVENUES	113	322	322	322	322	322	322	322

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

PSD407: OAHU COMMUNITY CORRECTIONAL CENTER

09 01 01 07

A. Statement of Program Objectives

To protect society by providing assessment, supervision, custodial, and related individualized services for inmates in high/medium/closed/minimum security facilities; to provide for the basic needs of inmates by developing and maintaining a secure, safe, healthy, and humane social and physical environment; to facilitate participation in academic and work/training programs designed to prepare these inmates for reintegration into the community; and to offer furlough or specialized treatment programs at the Community Correctional Centers and/or reintegration back into the community through residential in-community programs and services.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The department's operating requests include:

1. Transfer in (1.00) Adults Corrections Officer (ACO) V from PSD 900 General Administration (FY 20: (1.00) \$71,400/General Funds(A); FY 21: (1.0) \$71,400/A)
2. Transfer out (-1.00/A) Social Worker IV to PSD 900 General Administration (FY 20: (-1.00/A) -\$61,824/A; FY 21: (-1.00) -\$61,824/A)
3. Deleted Funds for Oahu Community Corrections Center Inmate Store (FY 20: -\$30,000/Revolving Funds(W); FY 21: -\$30,000/W)

C. Description of Activities Performed

1. The Division provides for the care and custody of detainees and inmates placed on our custody by the Judiciary. This is performed in a humane, secure and healthy environment with provisions made for those who need special medical, mental health or protective custody services.
2. The program activities provided for include but are not limited to good security, health care, work programs, counseling and treatment programs, social development, education programs, religious programs, recreation, food service program, community service programs, furlough/reintegration programs, and the appropriate use of our Hawaii based and contract bed facilities on the mainland.

D. Statement of Key Policies Pursued

Our program of incarceration is based on the mandated functions required by the Hawaii Revised Statutes and the Department's Mission Statement. This includes custodial duties and the development of programs to ensure long-term safety of the public by supporting pro-social behaviors, reintegration, and the re-socialization of inmates. The repair and maintenance of the facility's infrastructure and physical plant continues to be a very high priority. This may include replacement of or construction of additional buildings.

E. Identification of Important Program Relationships

1. Major cooperative working relationships are within the Division; the Hawaii Paroling Authority; the Crime Victim Compensation Commission; the Department of Health, Department of Education, and the University of Hawaii System; State Civil Defense; the Veteran Services Office; Hawaii Federal Detention Center; and contract bed facilities on the mainland.
2. We have also developed close working relationships with community organizations that the Community Correctional Centers (CCC) are located in, and with non-profit groups.

F. Description of Major External Trends Affecting the Program

1. Major external trends affecting the program include the rising inmate pre-trial population within the State of Hawaii. This trend affects the CCCs as these detainees cannot be transferred off the island of their arrest. This increase reduces the available beds for the sentenced population.
2. The sentenced population continues to rise beyond the capacity that current facilities are able to house. This makes it necessary to contract for beds for both the short-term sentenced population (jail beds) and the long termed sentenced felons.
3. The cost of contract beds rise every year.

Program Plan Narrative

PSD407: OAHU COMMUNITY CORRECTIONAL CENTER

09 01 01 07

G. Discussion of Cost, Effectiveness, and Program Size Data

The high and growing population makes it difficult to provide the necessary treatment programs for those who need it. Mainland facilities are better able to provide such programs and work activities because they are not overcrowded and have contracts to provide the programs and activities.

H. Discussion of Program Revenues

Revenues are generated from the statutory payment for room and board for inmates on income generating furloughs, and funds collected for the victim witness program as ordered by Courts

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: PSD408
 PROGRAM STRUCTURE NO: 09010108
 PROGRAM TITLE: KAUAI COMMUNITY CORRECTIONAL CENTER

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	73.00*	74.00*	74.00*	74.00*	74.0*	74.0*	74.0*	74.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	4,462,385	3,885,185	4,686,077	4,845,896	4,846	4,846	4,846	4,846
OTHER CURRENT EXPENSES	929,497	755,991	860,933	860,933	861	861	861	861
EQUIPMENT	1,530		120,000					
TOTAL OPERATING COST	5,393,412	4,641,176	5,667,010	5,706,829	5,707	5,707	5,707	5,707
BY MEANS OF FINANCING								
	73.00*	74.00*	74.00*	74.00*	74.0*	74.0*	74.0*	74.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	5,393,412	4,641,176	5,667,010	5,706,829	5,707	5,707	5,707	5,707
TOTAL PERM POSITIONS	73.00*	74.00*	74.00*	74.00*	74.0*	74.0*	74.0*	74.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	5,393,412	4,641,176	5,667,010	5,706,829	5,707	5,707	5,707	5,707

PROGRAM ID: PSD408
 PROGRAM STRUCTURE: 09010108
 PROGRAM TITLE: KAUAI COMMUNITY CORRECTIONAL CENTER

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. NUMBER OF INMATES PLACED ON PAROLE	40	40	40	40	40	40	40	40
2. NUMBER OF ESCAPES AS DEFINED BY SEC. 710-1020, HRS	0	0	0	0	0	0	0	0
3. NUMBER OF ESCAPES AS DEFINED BY SEC. 710-1021, HRS	0	0	0	0	0	0	0	0
4. NUMBER OF INMATES RECEIVING SANCTIONS	100	100	100	100	100	100	100	100
PROGRAM TARGET GROUPS								
1. AVERAGE NUMBER OF INMATES	200	200	200	200	200	200	220	219
PROGRAM ACTIVITIES								
1. NUMBER OF NEW ADMISSIONS	558	560	560	560	560	560	295	241
2. NUMBER OF INMATES RELEASED	552	550	500	500	500	500	329	277
3. NUMBER OF RECLASSIFICATIONS TO HIGHER LEVEL	20	20	20	20	20	20	20	20
4. NUMBER OF INMATE-HOURS CONTRIBUTED IN COMMUNIT	3000	3000	3000	3000	3000	3000	3000	3000
5. NUMBER OF INMATES PARTICIPATING IN FURLOUGH	60	60	60	60	60	60	60	60
6. NUMBER OF INMATES PARTICIPATING IN RESIDENTIAL	70	70	70	70	70	70	70	70
7. NUMBER OF RECLASSIFICATION COMPLETED	400	400	400	400	400	400	400	400
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
CHARGES FOR CURRENT SERVICES	25	25	25	26	11	11	11	11
TOTAL PROGRAM REVENUES	25	25	25	26	11	11	11	11
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS				1	1	1	1	1
ALL OTHER FUNDS	25	25	25	25	10	10	10	10
TOTAL PROGRAM REVENUES	25	25	25	26	11	11	11	11

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

PSD408: KAUAI COMMUNITY CORRECTIONAL CENTER

09 01 01 08

A. Statement of Program Objectives

To protect society by providing assessment, supervision, custodial, and related individualized services for inmates in high/medium/closed/minimum security facilities; to provide for the basic needs of inmates by developing and maintaining a secure, safe, healthy, and humane social and physical environment; to facilitate participation in academic and work/training programs designed to prepare these inmates for reintegration into the community; and to offer furlough or specialized treatment programs at the Community Correctional Centers and/or reintegration back into the community through residential in-community programs and services.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The department's operating requests include:

1. Add Funds for Utilities Shortfall (FY 20: \$104,942/General Funds(A); FY 21: \$104,942/A)
2. Funds for Special Repair and Maintenance at Kauai Community Correctional Center (KCCC) (FY 20: \$120,000/A)

C. Description of Activities Performed

1. The Division provides for the care and custody of detainees and inmates placed on our custody by the Judiciary. This is performed in a humane, secure and healthy environment with provisions made for those who need special medical, mental health or protective custody services.
2. The program activities provided for include but are not limited to good security, health care, work programs, counseling and treatment programs, social development, education programs, religious programs, recreation, food service program, community service programs, furlough/reintegration programs, and the appropriate use of our Hawaii based and contract bed facilities on the mainland.

D. Statement of Key Policies Pursued

Our program of incarceration is based on the mandated functions required by the Hawaii Revised Statutes and the Department's Mission

Statement. This includes custodial duties and the development of programs to ensure long-term safety of the public by supporting pro-social behaviors, reintegration, and the resocialization of inmates. The repair and maintenance of the facility's infrastructure and physical plant continues to be a very high priority. This may include replacement of or construction of additional buildings.

E. Identification of Important Program Relationships

1. Major cooperative working relationships are within the Division; the Hawaii Paroling Authority; the Crime Victim Compensation Commission; the Department of Health, Department of Education, and the University of Hawaii System; State Civil Defense; the Veteran Services Office; Hawaii Federal Detention Center; and contract bed facilities on the mainland.

2. We have also developed close working relationships with community organizations that the Community Correctional Centers (CCC) are located in, and with non-profit groups.

F. Description of Major External Trends Affecting the Program

1. Major external trends affecting the program include the rising inmate pre-trial population within the State of Hawaii. This trend affects the CCCs as these detainees cannot be transferred off the island of their arrest. This increase reduces the available beds for the sentenced population.

2. The sentenced population continues to rise beyond the capacity that current facilities are able to house. This makes it necessary to contract for beds for both the short-term sentenced population (jail beds) and the long termed sentenced felons.

3. The cost of contract beds rise every year.

G. Discussion of Cost, Effectiveness, and Program Size Data

The high and growing population, mainly pretrial population, makes it difficult to provide necessary treatment programs for those who need it.

H. Discussion of Program Revenues

Revenues are generated from the statutory payment for room and board

Program Plan Narrative

PSD408: KAUAI COMMUNITY CORRECTIONAL CENTER

09 01 01 08

for inmates on income generating furloughs, and funds collected for the victim witness program as ordered by Courts.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: PSD409
 PROGRAM STRUCTURE NO: 09010109
 PROGRAM TITLE: WOMEN'S COMMUNITY CORRECTIONAL CENTER

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	133.00*	134.00*	136.00*	136.00*	136.0*	136.0*	136.0*	136.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	7,228,762	6,582,529	7,645,720	7,928,623	7,929	7,929	7,929	7,929
OTHER CURRENT EXPENSES	1,278,555	1,231,373	1,233,859	1,236,345	1,236	1,236	1,236	1,236
EQUIPMENT	11,773		5,915					
MOTOR VEHICLES	1,000							
TOTAL OPERATING COST	8,520,090	7,813,902	8,885,494	9,164,968	9,165	9,165	9,165	9,165
BY MEANS OF FINANCING								
	133.00*	134.00*	136.00*	136.00*	136.0*	136.0*	136.0*	136.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	8,520,090	7,813,902	8,885,494	9,164,968	9,165	9,165	9,165	9,165
TOTAL PERM POSITIONS	133.00*	134.00*	136.00*	136.00*	136.0*	136.0*	136.0*	136.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	8,520,090	7,813,902	8,885,494	9,164,968	9,165	9,165	9,165	9,165

PROGRAM ID: PSD409
 PROGRAM STRUCTURE: 09010109
 PROGRAM TITLE: WOMEN'S COMMUNITY CORRECTIONAL CENTER

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. NUMBER OF INMATES PLACED ON PAROLE	100	100	100	100	100	100	100	100
2. NUMBER OF ESCAPES AS DEFINED BY SEC. 710-1020, HRS	0	0	0	0	0	0	0	0
3. NUMBER OF ESCAPES AS DEFINED BY SEC. 710-1021, HRS	5	5	5	5	5	5	5	5
4. NUMBER OF INMATES RECEIVING SANCTIONS	100	100	100	100	100	100	100	100
PROGRAM TARGET GROUPS								
1. AVERAGE NUMBER OF INMATES	275	275	275	275	275	275	299	298
PROGRAM ACTIVITIES								
1. NUMBER OF NEW ADMISSIONS	120	120	120	120	120	120	172	180
2. NUMBER OF INMATES RELEASED	153	150	150	150	150	150	176	183
3. NUMBER OF INMATE-HOURS CONTRIBUTED IN COMMUNIT	2000	2000	2000	2000	2000	2000	2000	2000
4. NUMBER OF INMATES PARTICIPATING IN FURLOUGH	36	36	36	36	36	36	36	36
5. NUMBER OF INMATES PARTICIPATING IN RESIDENTIAL	40	40	40	40	40	40	46	46
6. NUMBER OF RECLASSIFICATION COMPLETED	445	445	445	445	445	445	458	458
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
CHARGES FOR CURRENT SERVICES	18	18	18	18	18	18	18	18
TOTAL PROGRAM REVENUES	18	18	18	18	18	18	18	18
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	18	18	18	18	18	18	18	18
TOTAL PROGRAM REVENUES	18	18	18	18	18	18	18	18

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

PSD409: WOMEN'S COMMUNITY CORRECTIONAL CENTER

09 01 01 09

A. Statement of Program Objectives

To protect society by providing assessment, supervision, custodial, and related individualized services for inmates who are classified and identified as a maximum, closed, medium, minimum or community custody inmates; to provide for the basic needs of inmates by developing and maintaining a secure, safe, healthy, and humane social and physical environment; to facilitate participation in academic and work/training programs designed to prepare these inmates for reintegration into the community; and to offer furlough or specialized treatment programs at the Community Correctional Centers and/or reintegration back into the community through residential in-community programs and services.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The department's operating requests include:

1. Add 1.0 Building Maintenance Supervisor for Women's Community Correctional Center (WCCC) (FY 20: (1.00) \$29,924/General Funds(A); FY 21: (1.00) \$57,362/A)
2. Add 1.00 Account Clerk IV position for Administration Office (FY 20: (1.00) \$26,295/A; FY 21: (1.00) \$40,760/A)

C. Description of Activities Performed

1. The Division provides for the care and custody of detainees and inmates placed in our custody by the Judiciary. This is performed in a humane, constitutional, secure and healthy environment with provisions made for those who need special medical, mental health or protective custody services.
2. The program activities provided include but are not limited to good security, health care, work programs, counseling treatment programs, social development, education programs, religious programs, recreation, food service program, community service programs, furlough/reintegration programs, and the appropriate use of our Hawaii based and contract bed facilities on the mainland.

D. Statement of Key Policies Pursued

1. Our program of incarceration is based on the mandated functions required by the Hawaii Revised Statutes and the Department's Mission Statement. This includes the operating of programs from a secured confinement to release on furlough.
2. Gender specific programs have become an important ingredient of the department's agenda.
3. The repair and maintenance of the facility's infrastructure and physical plant continues to be a very high priority. This may include replacement of or construction of new buildings. We are also sensitive and responsive to ADA requirements as well as nationally recognized Prison Rape Elimination Act standards. We are also presently striving to adhere to national corrections Legal Based Standards.

E. Identification of Important Program Relationships

1. Major cooperative working relationships are within the Division; the Hawaii Paroling Authority; the Crime Victim Compensation Commission; the Department of Health, Department of Education, and the University of Hawaii System; State Civil Defense; the Veteran Services Office; Hawaii Federal Detention Center; and contract bed facilities on the mainland. ADA, Intake Service Centers and Probation EEOC are also recognized.
2. We have also developed close working relationships with community organizations that the Community Correctional Centers (CCC) are located in, and with non-profit groups.

F. Description of Major External Trends Affecting the Program

1. The State is looking at reinvesting \$3.5 million in order to expand the availability of community-based treatment programs, hire additional corrections staff to complete risk and needs assessments and support re-entry efforts.
2. The law will significantly improve public safety by focusing community supervision and treatment resources on individuals at high-risk of recidivism.

Program Plan Narrative

PSD409: WOMEN'S COMMUNITY CORRECTIONAL CENTER

09 01 01 09

3. Additional furlough staff and beds will impact the ability of WCCC to transition women at a higher rate.

G. Discussion of Cost, Effectiveness, and Program Size Data

Increase in re-entry funds will allow for program to hire one additional correctional Social Worker IV for supervision of female furlough transition and one Substance Abuse Supervisor IV for expansion of substance abuse treatment transitional furlough housing (Bridge Program).

H. Discussion of Program Revenues

Revenues are generated from the statutory payment for room and board for inmates on income generating furloughs, and funds collected for the victim witness program as ordered by Courts.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: PSD410
 PROGRAM STRUCTURE NO: 09010110
 PROGRAM TITLE: INTAKE SERVICE CENTERS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	61.00*	61.00*	61.00*	61.00*	61.0*	61.0*	61.0*	61.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	3,139,674	3,343,639	3,577,458	3,616,908	3,617	3,617	3,617	3,617
OTHER CURRENT EXPENSES	298,137	434,301	434,301	434,301	434	434	434	434
EQUIPMENT	24,464							
TOTAL OPERATING COST	3,462,275	3,777,940	4,011,759	4,051,209	4,051	4,051	4,051	4,051
BY MEANS OF FINANCING								
	61.00*	61.00*	61.00*	61.00*	61.0*	61.0*	61.0*	61.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	3,462,275	3,777,940	4,011,759	4,051,209	4,051	4,051	4,051	4,051
TOTAL PERM POSITIONS	61.00*	61.00*	61.00*	61.00*	61.0*	61.0*	61.0*	61.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	3,462,275	3,777,940	4,011,759	4,051,209	4,051	4,051	4,051	4,051

PROGRAM ID: PSD410
 PROGRAM STRUCTURE: 09010110
 PROGRAM TITLE: INTAKE SERVICE CENTERS

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. %PRETRIAL SUPERVSN CASES APPEAR IN COURT AS SCHED	90	90	90	90	90	90	90	90
2. %PRETRIAL SUPERVSN CASES NOT CHARGED W/NEW OFFENSE	95	95	95	95	95	95	95	95
3. % COMMUNITY SERVICE RESTITUTN PROG CASES COMPLETED	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4. % OF OFFENDERS THAT COMPLETE ALTERNATIVE SENTENCES	85	85	85	85	85	85	85	85
5. NO. BED SPACE DAYS SAVED THRU ISC PRGMS/INTERVENTN	300000	300000	300000	300000	300000	300000	300000	300000
6. % RISK ASSESSMENTS COMPLETED WITHIN THREE DAYS	100	100	100	100	100	100	100	100
PROGRAM TARGET GROUPS								
1. NUMBER OF PRETRIAL OFFENDERS	1000	1016	1016	1016	1016	1016	1239	1266
2. NO. OF SENTENCED OFFENDERS WITH COMMUNITY STATUS	650	1638	1638	1638	1638	1638	1036	991
PROGRAM ACTIVITIES								
1. NUMBER OF PRETRIAL INVESTIGATIONS INITIATED	11000	11000	11000	11000	11000	11000	11000	11000
2. NUMBER OF BAIL REPORTS COMPLETED	11000	11000	11000	11000	11000	11000	11000	11000
3. NUMBER OF INTAKE SCREENINGS CONDUCTED	11000	11000	11000	11000	11000	11000	11000	11000
4. NO. OF PRETRIAL CASES PLACED ON ISC SUPERVISION	3000	3000	3000	3000	3000	3000	3000	3000
5. NO. SENTENCED OFFENDERS PLACED ON ISC SUPERVISION	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

PSD410: INTAKE SERVICE CENTERS

09 01 01 10

A. Statement of Program Objectives

To assist in the coordination and facilitation of public safety programs by implementing assessment, evaluation and supervision programs throughout the criminal justice system.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

None.

C. Description of Activities Performed

Currently, the Intake Services Center Division (ISCD) provides pre-trial services and other related functions in accordance with HRS-353-10. ISCD is required to conduct the initial interview on all new admissions into the Community Correctional Centers (CCC), screen offenders for medical and mental health services (e.g., suicide critical within the first 48 hours of incarceration), conduct a pretrial risk assessment on each pretrial offender entering at CCC within three working days and complete the jail classification instrument to ensure appropriate housing designation for the health and safety of both inmate and staff. In the Department's attempt to be in compliance with the Prison Rape Elimination Act, the ISCD is required to conduct screening interviews with all persons entering a CCC.

Some of the tasks that the ISCD are mandated to perform are providing pre-trial bail reports for defendants to assist the courts in rendering dispositions for supervised release; providing evaluations to identify sentenced inmates eligible for alternatives to incarceration; and providing supervision and monitoring when offenders of the above programs are released into the community.

Another major responsibility of the ISCD is to develop, adapt and implement for use in Hawaii, new programs and services similar to other programs in other jurisdictions, which have proven to be successful in reducing incarcerated offender population. ISCD was the first agency in the State to use electronic surveillance equipment as a tool to monitor offenders in the community that needed intensive supervision. Currently, we are participating with the Department of Health in the Mental Health Jail Diversion Project to divert the mentally ill offenders from the CCC.

D. Statement of Key Policies Pursued

1. Without compromising public safety, address the inmate-overcrowding problem confronting our correctional facilities by expanding our pretrial diversion and alternatives to incarceration programs.
2. Continue to participate in the Inter-agency Council on Intermediate Sanctions to reduce recidivism by 30% via the utilization of evidence-based practices.

E. Identification of Important Program Relationships

The ISCD performs a significant portion of its functions in coordinating the processes and activities of the criminal justice system. Components include the county police and prosecutors, courts (judges), public defenders office, probation and parole officers, as well as the vendors that provide treatment and housing needs in the community.

F. Description of Major External Trends Affecting the Program

1. While there has been improvements in the economy, experts predict that a bad economy will increase the crime rate and subsequently increase the need for additional bed space.
2. Defendants that do not have the financial means to pay bail could be detained at a CCC until the criminal matter is resolved.
3. There is a continued trend towards an increase of probation and parole violators. This trend will impact the agency in its attempts to reduce overcrowding with the correctional institutions.
4. House Concurrent Resolution (HCR) 134 Criminal Pre-trial Task will submit recommendation to 2019 Legislature to work towards bail reform and the impact to ISC will be significant by changing statutory timelines from no set schedule to two days for bail reports and risk assessments. HCR 134 Task Force only is recommending a rebuttal presumption for release, which will increase the Supervision by ISC.
5. The HCR 134 recommendations will require additional staffing and resources estimate at about 1.2 million each for the Classification and Supervision unit each fiscal year after implementation.

Program Plan Narrative

PSD410: INTAKE SERVICE CENTERS

09 01 01 10

G. Discussion of Cost, Effectiveness, and Program Size Data

The effectiveness of the ISCD program can be measured by the number of bed days saved through the diversion of pretrial offenders, revocation rate of the offenders, the percent of pretrial supervision offenders not appearing in court as scheduled and the percent of supervised release offenders charged with a new offense.

H. Discussion of Program Revenues

None.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: PSD420
 PROGRAM STRUCTURE NO: 09010111
 PROGRAM TITLE: CORRECTIONS PROGRAM SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	169.00*	164.00*	165.00*	165.00*	165.0*	165.0*	165.0*	165.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	8,283,475	7,594,285	8,189,480	8,318,885	8,319	8,319	8,319	8,319
OTHER CURRENT EXPENSES	12,579,720	16,147,437	16,147,437	16,147,437	16,147	16,147	16,147	16,147
EQUIPMENT	701,296							
MOTOR VEHICLES	65,930							
TOTAL OPERATING COST	21,630,421	23,741,722	24,336,917	24,466,322	24,466	24,466	24,466	24,466
BY MEANS OF FINANCING								
	169.00*	164.00*	165.00*	165.00*	165.0*	165.0*	165.0*	165.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	21,433,243	22,725,733	23,320,928	23,450,333	23,450	23,450	23,450	23,450
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	197,178	1,015,989	1,015,989	1,015,989	1,016	1,016	1,016	1,016
TOTAL PERM POSITIONS	169.00*	164.00*	165.00*	165.00*	165.0*	165.0*	165.0*	165.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	21,630,421	23,741,722	24,336,917	24,466,322	24,466	24,466	24,466	24,466

PROGRAM ID: PSD420
 PROGRAM STRUCTURE: 09010111
 PROGRAM TITLE: CORRECTIONS PROGRAM SERVICES

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % OF SEX OFFENDERS COMPLETING SEX OFFENDER TREATME	10	10	10	10	10	10	10	10
2. % OF SEX OFFENDERS WHO TESTED POSITIVE ON URINALYS	5	5	5	5	5	5	5	5
3. PERCENT OF INMATES COMPLETING ACADEMIC PROGRAMS	30	30	30	30	30	30	30	30
4. % OF INMATES COMPLETING PERSONAL IMPROVEMENT PROGS	50	50	50	50	50	50	50	50
5. PERCENT OF INMATES COMPLETING VOCATIONAL PROGRAMS	60	60	60	60	60	60	60	60
6. % OF SENTENCED FELONS COMPLETING SUBSTANCE ABUSE T	80	80	80	80	80	80	80	80
7. % OF INMATES WHO PARTICIPATE IN RELIGIOUS (SPIRITU	75	75	75	75	75	75	75	75
8. % MEALS SRVD MEET REQMTS OF AMER DIETETIC ASSN	100	100	100	100	100	100	100	100
9. % OF SEX OFFENDERS PARTICIPATING IN SEX OFFENDER T	14	14	14	14	14	14	14	14
10. % OF SEX OFFENDERS WHO COMPLETED PROGRAMS AND RE-S	5	5	5	5	5	5	5	5
PROGRAM TARGET GROUPS								
1. AVERAGE INMATE POPULATION	4206	4206	4206	4206	4618	4619	3777	3766
2. NUMBER OF NEW INMATE ADMISSIONS	14991	14991	14991	14991	13698	13738	12433	12360
PROGRAM ACTIVITIES								
1. NO. OF SENTENCED FELONS ENTERING SEX OFFENDER TREA	50	45	45	45	45	45	45	45
2. NO. OF SENTENCED FELONS ADMITTED TO SUBSTANCE ABUS	1200	1200	1200	1200	1200	1200	1200	1200
3. NUMBER OF URINALYSIS TESTS ADMINISTERED TO SENTENC	11500	11500	11500	11500	11500	11500	11500	11500
4. NO. OF INMATES PARTICPTG IN ACAD PROGS	2220	2220	2220	2220	2220	2220	2220	2220
5. NO. INMATES PARTICIPATING IN VOCATIONAL/OJT PROGS	850	850	850	850	850	850	850	850
6. NUMBER OF MEALS SERVED (PER DAY)	13500	13500	13500	13500	13500	13500	13500	13500
7. NO. OF INMATES PARTICIPATING IN LIBRARY PROGRAMS	29300	29300	29300	29300	29300	29300	29300	29300
8. # INMATES WHO ATTND RELIG SVCS/COUNS/STUDY CLASSES	13000	13000	13000	13000	13000	13000	13000	13000
9. NUMBER OF VOLUNTEER HOURS PROVIDED TO INMATES	33000	33000	33000	33000	33000	33000	33000	33000
10. NO. OF PRE-RELEASE RISK ASSESSMENTS CONDUCTED ON S	55	55	55	55	60	60	60	60
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	163	109	105	105	105	105	105	105
TOTAL PROGRAM REVENUES	163	109	105	105	105	105	105	105
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	163	109	105	105	105	105	105	105
TOTAL PROGRAM REVENUES	163	109	105	105	105	105	105	105

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

PSD420: CORRECTIONS PROGRAM SERVICES

09 01 01 11

A. Statement of Program Objectives

To facilitate the safety of the public by providing statutory and constitutionally mandated evidence-based correctional programs that provide cognitive and behavioral rehabilitative services to assist incarcerated offenders with their successful re-entry to the community. These services include, but are not limited to, individualized assessment, counseling and treatment services, academic, social skills and vocational education, meaningful on-the-job training and work opportunities, adequate and nutritious meals, opportunities for constructive recreational and leisure time activities, adequate access to the courts, and opportunities for worship in the religion of their choice.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The department's operating requests include:

1. Added Program Specialist V position for sexual offender management program required by HRS 353E-2(B)

(FY 20: (1.00) \$34,866/General Funds(A); FY 21: (1.00) \$69,732/A)

C. Description of Activities Performed

Activities performed include assessment and treatment of inmates who are sex offenders and/or dependent on drug or alcohol; cognitive behavioral thinking changes, educational services, including literacy training, general educational services, and vocational training; job development; social skills development, opportunity to conduct legal research; meaningful leisure library activities; spiritual and cultural guidance and counseling; and provision of healthy meals consistent with nutritional principles following the recommended dietary allowances, including alternative meals such as therapeutic and religious-based diets.

D. Statement of Key Policies Pursued

The key policies pursued include evidence-based programming focused on best practices for inmate reform and rehabilitation to address inmates substance abuse and/or sexual deviations, the provision of custodial services that meet the minimal standards of food service, including nutritional, sanitation and safety standards; the provision of services that enable inmates to acquire educational and vocational skills which are

necessary for successful reintegration into the general community upon release; and provision of meaningful activities, which allow inmates to earn a wage while incarcerated, acquire social and life skills, and engage in spiritual and cultural growth.

E. Identification of Important Program Relationships

The effective delivery of services requires close coordination with all administrators in the correctional system. In addition, program managers maintain cooperative relationships with other State and Federal agencies, including the U.S. Department of Education, U.S. Department of Justice, U.S. Bureau of Prison, National Institute of Corrections, Hawaii State Department of Health, Department of Education, the University of Hawaii, Department of Business, Economic Development and Tourism, Department of Labor and Industrial Relations, Department of Accounting and General Services, and the Hawaii Paroling Authority, Hawaii Judiciary, and Honolulu Police Department. Program managers also use volunteer organizations and religious organizations within the community. The program also coordinates services provided by private providers and community organizations that assist with the transition of inmates into the general community.

F. Description of Major External Trends Affecting the Program

The inordinate inmate population continues to play a major role in the increased demand for programs and services. However, Hawaii's economy has resulted in a reduction of programs and services due to the lack of appropriated funding. More importantly, a large percent of offenders entering the system appear to have serious learning disabilities, addictive personalities, and antisocial tendencies.

The Americans with Disabilities Act requires that the department provide accommodations and services for persons who are disabled. A growing number of offenders admitted into correctional facilities have health problems that require special attention due to long-term drug or alcohol abuse. Moreover, as the prison population ages, specialized health care, including dietary needs, will increase.

The Religious Land Use and Institutional Persons Act, enacted by the United States Congress in 2000, prohibit the imposition of burdens on the prisoner's ability to worship as they pleased. As a result, the department

Program Plan Narrative

PSD420: CORRECTIONS PROGRAM SERVICES

09 01 01 11

deals with increases in special religious meals that may be costly.

The emphasis on fiscal accountability has increased the awareness of the value of volunteer services and increased the requests for services from the community.

G. Discussion of Cost, Effectiveness, and Program Size Data

The Corrections Program Services affects every person incarcerated in correctional facilities in Hawaii. Some, such as food services, are essential and vital for inmates and staff. Some enable the Department to meet constitutional and legal mandates, such as access to legal materials and religious expression. Others provide inmates with skills necessary for successful reintegration into the community and promote community safety by helping to reduce the rate of recidivism. Although the cost to sufficiently deliver these requirements increases annually as a result of increases to the cost of living in the state, Hawaii's recovering economy has previously shown that this amount remains underfunded at approximately \$18 million per year. This approximation is directly affected by the increases in the cost of living, the cost for private contractual services, and the increase in the demand for therapeutic, constitutional and court mandated specialized services.

H. Discussion of Program Revenues

None.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: PSD421
 PROGRAM STRUCTURE NO: 09010112
 PROGRAM TITLE: HEALTH CARE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	200.60*	197.60*	208.60*	208.60*	208.6*	208.6*	208.6*	208.6*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	15,522,361	13,781,417	15,695,906	16,306,515	16,307	16,307	16,307	16,307
OTHER CURRENT EXPENSES	11,797,912	13,792,276	13,507,180	13,222,084	13,222	13,222	13,222	13,222
EQUIPMENT	12,315							
TOTAL OPERATING COST	27,332,588	27,573,693	29,203,086	29,528,599	29,529	29,529	29,529	29,529
BY MEANS OF FINANCING								
	200.60*	197.60*	208.60*	208.60*	208.6*	208.6*	208.6*	208.6*
	**	**	**	**	**	**	**	**
GENERAL FUND	27,332,588	27,573,693	29,203,086	29,528,599	29,529	29,529	29,529	29,529
TOTAL PERM POSITIONS	200.60*	197.60*	208.60*	208.60*	208.6*	208.6*	208.6*	208.6*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	27,332,588	27,573,693	29,203,086	29,528,599	29,529	29,529	29,529	29,529

PROGRAM ID: PSD421
 PROGRAM STRUCTURE: 09010112
 PROGRAM TITLE: HEALTH CARE

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. PERCENT OF OFFENDERS RECEIVING CLINICAL SERVICES	100	100	100	100	100	100	100	100
2. % OF OFFENDERS RECEIVING MENTAL HEALTH SERVICES	100	100	100	100	100	100	100	100
3. PERCENT OF OFFENDERS RECEIVING DENTAL SERVICES	100	100	100	100	100	100	100	100
4. PERCENT OF OFFENDERS RECEIVING CHRONIC CARE SVCS	20	20	20	20	20	20	20	20
5. % OF OFFENDERS RECEIVING OUT-OF-FACILITY SERVICES	15	15	15	15	15	15	15	15
PROGRAM TARGET GROUPS								
1. AVERAGE FACILITY POPULATION	620	620	620	620	620	620	420	418
PROGRAM ACTIVITIES								
1. NUMBER OF MEDICAL PROVIDER ENCOUNTERS	12000	12000	12000	12000	12000	12000	12000	12000
2. NUMBER OF PSYCHIATRIC ENCOUNTERS	65000	65000	65000	65000	65000	65000	65000	65000
3. NUMBER OF NURSING ENCOUNTERS	150000	150000	150000	150000	150000	150000	150000	150000
4. NUMBER OF DENTAL ENCOUNTERS	5000	5000	5000	5000	5000	5000	5000	5000
5. NUMBER OF CHRONIC CARE ENCOUNTERS	2200	2200	2200	2200	2200	2200	2200	2200
6. NUMBER OF OFFENDERS ADMITTED TO INFIRMARIES	1500	1500	1500	1500	1500	1500	1500	1500
7. NUMBER OF HOSPITAL ADMISSIONS	250	250	250	250	250	250	250	250
8. NUMBER OF OFFENDERS RECEIVING COMPLEX CARE	800	800	800	800	800	800	800	800
9. # OFFENDERS RECVNG TRSFR SCREENING/DISCHRGE SUMMRS	13000	13000	13000	13000	13000	13000	13000	13000

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

PSD421: HEALTH CARE

09 01 01 12

A. Statement of Program Objectives

Working in conjunction with security, the Health Care Division (HCD) develops and maintains health care programs involving both in-house and community resources (public health, contract, and volunteer) for all correctional institutions. The HCD also oversees the operations of these programs, ensuring adherence to contemporary community standards and those set forth by the National Commission on Correctional Health Care (NCCHC), the uniformity of quality of health care delivery, integration and coordination among health care providers while remaining fiscally responsible.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The department's operating requests include:

1. Additional Permanent Psychiatrist Staff Coverage for HCCC & OCCC (FY 20: (1.00) \$110,000/General Funds(A); FY 21: (1.00) \$220,000/A)
2. Add Funds for Mental Health Payroll Shortfall (FY 20: \$391,192/A; FY 21: \$391,192/A)
3. Add Funds for License Practical Nurse and Physical Therapist Payroll Shortage (FY 20: \$97,992/A; FY 21: \$97,992/A)
4. Add Permanent Nurse Positions for Maui Community Correctional Center (FY 20: (2.00)/A; FY 21: (2.00)/A)
5. Add Permanent Nurse and Para Med Assistant Positions for Halawa Correctional Facility (FY 20: (4.00)/A; FY 21: (4.00)/A)
6. Add Permanent Nurse Positions for Women's Community Correctional Center (FY 20: (2.00)/A; FY 21: (2.0)/A)
7. Add Permanent Nurse Positions for Oahu Community Correctional Center (FY 20: (2.0)/A; FY 21: (2.0)/A)

C. Description of Activities Performed

Medical services include a review of intake screening; periodic medical histories and comprehensive physical examinations; medication management and administration; emergency care; sick call; medical clinics, chronic disease management, including diabetes, cancer, Hepatitis C, HIV, respiratory disease, renal dialysis and other chronic and terminal disease care; pre-natal care; female reproductive health care; infirmary care, including skilled nursing and end of life care; communicable disease management through annual tuberculosis screening and control measures; HIV and Hepatitis C testing; other disease screenings; adult immunizations; laboratory testing, nutritional counseling; health education and when necessary referral to outside specialty providers. Dental services include dental screenings; comprehensive dental examinations and dental clinics. Mental health services include mental health assessments; seriously mentally ill treatment programs; crisis intervention; mental health therapy; psychotropic medication management and psychiatric care.

D. Statement of Key Policies Pursued

The key policies include the provisions of on-site and external medical, dental and mental health services that meet constitutional, national and community standards for health care; maximizing the provision of services on-site; emphasizing prevention, disease screening, management and health promotion activities; focusing on public health programs to protect the health of the institution and public; and maintaining or improving the health of inmates contributing toward improved opportunities for rehabilitation.

E. Identification of Important Program Relationships

The effective delivery of health services requires close coordination with other Public Safety Divisions. Externally, there are cooperative relationships with other State agencies, such as the Departments of Health and Human Services, the University of Hawaii (UH) and the John A. Burns School of Medicine (JABSOM), the Departments of Human Resource Development and Accounting and General Services, and the Hawaii Paroling Authority. The HCD provides training opportunities/experience for UH health professional students and JABSOM medical and psychiatric residents.

Program Plan Narrative

PSD421: HEALTH CARE

09 01 01 12

F. Description of Major External Trends Affecting the Program

As correctional inmates increase in age, age related chronic diseases have increased utilization and the demand for more complex and costly health care services. This has also strained the existing space and staffing resources. The Department's community specialty medical care costs continue to increase. In particular, the cost of Hepatitis C treatment has increased dramatically due to the new generation of effective and expensive treatment medications. In addition, Federal mandated mental health treatment standards for the seriously mentally ill has increased the need to hire trained mental health staff to maintain these standards.

G. Discussion of Cost, Effectiveness, and Program Size Data

The cost of health services will rise as the inmate population increases in number and in age and as community standards for care broadens. Failure to meet the health care needs of inmates creates serious litigation liability to the State.

H. Discussion of Program Revenues

The HCD has developed policies and procedures to assess a co-payment fee from inmates who request non-emergent medical or dental services or treatment.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: PSD422
 PROGRAM STRUCTURE NO: 09010113
 PROGRAM TITLE: HAWAII CORRECTIONAL INDUSTRIES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	42.00**	42.00**	42.00**	42.00**	42.0**	42.0**	42.0**	42.0**
PERSONAL SERVICES	1,993,941	2,761,522	2,879,486	2,879,486	2,879	2,879	2,879	2,879
OTHER CURRENT EXPENSES	2,965,389	7,470,532	7,470,532	7,470,532	7,471	7,471	7,471	7,471
TOTAL OPERATING COST	4,959,330	10,232,054	10,350,018	10,350,018	10,350	10,350	10,350	10,350
BY MEANS OF FINANCING	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	42.00**	42.00**	42.00**	42.00**	42.0**	42.0**	42.0**	42.0**
REVOLVING FUND	4,959,330	10,232,054	10,350,018	10,350,018	10,350	10,350	10,350	10,350
TOTAL PERM POSITIONS	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
TOTAL TEMP POSITIONS	42.00**	42.00**	42.00**	42.00**	42.0**	42.0**	42.0**	42.0**
TOTAL PROGRAM COST	4,959,330	10,232,054	10,350,018	10,350,018	10,350	10,350	10,350	10,350

PROGRAM ID: PSD422
PROGRAM STRUCTURE: 09010113
PROGRAM TITLE: HAWAII CORRECTIONAL INDUSTRIES

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. AMOUNT OF NET INCOME (IN THOUSANDS)	200	200	200	200	200	200	200	200
2. AMOUNT OF REVENUES GENERATED (IN THOUSANDS)	6000	6000	6000	6000	6000	6000	6000	6000
PROGRAM TARGET GROUPS								
1. AVERAGE NUMBER OF INMATES IN ALL STATE FACILITIES	4206	3972	3972	3972	3972	3972	3520	3417
2. AVERAGE NUMBER OF INMATES IN THE FED DETENTION CTR	250	146	146	146	146	146	88	70
3. AVE NO. INMATES IN OUT-OF-STATE CONTRACTED FACIL	1300	1556	1556	1556	1556	1556	1556	1556
PROGRAM ACTIVITIES								
1. NUMBER OF CI BUSINESSES AND PARTNERSHIPS	18	18	18	18	18	18	18	18
2. NUMBER OF PROGAMABLE INMATES WHO PARTICIPATE IN H	350	350	350	350	350	350	350	350
3. NUMBER OF HOURS THAT INMATES PARTICIPATE IN HCI PR	190000	190000	190000	190000	190000	190000	19000	19000
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY	1							
NON-REVENUE RECEIPTS	4,851	7,500	7,500	7,500	7,500	7,500	7,500	7,500
TOTAL PROGRAM REVENUES	4,852	7,500	7,500	7,500	7,500	7,500	7,500	7,500
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
ALL OTHER FUNDS	4,852	7,500	7,500	7,500	7,500	7,500	7,500	7,500
TOTAL PROGRAM REVENUES	4,852	7,500	7,500	7,500	7,500	7,500	7,500	7,500

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

PSD422: HAWAII CORRECTIONAL INDUSTRIES

09 01 01 13

A. Statement of Program Objectives

This Division operates as a self-sustaining State entity that provides all able-bodied inmates with real-world work opportunities in various trades and develop work ethics that strengthen their ability to be productive citizens upon release.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

None.

C. Description of Activities Performed

1. The Division provides able-bodied inmates under the care and custody of the Department of Public Safety (PSD) work and job skill training.
2. The work opportunities include modular unit installation; moving; printing; sewing and embroidery; warehouse and commissary; landscaping; light construction; painting; and product delivery.

D. Statement of Key Policies Pursued

1. Increase sales of goods and services to the PSD and also to other departments and non-profits within the State of Hawaii.
2. Expand inmate work opportunities in all Hawaii facilities.

E. Identification of Important Program Relationships

1. Major cooperative working relationships are within the Department, primarily with the Institutions Division.
2. This Division has developed close working relationships with Departments of the State of Hawaii and non-profit organizations, which purchase finished goods and services.
3. This Division has developed close working relationships with vendors, both local and out of state, which provide the necessary services, equipment, supplies, and raw materials needed to produce these inmate-made goods and services.

4. This Division is also in contact with current and potential private sector partners.

5. Major cooperative working relationships are within the Division; the Hawaii Paroling Authority; the Crime Victim Compensation Commission; the Department of Health, Department of Education, the Department of Labor and Industrial Relations, the Department of Agriculture, the University of Hawaii System; State Civil Defense; the Veteran Services Office, the Department of Hawaiian Homelands, and the Department of Land and Natural Resources.

F. Description of Major External Trends Affecting the Program

1. The transfer of long-term inmates to mainland contract facilities impacted HCI's ability to train and retain skilled workers.
2. Availability of inmates with community custody status impacts the Hawaii Correctional Industries' (HCI) ability to fulfill contracts outside of the correctional facility.
3. HCI needs to explore other projects which will generate revenue, address sustainability, and provide work training opportunities for inmates.

G. Discussion of Cost, Effectiveness, and Program Size Data

This Division is self-supporting and by statute is required to generate revenue. With proper fiscal management, funds can be properly allocated to cover costs as well as invest in expanding work opportunities.

H. Discussion of Program Revenues

This Division is self-supporting and generates revenue from the sale of inmate goods and services.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: PSD808
 PROGRAM STRUCTURE NO: 09010114
 PROGRAM TITLE: NON-STATE FACILITIES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	9.00*	9.00*	9.00*	9.00*	9.0*	9.0*	9.0*	9.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	444,405	524,328	552,770	557,568	558	558	558	558
OTHER CURRENT EXPENSES	50,578,234	52,164,291	47,164,291	47,164,291	47,164	47,164	47,164	47,164
EQUIPMENT	15,858							
TOTAL OPERATING COST	51,038,497	52,688,619	47,717,061	47,721,859	47,722	47,722	47,722	47,722
BY MEANS OF FINANCING	9.00*	9.00*	9.00*	9.00*	9.0*	9.0*	9.0*	9.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	51,038,497	52,688,619	47,717,061	47,721,859	47,722	47,722	47,722	47,722
TOTAL PERM POSITIONS	9.00*	9.00*	9.00*	9.00*	9.0*	9.0*	9.0*	9.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	51,038,497	52,688,619	47,717,061	47,721,859	47,722	47,722	47,722	47,722

PROGRAM ID: PSD808
PROGRAM STRUCTURE: 09010114
PROGRAM TITLE: NON-STATE FACILITIES

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % OF RECLASSIFICATIONS RESULTING IN REDUCED CUSTOD	15	15	15	15	15	15	15	15
2. NUMBER OF ESCAPES AS DEFINED BY SEC. 710-1020, HRS	0	0	0	0	0	0	0	0
3. NUMBER OF ESCAPES AS DEFINED BY SEC. 710-1021, HRS	0	0	0	0	0	0	0	0
4. NUMBER OF INMATES RECEIVING SANCTIONS	350	350	350	350	350	350	350	350
5. AVG % OF MJR CNTRT PROV W/ OUT-STATE REQ CORR ACTN	1	1	1	1	1	1	1	1
PROGRAM TARGET GROUPS								
1. AVERAGE NUMBER OF INMATES AT OUT-OF-STATE	1556	1556	1556	1556	1556	1556	1556	1556
2. AVERAGE NUMBER OF INMATES AT THE FEDERAL DETEN	146	146	146	146	146	146	146	146
PROGRAM ACTIVITIES								
1. NUMBER OF INMATE GRIEVANCES FILED	250	250	250	250	250	250	250	250
2. AVERAGE NUMBER OF MAJOR CONTRACT	268	268	268	268	268	268	268	268
3. NO. OF RECLASSIFICATION COMPLETED	2500	2500	2500	2500	2500	2500	2500	2500

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

PSD808: NON-STATE FACILITIES

09 01 01 14

A. Statement of Program Objectives

To protect society by providing assessment, supervision, custodial, and related individualized services for inmates housed in out-of-state facilities and the Federal Detention Center (FDC) in Hawaii; to provide the basic needs of inmates by developing and maintaining a secure, safe, healthy, and humane social and physical environment; and to facilitate participation in academic and work/training programs designed to prepare these inmates for reintegration into the community.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

None.

C. Description of Activities Performed

1. Providing adequate secure housing and services for out-of-state inmate population housed in Arizona that includes health care services, work line opportunities, recreational activities, religious services, educational services, substance abuse programs, visitation opportunities, vocational training, food service, law library service, recreational library service, commissary, and access to courts.

2. Ensure contract compliance for privately managed out-of-state facilities and the FDC in Honolulu's contracted State beds.

D. Statement of Key Policies Pursued

The key policies pursued include those specified in the contractual agreements with the privately managed correctional facilities and the Bureau of Prisons (BOP) that provide custodial services based on the American Correctional Association (ACA) Standards and local State and county laws.

E. Identification of Important Program Relationships

The success in keeping the contracted vendors accountable requires close monitoring, coordination, and open communication with all administrators/program managers in the eight statewide correctional systems, private prison staff in Arizona and the staff at the Bureau of Prisons. In addition due to the tremendous fiscal responsibility of these contracts, it is imperative to work with the State Departments of the

Attorney General, Accounting and General Services and Budget and Finance, and the various legal divisions and local counties of the private prisons and federal government.

F. Description of Major External Trends Affecting the Program

The in-state facilities are already burdened with decreasing budgets and structural issues of operating older facilities, so the out-of-state facilities provide an alternative in housing its longer-term sentenced felons who need the programs, may be identified management problems, and inmates who refuse to comply with their recommended programs and would rather max out on their sentences. Further, this function is critical in protecting the general public from the emergency release of inmates in the community who are not ready to be released, in protecting the safety and general welfare of correctional staff and fellow inmates in overcrowded facilities and protecting the Department from federal consent decree lawsuits as a direct result of overcrowded correctional facilities. In the past, the Oahu Community Correctional Center (OCCC) and the Women's Community Correctional Center have been under a federal consent decree due to overcrowding issues. The Department is reviewing its current availability of bed spaces and analyzing its population projections.

G. Discussion of Cost, Effectiveness, and Program Size Data

The cost to deliver services to house Hawaii inmates as specified in the State's contractual agreements for out-of-state facilities is approximately \$37 million dollars, inclusive of daily per diem, medical costs, workline costs, transportation costs, and administrative costs. FDC currently houses 200 inmates and spent \$7.3 million due to an increased jail population at OCCC and the neighbor islands. This FDC cost covers daily per diem only.

H. Discussion of Program Revenues

None.

I. Summary of Analysis Performed

None.

Program Plan Narrative

PSD808: NON-STATE FACILITIES

09 01 01 14

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **090102**
 PROGRAM TITLE: **ENFORCEMENT**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	397.00*	391.00*	416.00*	416.00*	416.0*	416.0*	416.0*	416.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	25,389,149	26,853,667	29,706,963	31,033,495	31,033	31,033	31,033	31,033
OTHER CURRENT EXPENSES	1,696,843	2,581,587	2,626,552	2,664,617	2,664	2,664	2,664	2,664
EQUIPMENT	91,292	16,968	161,791	10,000	10	10	10	10
MOTOR VEHICLES	696,506		295,000	195,000	195	195	195	195
TOTAL OPERATING COST	27,873,790	29,452,222	32,790,306	33,903,112	33,902	33,902	33,902	33,902
BY MEANS OF FINANCING								
	330.00*	324.00*	328.00*	328.00*	328.0*	328.0*	328.0*	328.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	20,909,131	21,124,907	23,022,683	23,295,605	23,295	23,295	23,295	23,295
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS		600,000	600,000	600,000	600	600	600	600
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS		200,000	200,000	200,000	200	200	200	200
	59.00*	59.00*	80.00*	80.00*	80.0*	80.0*	80.0*	80.0*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	6,469,433	6,589,465	8,012,146	8,852,030	8,852	8,852	8,852	8,852
	8.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
	**	**	**	**	**	**	**	**
REVOLVING FUND	495,226	937,850	955,477	955,477	955	955	955	955
TOTAL PERM POSITIONS	397.00*	391.00*	416.00*	416.00*	416.0*	416.0*	416.0*	416.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	27,873,790	29,452,222	32,790,306	33,903,112	33,902	33,902	33,902	33,902

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: PSD502
 PROGRAM STRUCTURE NO: 09010202
 PROGRAM TITLE: NARCOTICS ENFORCEMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	20.00*	20.00*	20.00*	20.00*	20.0*	20.0*	20.0*	20.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	1,080,675	1,586,686	1,653,053	1,661,277	1,661	1,661	1,661	1,661
OTHER CURRENT EXPENSES	448,280	735,378	735,378	735,378	735	735	735	735
EQUIPMENT	22,447	5,000	5,000	5,000	5	5	5	5
TOTAL OPERATING COST	1,551,402	2,327,064	2,393,431	2,401,655	2,401	2,401	2,401	2,401
BY MEANS OF FINANCING	12.00*	12.00*	12.00*	12.00*	12.0*	12.0*	12.0*	12.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	1,056,176	1,189,214	1,237,954	1,246,178	1,246	1,246	1,246	1,246
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS		200,000	200,000	200,000	200	200	200	200
	8.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
	**	**	**	**	**	**	**	**
REVOLVING FUND	495,226	937,850	955,477	955,477	955	955	955	955
TOTAL PERM POSITIONS	20.00*	20.00*	20.00*	20.00*	20.0*	20.0*	20.0*	20.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	1,551,402	2,327,064	2,393,431	2,401,655	2,401	2,401	2,401	2,401

PROGRAM ID: PSD502
PROGRAM STRUCTURE: 09010202
PROGRAM TITLE: NARCOTICS ENFORCEMENT

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % CERTIFICATES/PERMITS ISSUED WITHOUT COMPLAINT	97	97	97	97	97	97	97	97
2. % OF CASES THAT RESULTED IN SUCCESSFUL PROSECUTION	90	90	90	90	90	90	90	90
3. % OF CASES RELEASED PENDING FUTHER INVESTIGATION	25	25	25	25	25	25	25	25
4. % CASES CONFERRED/ACCEPTED BY PROSECUTING AGENCIES	97	97	97	97	97	97	97	97
5. % CASES CONFERRED/DECLINED BY PROSECUTING AGENCIES	3	3	3	3	3	3	3	3
6. PERCENT OF CASES REFERRED TO FEDERAL AGENCIES	4	3	3	3	3	3	3	3
7. % CRIMINL CASES RSLTD IN ASSET FORFT/RECVD BY DEPT	3	3	3	3	3	3	3	3
8. % CASES INVESTIGTD & RESOLVD W/OUT CRIMINAL ACTION	65	65	65	65	65	65	65	65
9. % OF DRUG EDUCATION OR TRAINING SESSIONS CONDUCTED	95	95	95	95	95	95	95	95
10. % INQUIRIES MADE ON ELECTRONIC RX MONITRNG PRGM	99	99	99	99	99	99	99	99
PROGRAM TARGET GROUPS								
1. NUMBER OF CONTROLLED SUBSTANCE REGISTRANTS	7000	7000	7000	7000	7000	7000	7000	7000
2. NUMBER OF REGULATED CHEMICAL REGISTRANTS	29	40	40	40	40	40	40	40
3. NUMBER OF MEDICAL USE OF MARIJUANA PATIENTS	1300	1300	1300	1300	1300	1300	1300	1300
4. NUMBER OF MEDICAL USE OF MARIJUANA CAREGIVERS	1500	1500	1500	1500	1500	1500	1500	1500
5. NO. PHYSICNS PARTICPTG IN MED USE OF MARIJUANA PRG	95	95	95	95	95	95	95	95
PROGRAM ACTIVITIES								
1. # CONTR SUBS/REG CHM/ORAL/MJ RGSTRNS/PRMTS PRCSDD	8000	7000	7000	7000	7000	7000	7000	7000
2. TOTAL NO. CASES THAT RESULTED IN SUCCESSFUL PROSEC	25	25	25	25	25	25	25	25
3. TOTAL NO. CASES CONFERRD/ACCEPTD BY PROSECUTG AGEN	100	15	15	15	15	15	15	15
4. TOTAL NO. CASES REFERRD/DECLND BY PROSECUTNG AGENC	3	3	3	3	3	3	3	3
5. TOTAL NUMBER OF CASES REFERRED TO FEDERAL AGENCIES	35	3	3	3	3	3	3	3
6. NO. CASES INVESTGTD FROM HIA/CORR FACILITIES/OTHER	900	900	900	900	900	900	900	900
7. NUMBER OF REGULATORY ACTIONS TAKEN	200	1000	1000	1000	1000	1000	1000	1000
8. NO. OF EDUCATIONAL AND TRAINING SESSIONS CONDUCTED	60	60	60	60	60	60	60	60
9. NO. OF FORENSIC DRUG ANALYSIS CONDUCTED BY NED LAB	2000	2000	2000	2000	2000	2000	2000	2000
10. # CNTRLLD SUBS RX PROCSSD BY ELECTNC RX MONITR PRG	1500000	1500000	1500000	1500000	1500000	1500000	150000	150000
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
LICENSES, PERMITS, AND FEES	580	580	580	580	580	580	580	580
CHARGES FOR CURRENT SERVICES	60	60	60	60	60	60	60	60
TOTAL PROGRAM REVENUES	640	640	640	640	640	640	640	640
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
ALL OTHER FUNDS	640	640	640	640	640	640	640	640
TOTAL PROGRAM REVENUES	640	640	640	640	640	640	640	640

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

PSD502: NARCOTICS ENFORCEMENT

09 01 02 02

A. Statement of Program Objectives

To protect the public through the enforcement of laws relating to controlled substances and regulated chemicals.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

None.

C. Description of Activities Performed

The Narcotics Enforcement Division (NED) is responsible for the administration of a statewide program of enforcement, investigation, and the custodial care of Chapter 329, Hawaii Revised Statutes (HRS), Uniform Controlled Substance Act.

D. Statement of Key Policies Pursued

The Uniform Controlled Substance Act is Chapter 329 of the Hawaii Revised Statutes. Title 23 Chapter 200 Relating to Controlled Substances and Title 23 Chapter 201 Regulated Chemicals for the Manufacture of Controlled Substances. Chapter 712 and Chapter 712A contain all of the provisions relating to the illegal promotion and possession of controlled substances and the related forfeiture of property.

E. Identification of Important Program Relationships

Chapter 226 of the Hawaii State Plan requires that the State provide services that protect individuals from criminal acts and unfair practices and which foster a safe and secure environment; that the State support law enforcement programs aimed at curtailing criminal activities; and that the State provide necessary services not assumed by the private sector. The NED is essential to meeting the State Plan mandate to further and protect the health and safety of the people of Hawaii.

F. Description of Major External Trends Affecting the Program

Major external trends affecting the program include general economic conditions, need for manpower, expanded population, expanded program responsibilities, and increase in the abuse of licit and illicit drugs within the State. More recently, the NED has taken over the Federal funding and responsibilities of running the Domestic Cannabis Eradication and

Suppression Program for the island of Hawaii. NED has also been involved in multi-agency coordination due to the implementation of higher security levels after the events of September 11.

G. Discussion of Cost, Effectiveness, and Program Size Data

None.

H. Discussion of Program Revenues

(1) Controlled Substance Registration Fees:

Manufacturer \$100.00 Proposed fee increase to \$195.00. Pending rules change.

Distributor \$75.00 Proposed fee increase to \$145.00. Pending rules change.

Practitioner \$60.00 Proposed fee increase to \$115.00. Pending rules change.

This registration process presently covers approximately 7321 registrants.

(2) Precursor Chemical Registration Fees:

Manufacturer \$100.00 Proposed fee increase to \$195.00. Pending rules change.

Distributor \$ 75.00 Proposed fee increase to \$145.00. Pending rules change.

Retail Distributor \$ 75.00 Proposed fee increase to \$145.00

Pending rules change.

This registration process presently covers approximately 42 registrants.

All controlled substance registration fees and regulated chemical permit fees are deposited into the Division's revolving fund account under Chapter 329-59, HRS.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: PSD503
 PROGRAM STRUCTURE NO: 09010203
 PROGRAM TITLE: SHERIFF

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	377.00*	371.00*	396.00*	396.00*	396.0*	396.0*	396.0*	396.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	24,308,474	25,266,981	28,053,910	29,372,218	29,372	29,372	29,372	29,372
OTHER CURRENT EXPENSES	1,248,563	1,846,209	1,891,174	1,929,239	1,929	1,929	1,929	1,929
EQUIPMENT	68,845	11,968	156,791	5,000	5	5	5	5
MOTOR VEHICLES	696,506		295,000	195,000	195	195	195	195
TOTAL OPERATING COST	26,322,388	27,125,158	30,396,875	31,501,457	31,501	31,501	31,501	31,501
BY MEANS OF FINANCING								
	318.00*	312.00*	316.00*	316.00*	316.0*	316.0*	316.0*	316.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	19,852,955	19,935,693	21,784,729	22,049,427	22,049	22,049	22,049	22,049
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	59.00*	600,000	600,000	600,000	600	600	600	600
	**	59.00*	80.00*	80.00*	80.0*	80.0*	80.0*	80.0*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	6,469,433	6,589,465	8,012,146	8,852,030	8,852	8,852	8,852	8,852
TOTAL PERM POSITIONS	377.00*	371.00*	396.00*	396.00*	396.0*	396.0*	396.0*	396.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	26,322,388	27,125,158	30,396,875	31,501,457	31,501	31,501	31,501	31,501

PROGRAM ID: PSD503
 PROGRAM STRUCTURE: 09010203
 PROGRAM TITLE: SHERIFF

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. PERCENT OF GRAND JURY AND HPA WARRANTS SERVED	75	75	75	75	75	75	75	75
2. PERCENT OF TRAFFIC WARRANTS SERVED	0	0	0	0	0	0	0	0
3. PERCENT OF THREATS INVESTIGATED	100	100	100	100	100	100	100	100
PROGRAM TARGET GROUPS								
1. NUMBER OF STATE DEPARTMENTS	20	20	20	20	20	20	20	20
2. NUMBER OF STATE COURTHOUSES	15	15	15	15	15	15	15	15
3. # PERSONS IN CUSTODY REQ DETENTN/TRANSPRT/PROCESS	35000	35000	35000	35000	35000	35000	35000	35000
PROGRAM ACTIVITIES								
1. NUMBER OF SERVICE TYPE CASES	3000	3000	3000	3000	3000	3000	3000	3000
2. NUMBER OF CRIMINAL CASES RECEIVED	5000	5000	5000	5000	5000	5000	5000	5000
3. NUMBER OF ARREST INCIDENTS	4200	4200	4200	4200	4200	4200	4200	4200
4. NO. THREATS AGNST GOVT OFFICLS/STATE GOVT EMPLOYEES	2	2	2	2	2	2	2	2
5. NUMBER OF GRAND JURY AND HPA WARRANTS RECEIVED	1000	1000	1000	1000	1000	1000	1000	1000
6. NO. PERSONS DETAINED IN DISTRICT & CIRCUIT COURTS	31000	31000	31000	31000	31000	31000	31000	31000
7. NUMBER OF CUSTODY TRANSPORTS	4000	4000	4000	4000	4000	4000	4000	4000
8. NUMBER OF TRAFFIC WARRANTS RECEIVED	0	0	0	0	0	0	0	0
9. NUMBER OF TRAFFIC CITATIONS ISSUED	4200	4200	4200	4200	4200	4200	4200	4200

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

PSD503: SHERIFF

09 01 02 03

A. Statement of Program Objectives

To serve and protect the public, government officials, and State personnel and property under State jurisdiction by providing law enforcement services which incorporate patrols, surveillance, and law enforcement tactical activities. To protect State judges and judicial proceedings, secure judicial facilities, and safely handle detained persons. To provide secure transport for persons in custody and execute arrest warrants for the Judiciary and the Hawaii Paroling Authority. To provide law enforcement support to Federal, State, and County agencies.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The department's operating requests include:

1. Add Funds for Motor Vehicles Replacement with Police Package (FY 20: \$195,000/General Funds(A); FY 21: \$195,000/A)
2. Additional 4.00 Deputy Sheriff Oahu District for Homeless & Transport (FY 20: (4.00) \$258,180/A; FY 21: (4.00) \$252,447/A)
3. Funds for 1.00 Sergeant and 14.0 Deputy Sheriff II Positions at the Daniel K. Inouye International Airport new Mauka Concourse. (FY 20: (15.00) \$874,335/Inter-departmental Transfer(U); FY 21 (15.00) \$1,503,899/U)
4. Funds for 6.00 Clerk Dispatcher II positions for the Sheriff Airport Detail at the Daniel K. Inouye International Airport. (FY 20: (6.00) \$212,120/U; FY 21: (6.00) \$422,440/U)

C. Description of Activities Performed

The program's primary responsibilities and activities are to:

1. Provide security for all persons and property within and on the premises controlled by the Judiciary, including the secure movement of custodies to and from the courtrooms. This also includes responding to disturbances inside and outside court facilities and taking appropriate action to maintain public order.
2. Serve criminal documents (Grand Jury warrants, parole revocation warrants, traffic warrants, and restraining orders upon request).

3. Process persons arrested by the division and other State law enforcement agencies.

4. Investigate complaints and arrest for criminal prosecution.

5. Respond to requests for assistance in matters concerning public safety.

6. Maintain radio dispatch communication for public safety law enforcement and provide patrol backup when needed.

7. Provide safe, efficient, and effective transport for persons in custody.

8. Provide law enforcement services at the Honolulu International Airport.

9. Provide law enforcement services for the Downtown Civic Center and Kakaako area.

10. To function as the lead agency for Department of Public Safety Law Enforcement Division under the State Law Enforcement Coalition.

D. Statement of Key Policies Pursued

The program is guided by key policies as indicated in Act 211, Session Laws of Hawaii (SLH) 1989; Act 281, SLH 1990; the Memorandum of Agreement; and departmental policies and guidelines.

E. Identification of Important Program Relationships

Program relationships between the Sheriff Division, the Judiciary, the Hawaii Paroling Authority, and other Federal, State and County law enforcement agencies are maintained in an effort to coordinate program objectives, as well as to share resources and information.

F. Description of Major External Trends Affecting the Program

Major external trends affecting the program include opening of additional court facilities throughout the State; growing backlog of unserved warrants; increasing number of domestic violence cases and temporary restraining orders; increasing number of acts of violence and threats in

Program Plan Narrative

PSD503: SHERIFF

09 01 02 03

the courtrooms; implementation of specialty courts; more arrests being processed by the Keawe Street Receiving desk; a multi-agency approach to address legal issues in operations involving the residentially challenged; and more multi-agency coordination to address international, national, and local events, such as the International Union for Conservation of Nature World Conservation Congress, the 75th Anniversary of Pearl Harbor, and the issues surrounding Thirty Meter Telescope on Mauna Kea.

G. Discussion of Cost, Effectiveness, and Program Size Data

Increasing demands for law enforcement services have added to the responsibilities of the Sheriff Division. Additional resources are required to maintain the effectiveness of the program. Current requests for law enforcement services from the Judiciary and other agencies have strained available personnel and equipment.

H. Discussion of Program Revenues

None.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **090103**
 PROGRAM TITLE: **PAROLE SUPERVISION AND COUNSELING**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	68.00*	68.00*	68.00*	68.00*	68.0*	68.0*	68.0*	68.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	3,771,429	3,781,296	4,077,310	4,127,254	4,127	4,127	4,127	4,127
OTHER CURRENT EXPENSES	944,713	951,733	951,733	951,733	951	951	951	951
EQUIPMENT	4,653							
TOTAL OPERATING COST	4,720,795	4,733,029	5,029,043	5,078,987	5,078	5,078	5,078	5,078
BY MEANS OF FINANCING								
	68.00*	68.00*	68.00*	68.00*	68.0*	68.0*	68.0*	68.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	4,720,795	4,733,029	5,029,043	5,078,987	5,078	5,078	5,078	5,078
TOTAL PERM POSITIONS	68.00*	68.00*	68.00*	68.00*	68.0*	68.0*	68.0*	68.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	4,720,795	4,733,029	5,029,043	5,078,987	5,078	5,078	5,078	5,078

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: PSD611
 PROGRAM STRUCTURE NO: 09010301
 PROGRAM TITLE: ADULT PAROLE DETERMINATIONS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	6.00*	7.00*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	448,530	406,586	506,191	522,996	523	523	523	523
OTHER CURRENT EXPENSES	24,118	26,483	26,483	26,483	26	26	26	26
TOTAL OPERATING COST	472,648	433,069	532,674	549,479	549	549	549	549
BY MEANS OF FINANCING								
	6.00*	7.00*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	472,648	433,069	532,674	549,479	549	549	549	549
TOTAL PERM POSITIONS	6.00*	7.00*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	472,648	433,069	532,674	549,479	549	549	549	549

PROGRAM ID: PSD611
PROGRAM STRUCTURE: 09010301
PROGRAM TITLE: ADULT PAROLE DETERMINATIONS

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. PERCENT OF INMATES GRANTED EARLY PAROLE RELEASE	5	5	5	5	5	5	5	5
2. AV LENGTH OF TIME BEFORE NEXT PAROLE RVIEW (MNTHS)	6	6	6	6	6	6	6	6
3. AV TIME ON PAROLE BEFORE FINAL DISCHARGE (YRS)	6	6	6	6	6	6	6	6
4. % INMATES GRANTED PAROLE AT EXPIRATN OF MIN SENTCE	45	45	45	45	45	45	45	45
5. NUMBER OF PAROLE VIOLATORS RETURNED TO PRISON	370	370	370	370	370	370	370	370
PROGRAM TARGET GROUPS								
1. AV NO. OF SENTENCED FELONS IN STATE PRISON SYSTEM	2934	2934	2934	2934	2934	2934	3178	3163
2. NUMBER OF PAROLEES UNDER HAWAII JURISDICTION	1600	1600	1600	1600	1600	1600	1600	1600
PROGRAM ACTIVITIES								
1. NUMBER OF MINIMUM SENTENCES FIXED	1650	1650	1650	1650	1650	1650	1650	1650
2. # PERSONS CONSIDERED FOR PAROLE AT MIN EXPRTN DATE	2900	2900	2900	2900	2900	2900	2900	2900
3. NUMBER OF PAROLES GRANTED	840	840	840	840	840	840	840	840
4. NUMBER OF PAROLES DENIED	1700	1700	1700	1700	1700	1700	1700	1700
5. NUMBER OF PAROLES REVOKED	330	330	330	330	330	330	330	330
6. NO. OF APPL FOR REDUCTN OF MIN SENTENCE CONSIDERED	220	220	220	220	220	220	220	220
7. NUMBER OF PARDON APPLICATIONS CONSIDERED	30	30	30	30	30	30	30	30
8. NUMBER OF PAROLEES REVIEWED FOR DISCHARGE	100	100	100	100	100	100	100	100
9. NUMBER OF INFORMAL INTERVIEWS CONDUCTED	0	0	0	0	0	0	0	0

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

PSD611: ADULT PAROLE DETERMINATIONS

09 01 03 01

A. Statement of Program Objectives

To protect the community and facilitate the rehabilitation of persons sentenced to confinement by making determinations regarding their readiness for release prior to the expiration of their full sentence.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

None.

C. Description of Activities Performed

1. Statutory requirements for administrative hearings are met to determine minimum term(s) of imprisonment, determine readiness for parole, decide whether parole should or should not be revoked.

2. Review and decision making on administrative matters to include applications for reduction of minimum (ROM) term(s) of imprisonment, requests for Intrastate transfer of parole, request for early parole hearings, suspension of parole due to absconding, early discharge consideration, etc..

3. Reviews applications for gubernatorial pardon and makes recommendations to the Governor.

4. Provides staff with conceptual and philosophical direction as to parolee supervision.

5. Promotes sound parole legislation to the Legislature, provides sound parole administration to the public.

D. Statement of Key Policies Pursued

1. Constant review of criteria utilized in the parole decision-making process.

2. Granting of parole discharge to only those who no longer are deemed dangerous.

3. Cooperation with other agencies within the criminal justice system to

ensure public safety.

4. Parole violation guidelines and use of administrative hearings to resolve adjustment issues and minor parole violations as an intermediate step in the parole revocation proceedings.

5. To pursue alternatives or intermediate sanctions for parole violators before considering a return to prison.

E. Identification of Important Program Relationships

1. Cooperation with all criminal justice agencies.

2. Coordination of efforts with correctional, law enforcement, and health (mental health) agencies.

3. Community residential programs and housing.

F. Description of Major External Trends Affecting the Program

There are two major trends that directly affect this program. The first is the public's desire for punishment and longer minimum terms. The other is prison overcrowding. In addition, the influx and availability of illicit drugs and the lack of available housing and programs poses major challenges.

G. Discussion of Cost, Effectiveness, and Program Size Data

The cost to supervise paroled prisoners decreases as caseload increases. When this happens, the effectiveness of parole supervision is adversely affected and the number of parole violators returning to prison escalates. As a result, prison overcrowding and overall cost to the State goes up.

H. Discussion of Program Revenues

None.

I. Summary of Analysis Performed

None.

Program Plan Narrative

PSD611: ADULT PAROLE DETERMINATIONS

09 01 03 01

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: PSD612
 PROGRAM STRUCTURE NO: 09010302
 PROGRAM TITLE: ADULT PAROLE SUPERVISION & COUNSELING

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	62.00*	61.00*	61.00*	61.00*	61.0*	61.0*	61.0*	61.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	3,322,899	3,374,710	3,571,119	3,604,258	3,604	3,604	3,604	3,604
OTHER CURRENT EXPENSES	920,595	925,250	925,250	925,250	925	925	925	925
EQUIPMENT	4,653							
TOTAL OPERATING COST	4,248,147	4,299,960	4,496,369	4,529,508	4,529	4,529	4,529	4,529
BY MEANS OF FINANCING								
	62.00*	61.00*	61.00*	61.00*	61.0*	61.0*	61.0*	61.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	4,248,147	4,299,960	4,496,369	4,529,508	4,529	4,529	4,529	4,529
TOTAL PERM POSITIONS	62.00*	61.00*	61.00*	61.00*	61.0*	61.0*	61.0*	61.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	4,248,147	4,299,960	4,496,369	4,529,508	4,529	4,529	4,529	4,529

PROGRAM ID: PSD612
 PROGRAM STRUCTURE: 09010302
 PROGRAM TITLE: ADULT PAROLE SUPERVISION AND COUNSELING

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % RECOM RELATG TO PAROLE RELEASE ACCEPTED BY BOARD	77	77	77	77	77	77	77	77
2. NUMBER OF PAROLE VIOLATORS RETURNED TO PRISON	400	400	400	400	400	400	400	400
3. AMOUNT OF RESTITUTION COLLECTED	100000	100000	100000	100000	100000	100000	100000	100000
4. AV TIME ON PAROLE BEFORE FINAL DISCHARGE (YEARS)	6	6	6	6	6	6	6	6
5. UNEMPLOYMENT RATE AMONG PAROLEES	13	13	13	13	13	13	13	13
PROGRAM TARGET GROUPS								
1. NO. OF PAROLEES IN HAWAII FROM OTHER JURISDICTIONS	27	27	27	27	27	27	27	27
2. NO. PAROLEES UNDER HAWAII JURISDICTN OUT OF STATE	120	120	120	120	120	120	120	120
3. NO. PAROLEES UNDER HAWAII JURISDICTN WITHIN STATE	1570	1570	1570	1570	1570	1570	1570	1570
4. AV NO. OF SENTENCED INMATES IN STATE PRISON SYSTEM	3972	3972	3972	3972	3972	3972	3972	3972
PROGRAM ACTIVITIES								
1. NUMBER OF PREPAROLE INVESTIGATIONS CONDUCTED	2850	2850	2850	2850	2850	2850	2850	2850
2. NUMBER OF ARREST WARRANTS ISSUED	410	410	410	410	410	410	410	410
3. NUMBER OF PAROLE DISCHARGES RECOMMENDED	230	230	230	230	230	230	230	230
4. NUMBER OF PARDON INVESTIGATIONS CONDUCTED	30	30	30	30	30	30	30	30
5. NUMBER OF INTERSTATE COMPACT AGREEMENTS	145	145	145	145	145	145	145	145
6. NUMBER OF PAROLEES UNDER SPECIALIZED SUPERVISION	175	175	175	175	175	175	175	175
7. NUMBER OF PAROLEES UNDER INTENSIVE SUPERVISION	48	48	48	48	48	48	48	40
8. NUMBER OF ADMINISTRATIVE HEARINGS CONDUCTED	760	760	760	760	760	760	760	760

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

PSD612: ADULT PAROLE SUPERVISION & COUNSELING

09 01 03 02

A. Statement of Program Objectives

To supervise the activities of persons granted parole so as to assure their behavior conforms to the standards set down, and to provide such guidance, counseling and assistance as may be required to aid their rehabilitation.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

None.

C. Description of Activities Performed

Under Parole Preparation Assistance, the activities include:

1. Interviews prisoners, reviews prison records and all available information on the prisoners' parole plans.
2. Conducts investigations to determine validity and suitability of prisoners' parole plans prior to submittal to the Authority.
3. Evaluates and assesses prisoners' readiness for parole release and community supervision.
4. Serves legal notice on prisoners, informing them of due process rights, explaining as necessary, what the hearing entails, options available, what is permissible, etc.

Under Parole Supervision, the activities include:

1. Explains the terms and conditions of parole to paroled prisoners.
2. Provides counseling, guidance, and community supervision.
3. Assists in job seeking, placement, and maintenance.
4. Consults with and coordinates public and private agency resources with paroled prisoners.
5. Investigates all complaints made against paroled prisoners.

6. Ensures compliance with the terms and conditions of parole.

7. Takes initial action based on investigation to address alleged parole violations and move to re-imprison parole violators when appropriate.

8. Maintains accurate records, files, etc., and submits the required reports, etc.

9. Evaluates adjustment of paroled prisoners to determine possible reversion to crime.

10. Testifies before any appropriate body.

11. Conducts preliminary hearings for parole violators.

Under Pardon Investigations, the activities include:

1. Provides direct assistance to petitioners for gubernatorial pardon.
2. Conducts investigation of applicant's submittal and overall background.
3. Prepares written report of findings and recommendation to the Authority.

Under Management and Administrative, the activities include:

1. Maintains accurate records on parolees.
2. Compiles and maintains statistics.

D. Statement of Key Policies Pursued

1. Enforcement of the terms and conditions of parole.

2. Maintenance of direct contact with paroled prisoners according to case management classification system/level of supervision.

3. To conduct a client management classification interview and to develop case plans on all maximum classification parolees.

4. Coordination of public safety with all law enforcement agencies.

Program Plan Narrative

PSD612: ADULT PAROLE SUPERVISION & COUNSELING

09 01 03 02

E. Identification of Important Program Relationships

1. Cooperation with all criminal justice agencies.
2. Coordination of efforts with correctional, law enforcement, and health (mental health) agencies.

F. Description of Major External Trends Affecting the Program

There are two major trends that directly affect this program. The first is the public's desire for punishment and longer minimum terms. The other is prison overcrowding. In addition, the influx and availability of illicit drugs and the lack of available housing and programs poses major challenges.

G. Discussion of Cost, Effectiveness, and Program Size Data

The cost to supervise paroled prisoners decreases as caseload increases. When this happens, the effectiveness of parole supervision is adversely affected and the number of parole violators returning to prison escalates. As a result, prison overcrowding and overall cost to the State goes up.

H. Discussion of Program Revenues

None.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: PSD613
 PROGRAM STRUCTURE NO: 090104
 PROGRAM TITLE: CRIME VICTIM COMPENSATION COMMISSION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	13.00*	13.00*	13.00*	13.00*	13.0*	13.0*	13.0*	13.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
PERSONAL SERVICES	940,258	1,039,721	1,073,870	1,075,551	1,076	1,076	1,076	1,076
OTHER CURRENT EXPENSES	455,919	2,401,141	2,401,141	2,401,141	2,401	2,401	2,401	2,401
EQUIPMENT	17,979							
TOTAL OPERATING COST	1,414,156	3,440,862	3,475,011	3,476,692	3,477	3,477	3,477	3,477
BY MEANS OF FINANCING								
	5.00*	5.00*	5.00*	5.00*	5.0*	5.0*	5.0*	5.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	408,188	468,000	477,964	479,645	480	480	480	480
	8.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	776,968	2,113,547	2,137,732	2,137,732	2,138	2,138	2,138	2,138
	*	*	*	*	*	*	*	*
OTHER FEDERAL FUNDS	229,000	859,315	859,315	859,315	859	859	859	859
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TOTAL PERM POSITIONS	13.00*	13.00*	13.00*	13.00*	13.0*	13.0*	13.0*	13.0*
TOTAL TEMP POSITIONS	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TOTAL PROGRAM COST	1,414,156	3,440,862	3,475,011	3,476,692	3,477	3,477	3,477	3,477

PROGRAM ID: PSD613
 PROGRAM STRUCTURE: 090104
 PROGRAM TITLE: CRIME VICTIM COMPENSATION COMMISSION

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. AV TIME FM DATE APP RCV TO DATE DECISN MAILD (WKS)	10	10	10	10	10	10	10	10
2. AV TIME FROM AWARD TO DATE PURCH ORDR PREPRD (WKS)	4	4	4	4	4	4	4	4
3. PERCENT OF CLAIMANTS WHO RECEIVED COMPENSATION	75	75	75	75	75	75	75	75
4. AVERAGE COMPENSATION AWARD MADE	800	800	800	800	800	800	800	800
PROGRAM TARGET GROUPS								
1. # PERSONS STATEWIDE WHO MAY BE ELIG FOR COMPENSATN	1470000	1470000	1470000	1470000	1470000	1470000	1470000	1470000
PROGRAM ACTIVITIES								
1. NUMBER OF CLAIMS RECEIVED	750	750	750	750	750	750	750	750
2. DOLLAR VALUE OF CLAIMS RECEIVED	500000	500000	500000	500000	500000	500000	500000	500000
3. NUMBER OF HEARINGS HELD	6	6	6	6	6	6	6	6
4. NUMBER OF COMPENSATION AWARDS MADE	800	800	800	800	800	800	800	800
5. NUMBER OF ADMINISTRATIVE MEETINGS HELD	4	4	4	4	4	4	4	4
6. NUMBER OF CLAIMS DENIED	150	150	150	150	150	150	150	150
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY	6	6	6	4	4	4	4	4
REVENUE FROM OTHER AGENCIES: FEDERAL	200	200	200	200	200	200	200	200
CHARGES FOR CURRENT SERVICES	708	900	900	900	900	900	900	900
FINES, FORFEITS AND PENALTIES	607	990	990	990	990	990	990	990
NON-REVENUE RECEIPTS		11	11	11	11	11	11	11
TOTAL PROGRAM REVENUES	1,521	2,107	2,107	2,105	2,105	2,105	2,105	2,105
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	975	1,207	1,207	1,205	1,205	1,205	1,205	1,205
ALL OTHER FUNDS	546	900	900	900	900	900	900	900
TOTAL PROGRAM REVENUES	1,521	2,107	2,107	2,105	2,105	2,105	2,105	2,105

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

PSD613: CRIME VICTIM COMPENSATION COMMISSION

09 01 04

A. Statement of Program Objectives

To mitigate the suffering and losses of innocent victims of certain crimes by compensating them and to compensate private citizens (Good Samaritans) who suffer personal injury or property damage in the course of preventing a crime or apprehending a criminal.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

None.

C. Description of Activities Performed

The Commission receives, reviews and investigates applications for compensation of victims of certain criminal acts and for Good Samaritans; reviews police and medical reports to administratively determine eligibility and amount of compensation to be awarded; conducts appeals hearings; initiates derivative action to recover moneys from restitution and civil suits to reimburse the Commission for compensation paid to victims; prepares an Annual Report for the Governor and Legislature; and provides information as requested by the Legislature and other interested parties.

The Commission also collaborates with the Judiciary to maximize collection of Crime Victim Compensation Fees (CVCF); monitors court records and dispositions to determine if judges are ordering the mandatory CVCF in all eligible cases; provides training and outreach to service providers and victim advocates on how to access compensation to crime victims; and coordinates with State, County, and Federal emergency response agencies to provide services to victims of mass violence.

In 2003, the Commission began the Restitution Recovery Project to disburse restitution payments from inmates and parolees to their crime victims or to the Commission in cases where the Commission previously provided a compensation award to the crime victim.

Beginning in FY 2013, the Commission's Restitution Recovery Project was folded into the Justice Reinvestment Act to continue to disburse restitution payments from inmates and parolees to their victims.

D. Statement of Key Policies Pursued

The Commission continues to work towards fiscal self sufficiency. Beginning in FY 2003, the Commission no longer receives general funds and relies on revenue from the CVCF, inmate wages, reimbursement from restitution and subrogation, and funds from the federal Victims of Crime Act (VOCA) grant. Act 206, SLH 1998, created a mandatory CVCF to provide a funding base for the Commission to begin the transition to fiscal self-sufficiency. The compensation fee is required to be assessed against all offenders, with the ability to pay, who have been convicted or entered a deferred plea to a petty misdemeanor, misdemeanor or felony. While the fee has generated substantial revenue since it was enacted, the Judiciary has not consistently assessed and collected the fee in all eligible cases.

The fee is essential to the Commission remaining fiscally self-sufficient. Continued deficits in the collection of the fee could jeopardize the Commission's fiscal self-sufficiency or limit the Commission's ability to provide compensation to crime victims. The Commission continues to work with the Judiciary and other agencies to improve the imposition and collection of the compensation fee.

As part of the Justice Reinvestment Initiative (JRI), the Commission received funding for the development of a restitution database to provide policy makers with comprehensive and up-to-date data about court-ordered restitution. The Council of State Governments provided additional funding for the database. The restitution database will include data from the Hawaii Justice Data Center's (CJIS) database to ensure a comprehensive look at restitution within the State of Hawaii.

E. Identification of Important Program Relationships

In order to maximize revenue and maintain fiscal self-sufficiency and to ensure collection and disbursement of restitution to victims as part of the JRI, the Commission works closely with the Judiciary, Department of Public Safety, County Victim Assistance Programs, and County Prosecutors.

County, State, and Federal law enforcement agencies, county Victim Assistance Programs, sexual and domestic assault service providers, MADD, elder abuse programs and other service providers are an

Program Plan Narrative

PSD613: CRIME VICTIM COMPENSATION COMMISSION

09 01 04

important referral source for victims and provide information essential to determine initial eligibility and appropriate compensation.

F. Description of Major External Trends Affecting the Program

The Commission receives a federal VOCA grant through the Federal Victims of Crime Act of 1984. This Act provides for additional funding based on a formula of approximately 60% of State certified payouts. The federal funds cannot supplant State funds.

The Commission's Special Fund requires coordination of resources with the Judiciary, Corrections, Hawaii Paroling Authority and the Department of the Attorney General to allow coordination of efforts and secure results.

G. Discussion of Cost, Effectiveness, and Program Size Data

Section 36-27, Hawaii Revised Statute (HRS), requires the Commission to pay a central service expense fee of 5% on all special fund receipts. In addition, Section 36-30, HRS, requires the Commission to pay a prorata share of the administrative expenses incurred by the department.

H. Discussion of Program Revenues

Revenue from inmate wages continues to decrease.

Revenue from restitution and compensation fee collections from inmates and parolees remains stable. The Restitution Recovery Project began in 2003 to collect restitution payments from inmates and parolees and then disburses those funds to crime victims. Restitution collection, as well as compensation fee collection from inmates and parolees, has increased significantly over the life of the Project. A small portion of the restitution collected and all of the compensation fees collected are directed back to the Commission.

I. Summary of Analysis Performed

None.

J. Further Considerations

The Commission pays administrative and central services fees every year. Payment of these fees limits the revenue available to compensate victims of violent crimes.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: **090105**
PROGRAM TITLE: **GENERAL SUPPORT - CRIMINAL ACTION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	139.00*	135.00*	136.00*	136.00*	136.0*	136.0*	136.0*	136.0*
	0.00**	0.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
PERSONAL SERVICES	8,332,087	8,855,415	9,448,638	9,569,352	9,570	9,570	9,570	9,570
OTHER CURRENT EXPENSES	7,166,398	9,424,237	9,628,430	9,530,623	9,230	9,230	9,230	9,230
EQUIPMENT	668,171	5,355	5,915					
TOTAL OPERATING COST	16,166,656	18,285,007	19,082,983	19,099,975	18,800	18,800	18,800	18,800
BY MEANS OF FINANCING								
	139.00*	135.00*	136.00*	136.00*	136.0*	136.0*	136.0*	136.0*
	**	**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
GENERAL FUND	15,878,816	17,238,665	18,029,417	18,046,409	17,746	17,746	17,746	17,746
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	232,401	971,277	978,501	978,501	979	979	979	979
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	55,439	75,065	75,065	75,065	75	75	75	75
CAPITAL IMPROVEMENT COSTS								
PLANS	1,601,000	3,004,000	5,002,000	4,000				
LAND ACQUISITION			2,000					
DESIGN	13,644,000	10,294,000	3,308,000	2,818,000				
CONSTRUCTION	63,465,000	31,200,000	19,861,000	19,559,000				
EQUIPMENT		2,000	1,620,000	619,000				
TOTAL CAPITAL EXPENDITURES	78,710,000	44,500,000	29,793,000	23,000,000				
BY MEANS OF FINANCING								
G.O. BONDS	78,710,000	44,500,000	29,793,000	23,000,000				
TOTAL PERM POSITIONS	139.00*	135.00*	136.00*	136.00*	136.0*	136.0*	136.0*	136.0*
TOTAL TEMP POSITIONS	**	**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
TOTAL PROGRAM COST	94,876,656	62,785,007	48,875,983	42,099,975	18,800	18,800	18,800	18,800

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: PSD900
 PROGRAM STRUCTURE NO: 09010501
 PROGRAM TITLE: GENERAL ADMINISTRATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	139.00*	135.00*	136.00*	136.00*	136.0*	136.0*	136.0*	136.0*
	0.00**	0.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
PERSONAL SERVICES	8,332,087	8,855,415	9,448,638	9,569,352	9,570	9,570	9,570	9,570
OTHER CURRENT EXPENSES	7,166,398	9,424,237	9,628,430	9,530,623	9,230	9,230	9,230	9,230
EQUIPMENT	668,171	5,355	5,915					
TOTAL OPERATING COST	16,166,656	18,285,007	19,082,983	19,099,975	18,800	18,800	18,800	18,800
BY MEANS OF FINANCING								
	139.00*	135.00*	136.00*	136.00*	136.0*	136.0*	136.0*	136.0*
	**	**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
GENERAL FUND	15,878,816	17,238,665	18,029,417	18,046,409	17,746	17,746	17,746	17,746
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	232,401	971,277	978,501	978,501	979	979	979	979
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	55,439	75,065	75,065	75,065	75	75	75	75
CAPITAL IMPROVEMENT COSTS								
PLANS	1,601,000	3,004,000	5,002,000	4,000				
LAND ACQUISITION			2,000					
DESIGN	13,644,000	10,294,000	3,308,000	2,818,000				
CONSTRUCTION	63,465,000	31,200,000	19,861,000	19,559,000				
EQUIPMENT		2,000	1,620,000	619,000				
TOTAL CAPITAL EXPENDITURES	78,710,000	44,500,000	29,793,000	23,000,000				
BY MEANS OF FINANCING								
G.O. BONDS	78,710,000	44,500,000	29,793,000	23,000,000				
TOTAL PERM POSITIONS	139.00*	135.00*	136.00*	136.00*	136.0*	136.0*	136.0*	136.0*
TOTAL TEMP POSITIONS	**	**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
TOTAL PROGRAM COST	94,876,656	62,785,007	48,875,983	42,099,975	18,800	18,800	18,800	18,800

PROGRAM ID: PSD900
PROGRAM STRUCTURE: 09010501
PROGRAM TITLE: GENERAL ADMINISTRATION

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. PERCENT OF VACANCIES FILLED	50	75	75	75	75	75	75	75
2. PERCENT OF DELEGATED POSITION ACTIONS PROCESSED	90	90	90	90	90	90	90	90
3. AV TIME TO COMPLETE PAYMENT TRANSACTIONS (DAYS)	27	27	27	27	27	27	27	27
4. % DEPT'L EMPLOYEES COMPLETING TSD TRAING SESSIONS	50	50	50	50	50	50	50	50
5. % INTERNAL INVSTGTNS CLOSED BY INSP & INVSTGTN OFFC	85	85	85	85	85	85	85	85
6. % INTERNL INVSTGTNS COMPLETED BY INTERNAL AFFAIRS	83	83	83	83	83	83	83	83
7. % ADA COMPLNTS INVSTGTD/CLOSED AFTER ACTION TAKEN	80	80	80	80	80	80	80	80
8. % HARASSMNT/DISCRMNTN COMPLNTS INVSTGTD/CLOSED	70	70	70	70	70	70	70	70
PROGRAM TARGET GROUPS								
1. NUMBER OF DEPARTMENTAL EMPLOYEES	2503	2500	2500	2500	2500	2500	2500	2500
2. NUMBER OF CORRECTIONAL FACILITIES	8	8	8	8	8	8	8	8
3. AVERAGE INMATE POPULATION	5706	5576	5576	5576	5576	5576	3777	3766
PROGRAM ACTIVITIES								
1. NUMBER OF NEW REQUESTS TO FILL VACANCIES	300	300	300	300	300	300	300	300
2. NUMBER OF DELEGATED POSITION ACTIONS RECEIVED	550	550	550	550	550	550	550	550
3. NUMBER OF FISCAL TRANSACTIONS PROCESSED PER DAY	250	250	250	250	250	250	250	250
4. # TIME SHEETS PROC FOR OT & EMERG HIRES PER MONTH	3900	3900	3900	3900	3900	3900	3900	3900
5. NUMBER OF TRAINING SESSIONS CONDUCTED	200	200	200	200	200	200	200	200
6. # INTERNAL INVSTGTNS RCVD BY INSP & INVSTGTN OFFC	85	85	85	85	85	85	85	85
7. NO. INTERNAL INVSTGTNS INITIATD BY INTERNAL AFFAIRS	90	90	90	90	90	90	90	90
8. NUMBER OF ADA COMPLAINTS FILED	8	8	8	8	8	8	8	8
9. NO. OF HARASSMENT/DISCRIMINATION COMPLAINTS FILED	40	40	40	40	40	40	40	40
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
CHARGES FOR CURRENT SERVICES	705	705	705	705	705	705	705	705
TOTAL PROGRAM REVENUES	705	705	705	705	705	705	705	705
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	45	45	45	45	45	45	45	45
SPECIAL FUNDS	660	660	660	660	660	660	660	660
TOTAL PROGRAM REVENUES	705	705	705	705	705	705	705	705

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

PSD900: GENERAL ADMINISTRATION

09 01 05 01

A. Statement of Program Objectives

To assist the department in achieving its mission by planning, evaluating, and monitoring expenditures; managing the procurement of goods and services; administering a statewide training program for employees; administering policies and procedures; providing personnel services, fiscal services, management information, public relations; and administering internal investigative programs to ensure proper execution and compliance of laws, rules, regulations and standards of conduct.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The department's operating requests include:

1. Transfer out (-1.00/General Funds(A); Adults Corrections Officer V to PSD 407 Oahu Community Correctional Center (OCCC)
(FY 20: (-1.00) -\$71,400/A; FY 21: (-1.00) -\$71,400/A)
2. Transfer in (1.00) Social Worker IV from OCCC
(FY 20: (1.00) \$61,824/A; FY 21: (1.00) \$61,824/A)
3. Add 1.00 Civil Rights Specialist IV for Americans with Disabilities Act Compliance
(FY 20: (1.00) \$38,770/A; FY 21: (1.00) \$63,710/A)
4. Add (3.00) Temporary Positions for Commission on Accreditation for Law Enforcement Agencies (CALEA)
(FY 20: (3.00)/A Temporary Positions); (FY 21: (3.00)/A Temporary Positions)
5. Full Year Funding For Information Technology position authorized by the 2018 SLH
(FY 20: \$21,324/A; FY 21: \$21,324/A)
6. Add Funds for Information Technology Systems New Corrections Collaboration System
(FY 20: \$400,000/A; FY 21: \$300,000/A)

The department's Capital Improvement Projects(CIP) requests include:

1. Halawa Correctional Facility's Consolidated Health Care Unit, Oahu

(FY 20: \$15,000,000/General Obligation Bonds(C))

2. Public Safety Department's Facility -wide Upgrades, Renovation and Improvements, Statewide (FY 20: \$3,000,000/C; FY 21: \$3,000,000/C)
3. Public Safety Department's Facility -wide Mechanical and Electrical Infrastructure Repairs and Improvements, Statewide
(FY 20: \$2,000,000/C; FY 21: \$2,000,000/C)
4. General Administration, Lumpsum CIP, Statewide
(FY 20: \$1,793,000/C; FY 21: \$15,000,000/C)
5. Public Safety Department's Facility - Repairs, Deferred Maintenance Related Support and Improvements, Statewide
(FY 20: \$3,000,000/C; FY 21: \$3,000,000/C)
6. Oahu Community Correctional Center Financing for New Facility, Oahu
(FY 20: \$5,000,000/C)

C. Description of Activities Performed

1. Research and plan programs and systems and organize and coordinate activities and resources to achieve departmental objectives.
2. Provide administrative, managerial, personnel or human resources services, and technical support services to field operations and provide fiscal control of expenditures.
3. Assess departmental training needs with reference to health, safety, and security, as well as compliance with mandates, policies, and professional guidelines.
4. Maintain coordinated and cooperative relationship with other public and private agencies to integrate and continually improve the criminal justice system.

D. Statement of Key Policies Pursued

1. Provide administrative leadership and managerial and technical support services necessary for efficient and effective public safety programs.

Program Plan Narrative

PSD900: GENERAL ADMINISTRATION

09 01 05 01

2. Alleviate overcrowding and sub-standard conditions of institutions by repairing, renovating, or replacing existing facilities; develop appropriate offender management systems; and expand diversionary programs in the community for offenders.

3. Encourage the professional development of all departmental personnel in administrative, managerial and technical skills; enhance and facilitate an effective staff recruitment and retention program.

E. Identification of Important Program Relationships

Close coordination and working relationships with all criminal justice and public safety entities of the State, Federal and County is critical to the maintenance and operations of the Department of Public Safety functions.

F. Description of Major External Trends Affecting the Program

1. Changes in penal laws, court policies, social and economic conditions, public attitude, and crime rate all affect the size of the State's inmate population.

2. Efforts to recruit and retain staff continues to be a major challenge for correctional programs.

G. Discussion of Cost, Effectiveness, and Program Size Data

The effectiveness of the program in meeting its primary objective is directly related to adequate levels of funding and positions.

H. Discussion of Program Revenues

None.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.



Capital Budget Details

STATE OF HAWAII

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

PSD402

09010102

HALAWA CORRECTIONAL FACILITY

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT IN THOUSANDS OF DOLLARS

REPORT B78

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE COST ELEMENT/MOF	PROJECT TITLE												
				PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	BUDGET PERIOD		FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	SUCCEED YEARS
				PROGRAM TOTALS												
			PLANS	76	76											
			DESIGN	782	782											
			CONSTRUCTION	6,121	6,121											
<hr/>				TOTAL				6,979				6,979				
<hr/>				G.O. BONDS				6,979				6,979				
<hr/>																

STATE OF HAWAII

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

PSD403

09010103

KULANI CORRECTIONAL FACILITY

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT IN THOUSANDS OF DOLLARS

REPORT B78

213 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE NUMBER	PROJECT TITLE	BUDGET PERIOD										SUCCEED YEARS
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
PROGRAM TOTALS															
				PLANS	1,075	1,075									
				DESIGN	1,940	1,940									
				CONSTRUCTION	7,960	7,960									
				TOTAL	10,975	10,975									
				G.O. BONDS	10,975	10,975									

STATE OF HAWAII

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

PSD404

09010104

WAIAWA CORRECTIONAL FACILITY

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT IN THOUSANDS OF DOLLARS

REPORT B78

214 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE COST ELEMENT/MOF	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS
				PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	
PROGRAM TOTALS												
			PLANS	110	110							
			DESIGN	610	610							
			CONSTRUCTION	5,715	5,715							
			TOTAL	6,435	6,435							
			G.O. BONDS	6,435	6,435							

STATE OF HAWAII

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

PSD405

09010105

HAWAII COMMUNITY CORRECTIONAL CENTER

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT IN THOUSANDS OF DOLLARS

REPORT B78

215 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE COST ELEMENT/MOF	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS
				PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	
PROGRAM TOTALS												
			DESIGN	750	750							
			CONSTRUCTION	5,250	5,250							
			TOTAL	6,000	6,000							
			G.O. BONDS	6,000	6,000							

STATE OF HAWAII

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

PSD406

09010106

MAUI COMMUNITY CORRECTIONAL CENTER

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT IN THOUSANDS OF DOLLARS

REPORT B78

216 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE COST ELEMENT/MOF	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS		
				PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24	FY 24-25
				PROGRAM TOTALS										
			DESIGN	2,575	2,575									
			CONSTRUCTION	22,425	22,425									
			EQUIPMENT	1,850	1,850									
			TOTAL	26,850	26,850									
			G.O. BONDS	26,850	26,850									

STATE OF HAWAII

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

PSD407

09010107

OAHU COMMUNITY CORRECTIONAL CENTER

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT IN THOUSANDS OF DOLLARS

REPORT B78

217 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE COST ELEMENT/MOF	PROJECT TITLE		BUDGET PERIOD					SUCCEED YEARS	
				PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23
PROGRAM TOTALS												
			PLANS	1	1							
			DESIGN	691	691							
			CONSTRUCTION	13,206	13,206							
			EQUIPMENT	270	270							
			TOTAL	14,168	14,168							
			G.O. BONDS	14,168	14,168							

STATE OF HAWAII

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

PSD408

09010108

KAUAI COMMUNITY CORRECTIONAL CENTER

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT IN THOUSANDS OF DOLLARS

REPORT B78

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS	
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22
PROGRAM TOTALS												
			DESIGN		80	80						
			CONSTRUCTION		920	920						
			TOTAL		1,000	1,000						
			G.O. BONDS		1,000	1,000						

STATE OF HAWAII

PROGRAM ID:

PSD409

PROGRAM STRUCTURE NO:

09010109

PROGRAM TITLE:

WOMEN'S COMMUNITY CORRECTIONAL CENTER

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT IN THOUSANDS OF DOLLARS

REPORT B78

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE COST ELEMENT/MOF	PROJECT TITLE		BUDGET PERIOD					SUCCEED YEARS		
				PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23	FY 23-24
				PROGRAM TOTALS									
			DESIGN	653	653								
			CONSTRUCTION	5,504	5,504								
			EQUIPMENT	110	110								
			TOTAL	6,267	6,267								
			G.O. BONDS	6,267	6,267								

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

PSD900
09010501
GENERAL ADMINISTRATION

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
220 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	PROJECT TOTAL	PRIOR YRS	BUDGET PERIOD					SUCCEED YEARS	
							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23
P18196	3		NEW	DEPARTMENT OF PUBLIC SAFETY, PROOF OF CONCEPT PLANNING AND DESIGN, STATEWIDE									
			PLANS DESIGN		1		1						
					349		349						
			TOTAL		350		350						
			G.O. BONDS		350		350						
P18197	1		NEW	HAWAII COMMUNITY CORRECTIONAL CENTER, NEW MEDIUM SECURITY HOUSING, HAWAII									
			CONSTRUCTION		13,210		13,210						
			TOTAL		13,210		13,210						
			G.O. BONDS		13,210		13,210						
P18198	1		NEW	KAUAI COMMUNITY CORRECTIONAL CENTER, NEW MEDIUM SECURITY HOUSING, KAUAI									
			CONSTRUCTION		13,210		13,210						
			TOTAL		13,210		13,210						
			G.O. BONDS		13,210		13,210						
P18199	1		NEW	MAUI COMMUNITY CORRECTIONAL CENTER, NEW MEDIUM SECURITY HOUSING, MAUI									
			CONSTRUCTION		6,320		6,320						
			TOTAL		6,320		6,320						
			G.O. BONDS		6,320		6,320						

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

PSD900
09010501
GENERAL ADMINISTRATION

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	PROJECT TOTAL	PRIOR YRS	BUDGET PERIOD						SUCCEED YEARS	
							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24
P18200	1		NEW	WCCC, HOOKIPA MAKAI COTTAGE RENOVATION FOR NEW CONSOLIDATED FEMALE HOUSING, OAHU										
			CONSTRUCTION		3,145		3,145							
			TOTAL		3,145		3,145							
			G.O. BONDS		3,145		3,145							
P19176			NEW	KULANI CORRECTIONAL FACILITY, HAWAII										
			PLANS		1		1							
			DESIGN		198		198							
			CONSTRUCTION		800		800							
			EQUIPMENT		1		1							
			TOTAL		1,000		1,000							
			G.O. BONDS		1,000		1,000							
2018-1	1		NEW	WCCC, NEW CONSOLIDATED HOUSING AND OTHER RELATED IMPROVEMENTS, OAHU										
			PLANS		1,601		1,600		1					
			DESIGN		16,398		6,400		9,998					
			CONSTRUCTION		30,000				30,000					
			EQUIPMENT		1				1					
			TOTAL		48,000		8,000		40,000					
			G.O. BONDS		48,000		8,000		40,000					
2019-1	2		NEW	PSD GENERAL ADMINISTRATION, LUMP SUM CIP, STATEWIDE										
			DESIGN		6,895		6,895							
			CONSTRUCTION		27,580		27,580							
			TOTAL		34,475		34,475							
			G.O. BONDS		34,475		34,475							

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

PSD900
09010501
GENERAL ADMINISTRATION

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD								SUCCEED YEARS		
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24	FY 24-25
2019-5	2		NEW	PSD PLANS REVIEW USE AND SPECIAL USE PERMIT FILING FOR WAIAWA CORRECTIONAL CENTER, OAHU											
			PLANS		500			500							
			TOTAL		500			500							
			G.O. BONDS		500			500							
2019-7	1		NEW	MAUI COMMUNITY CORRECTIONAL CENTER, DORMS 1 & 2 HOUSING RENOVATION, MAUI											
			PLANS		1			1							
			DESIGN		49			49							
			CONSTRUCTION		200			200							
			TOTAL		250			250							
			G.O. BONDS		250			250							
2019-8	1		NEW	MAUI COMMUNITY CORRECTIONAL CENTER, DORM 3 HOUSING RENOVATIONS, MAUI											
			PLANS		1			1							
			DESIGN		49			49							
			CONSTRUCTION		200			200							
			TOTAL		250			250							
			G.O. BONDS		250			250							
20191A	2		NEW	PSD SW FACILITY MASTER PLANS, ADA ASSESSMENT AND SUSTAINABILITY MASTER PLANS, STATEWIDE											
			PLANS		500			500							
			DESIGN		2,000			2,000							
			TOTAL		2,500			2,500							
			G.O. BONDS		2,500			2,500							

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

PSD900
09010501
GENERAL ADMINISTRATION

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD								SUCCEED YEARS		
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24	FY 24-25
202002	002		NEW	PSD FACILITY-WIDE ADA UPGRADES, RENOVATION, AND IMPROVEMENTS, STATEWIDE											
			PLANS		2				1	1					
			DESIGN		1,098				549	549					
			CONSTRUCTION		4,800				2,400	2,400					
			EQUIPMENT		100				50	50					
			TOTAL		6,000				3,000	3,000					
			G.O. BONDS		6,000				3,000	3,000					
202003	001		OTHER	HALAWA CORRECTIONAL FACILITY, CONSOLIDATED HEALTH CARE UNIT, OAHU											
			PLANS		1				1						
			DESIGN		199				199						
			CONSTRUCTION		13,300				13,300						
			EQUIPMENT		1,500				1,500						
			TOTAL		15,000				15,000						
			G.O. BONDS		15,000				15,000						
202004	003		OTHER	PSD FAC-WIDE MECH AND ELECT INFRASTRUCTURE REPAIRS AND IMPROVEMENTS, STATEWIDE											
			PLANS		2				1	1					
			DESIGN		298				149	149					
			CONSTRUCTION		3,600				1,800	1,800					
			EQUIPMENT		100				50	50					
			TOTAL		4,000				2,000	2,000					
			G.O. BONDS		4,000				2,000	2,000					

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

PSD900
 09010501
 GENERAL ADMINISTRATION

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC SCOPE	PROJECT TITLE	PROJECT TOTAL	PRIOR YRS	BUDGET PERIOD						SUCCEED YEARS	
						FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24
202007	004	NEW	PSD GENERAL ADMINISTRATION, LUMP SUM CIP, STATEWIDE										
		PLANS		2			1		1				
		LAND ACQUISITION		1			1						
		DESIGN		3,290			1,790		1,500				
		CONSTRUCTION		13,001			1		13,000				
		EQUIPMENT		499					499				
		TOTAL		16,793			1,793		15,000				
		G.O. BONDS		16,793			1,793		15,000				
202008	005	NEW	PSD FAC-WIDE REPAIRS, DEFERRED MAINTENANCE, RELATED SUPPORT & IMPROVEMENTS, STATEWIDE										
		PLANS		2			1		1				
		DESIGN		1,240			620		620				
		CONSTRUCTION		4,718			2,359		2,359				
		EQUIPMENT		40			20		20				
		TOTAL		6,000			3,000		3,000				
		G.O. BONDS		6,000			3,000		3,000				
202009	006	NEW	OAHU COMMUNITY CORRECTIONAL CENTER, FINANCING FOR NEW FACILITY, OAHU										
		PLANS		4,997			4,997						
		LAND ACQUISITION		1			1						
		DESIGN		1			1						
		CONSTRUCTION		1			1						
		TOTAL		5,000			5,000						
		G.O. BONDS		5,000			5,000						

STATE OF HAWAII

PROGRAM ID:

PSD900

PROGRAM STRUCTURE NO:

09010501

PROGRAM TITLE:

GENERAL ADMINISTRATION

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78

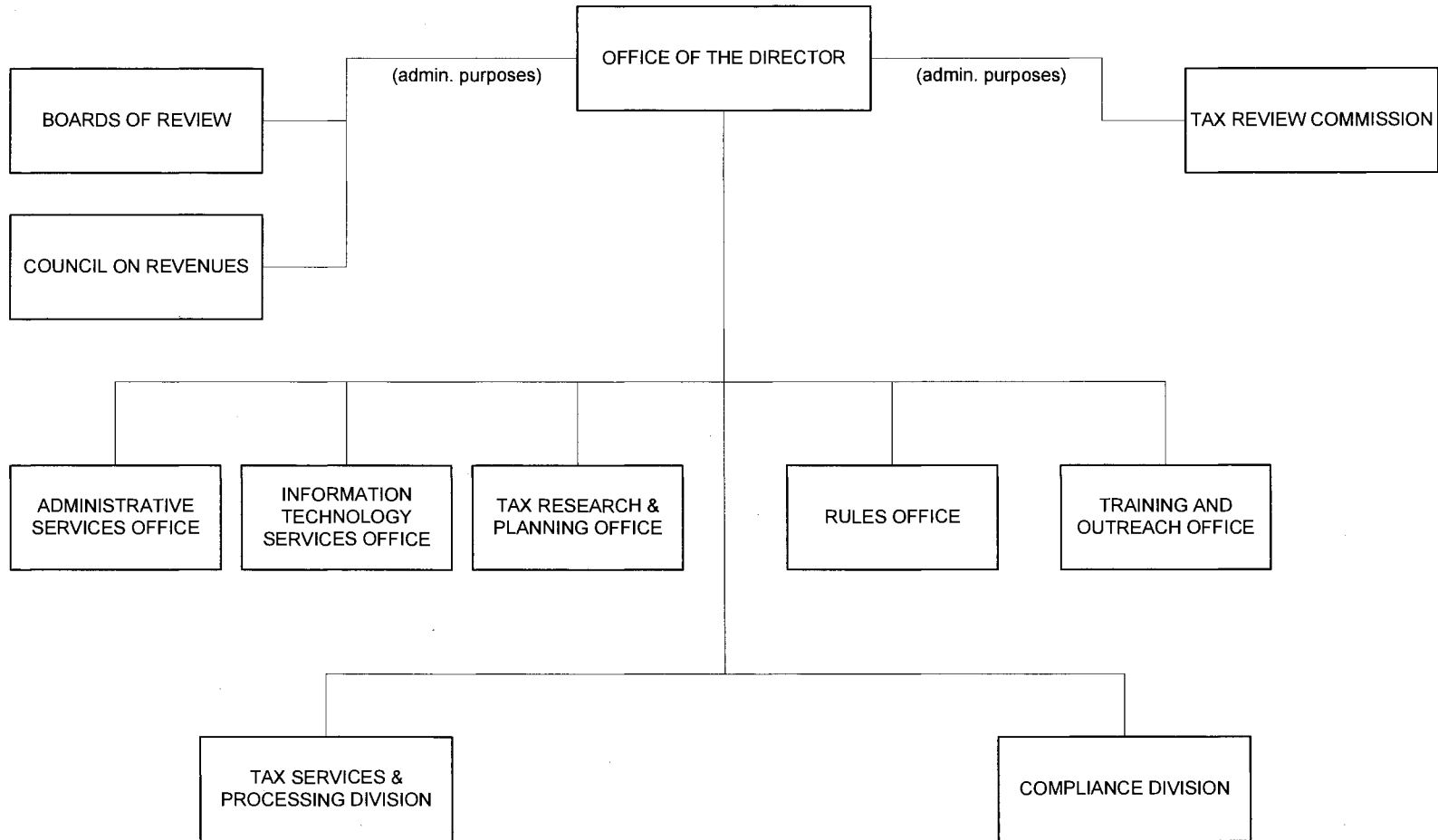
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS	
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22
PROGRAM TOTALS												
			COST ELEMENT/MOF									
			PLANS	20,514	12,903	1,601	1,004	5,002	4			
			LAND ACQUISITION	1,458	1,456			2				
			DESIGN	40,893	8,829	13,644	12,294	3,308	2,818			
			CONSTRUCTION	275,094	141,009	63,465	31,200	19,861	19,559			
			EQUIPMENT	2,245	4		2	1,620	619			
			TOTAL	340,204	164,201	78,710	44,500	29,793	23,000			
			G.O. BONDS	340,204	164,201	78,710	44,500	29,793	23,000			



Department of Taxation

STATE OF HAWAII
DEPARTMENT OF TAXATION
ORGANIZATION CHART



DEPARTMENT OF TAXATION

Department Summary

Mission Statement

To administer the tax laws of the State of Hawaii in a consistent, uniform and fair manner.

Department Goals

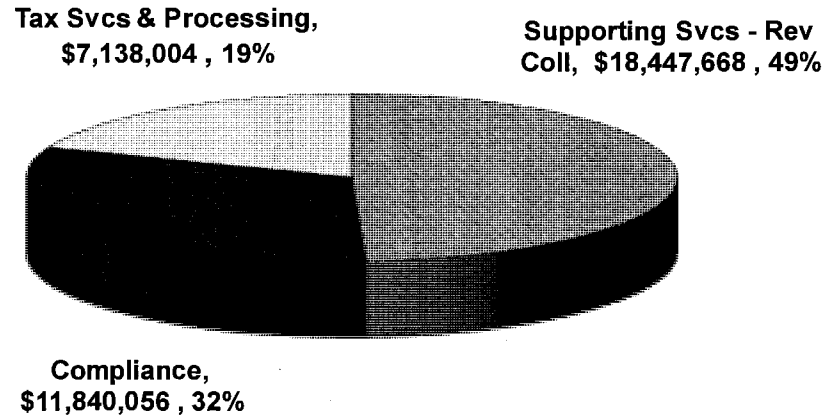
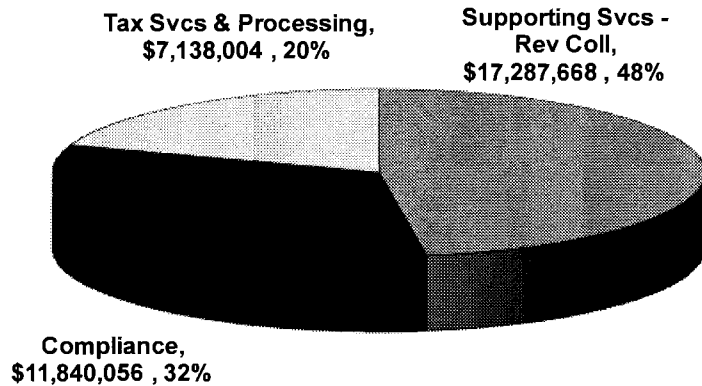
To provide complete customer service; to increase collection capabilities through efficient allocation of resources; to simplify taxpayer filings, provide a more user-friendly interface with the public, and expedite delinquent referrals; to automate tax filings, billings and collections; to expand capacity for research and revenue analysis; and to permit more flexibility in accommodating tax law changes and initiatives to improve tax administration.

Significant Measures of Effectiveness

	<u>FY 2020</u>	<u>FY 2021</u>
1. Average annual percentage call answer rate	75	75
2. Percent of tax returns audited resulting in adjustments	53	53
3. Average business days to deposit checks received from taxpayers	8	8

FB 2019-2021 Operating Budget by Major Program Area

FY 2020
FY 2021



DEPARTMENT OF TAXATION MAJOR FUNCTIONS

- Administers and enforces the tax laws of Hawaii and the collection of taxes and other payments.
- Coordinates a centralized system for receiving and processing of all tax returns, payments and documents.
- Provides complete customer service, assistance and information on all taxes administered by the department to customers who walk in, call-in, correspond or e-mail.
- Administers a comprehensive and uniform compliance program based on self-assessment and voluntary compliance.
- Conducts audits and investigations of all types of tax returns.
- Conducts and enforces collection of delinquent taxes by appropriate collection procedures.
- Plans, organizes and coordinates a tax research and tax planning program.
- Provides administrative and research support to the Council on Revenues which prepares revenue estimates for the State on a quarterly basis.

MAJOR PROGRAM AREAS

The Department of Taxation has a program in the following major program area:

Government-Wide Support

TAX 100	Compliance
TAX 105	Tax Services and Processing
TAX 107	Supporting Services – Revenue Collection

**Department of Taxation
(Operating Budget)**

		Budget Base FY 2020	Budget Base FY 2021	FY 2020	FY 2021
Funding Sources:	Perm Positions	398.00	398.00	400.00	400.00
	Temp Positions	130.00	130.00	123.00	123.00
General Funds	\$	29,517,737	29,517,737	33,120,592	34,280,592
Special Funds	Perm Positions	-	-	-	-
	Temp Positions	13.00	13.00	13.00	13.00
	\$	2,929,711	2,929,711	3,145,136	3,145,136
		398.00	398.00	400.00	400.00
		143.00	143.00	136.00	136.00
Total Requirements		32,447,448	32,447,448	36,265,728	37,425,728

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Adds \$3,640,000 in FY 20 and \$4,800,000 in FY 21 for professional services for the Tax System Modernization project.
2. Adds 2.00 permanent Management Analyst IV positions and \$105,912 in both FY 20 and FY 21, and reduces 7.00 temporary positions and \$143,057 in both FY 20 and FY 21 for the Document Processing Branch.
3. Adds \$215,425 in special funds in both FY 20 and FY 21 to fully fund positions authorized in Act 53/SLH 2018.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

DEPARTMENT OF TAXATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	386.00*	398.00*	400.00*	400.00*	400.0*	400.0*	400.0*	400.0*
	144.00**	143.00**	136.00**	136.00**	136.0**	136.0**	136.0**	136.0**
PERSONAL SERVICES	22,650,584	24,123,824	25,751,415	25,751,415	25,751	25,751	25,751	25,751
OTHER CURRENT EXPENSES	5,715,285	6,890,285	10,514,313	11,674,313	6,875	6,875	6,875	6,875
TOTAL OPERATING COST	28,365,869	31,014,109	36,265,728	37,425,728	32,626	32,626	32,626	32,626
BY MEANS OF FINANCING								
	386.00*	398.00*	400.00*	400.00*	400.0*	400.0*	400.0*	400.0*
	137.00**	130.00**	123.00**	123.00**	123.0**	123.0**	123.0**	123.0**
GENERAL FUND	27,293,200	28,099,562	33,120,592	34,280,592	29,481	29,481	29,481	29,481
	*	*	*	*	*	*	*	*
SPECIAL FUND	7.00**	13.00**	13.00**	13.00**	13.0**	13.0**	13.0**	13.0**
	1,072,669	2,914,547	3,145,136	3,145,136	3,145	3,145	3,145	3,145
CAPITAL IMPROVEMENT COSTS								
DESIGN	20,000							
CONSTRUCTION	9,931,000	7,868,000	3,847,000	4,831,000				
EQUIPMENT	120,000							
TOTAL CAPITAL EXPENDITURES	10,071,000	7,868,000	3,847,000	4,831,000				
BY MEANS OF FINANCING								
G.O. BONDS	10,071,000	7,868,000	3,847,000	4,831,000				
TOTAL PERM POSITIONS	386.00*	398.00*	400.00*	400.00*	400.0*	400.0*	400.0*	400.0*
TOTAL TEMP POSITIONS	144.00**	143.00**	136.00**	136.00**	136.0**	136.0**	136.0**	136.0**
TOTAL PROGRAM COST	38,436,869	38,882,109	40,112,728	42,256,728	32,626	32,626	32,626	32,626

Department of Taxation
(Capital Improvements Budget)

	<u>FY 2020</u>	<u>FY 2021</u>
Funding Sources:		
General Obligation Bonds	-	-
Federal Funds	-	-
Total Requirements	-	-

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. None.

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

TAX
 DEPARTMENT OF TAXATION

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE COST ELEMENT/MOF	PROJECT TITLE					BUDGET PERIOD					SUCCEED YEARS
				PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
			DESIGN	16,021	16,001	20								
			CONSTRUCTION	33,379	16,473	360	16,546							
			EQUIPMENT	120		120								
			TOTAL	49,520	32,474	500	16,546							
			G.O. BONDS	49,520	32,474	500	16,546							



Operating Budget Details

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: 11
PROGRAM TITLE: GOVERNMENT-WIDE SUPPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	386.00*	398.00*	400.00*	400.00*	400.0*	400.0*	400.0*	400.0*
	144.00**	143.00**	136.00**	136.00**	136.0**	136.0**	136.0**	136.0**
PERSONAL SERVICES	22,650,584	24,123,824	25,751,415	25,751,415	25,751	25,751	25,751	25,751
OTHER CURRENT EXPENSES	5,715,285	6,890,285	10,514,313	11,674,313	6,875	6,875	6,875	6,875
TOTAL OPERATING COST	28,365,869	31,014,109	36,265,728	37,425,728	32,626	32,626	32,626	32,626
BY MEANS OF FINANCING								
	386.00*	398.00*	400.00*	400.00*	400.0*	400.0*	400.0*	400.0*
	137.00**	130.00**	123.00**	123.00**	123.0**	123.0**	123.0**	123.0**
GENERAL FUND	27,293,200	28,099,562	33,120,592	34,280,592	29,481	29,481	29,481	29,481
	*	*	*	*	*	*	*	*
SPECIAL FUND	7.00**	13.00**	13.00**	13.00**	13.0**	13.0**	13.0**	13.0**
	1,072,669	2,914,547	3,145,136	3,145,136	3,145	3,145	3,145	3,145
CAPITAL IMPROVEMENT COSTS								
DESIGN	20,000							
CONSTRUCTION	9,931,000	7,868,000	3,847,000	4,831,000				
EQUIPMENT	120,000							
TOTAL CAPITAL EXPENDITURES	10,071,000	7,868,000	3,847,000	4,831,000				
BY MEANS OF FINANCING								
G.O. BONDS	10,071,000	7,868,000	3,847,000	4,831,000				
TOTAL PERM POSITIONS	386.00*	398.00*	400.00*	400.00*	400.0*	400.0*	400.0*	400.0*
TOTAL TEMP POSITIONS	144.00**	143.00**	136.00**	136.00**	136.0**	136.0**	136.0**	136.0**
TOTAL PROGRAM COST	38,436,869	38,882,109	40,112,728	42,256,728	32,626	32,626	32,626	32,626

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **1102**
 PROGRAM TITLE: **FISCAL MANAGEMENT**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	386.00*	398.00*	400.00*	400.00*	400.0*	400.0*	400.0*	400.0*
	144.00**	143.00**	136.00**	136.00**	136.0**	136.0**	136.0**	136.0**
PERSONAL SERVICES	22,650,584	24,123,824	25,751,415	25,751,415	25,751	25,751	25,751	25,751
OTHER CURRENT EXPENSES	5,715,285	6,890,285	10,514,313	11,674,313	6,875	6,875	6,875	6,875
TOTAL OPERATING COST	28,365,869	31,014,109	36,265,728	37,425,728	32,626	32,626	32,626	32,626
BY MEANS OF FINANCING								
	386.00*	398.00*	400.00*	400.00*	400.0*	400.0*	400.0*	400.0*
	137.00**	130.00**	123.00**	123.00**	123.0**	123.0**	123.0**	123.0**
GENERAL FUND	27,293,200	28,099,562	33,120,592	34,280,592	29,481	29,481	29,481	29,481
	7.00**	13.00**	13.00**	13.00**	13.0**	13.0**	13.0**	13.0**
SPECIAL FUND	1,072,669	2,914,547	3,145,136	3,145,136	3,145	3,145	3,145	3,145
CAPITAL IMPROVEMENT COSTS								
DESIGN	20,000							
CONSTRUCTION	9,931,000	7,868,000	3,847,000	4,831,000				
EQUIPMENT	120,000							
TOTAL CAPITAL EXPENDITURES	10,071,000	7,868,000	3,847,000	4,831,000				
BY MEANS OF FINANCING								
G.O. BONDS	10,071,000	7,868,000	3,847,000	4,831,000				
TOTAL PERM POSITIONS	386.00*	398.00*	400.00*	400.00*	400.0*	400.0*	400.0*	400.0*
TOTAL TEMP POSITIONS	144.00**	143.00**	136.00**	136.00**	136.0**	136.0**	136.0**	136.0**
TOTAL PROGRAM COST	38,436,869	38,882,109	40,112,728	42,256,728	32,626	32,626	32,626	32,626

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: 110201
PROGRAM TITLE: REVENUE COLLECTION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	386.00*	398.00*	400.00*	400.00*	400.0*	400.0*	400.0*	400.0*
	144.00**	143.00**	136.00**	136.00**	136.0**	136.0**	136.0**	136.0**
PERSONAL SERVICES	22,650,584	24,123,824	25,751,415	25,751,415	25,751	25,751	25,751	25,751
OTHER CURRENT EXPENSES	5,715,285	6,890,285	10,514,313	11,674,313	6,875	6,875	6,875	6,875
TOTAL OPERATING COST	28,365,869	31,014,109	36,265,728	37,425,728	32,626	32,626	32,626	32,626
BY MEANS OF FINANCING								
	386.00*	398.00*	400.00*	400.00*	400.0*	400.0*	400.0*	400.0*
	137.00**	130.00**	123.00**	123.00**	123.0**	123.0**	123.0**	123.0**
GENERAL FUND	27,293,200	28,099,562	33,120,592	34,280,592	29,481	29,481	29,481	29,481
	*	*	*	*	*	*	*	*
SPECIAL FUND	7.00**	13.00**	13.00**	13.00**	13.0**	13.0**	13.0**	13.0**
	1,072,669	2,914,547	3,145,136	3,145,136	3,145	3,145	3,145	3,145
CAPITAL IMPROVEMENT COSTS								
DESIGN	20,000							
CONSTRUCTION	9,931,000	7,868,000	3,847,000	4,831,000				
EQUIPMENT	120,000							
TOTAL CAPITAL EXPENDITURES	10,071,000	7,868,000	3,847,000	4,831,000				
BY MEANS OF FINANCING								
G.O. BONDS	10,071,000	7,868,000	3,847,000	4,831,000				
TOTAL PERM POSITIONS	386.00*	398.00*	400.00*	400.00*	400.0*	400.0*	400.0*	400.0*
TOTAL TEMP POSITIONS	144.00**	143.00**	136.00**	136.00**	136.0**	136.0**	136.0**	136.0**
TOTAL PROGRAM COST	38,436,869	38,882,109	40,112,728	42,256,728	32,626	32,626	32,626	32,626

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TAX100
 PROGRAM STRUCTURE NO: 11020101
 PROGRAM TITLE: COMPLIANCE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	194.00*	192.00*	192.00*	192.00*	192.0*	192.0*	192.0*	192.0*
	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
PERSONAL SERVICES	10,189,872	10,194,756	10,881,822	10,881,822	10,882	10,882	10,882	10,882
OTHER CURRENT EXPENSES	958,234	958,234	958,234	958,234	958	958	958	958
TOTAL OPERATING COST	11,148,106	11,152,990	11,840,056	11,840,056	11,840	11,840	11,840	11,840
BY MEANS OF FINANCING								
	194.00*	192.00*	192.00*	192.00*	192.0*	192.0*	192.0*	192.0*
	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
GENERAL FUND	11,148,106	11,152,990	11,840,056	11,840,056	11,840	11,840	11,840	11,840
TOTAL PERM POSITIONS	194.00*	192.00*	192.00*	192.00*	192.0*	192.0*	192.0*	192.0*
TOTAL TEMP POSITIONS	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
TOTAL PROGRAM COST	11,148,106	11,152,990	11,840,056	11,840,056	11,840	11,840	11,840	11,840

PROGRAM ID: TAX100
PROGRAM STRUCTURE: 11020101
PROGRAM TITLE: COMPLIANCE

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. % OF RETURNS AUDITED AS % OF RETURNS FILED	2.1	2.7	2.7	2.7	2.7	2.7	2.7	2.7
2. % OF RETURNS AUDITED RESULTING IN ADJUSTMENTS	68.6	70.83	53	53	53	53	53	53
3. % INCR/DECR IN TOTAL DELINQUENT TAXES OUTSTANDING	14.9	7.8	4	4	4	4	4	4
PROGRAM TARGET GROUPS								
1. NO. OF ACTIVE BUSINESS LICENSES DURING FISCAL YEAR	543345	489010	625000	625000	625000	625000	625000	625000
2. TOTAL DELINQUENT TAXES OUTSTANDING DURING THE FY	480	518	518	518	518	518	518	518
PROGRAM ACTIVITIES								
1. NUMBER OF RETURNS AUDITED	23758	24000	24000	24000	24000	24000	24000	24000
2. NUMBER OF ASSESSMENTS MADE	16291	17000	17000	17000	17000	17000	17000	17000
3. TOTAL AMOUNT OF COLLECTION MADE WITH ASSESSMENTS	16	16	16	16	16	16	16	16
4. AMOUNT OF DELINQUENT TAXES COLLECTED	222	247	200	200	200	200	200	200
5. NUMBER OF TAX LIENS FILED	1720	400	3500	3500	3500	3500	3500	3500
6. NUMBER OF LEVIES PROCESSED	14769	16000	16000	16000	16000	16000	16000	16000

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

TAX100: COMPLIANCE

11 02 01 01

A. Statement of Program Objectives

To promote and maintain a tax system based on self-assessment and voluntary compliance by taxpayers through the consistent and fair application of all State tax laws administered by the Department. To reduce the amount of outstanding taxes owed to the State.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

None.

C. Description of Activities Performed

1. Field Audits; Field audits involve the examination of taxpayers' accounting records, books, and financial statements to ensure appropriate compliance with State tax laws, proper classification of revenues, and acceptable documentation for expenses claimed. The scope of activities for field examinations encompasses examination and assessment of out-of-state taxpayers.
2. Office Audits; Office audits involve the in-depth review of a wide variety of tax returns to ensure accuracy of math computations, proper reporting of revenues, and reasonableness for expenses claimed.
3. Collections; Collection of delinquent taxes involves utilizing the appropriate collection tools to secure payment from delinquent taxpayers; providing appropriate representation in bankruptcy proceedings to ensure that the State's claims against bankrupt delinquent taxpayers are timely filed, appropriately recorded, and properly resolved in the bankruptcy proceedings.
4. In the neighbor island district offices, the program provides taxpayer assistance and services for a range of functions. Taxpayers are assisted over the counter (walk-ins), and through telephone inquiries and correspondence. The types of services provided include assistance in preparing returns, providing technical information, issuing tax forms and instructions, acceptance of tax returns and payments, and providing public speakers. Each district office also performs field audit, office audit, and collections activities.

D. Statement of Key Policies Pursued

The key policies of this Division are: uniform and equitable administration and application of all appropriate State tax laws to all taxpayers; maximum dissemination of tax information to ensure an effective self-assessment program; increasing voluntary compliance with statutory registration and filing requirements, maintaining auditing and collections programs to ensure compliance with tax laws; and proper staff training to ensure sufficient competence to realize uniformity of applications and equity to taxpayers.

E. Identification of Important Program Relationships

The Department of Taxation and the Internal Revenue Service exchange tax information under an agreement signed by the state and federal governments in 1965. Since the income tax laws of both agencies are similar, income tax audits made by one agency are generally applicable to the other resulting in broader audit coverage and additional revenues from deficiency assessments.

Under the Multi-State Tax Compact, Hawaii exchanges tax information with other member states and utilizes the services of the multi-state tax auditors in the audit of multi-state corporations. The program has also established relationships with the Federal Bankruptcy Court, the Department of the Attorney General, the Department of Commerce and Consumer Affairs and the Department of Accounting and General Services.

F. Description of Major External Trends Affecting the Program

The statewide population trends, business activities, economic condition, taxpayer filing patterns, and legislative changes are the major external trends that affect this program.

G. Discussion of Cost, Effectiveness, and Program Size Data

To ensure uniformity/consistency in applying tax laws so that each taxpayer bears their fair share of taxes, the agency must have sufficient resources for audit/collection enforcement programs. Additional resources to improve audit and collection activities will increase revenues, reduce delinquent taxes, and encourage voluntary taxpayer compliance.

Program Plan Narrative

TAX100: COMPLIANCE

11 02 01 01

H. Discussion of Program Revenues

None.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TAX105
 PROGRAM STRUCTURE NO: 11020103
 PROGRAM TITLE: TAX SERVICES AND PROCESSING

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	118.00*	132.00*	134.00*	134.00*	134.0*	134.0*	134.0*	134.0*
	120.00**	107.00**	100.00**	100.00**	100.0**	100.0**	100.0**	100.0**
PERSONAL SERVICES	6,365,661	6,392,139	6,756,204	6,756,204	6,756	6,756	6,756	6,756
OTHER CURRENT EXPENSES	381,800	381,800	381,800	381,800	382	382	382	382
TOTAL OPERATING COST	6,747,461	6,773,939	7,138,004	7,138,004	7,138	7,138	7,138	7,138
BY MEANS OF FINANCING								
	118.00*	132.00*	134.00*	134.00*	134.0*	134.0*	134.0*	134.0*
	120.00**	107.00**	100.00**	100.00**	100.0**	100.0**	100.0**	100.0**
GENERAL FUND	6,747,461	6,773,939	7,138,004	7,138,004	7,138	7,138	7,138	7,138
TOTAL PERM POSITIONS	118.00*	132.00*	134.00*	134.00*	134.0*	134.0*	134.0*	134.0*
TOTAL TEMP POSITIONS	120.00**	107.00**	100.00**	100.00**	100.0**	100.0**	100.0**	100.0**
TOTAL PROGRAM COST	6,747,461	6,773,939	7,138,004	7,138,004	7,138	7,138	7,138	7,138

PROGRAM ID: TAX105
 PROGRAM STRUCTURE: 11020103
 PROGRAM TITLE: TAX SERVICES AND PROCESSING

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. AVE BUSINESS DAYS TO DEPOSIT CHECKS FROM TAXPAYERS	8	8	8	8	8	8	8	8
2. % NON-WORKLISTED REFUNDS COMPLETED IN 45 BUS DAYS	90	90	90	90	90	90	90	90
3. AVERAGE CALL ANSWER RATE	74	90	90	90	90	90	90	90
4. AVE CAL DAYS TO RESPOND TO PAPR/ELEC CORRESPONDENCE	30	10	10	10	10	10	10	10
5. % INC/DEC ELECTRONIC FILINGS OVER PRIOR FISCAL YR	31	10	10	10	10	10	10	10
PROGRAM TARGET GROUPS								
1. NUMBER OF TAXPAYERS FILING SELECTED KEY RETURNS	1122196	1100000	1100000	1100000	1100000	1100000	1100000	1100000
2. NUMBER OF CALLERS REQUESTING PERSONAL ASSISTANCE	116697	120000	270000	270000	270000	270000	270000	270000
3. NO. OF PAPER & ELECTRONIC CORRESPONDENCE RECEIVED	58194	30000	28000	28000	28000	28000	28000	28000
PROGRAM ACTIVITIES								
1. NUMBER OF TAX RETURNS FILED	1122196	1100000	1100000	1100000	1100000	1100000	1100000	1100000
2. NO. TELEPHONE CALLS SERVICED BY CUSTOMER SVC REP	116697	125000	125000	125000	125000	125000	125000	125000
3. NO. OF PAPER & ELECTRONIC CORRESPONDENCE RECEIVED	58194	30000	27000	27000	27000	27000	27000	27000

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

TAX105: TAX SERVICES AND PROCESSING

11 02 01 03

A. Statement of Program Objectives

To process all tax documents received in the most efficient and expeditious manner possible; maintain accurate accounting records for all tax programs; and promote voluntary taxpayer compliance through timely delivery of information, forms, and responses to questions and inquiries.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

With the implementation of the Tax System Modernization upgrades, the job functions of DOTAX is evolving from paper management to online information processing. Therefore this budget request is to establish two Management Analyst (MA) positions with information management experience and skills to oversee the capture and purification of taxpayer information and recommend on-going processing efficiencies. To help fund the two permanent MA IV positions, DOTAX will reduce current staff by five (5) temporary Office Assistant positions and (2) temporary Management Analyst positions.

C. Description of Activities Performed

1. Providing centralized customer service, assistance, and information on all taxes administered by the department; these functions include responding to general questions relating to income, business, and miscellaneous taxes and procedures; analyzing taxpayers' questions, research, interpretation of law, and development of appropriate correspondences; providing assistance to taxpayers in filing their general excise/use, withholding, transient accommodations, and rental motor vehicle and tour vehicle surcharge tax returns; initiating online changes and corrections to accounting period data and accounts; responding to billing and tax return adjustment inquiries; processing and issuing tax clearances; and receiving and processing requests for tax forms.

2. Issuing tax licenses; these functions include assisting taxpayers applying for new or renewed tax licenses, permits, and identification numbers on a statewide basis as they relate to the general excise, withholding, transient accommodations, rental motor vehicle and tour vehicle surcharge, tobacco, liquor, or fuel taxes; processing miscellaneous tax registration and renewals on a statewide basis; and approving and monitoring applications to purchase cigarette tax stamps.

3. Account management; this function includes providing computer-based correction activities to the demographic and financial information on a taxpayer's account in order to process, post, or update net income, general excise, use, withholding, transient accommodation, rental motor vehicle and tour vehicle surcharge tax returns; and preparing letters to taxpayers as it relates to correction adjustments.

4. Receiving and preparing documents for cashiering; these functions include opening, sorting, and distributing incoming mail; preparing and delivering outgoing mail; batching documents by tax type; and editing the documents.

5. Processing documents; these functions include the cashiering and depositing of all monies received; processing of returns and payments received from paper and electronic channels; entering of data into a machine print media; and maintenance and control of documents in the central filing system.

6. Revenue accounting; these functions include the control and accounting for all tax revenues collected, adjusted, and refunded; maintenance of revenue control and subsidiary ledgers; maintenance of the accounting system for protested payments and tax appeals; and statewide processing and accounting activities of all miscellaneous taxes (except estate and transfer tax).

7. Preparing statements and reports of tax operations; this function includes gathering, compiling, analyzing, and preparing tax operation statements and reports.

8. Providing support services; these functions include duplicating services of tax documents and providing internal mail service and messenger service to other State agencies for the Department.

D. Statement of Key Policies Pursued

The key policies pursued by this program are: rapid deposit of monies, efficient processing of tax returns, accurate and uniform accounting practices statewide, expedient processing of business license application and error-corrections of tax returns and other filings on-line, prompt and courteous service to the public, and fair and equitable treatment of all taxpayers.

Program Plan Narrative

TAX105: TAX SERVICES AND PROCESSING

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E. Identification of Important Program Relationships

The program has important relationships with the legislature, financial institutions, government (federal, state, county) agencies, branches within the Department, tax practitioners and preparers, and taxpayers.

F. Description of Major External Trends Affecting the Program

The statewide population trends, business activities, economic conditions, taxpayer filing patterns, Internal Revenue Service, and legislative changes are major external trends that affect this program.

G. Discussion of Cost, Effectiveness, and Program Size Data

In carrying out its functions, the program relies heavily on the expertise of its staff, broadly applied cutting-edge technology, and effective partnerships.

H. Discussion of Program Revenues

None.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TAX107
 PROGRAM STRUCTURE NO: 11020104
 PROGRAM TITLE: SUPPORTING SERVICES - REVENUE COLLECTION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	74.00*	74.00*	74.00*	74.00*	74.0*	74.0*	74.0*	74.0*
	19.00**	31.00**	31.00**	31.00**	31.0**	31.0**	31.0**	31.0**
PERSONAL SERVICES	6,095,051	7,536,929	8,113,389	8,113,389	8,113	8,113	8,113	8,113
OTHER CURRENT EXPENSES	4,375,251	5,550,251	9,174,279	10,334,279	5,535	5,535	5,535	5,535
TOTAL OPERATING COST	10,470,302	13,087,180	17,287,668	18,447,668	13,648	13,648	13,648	13,648
BY MEANS OF FINANCING								
	74.00*	74.00*	74.00*	74.00*	74.0*	74.0*	74.0*	74.0*
	12.00**	18.00**	18.00**	18.00**	18.0**	18.0**	18.0**	18.0**
GENERAL FUND	9,397,633	10,172,633	14,142,532	15,302,532	10,503	10,503	10,503	10,503
	*	*	*	*	*	*	*	*
SPECIAL FUND	7.00**	13.00**	13.00**	13.00**	13.0**	13.0**	13.0**	13.0**
	1,072,669	2,914,547	3,145,136	3,145,136	3,145	3,145	3,145	3,145
CAPITAL IMPROVEMENT COSTS								
DESIGN	20,000							
CONSTRUCTION	9,931,000	7,868,000	3,847,000	4,831,000				
EQUIPMENT	120,000							
TOTAL CAPITAL EXPENDITURES	10,071,000	7,868,000	3,847,000	4,831,000				
BY MEANS OF FINANCING								
G.O. BONDS	10,071,000	7,868,000	3,847,000	4,831,000				
TOTAL PERM POSITIONS	74.00*	74.00*	74.00*	74.00*	74.0*	74.0*	74.0*	74.0*
TOTAL TEMP POSITIONS	19.00**	31.00**	31.00**	31.00**	31.0**	31.0**	31.0**	31.0**
TOTAL PROGRAM COST	20,541,302	20,955,180	21,134,668	23,278,668	13,648	13,648	13,648	13,648

PROGRAM ID: TAX107
 PROGRAM STRUCTURE: 11020104
 PROGRAM TITLE: SUPPORTING SERVICES - REVENUE COLLECTION

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. MEDIAN # OF DAYS FROM DATE OF VACANCY TO FILL DATE	141	141	141	141	141	141	141	141
PROGRAM TARGET GROUPS								
1. # OF TAX PROGRAMS	3	3	3	3	3	3	3	3
PROGRAM ACTIVITIES								
1. NUMBER OF TAX LAW CHANGES	18	15	12	12	12	12	12	12
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
TAXES	6,530,127	6,860,058	7,135,570	7,421,843	7,719,520	8,028,837	8,342,234	8,342,234
LICENSES, PERMITS, AND FEES	16,273	16,277	16,274	16,270	16,266	16,260	16,254	16,254
REVENUE FROM OTHER AGENCIES: FEDERAL	15	15	15	15	15	15	15	15
CHARGES FOR CURRENT SERVICES	8,010	4,124	5,024	5,524	5,524	5,524	5,524	5,524
NON-REVENUE RECEIPTS	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300
TOTAL PROGRAM REVENUES	6,558,725	6,884,774	7,161,183	7,447,952	7,745,625	8,054,936	8,368,327	8,368,327
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	6,546,222	6,876,122	7,151,631	7,437,900	7,735,573	8,044,884	8,358,275	8,358,275
SPECIAL FUNDS	12,503	8,652	9,552	10,052	10,052	10,052	10,052	10,052
TOTAL PROGRAM REVENUES	6,558,725	6,884,774	7,161,183	7,447,952	7,745,625	8,054,936	8,368,327	8,368,327

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

TAX107: SUPPORTING SERVICES - REVENUE COLLECTION

11 02 01 04

A. Statement of Program Objectives

To enhance the department's effectiveness and efficiency in implementing tax programs for formulating policies, allocating resources and providing direction to operations; and to improve the State's policy and decision-making process by providing timely and accurate tax data and interpretive information.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

1. The Tax System Modernization project vendor support will end in July 2019, with limited warranty services (bug fixes) for an additional 12 months. Additional professional services for GenTax (Tax processing software) and IBML/Captiva (imaging software installed for this project) are needed to (1) address significant system changes (improvements and re-work) from what was put into production in the course of the project and (2) provide additional training for DOTAX staff.
2. Additional six months funding for 5 investigator positions in DOTAX's Special Enforcement Section. These positions were authorized in Act 53, SLH 2018.
3. To vary an Account Clerk II position to an Accountant III position in the Fiscal section to assist with new tasks and growing complexity of duties.

C. Description of Activities Performed

1. Director's Office; provides administrative direction in implementing the Department's tax programs so as to achieve efficiency and effectiveness. Coordinates Department activities with other government agencies and private enterprises in areas of mutual interest and responsibility.
2. Administrative Services Office; provides administrative and personnel management support and services to the Department's operating units. Facilitates resource allocation decisions through the timely filling of vacancies and proper budgeting of expenditures. Prepares biennium and supplemental budgets based on the goals and objectives set by the Director of Taxation.
3. Information Technology Services Office; Provides technical support and formulates associated policies and procedures for the Department

regarding effective information technology solutions. Provides maintenance support for current computer systems and assistance in planning for the Department's information technology requirements.

4. Rules Office; Develops tax interpretations, including rules and regulations, technical memoranda, tax information releases, tax precedents, and basic principles for uniform application of the State tax laws for statewide use. Prepares appropriate tax legislative proposals and written testimonies on all tax measures before the legislature. Develops and coordinates training programs in matters relating to the income and miscellaneous tax laws.

5. Tax Research and Planning Office; (1) Tax Planning. Develops pertinent and timely tax data to assist in the on-going review of the State tax structure. Reviews the revenue and economic impact of all proposed revisions to the tax system. Reviews and incorporates in the pertinent tax plans, all legislative proposals and enactments to meet administrative goals and financial requirements. (2) Revenue Projections. Evaluates and revises the tax revenue forecasts for the state and county general and special funds. Develops and updates various forecasting models and databases for tax revenues and personal income. (3) Council on Revenues. Provides general fund estimates for a seven-year period and projects the total state personal income for the calendar year in progress. Reviews general fund estimates quarterly and total state personal income semiannually.

D. Statement of Key Policies Pursued

To maximize the State's income within the limits of established revenue policies and tax laws by administering an equitable system of tax assessment and efficient revenue collection.

E. Identification of Important Program Relationships

The program continues to maintain an important relationship with the legislature, Internal Revenue Service, and tax practitioners.

F. Description of Major External Trends Affecting the Program

The statewide population trends, business activities, economic condition, taxpayer filing patterns, and legislative changes are the major external

Program Plan Narrative

TAX107: SUPPORTING SERVICES - REVENUE COLLECTION

11 02 01 04

trends that affect this Department.

G. Discussion of Cost, Effectiveness, and Program Size Data

None.

H. Discussion of Program Revenues

None.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.



Capital Budget Details

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

TAX107
 11020104
 SUPPORTING SERVICES - REVENUE COLLECTION

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

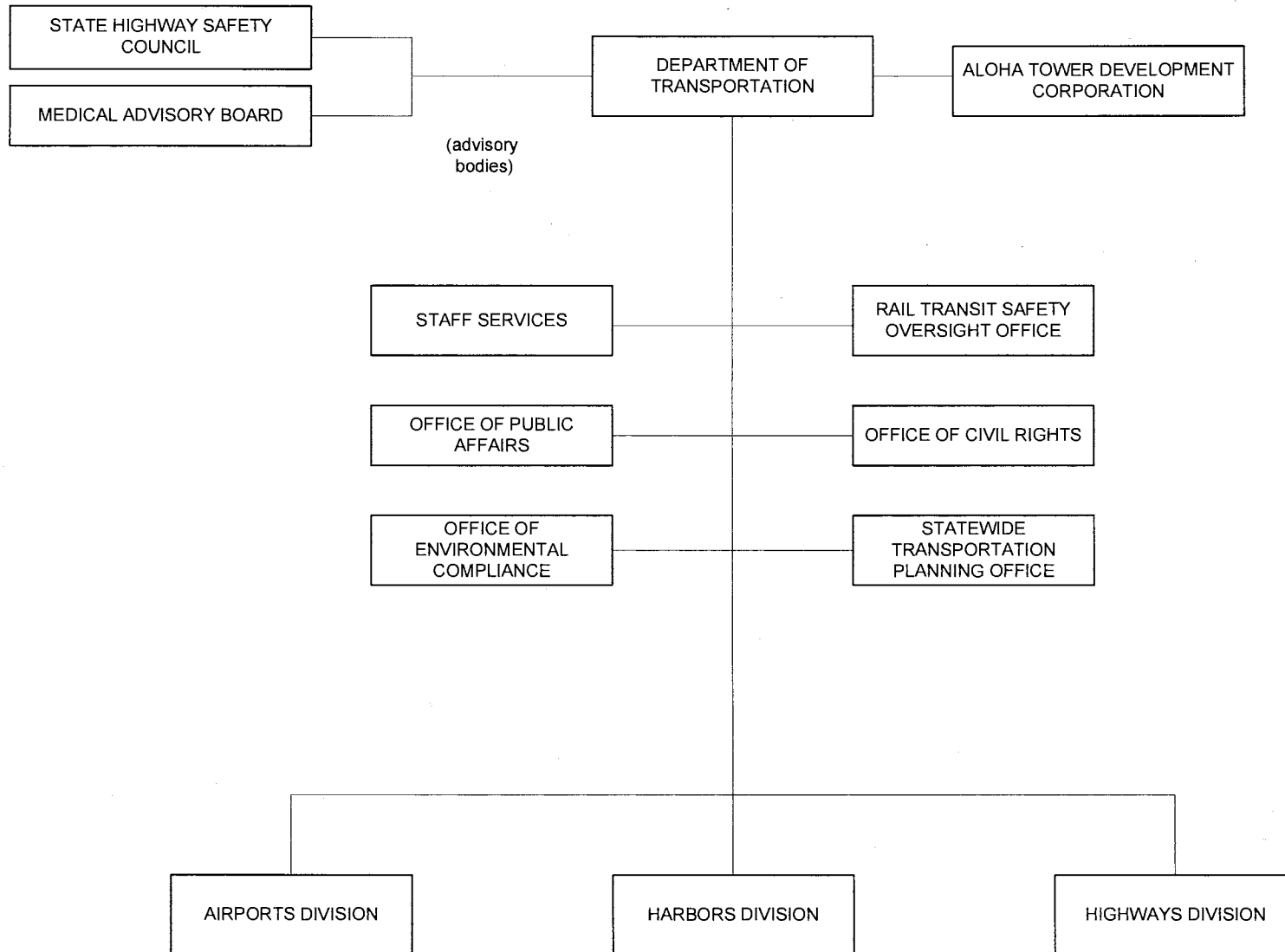
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	PROJECT TOTAL	PRIOR YRS	BUDGET PERIOD					SUCCEED YEARS		
							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23	FY 23-24
			COST ELEMENT/MOF											
3	1		NEW	TAX SYSTEM MODERNIZATION (TSM), STATEWIDE										
			DESIGN		16,001	16,001								
			CONSTRUCTION		32,547	16,001		16,546						
			TOTAL		48,548	32,002		16,546						
			G.O. BONDS		48,548	32,002		16,546						
6	2		NEW	INFRASTRUCTURE AND EQUIPMENT FOR THE SAFETY AND SECURITY OF DOTAX, STATEWIDE										
			DESIGN		20		20							
			CONSTRUCTION		360		360							
			EQUIPMENT		120		120							
			TOTAL		500		500							
			G.O. BONDS		500		500							
				PROGRAM TOTALS										
			DESIGN		16,021	16,001	20							
			CONSTRUCTION		33,379	16,473	360	16,546						
			EQUIPMENT		120		120							
			TOTAL		49,520	32,474	500	16,546						
			G.O. BONDS		49,520	32,474	500	16,546						



Department of Transportation

STATE OF HAWAII
DEPARTMENT OF TRANSPORTATION
ORGANIZATION CHART



DEPARTMENT OF TRANSPORTATION

Department Summary

Mission Statement

To provide a safe, efficient, accessible, and sustainable inter-modal transportation system that ensures the mobility of people and goods, and enhances and/or preserves economic prosperity and the quality of life.

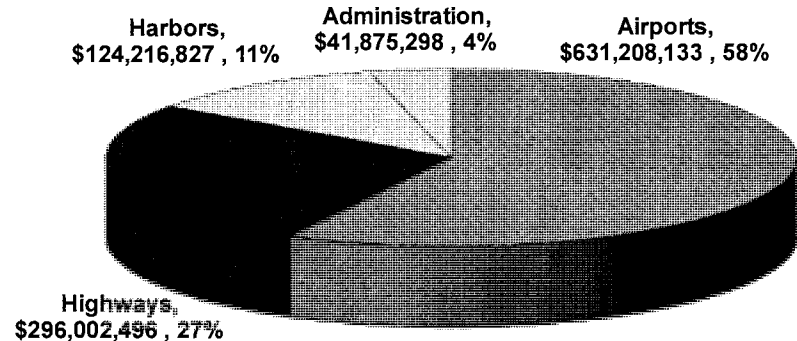
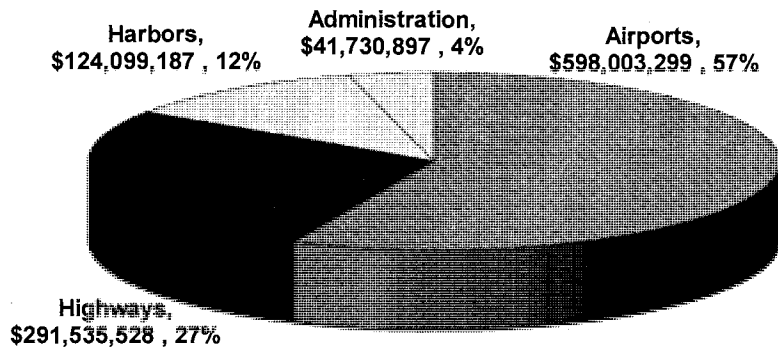
Department Goals

Achieve an integrated multi-modal transportation system through upgrades and expansions to assure mobility and accessibility to support and sustain cargo and passenger operations; ensure the safety and security of the air, land and water transportation systems; advance sustainable transportation system solutions that result in energy efficiency and savings; protect and enhance Hawaii's unique environment and improve the quality of life; support Hawaii's economic vitality; implement a statewide planning process that is comprehensive, cooperative and continuing; and improve the overall financial program through greater efficiency, development, management and oversight of revenue sources.

Significant Measures of Effectiveness

	<u>FY 2020</u>	<u>FY 2021</u>
1. Through-put cost per passenger (Airports Division)	\$10.26	\$10.26
2. Number of containers processed per year expressed in twenty foot equivalent units (Harbors Division)	1,615,977	1,615,977
3. Maintenance cost per 10 lane-miles (Highways Division)	\$463,977	\$466,261

FB 2019-2021 Operating Budget by Major Program Area
FY 2020 FY 2021



DEPARTMENT OF TRANSPORTATION MAJOR FUNCTIONS

- Carries out programs to improve, maintain, and operate transportation facilities of the State.
- Administers the operations of the airports program of the State government by equipping, regulating and protecting the state system of public airports and related facilities. Plans, designs, develops, acquires, and constructs new and expanded airports and facilities as well as reconstructs existing airports and facilities.
- Plans, designs, and supervises the construction and maintenance of the State Highway System. Alters, modifies, or revises such highway system as may be required.
- Administers and maintains the operations of the harbors program of the State government by equipping, regulating, and protecting the State system of harbors and related facilities. Plans, develops, acquires, and constructs new and expanding harbors and facilities as well as maintaining and reconstructing existing harbors and facilities.
- Provides for the determination of statewide transportation needs, the continuous survey and inventory of planned resources, and the creation of statewide, inter and multi modal transportation systems network plans.
- Encourages, fosters and assists in the development of aeronautical, water, and land transportation in the State; and provides for the protection and promotion of safety in aeronautics and water transportation.
- Plans, reviews, and implements a comprehensive uniform state highway safety program to comply with applicable federal and state laws.
- Administers driver's license and civil identification programs.
- Serves on the State Highway Safety Council which advises the governor on highway safety; serves on the Aloha Tower Development Corporation board to undertake the redevelopment of the Aloha Tower complex; and cooperates with the Medical Advisory Board which advises the examiner of drivers on medical criteria and vision standards for motor vehicle drivers.

MAJOR PROGRAM AREAS

The Department of Transportation has programs in the following major program area:

Transportation Facilities and Services

Airports

TRN 102	Daniel K. Inouye Int'l Airport
TRN 104	General Aviation
TRN 111	Hilo International Airport
TRN 114	Ellison Onizuka Kona Int'l Airport at Keahole
TRN 116	Waimea-Kohala Airport
TRN 118	Upolu Airport
TRN 131	Kahului Airport
TRN 133	Hana Airport
TRN 135	Kapalua Airport
TRN 141	Molokai Airport
TRN 143	Kalaupapa Airport
TRN 151	Lanai Airport
TRN 161	Lihue Airport
TRN 163	Port Allen Airport
TRN 195	Airports Administration

Harbors

TRN 301	Hawaii Harbors System
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Highways

TRN 501	Oahu Highways
TRN 511	Hawaii Highways
TRN 531	Maui Highways
TRN 561	Kauai Highways
TRN 595	Highways Administration
TRN 597	Highways Safety

Administration

TRN 695	Aloha Tower Development Corporation
TRN 995	General Administration

**Department of Transportation
(Operating Budget)**

		Budget Base FY 2020	Budget Base FY 2021	FY 2020	FY 2021
Funding Sources:	Perm Positions	2,306.20	2,306.20	2,371.20	2,379.20
	Temp Positions	14.00	14.00	14.00	14.00
Special Funds	\$	725,741,461	727,164,114	1,024,183,820	1,061,974,936
	Perm Positions	7.00	7.00	7.00	7.00
	Temp Positions	1.00	1.00	1.00	1.00
Federal Funds	\$	26,258,689	26,258,689	29,687,035	29,829,762
	Perm Positions	0.80	0.80	0.80	0.80
	Temp Positions	-	-	-	-
Other Federal Funds	\$	754,989	754,989	754,989	754,989
	Perm Positions	-	-	-	-
	Temp Positions	-	-	-	-
Private Contributions	\$	423,067	423,067	743,067	743,067
		2,314.00	2,314.00	2,379.00	2,387.00
		15.00	15.00	15.00	15.00
Total Requirements		753,178,206	754,600,859	1,055,368,911	1,093,302,754

Major Adjustments in the Executive Budget Request: (special funds unless noted)

1. Airports Division - Adds \$120,390,581 in FY 20 and \$147,633,291 in FY 21 for debt service costs for airport revenue bonds.
2. Airports Division - Adds \$40,786,147 in FY 20 and \$40,789,551 in FY 21 for debt service costs for the Customer Facility Charge revenue bonds.
3. Airports Division- Adds 45.00 permanent positions (6 months salary) and \$1,516,695 in FY 20 and 53.00 permanent positions (8.00 new positions, 6 months salary) and \$3,425,756 in FY 21 for the opening of the New Mauka Concourse at Daniel K. Inouye International Airport.
4. Airports Division- Trade-off/transfer requests of \$4,098,228 in FY 20 and \$5,423,334 in FY 21 to increase energy savings performance contracts, statewide.
5. Airports Division- Adds \$8,096,868 in FY 20 and \$11,017,371 in FY 21 for anticipated increases for security services.
6. Airports Division- Adds \$5,257,952 in FY 20 and \$10,369,832 in FY 21 for anticipated increases for utilities including refuse collection, electricity, water, and sewer.
7. Airports Division- Adds \$30,000,000 in FY 20 and FY 21 for special maintenance projects.
8. Harbors Division- Consolidates 136.00 permanent positions, 1.00 temporary position and \$83,727,282 in FY 20 and \$83,760,766 in FY 21 from the various District's Program IDs into one program entitled "Hawaii Harbors System".
9. Harbors Division- Adds \$20,000,000 in FY 20 and FY 21 for special maintenance projects.

10. Highways Division- Trade-off/transfer \$12,945,272 (\$12,934,896 in special funds, \$4,244 in federal funds, and \$6,132 in other federal funds) in FY 20 and \$13,220,733 (\$13,210,357 in special funds, \$4,244 in federal funds, and \$6,132 in other federal funds) in FY 21 for energy savings contract maintenance and lease payments and various requests.
11. Highways Division- Adds 10,703,600 in FY 20 and \$875,000 in FY 21 for the new Highway's Financial Management System.
12. Highways Division- Adds \$44,000,000 in FY 20 and \$58,000,000 in FY 21 for special maintenance projects.
13. Tradeoff/transfer requests to realign the budget for various programs and necessary operating requirements.
14. Various budget adjustments to reflect anticipated federal and other federal fund awards.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

DEPARTMENT OF TRANSPORTATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	19,607,334	20,484,384	24,800,715	26,355,188	26,355	26,355	26,355	26,355
TOTAL CURRENT LEASE PAYMENTS COST	19,607,334	20,484,384	24,800,715	26,355,188	26,355	26,355	26,355	26,355
BY MEANS OF FINANCING								
SPECIAL FUND	19,607,334	20,484,384	24,800,715	26,355,188	26,355	26,355	26,355	26,355
OPERATING COST	2,311.50*	2,314.00*	2,379.00*	2,387.00*	2,387.0*	2,387.0*	2,387.0*	2,387.0*
	17.00**	15.00**	15.00**	15.00**	15.0**	15.0**	15.0**	15.0**
PERSONAL SERVICES	197,616,251	217,234,806	229,723,128	234,085,889	234,450	234,450	234,450	234,450
OTHER CURRENT EXPENSES	686,042,240	788,786,437	775,361,258	813,483,360	815,727	820,953	830,949	808,338
EQUIPMENT	16,954,140	12,301,473	14,542,281	11,334,333	10,937	10,937	10,937	10,937
MOTOR VEHICLES	20,605,167	51,314,734	10,941,529	8,043,984	7,400	7,400	7,400	7,400
TOTAL OPERATING COST	921,217,798	1,069,637,450	1,030,568,196	1,066,947,566	1,068,514	1,073,740	1,083,736	1,061,125
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	3,429,000	11,500,000						
	2,303.70*	2,306.20*	2,371.20*	2,379.20*	2,379.2*	2,379.2*	2,379.2*	2,379.2*
	16.00**	14.00**	14.00**	14.00**	14.0**	14.0**	14.0**	14.0**
SPECIAL FUND	893,773,662	1,026,426,515	999,383,105	1,035,619,748	1,037,187	1,042,413	1,052,409	1,029,798
	7.00*	7.00*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
FEDERAL FUNDS	23,239,050	30,218,436	29,687,035	29,829,762	29,829	29,829	29,829	29,829
	0.80*	0.80*	0.80*	0.80*	0.8*	0.8*	0.8*	0.8*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	47,734	754,989	754,989	754,989	755	755	755	755
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
PRIVATE CONTRIBUTIONS	728,352	737,510	743,067	743,067	743	743	743	743
CAPITAL IMPROVEMENT COSTS								
PLANS	27,928,000	27,383,000	30,757,000	37,270,000	16,876	4,876	3,376	2,276
LAND ACQUISITION	36,393,000	25,584,000	6,758,000	3,496,000	1,561	883	1	1
DESIGN	115,731,000	86,772,000	71,626,000	40,507,000	14,853	4,061	2,011	1,661
CONSTRUCTION	1,057,537,000	1,068,437,000	1,008,159,000	1,002,505,000	560,732	97,707	48,059	26,462
EQUIPMENT		1,001,000						
TOTAL CAPITAL EXPENDITURES	1,237,589,000	1,209,177,000	1,117,300,000	1,083,778,000	594,022	107,527	53,447	30,400

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

DEPARTMENT OF TRANSPORTATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
SPECIAL FUND	97,347,000	61,980,000	33,992,000	20,270,000	20,250	20,250	20,250	20,250
G.O. BONDS	1,686,000	5,374,000						
REVENUE BONDS	849,071,000	735,330,000	761,432,000	726,157,000	438,720	60,480	23,087	2,000
FEDERAL FUNDS	264,557,000	337,362,000	299,306,000	259,181,000	134,902	26,647	9,960	8,000
OTHER FEDERAL FUNDS	3,000	3,000						
PRIVATE CONTRIBUTIONS		2,003,000	3,020,000	20,000				
OTHER FUNDS	24,925,000	67,125,000	19,550,000	78,150,000	150	150	150	150
TOTAL PERM POSITIONS	2,311.50*	2,314.00*	2,379.00*	2,387.00*	2,387.0*	2,387.0*	2,387.0*	2,387.0*
TOTAL TEMP POSITIONS	17.00**	15.00**	15.00**	15.00**	15.0**	15.0**	15.0**	15.0**
TOTAL PROGRAM COST	2,178,414,132	2,299,298,834	2,172,668,911	2,177,080,754	1,688,891	1,207,622	1,163,538	1,117,880

**Department of Transportation
(Capital Improvements Budget)**

	<u>FY 2020</u>	<u>FY 2021</u>
Funding Sources:		
Special Funds	20,270,000	20,270,000
General Obligation Bonds	-	-
Revenue Bonds	692,565,000	616,444,000
Federal Funds	140,222,000	73,221,000
Private Contributions	20,000	20,000
Other Funds	80,750,000	150,000
Total Requirements	933,827,000	710,105,000

Highlights of the Executive CIP Budget Request: (revenue bonds unless noted)

1. Airports Division- Adds \$172,002,000 (\$164,000,000 in revenue bond funds, \$2,000 in federal funds and \$8,000,000 in other funds (passenger facility charges)) in FY 20 and \$275,002,000 (\$275,000,000 in revenue bond funds and \$2,000 in federal funds) in FY 21 for Airfield Improvements, Statewide.
2. Airports Division- Adds \$170,000,000 (\$100,000,000 in revenue bond funds and \$70,000,000 in other funds (passenger facility charges)) in FY 20 for Daniel K. Inouye International Airport, New Mauka Concourse Improvements, Oahu.
3. Airports Division- Adds \$46,900,000 in FY 20 and \$58,900,000 in FY 21 for Daniel K. Inouye International Airport, Terminal Modifications, Oahu.
4. Airports Division- Adds \$27,500,000 in FY 20 and \$12,000,000 in FY 21 for Daniel K. Inouye International Airport, System Improvements, Oahu.
5. Airports Division- Adds \$25,001,000 (\$25,000,000 in revenue bond funds and \$1,000 in federal funds) in FY 20 and \$3,000,000 in FY 21 for Runway Safety Area Improvements, Statewide.
6. Airports Division- Adds \$15,721,000 in FY 20 for Ellison Onizuka Kona International Airport at Keahole, Terminal Improvements, Hawaii.
7. Airports Division- Adds \$800,000 in FY 20 and \$23,000,000 in FY 21 for Hilo International Airport, Terminal Improvements, Hawaii.

8. Harbors Division- Adds \$121,050,000 (\$121,038,000 in revenue bond funds, \$4,000 in special funds, \$4,000 in federal funds, and \$4,000 in private contributions) in FY 20 and \$90,500,000 (\$90,488,000 in revenue bond funds, \$4,000 in special funds, \$4,000 in federal funds, and \$4,000 in private contributions) in FY 21 for Oahu District, Commercial Harbor Improvements, Oahu.
9. Harbors Division- Adds \$42,000,000 (\$41,988,000 in revenue bond funds, \$4,000 in special funds, \$4,000 in federal funds, and \$4,000 in private contributions) in FY 20 and \$14,500,000 (\$14,488,000 in revenue bond funds, \$4,000 in special funds, \$4,000 in federal funds, and \$4,000 in private contributions) in FY 21 for Maui District, Commercial Harbor Improvements, Maui.
10. Harbors Division- Adds \$15,000,000 (\$14,992,000 in revenue bond funds, \$4,000 in special funds and \$4,000 in private contributions) in FY 20 and FY 21 for Commercial Harbors Administration Initiatives, Statewide.
11. Highways Division- Adds \$46,500,000 (\$9,300,000 in revenue bond funds and \$37,200,000 federal funds) in FY 20 and \$13,750,000 (\$2,750,000 in revenue bond funds and \$11,000,000 federal funds) in FY 21 for various bridges, Statewide.
12. Highways Division- Adds \$39,250,000 (\$7,850,000 in revenue bond funds and \$31,400,000 in federal funds) in FY 20 and \$25,500,000 (\$5,100,000 in revenue bond funds and \$20,400,000 in federal funds) in FY 21 for Highway Planning, Statewide.
13. Highways Division- Adds \$38,500,000 (\$7,700,000 in revenue bond funds and \$30,800,000 in federal funds) in FY 20 for Highway Lighting Replacement at Various Locations, Oahu.
14. Highways Division- Adds \$12,500,000 (\$2,500,000 in revenue bond funds and \$10,000,000 in federal funds) in FY 21 for Interstate Route H-3, Finish Work and Mitigation, Junction at H-1 to Kaneohe Marine Corps Air Station, Oahu.

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

TRN
DEPARTMENT OF TRANSPORTATION

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD							SUCCEED YEARS				
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23	FY 23-24	FY 24-25	
				PLANS	512,538	367,642	34,289	21,087	48,845	29,295	2,276	2,276	2,276	2,276	2,276	2,276
				LAND ACQUISITION	897,546	822,247	33,746	36,857	3,570	1,121	1	1	1	1	1	1
				DESIGN	1,405,491	1,144,056	69,887	112,376	49,734	21,133	1,661	1,661	1,661	1,661	1,661	1,661
				CONSTRUCTION	16,575,729	12,512,222	1,047,744	1,393,219	831,678	658,556	26,462	26,462	26,462	26,462	26,462	26,462
				EQUIPMENT	4,432	3,426	1	1,005								
				TOTAL	19,395,736	14,849,593	1,185,667	1,564,544	933,827	710,105	30,400	30,400	30,400	30,400	30,400	30,400
				GENERAL FUND	18	18										
				SPECIAL FUND	1,920,838	1,675,621	50,400	53,027	20,270	20,270	20,250	20,250	20,250	20,250	20,250	20,250
				G.O. BONDS	57,329	46,829	1,000	9,500								
				G.O. BONDS REPAID	44,339	44,339										
				REVENUE BONDS	11,229,345	8,257,970	794,537	857,829	692,565	616,444	2,000	2,000	2,000	2,000	2,000	2,000
				FED. AID PRIMARY	6,287	6,287										
				FEDERAL FUNDS	5,030,692	3,898,790	320,402	558,057	140,222	73,221	8,000	8,000	8,000	8,000	8,000	8,000
				OTHER FEDERAL FUNDS	54,006	54,000	3	3								
				PRIVATE CONTRIBUTIONS	46,461	41,418		5,003	20	20						
				COUNTY FUNDS	8,250	8,250										
				INTERDEPARTMENTAL TRANSFERS	17,225	17,225										
				FEDERAL STIMULUS FUNDS	18,800	18,800										
				OTHER FUNDS	962,146	780,046	19,325	81,125	80,750	150	150	150	150	150	150	150



Operating Budget Details

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: 03
 PROGRAM TITLE: TRANSPORTATION FACILITIES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	19,607,334	20,484,384	24,800,715	26,355,188	26,355	26,355	26,355	26,355
TOTAL CURRENT LEASE PAYMENTS COST	19,607,334	20,484,384	24,800,715	26,355,188	26,355	26,355	26,355	26,355
BY MEANS OF FINANCING								
SPECIAL FUND	19,607,334	20,484,384	24,800,715	26,355,188	26,355	26,355	26,355	26,355
OPERATING COST	2,311.50*	2,314.00*	2,379.00*	2,387.00*	2,387.0*	2,387.0*	2,387.0*	2,387.0*
	17.00**	15.00**	15.00**	15.00**	15.0**	15.0**	15.0**	15.0**
PERSONAL SERVICES	197,616,251	217,234,806	229,723,128	234,085,889	234,450	234,450	234,450	234,450
OTHER CURRENT EXPENSES	686,042,240	788,786,437	775,361,258	813,483,360	815,727	820,953	830,949	808,338
EQUIPMENT	16,954,140	12,301,473	14,542,281	11,334,333	10,937	10,937	10,937	10,937
MOTOR VEHICLES	20,605,167	51,314,734	10,941,529	8,043,984	7,400	7,400	7,400	7,400
TOTAL OPERATING COST	921,217,798	1,069,637,450	1,030,568,196	1,066,947,566	1,068,514	1,073,740	1,083,736	1,061,125
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	3,429,000	11,500,000						
	2,303.70*	2,306.20*	2,371.20*	2,379.20*	2,379.2*	2,379.2*	2,379.2*	2,379.2*
	16.00**	14.00**	14.00**	14.00**	14.0**	14.0**	14.0**	14.0**
SPECIAL FUND	893,773,662	1,026,426,515	999,383,105	1,035,619,748	1,037,187	1,042,413	1,052,409	1,029,798
	7.00*	7.00*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
FEDERAL FUNDS	23,239,050	30,218,436	29,687,035	29,829,762	29,829	29,829	29,829	29,829
	0.80*	0.80*	0.80*	0.80*	0.8*	0.8*	0.8*	0.8*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	47,734	754,989	754,989	754,989	755	755	755	755
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
PRIVATE CONTRIBUTIONS	728,352	737,510	743,067	743,067	743	743	743	743
CAPITAL IMPROVEMENT COSTS								
PLANS	27,928,000	27,383,000	30,757,000	37,270,000	16,876	4,876	3,376	2,276
LAND ACQUISITION	36,393,000	25,584,000	6,758,000	3,496,000	1,561	883	1	1
DESIGN	115,731,000	86,772,000	71,626,000	40,507,000	14,853	4,061	2,011	1,661
CONSTRUCTION	1,057,537,000	1,068,437,000	1,008,159,000	1,002,505,000	560,732	97,707	48,059	26,462
EQUIPMENT		1,001,000						
TOTAL CAPITAL EXPENDITURES	1,237,589,000	1,209,177,000	1,117,300,000	1,083,778,000	594,022	107,527	53,447	30,400

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: 03
 PROGRAM TITLE: TRANSPORTATION FACILITIES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
SPECIAL FUND	97,347,000	61,980,000	33,992,000	20,270,000	20,250	20,250	20,250	20,250
G.O. BONDS	1,686,000	5,374,000						
REVENUE BONDS	849,071,000	735,330,000	761,432,000	726,157,000	438,720	60,480	23,087	2,000
FEDERAL FUNDS	264,557,000	337,362,000	299,306,000	259,181,000	134,902	26,647	9,960	8,000
OTHER FEDERAL FUNDS	3,000	3,000						
PRIVATE CONTRIBUTIONS		2,003,000	3,020,000	20,000				
OTHER FUNDS	24,925,000	67,125,000	19,550,000	78,150,000	150	150	150	150
TOTAL PERM POSITIONS	2,311.50*	2,314.00*	2,379.00*	2,387.00*	2,387.0*	2,387.0*	2,387.0*	2,387.0*
TOTAL TEMP POSITIONS	17.00**	15.00**	15.00**	15.00**	15.0**	15.0**	15.0**	15.0**
TOTAL PROGRAM COST	2,178,414,132	2,299,298,834	2,172,668,911	2,177,080,754	1,688,891	1,207,622	1,163,538	1,117,880

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: 0301
PROGRAM TITLE: AIR TRANSPORTATION FACILITIES AND SVCS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	14,654,921	15,242,929	19,341,157	20,666,263	20,665	20,665	20,665	20,665
TOTAL CURRENT LEASE PAYMENTS COST	14,654,921	15,242,929	19,341,157	20,666,263	20,665	20,665	20,665	20,665
BY MEANS OF FINANCING								
SPECIAL FUND	14,654,921	15,242,929	19,341,157	20,666,263	20,665	20,665	20,665	20,665
OPERATING COST	1,336.50*	1,337.00*	1,402.00*	1,410.00*	1,410.0*	1,410.0*	1,410.0*	1,410.0*
	4.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
PERSONAL SERVICES	119,031,722	121,262,874	129,878,254	133,568,136	133,931	133,931	133,931	133,931
OTHER CURRENT EXPENSES	380,632,980	424,700,973	434,553,545	468,570,933	471,529	474,165	477,355	451,065
EQUIPMENT	6,010,458	5,967,801	7,320,801	6,165,401	5,769	5,769	5,769	5,769
MOTOR VEHICLES	15,007,600	45,909,888	6,909,542	2,237,400	1,593	1,593	1,593	1,593
TOTAL OPERATING COST	520,682,760	597,841,536	578,662,142	610,541,870	612,822	615,458	618,648	592,358
BY MEANS OF FINANCING								
	1,336.50*	1,337.00*	1,402.00*	1,410.00*	1,410.0*	1,410.0*	1,410.0*	1,410.0*
	4.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
SPECIAL FUND	512,438,010	594,235,536	578,662,142	610,541,870	612,822	615,458	618,648	592,358
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	8,244,750	3,606,000						
CAPITAL IMPROVEMENT COSTS								
PLANS	14,056,000	10,153,000	6,575,000	1,775,000	1,025	275	275	275
LAND ACQUISITION	20,944,000							
DESIGN	63,394,000	47,850,000	35,442,000	22,061,000	4,660	1,660	1,660	1,660
CONSTRUCTION	494,373,000	600,319,000	553,364,000	545,532,000	260,731	12,665	2,465	2,465
TOTAL CAPITAL EXPENDITURES	592,767,000	658,322,000	595,381,000	569,368,000	266,416	14,600	4,400	4,400

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0301**
 PROGRAM TITLE:

AIR TRANSPORTATION FACILITIES AND SVCS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
SPECIAL FUND	66,150,000	37,472,000	17,971,000	4,250,000	4,250	4,250	4,250	4,250
G.O. BONDS	1,500,000							
REVENUE BONDS	445,526,000	526,191,000	547,263,000	484,966,000	259,515	10,200		
FEDERAL FUNDS	54,666,000	25,534,000	7,597,000	2,002,000	2,501			
PRIVATE CONTRIBUTIONS		2,000,000	3,000,000					
OTHER FUNDS	24,925,000	67,125,000	19,550,000	78,150,000	150	150	150	150
TOTAL PERM POSITIONS	1,336.50*	1,337.00*	1,402.00*	1,410.00*	1,410.0*	1,410.0*	1,410.0*	1,410.0*
TOTAL TEMP POSITIONS	4.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
TOTAL PROGRAM COST	1,128,104,681	1,271,406,465	1,193,384,299	1,200,576,133	899,903	650,723	643,713	617,423

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN102
 PROGRAM STRUCTURE NO: 030101
 PROGRAM TITLE: DANIEL K. INOUE INTERNATIONAL AIRPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	10,853,504	11,288,985	12,979,901	13,869,182	13,869	13,869	13,869	13,869
TOTAL CURRENT LEASE PAYMENTS COST	10,853,504	11,288,985	12,979,901	13,869,182	13,869	13,869	13,869	13,869
BY MEANS OF FINANCING								
SPECIAL FUND	10,853,504	11,288,985	12,979,901	13,869,182	13,869	13,869	13,869	13,869
OPERATING COST	653.50*	640.00*	685.00*	693.00*	693.0*	693.0*	693.0*	693.0*
PERSONAL SERVICES	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
OTHER CURRENT EXPENSES	55,531,476	55,719,780	60,674,192	63,175,089	63,538	63,538	63,538	63,538
EQUIPMENT	101,829,470	88,317,117	110,425,865	116,997,818	116,548	116,548	116,548	116,548
MOTOR VEHICLES	53,857	30,000	36,000					
TOTAL OPERATING COST	5,302,000	12,844,788	1,900,000					
TOTAL OPERATING COST	162,716,803	156,911,685	173,036,057	180,172,907	180,086	180,086	180,086	180,086
BY MEANS OF FINANCING								
SPECIAL FUND	653.50*	640.00*	685.00*	693.00*	693.0*	693.0*	693.0*	693.0*
FEDERAL FUNDS	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
TOTAL BY MEANS OF FINANCING	160,880,053	155,506,185	173,036,057	180,172,907	180,086	180,086	180,086	180,086
CAPITAL IMPROVEMENT COSTS								
PLANS	1,500,000	2,250,000	1,250,000					
DESIGN	27,733,000	23,510,000	16,540,000	9,140,000				
CONSTRUCTION	325,177,000	338,231,000	274,652,000	233,860,000	47,540			
TOTAL CAPITAL EXPENDITURES	354,410,000	363,991,000	292,442,000	243,000,000	47,540			

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN102
 PROGRAM STRUCTURE NO: 030101
 PROGRAM TITLE: DANIEL K. INOUE INTERNATIONAL AIRPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
SPECIAL FUND	14,450,000	12,597,000	11,471,000					
REVENUE BONDS	322,030,000	331,524,000	264,169,000	173,000,000	47,540			
FEDERAL FUNDS	17,930,000	8,670,000	2,000					
OTHER FUNDS		11,200,000	16,800,000	70,000,000				
TOTAL PERM POSITIONS	653.50*	640.00*	685.00*	693.00*	693.0*	693.0*	693.0*	693.0*
TOTAL TEMP POSITIONS	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
TOTAL PROGRAM COST	527,980,307	532,191,670	478,457,958	437,042,089	241,495	193,955	193,955	193,955

PROGRAM ID: TRN102
 PROGRAM STRUCTURE: 030101
 PROGRAM TITLE: DANIEL K. INOUE INTERNATIONAL AIRPORT

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	35	35	35	35	35	35	35	35
2. AVG TIME FROM PASSENGERS ENTERING TO PLANE TAKEOFF	150	150	150	150	150	150	150	150
3. THROUGH PUT COST PER PASSENGER (CENTS)	650	650	650	650	650	650	650	650
4. NO. OF ACCIDENTS PER 100,000 SQ. FT.	.16	.16	.16	.16	.16	.16	.16	.16
5. NO. OF ACCIDENTS PER 100,000 PASSENGER MVTS	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5
6. TOTAL OPERATING COST PER SQ. FT. (CENTS)	3700	3700	3700	3700	3700	3700	3700	3700
7. RATING OF FACILITY BY USERS	9	9	9	9	9	9	9	9
8. RATING OF FACILITY BY AIRLINES (%)	8	8	8	8	8	8	8	8
9. AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY	14	14	14	14	14	14	14	14
10. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	50	50	50	50	50	50	50	50
PROGRAM TARGET GROUPS								
1. PASSENGERS (THOUSANDS)	19380	19380	19574	19770	19967	20167	20167	20167
2. CARGO (THOUSANDS OF TONS)	360	360	364	367	371	375	375	375
3. AIR MAIL (THOUSANDS OF TONS)	99	99	100	101	102	103	103	103
4. AIRCRAFT OPERATIONS (THOUSANDS)	286	286	289	292	295	298	301	304
5. WIDE BODY AIRCRAFT OPERATIONS (HUNDREDS)	443	443	447	452	456	461	461	461
6. CUSTODIAL SERVICES	231	231	231	231	231	231	231	231
7. CAPITAL IMPROVEMENT PROGRAM	175000	175000	175000	175000	175000	175000	175000	175000
PROGRAM ACTIVITIES								
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	92	92	92	92	92	92	92	92
2. CARGO HANDLING AREA (1,000 SQ FT)	2700	2700	2700	2700	2700	2700	2700	2700
3. VEHICULAR CAPACITY IN PARKING STALLS	7850	4850	4850	7850	7850	7850	7850	7850
4. TERMINAL FACILITIES (1,000 SQ FT)	3250	3250	3250	3250	3250	3250	3250	3250
5. WIDE BODY AIRCRAFT GATES	29	29	29	59	59	59	59	59
6. RESTROOM FACILITY STANDARDS	8	8	8	8	8	8	8	8
7. CIP IMPLEMENTATION	175000	175000	175000	175000	175000	175000	175000	175000

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

TRN102: DANIEL K. INOUE INTERNATIONAL AIRPORT

03 01 01

A. Statement of Program Objectives

To facilitate the rapid, safe and economical movement of people and goods into, within, and out of the State by providing and operating airport facilities and supporting services at Daniel K. Inouye International Airport (HNL).

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The FB 2019-21 operating budget request includes funding for: (1) trade-off/transfer of savings in electricity to ESCO maintenance and lease financing payments; (2) additional ten (10.00 full-time equivalent (FTE)) permanent Airport Operations Controller II positions, funds and related expenses for 311,760/B for FY20 and 611,520/B for FY21; (3) additional thirty-five (35.00 FTE) permanent positions, funds, and related expenses for the Custodial Unit totaling 1,204,935/B in FY20 and 2,450,957/B in FY21; (4) additional two (2.00 FTE) permanent Electrician I, one (1.00 FTE) permanent AC Mech Worker I, one (1.00 FTE) permanent Bldg Maint Worker I, one (1.00 FTE) permanent Maintenance Mechanic I, one (1.00 FTE) permanent Plumber II, one (1.00 FTE) permanent Plumber I, and one (1.00 FTE) permanent Office Assistant I positions for 363,279/B in FY21. These positions are all in anticipation of the new Mauka concourse; (5) additional funds for utilities in the amount of 3,811,952/B for FY20 and 8,878,952/B for FY21; (6) funds for ARFF Uniform Replacements or Upgrades for 213,920/B in FY20; (7) increase to refuse collection of 1,072,000/B for both years FY20-21; (8) increase to Security contract services for 3,831,762/B FY20 and 5,300,604 in FY21; (9) additional funds for Security - Sheriffs (PSD) of 1,086,455 for FY20 and 1,926,339 for FY 21; (10) increases to other operating expenses such as Airport Medical Services; (11) ARFF Safety and Medical Supplies as well as clothing and uniforms; (12) USDA Wildlife Services; (13) Wiki Wiki Shuttle service; (14) custodial supplies; (15) Training and other disaster preparedness exercises; (16) EDP Consultant Services (Auto Fleet Fueling Sys); (17) Maint Section Operating expenses i.e. Bldg Construction, Motor Vehicle & Maint Parts and Supplies; (18) purchase of new ARFF 4500 gallon vehicle for 1,930,000 in FY20; and (19) Special Maintenance funds totaling 10,180,000/B for FY 20 and 9,955,000/B for FY21.

The FB 2019-21 CIP budget request includes the following Capital Improvement projects:

Intra-Terminal Transportation
Systems Improvements
Terminal Modifications
New Mauka Concourse Improvements

The CIP budget request of \$184,400,000 in Airport Revenue Bond (Bond funds, \$70,000,000 in other funds (Passenger Facility Charge (PFC) funds) in FY20 and \$70,900,000 in Bond funds in FY21 will fund the 4 CIP projects.

C. Description of Activities Performed

Provides ramp control; operates flight information display systems; monitors all public address and fire control systems; furnishes crash/fire services for aircraft and structural fire, traffic and parking control, law enforcement officers for the FAA Airport Certification Program, crime prevention and crowd control; provides for emergency medical services; maintains all exterior building surfaces, interior public areas, electrical and mechanical equipment, air conditioning, plumbing, baggage delivery equipment, elevators and escalators; maintains roads, landscape areas, parking lots and structures, street lighting, regulatory and warning signs; issues parking permits for ground transportation licenses and permits; regulates concessions, airline and other tenant activities. Provides maintenance support to the general aviation facilities and services program (Dillingham Airfield and Kalaeloa Airfield).

D. Statement of Key Policies Pursued

Plans and programs of the Airports Division support the goals and intent of the Hawaii State Plan as they relate to air transportation. While the size and capacities of each airport may vary, the Division pursues the objectives and sets its policies for the airport system in accordance with those cited in Part I, Section 17, of the Hawaii State Plan. These are reflected in facilities planning, which assure among other objectives that the airports are planned so that statewide economic growth and diversification are assisted. Also, in airport planning and zoning, the planners and designers are sensitive to the needs of affected communities and the quality of Hawaii's natural environment. In the area

Program Plan Narrative

TRN102: DANIEL K. INOUE INTERNATIONAL AIRPORT

03 01 01

of facilities improvements, the Division has projects to increase the capacities of airports as well as support facilities to effectively accommodate transshipment and storage needs. Facility improvements as well as operating policies are aimed to encourage a variety of carriers to offer increased opportunities and advantages to inter-island movement of people and goods.

E. Identification of Important Program Relationships

The operations of the Airport must comply with the Federal Aviation Administration and Transportation Security Administration regulations concerning security, safety and certification.

HNL has facilities for: U.S. Customs, Immigration, Public Health activities in connection with international arrivals; and U.S. and State Department of Agriculture plant and animal inspection activities.

The airport also maintains a close working relationship with the airlines and other tenants to provide for the convenience, safety and rapid movement of passengers and goods.

Administrative, engineering and planning guidance and support are provided by the Airports Administration, TRN195.

F. Description of Major External Trends Affecting the Program

HNL continues to be the State's busiest airport with a passenger traffic count of 19,400,364 in 2015. The passenger traffic increase of 0.01% in 2015 compared to 2014 provides the principal indicator for program improvements.

G. Discussion of Cost, Effectiveness, and Program Size Data

Operational costs are primarily related to normal operational requirements necessary to maintain Airport facilities and services and comply with federal security mandates within the budgetary guidelines set by the Department of Budget and Finance.

The airport maintains a master plan that recommends directions for airfield capacity and facility growth to meet various forecasts. Due to the dynamic nature of air travel, changes to aircraft type, air carrier marketing strategies, and air travel growth, must be periodically accommodated. In between formal master plan updates, a short term optimization study is done to ensure the airport is guided by current development plans.

H. Discussion of Program Revenues

HNL is the principal source of revenue for the statewide airport system. Concession revenues account for a major portion of revenues at HNL. Changes in duty free retail and its sensitivity to the Japanese visitor market present a challenge in optimizing concession revenue potential, especially with the decline in international traffic following the September 11, 2001 attacks and the global economic turmoil.

All revenues are included in the total statewide airports system revenues of TRN 195 and are reported in that program.

I. Summary of Analysis Performed

Terminal and airfield requirements are under continuous evaluation.

J. Further Considerations

The effectiveness of the program for HNL is dependent, to a considerable degree; on how efficiently all agencies are able to process passengers. For instance, the time required for international arrivals is almost totally dependent on the ability of federal agencies to clear passengers. The Department has facilities and personnel to assist in facilitating the movement of people, goods and mail through the airport by maintaining taxiways and parking aprons, operating and displaying flight information and other services. The Department feels this is the most effective use of limited resources and continues to review capacity versus demand on airport facilities.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN104
 PROGRAM STRUCTURE NO: 030102
 PROGRAM TITLE: GENERAL AVIATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	136,863	142,355	213,286	227,899	228	228	228	228
TOTAL CURRENT LEASE PAYMENTS COST	136,863	142,355	213,286	227,899	228	228	228	228
BY MEANS OF FINANCING								
SPECIAL FUND	136,863	142,355	213,286	227,899	228	228	228	228
OPERATING COST	31.00*	31.00*	31.00*	31.00*	31.0*	31.0*	31.0*	31.0*
PERSONAL SERVICES	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
OTHER CURRENT EXPENSES	4,121,835	4,121,835	4,293,799	4,301,262	4,301	4,301	4,301	4,301
EQUIPMENT	7,897,186	3,928,836	5,527,905	5,613,292	5,614	5,614	5,614	5,614
MOTOR VEHICLES	44,400	33,600						
TOTAL OPERATING COST	1,035,000	87,000						
TOTAL OPERATING COST	13,098,421	8,171,271	9,821,704	9,914,554	9,915	9,915	9,915	9,915
BY MEANS OF FINANCING								
SPECIAL FUND	31.00*	31.00*	31.00*	31.00*	31.0*	31.0*	31.0*	31.0*
TOTAL OPERATING COST	**	**	**	**	**	**	**	**
SPECIAL FUND	13,098,421	8,171,271	9,821,704	9,914,554	9,915	9,915	9,915	9,915
CAPITAL IMPROVEMENT COSTS								
DESIGN	1,010,000	300,000	1,000					
CONSTRUCTION	1,600,000	12,250,000	9,995,000	5,380,000	6,725			
TOTAL CAPITAL EXPENDITURES	2,610,000	12,550,000	9,996,000	5,380,000	6,725			
BY MEANS OF FINANCING								
REVENUE BONDS	2,610,000	12,550,000	9,495,000	3,380,000	4,225			
FEDERAL FUNDS			501,000	2,000,000	2,500			
TOTAL PERM POSITIONS	31.00*	31.00*	31.00*	31.00*	31.0*	31.0*	31.0*	31.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	15,845,284	20,863,626	20,030,990	15,522,453	16,868	10,143	10,143	10,143

PROGRAM ID: TRN104
 PROGRAM STRUCTURE: 030102
 PROGRAM TITLE: GENERAL AVIATION

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>MEASURES OF EFFECTIVENESS</u>								
1. NUMBER OF ACCIDENTS	0	0	0	0	0	0	0	0
2. AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY	1	1	1	1	1	1	1	1
3. % OF CIP PROJECTS COMPLETED WITHIN SCHEDULED TIME	0	0	0	0	0	0	0	0
<u>PROGRAM TARGET GROUPS</u>								
1. PRIVATE AIRCRAFT OPERATIONS (THOUSANDS)	175	175	175	175	175	175	175	175
2. CUSTODIAL SERVICES	1	1	1	1	1	1	1	1
3. CAPITAL IMPROVEMENT PROGRAM	0	0	0	0	0	0	0	0
<u>PROGRAM ACTIVITIES</u>								
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	38	38	38	38	38	38	38	38
2. RESTROOM FACILITY STANDARDS	2	2	2	2	2	2	2	2
3. CIP IMPLEMENTATION	0	0	0	0	0	0	0	0

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

TRN104: GENERAL AVIATION

03 01 02

A. Statement of Program Objectives

To enrich the lives of people of all ages by providing opportunities and facilities for engaging in general aviation activities and to facilitate the safe movement of people within the State by reducing the mixture of commercial and general aviation aircraft at Daniel K. Inouye International Airport (HNL).

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The FB 2019-21 operating budget request includes adjustments for: (1) trade-off/transfer of savings in electricity to ESCO lease financing payments; and (2) special maintenance projects totaling \$1,670,000/B in FY20 and \$1,770,000/B in FY21.

The FB 2019-21 CIP budget request includes the following Capital Improvement Program (CIP) project:

Facility Improvements

The CIP budget request of \$8,450,000 in Airport Revenue Bond [Bond] funds, and \$5,001,000 in Federal funds in FY20 will fund the CIP project.

C. Description of Activities Performed

For Dillingham Airfield and Kalaeloa General Aviation Reliever Airport, activities include crash/fire and Unicom radio traffic advisory services; maintain airfield operations areas including paved and unpaved runways, taxiways and apron areas, windsocks, clear zones, and airfield fencing; maintain buildings, electrical, mechanical, plumbing and security systems; maintain roads, parking areas, regulatory and warning signs.

D. Statement of Key Policies Pursued

The Airports Division supports the goals and intents of the Hawaii State Plan. The division pursues the objectives and sets its policies for the general aviation airports in accordance with those cited in Part I, Section 17 and 22, of the Hawaii State Plan. These are reflected in facilities planning; for example, in airport planning and zoning, the planners and designers are sensitive to the needs of affected communities and the quality of Hawaii's natural environment.

E. Identification of Important Program Relationships

The operations of the Airport must comply with the Federal Aviation Administration and Transportation Security Administration regulations regarding security and safety. Administrative, engineering and planning support is provided by the Airports Administration, TRN 195. TRN 102 provides specialized operation and maintenance support.

F. Description of Major External Trends Affecting the Program

The aircraft operations (civilian, glide and military) are ongoing at Dillingham Airfield. Aircraft operations (air carrier, air taxi, general aviation and military) are ongoing at Kalaeloa Airport.

G. Discussion of Cost, Effectiveness, and Program Size Data

Operational costs are primarily for normal operational requirements necessary to maintain the airport's facilities and services and comply with federal security mandates within the budgetary guidelines established by the Department of Budget and Finance.

The airport maintains a master plan that recommends directions for airfield capacity and facility growth to meet various forecasts. Due to the dynamic nature of air travel, changes to aircraft type, air carrier marketing strategies, and air travel growth, must be periodically accommodated. In between formal master plan updates, a short term optimization study is done to ensure the airport is guided by current development plans.

H. Discussion of Program Revenues

Minimal revenues are generated at Dillingham Field and Kalaeloa Airport and are included in the statewide airport system revenues of TRN 195. Revenues generated are from aeronautical rentals, airport use charge and other miscellaneous sources.

I. Summary of Analysis Performed

Terminal and airfield requirements are under continuing evaluation.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN111
 PROGRAM STRUCTURE NO: 030103
 PROGRAM TITLE: HILO INTERNATIONAL AIRPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	333,371	346,747	650,522	695,091	695	695	695	695
TOTAL CURRENT LEASE PAYMENTS COST	333,371	346,747	650,522	695,091	695	695	695	695
BY MEANS OF FINANCING								
SPECIAL FUND	333,371	346,747	650,522	695,091	695	695	695	695
OPERATING COST	87.00*	87.00*	86.00*	86.00*	86.0*	86.0*	86.0*	86.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	7,856,126	7,930,948	8,167,765	8,217,218	8,217	8,217	8,217	8,217
OTHER CURRENT EXPENSES	7,777,163	8,190,640	14,519,865	14,198,296	14,199	14,199	14,199	14,199
EQUIPMENT	17,500	15,000	245,000	244,800				
MOTOR VEHICLES	925,000	1,500,000	450,600	644,300				
TOTAL OPERATING COST	16,575,789	17,636,588	23,383,230	23,304,614	22,416	22,416	22,416	22,416
BY MEANS OF FINANCING								
	87.00*	87.00*	86.00*	86.00*	86.0*	86.0*	86.0*	86.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	15,734,289	16,277,588	23,383,230	23,304,614	22,416	22,416	22,416	22,416
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	841,500	1,359,000						
CAPITAL IMPROVEMENT COSTS								
DESIGN	313,000	1,240,000	1,820,000	480,000				
CONSTRUCTION	6,821,000	11,407,000	9,520,000	2,300,000	13,800	6,900		
TOTAL CAPITAL EXPENDITURES	7,134,000	12,647,000	11,340,000	2,780,000	13,800	6,900		

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN111
 PROGRAM STRUCTURE NO: 030103
 PROGRAM TITLE: HILO INTERNATIONAL AIRPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
REVENUE BONDS	6,934,000	11,846,000	10,340,000	2,780,000	13,800	6,900		
FEDERAL FUNDS	200,000	801,000	1,000,000					
TOTAL PERM POSITIONS	87.00*	87.00*	86.00*	86.00*	86.0*	86.0*	86.0*	86.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	24,043,160	30,630,335	35,373,752	26,779,705	36,911	30,011	23,111	23,111

PROGRAM ID: TRN111
 PROGRAM STRUCTURE: 030103
 PROGRAM TITLE: HILO INTERNATIONAL AIRPORT

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	19	19	19	19	19	19	19	19
2. AVG TIME FROM PASSENGERS ENTERING TO PLANE TAKEOFF	90	90	90	90	90	90	90	90
3. THROUGH-PUT COST PER PASSENGER (CENTS)	910	910	910	910	910	910	910	910
4. NO. OF ACCIDENTS PER 100,000 SQ. FT.	.01	.01	.01	.01	.01	.01	.01	.01
5. NO. OF ACCIDENTS PER 100,000 PASSENGER MVTS	.11	.11	.10	.10	.10	.10	.10	.10
6. TOTAL OPERATING COST PER SQ. FT. (CENTS)	5500	5500	5500	5500	5500	5500	5500	5500
7. RATING OF FACILITY BY USERS	8	8	8	8	8	8	8	8
8. RATING OF FACILITY BY AIRLINES (%)	7	7	7	7	7	7	7	7
9. AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY	8	8	8	8	8	8	8	8
10. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	50	50	50	50	50	50	50	50
PROGRAM TARGET GROUPS								
1. PASSENGERS (THOUSANDS)	1430	1430	1444	1459	1473	1488	1488	1488
2. CARGO (THOUSANDS OF TONS)	25	25	25	25	26	26	26	26
3. AIR MAIL (TONS)	1730	1730	1747	1765	1782	1800	1800	1800
4. AIRCRAFT OPERATIONS (THOUSANDS)	85	85	86	87	88	88	88	88
5. CUSTODIAL SERVICES	17	17	17	17	17	17	17	17
6. CAPITAL IMPROVEMENT PROGRAM	6256	6256	6256	6256	6256	6256	6256	6256
PROGRAM ACTIVITIES								
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	65	65	65	65	65	65	65	65
2. CARGO HANDLING AREA (1,000 SQ FT)	1020	1020	1020	1020	1020	1020	1020	1020
3. VEHICULAR CAPACITY IN PARKING STALLS	705	705	705	705	705	705	705	705
4. TERMINAL FACILITIES (1,000 SQ FT)	250	250	250	250	250	250	250	250
5. RESTROOM FACILITY STANDARDS	7	7	7	7	7	7	7	7
6. CIP IMPLEMENTATION	6265	6256	6256	6256	6256	6256	6256	6256

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

TRN111: HILO INTERNATIONAL AIRPORT

03 01 03

A. Statement of Program Objectives

To facilitate the rapid, safe and economical movement of people and goods into, within, and out of the State by providing and operating airport facilities and supporting services at General Lyman Field (Hilo International Airport (ITO)).

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The FB 2019-21 operating budget request includes funding for: (1) reduction in personnel services due to transfer out of one (1.00 full-time equivalent (FTE)) permanent position and funds, Airport Firefighter (Position # 27798) -91,430/B for FY20 and FY21 to TRN 114; (2) trade-off/transfer of savings in electricity to ESCO lease financing payments; (3) increases to other current expenses of \$1,013,000/B in FY20 and \$776,000/B in FY21 for routine maintenance, janitorial supplies and training; (4) special maintenance totaling \$2,950,000/B in FY20 and \$2,575,000/B in FY21; (5) increases in security expenses of \$2,680,000/B in FY20 and \$3,015,000/B in FY21; (6) new and replacement equipment of \$245,000/B in FY20 and \$244,800/B in FY21; and (7) motor vehicle purchases of \$450,600/B in FY20 and \$644,300/B in FY21.

The FB 2019-21 CIP budget request includes the following Capital Improvement Program (CIP) project:

Terminal Improvements

The CIP budget request of \$800,000 in FY20 and \$23,000,000 in FY21 in Airport Revenue Bond (Bond) funds will fund the CIP project.

C. Description of Activities Performed

Provides crash/fire services, police, traffic and parking control including law enforcement officers for the FAA Airport Certification program, crime prevention and crowd control; maintains all airfield operations areas including paved and unpaved runway and taxiway areas, lighting, taxiway, signs, windsocks and other navigational aids, drainage and landscaped areas; maintains all exterior building surfaces interior public areas, electrical and mechanical equipment, flight information and fire alarm systems, plumbing system; maintains baggage delivery, elevators and escalator equipment; maintains roads, landscaped areas, parking

lots, street lighting, regulatory, warning and destination signs; issues parking permits, ground transportation licenses and permits; and regulates concessions and airline and other tenant activities.

D. Statement of Key Policies Pursued

Plans and programs of the Airports Division support the goals and intent of the Hawaii State Plan as they relate to air transportation. While the size and capacities of each airport may vary, the Division pursues the objectives and sets its policies for the airport system in accordance with those cited in Part I, Section 17, of the Hawaii State Plan. These are reflected in facilities planning, which assure among other objectives that the airports are planned so that statewide economic growth and diversification are assisted. Also, in airport planning and zoning, the planners and designers are sensitive to the needs of affected communities and the quality of Hawaii's natural environment. In the area of facilities improvements, the Division has projects to increase the capacities of airports as well as support facilities to effectively accommodate transshipment and storage needs. Facilities improvements as well as operating policies are intended to encourage a variety of carriers to offer increased opportunities and advantages to inter-island movement of people and goods.

E. Identification of Important Program Relationships

The operations of the Airport must comply with the Federal Aviation Administration and Transportation Security Administration regulations concerning security, safety and certification. The Airport has facilities for FAA air traffic control, U.S. Weather Bureau forecast activities and for Department of Agriculture plant inspection activities.

The airport also maintains a close working relationship with the airlines and other tenants to provide for the convenience, safety and rapid movement of passengers and goods.

Administrative, engineering and planning guidance and support are provided by Air Transportation Facilities and Services Support, TRN 195. Specialized operations and maintenance support is provided by TRN 114.

Program Plan Narrative

TRN111: HILO INTERNATIONAL AIRPORT

03 01 03

F. Description of Major External Trends Affecting the Program

Hilo International Airport is the fifth busiest airport in the state system in terms of passengers processed. In 2015, 1,309,195 passengers passed through the Airport. Passenger traffic increased 0.6% from 2014. FAA regulations relating to security and certification continue to keep program costs up.

G. Discussion of Cost, Effectiveness, and Program Size Data

Operational costs are primarily related to normal operational requirements necessary to maintain Airport facilities and services and comply with federal security mandates within the budgetary guidelines set by the Department of Budget and Finance.

The airport maintains a master plan that recommends directions for airfield capacity and facility growth to meet various forecasts. Due to the dynamic nature of air travel, changes to aircraft type, air carrier marketing strategies, air travel growth, etc. must be periodically accommodated. In between formal master plan updates, a short term optimization study is done to ensure the airport is guided by current development plans.

H. Discussion of Program Revenues

Revenues generated are from aeronautical rentals, airport use charges, concession fees, other non-aeronautical rentals and miscellaneous other income.

All existing and anticipated revenues generated by the operation of this airport are included in the total statewide airport system revenues of TRN 195.

I. Summary of Analysis Performed

Terminal and airfield requirements are under continuous evaluation.

J. Further Considerations

See comments for Daniel K. Inouye International Airport, TRN 102.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN114
 PROGRAM STRUCTURE NO: 030104
 PROGRAM TITLE: ELLISON ONIZUKA KONA INTL. AIRPT AT KE'AHOLE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	188,938	196,519	1,520,686	1,624,871	1,625	1,625	1,625	1,625
TOTAL CURRENT LEASE PAYMENTS COST	188,938	196,519	1,520,686	1,624,871	1,625	1,625	1,625	1,625
BY MEANS OF FINANCING								
SPECIAL FUND	188,938	196,519	1,520,686	1,624,871	1,625	1,625	1,625	1,625
OPERATING COST	95.00*	101.00*	120.00*	120.00*	120.0*	120.0*	120.0*	120.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	8,304,314	8,845,303	10,113,101	10,973,942	10,974	10,974	10,974	10,974
OTHER CURRENT EXPENSES	11,373,102	11,490,912	16,608,796	16,071,268	16,072	16,072	16,072	16,072
EQUIPMENT	32,100	15,000	510,500	15,000				
MOTOR VEHICLES	1,500,000	925,000	2,355,842					
TOTAL OPERATING COST	21,209,516	21,276,215	29,588,239	27,060,210	27,046	27,046	27,046	27,046
BY MEANS OF FINANCING								
	95.00*	101.00*	120.00*	120.00*	120.0*	120.0*	120.0*	120.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	19,850,516	20,434,715	29,588,239	27,060,210	27,046	27,046	27,046	27,046
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	1,359,000	841,500						
CAPITAL IMPROVEMENT COSTS								
DESIGN	13,268,000	7,370,000	900,000					
CONSTRUCTION	20,340,000	38,636,000	38,625,000	50,196,000	5,000			
TOTAL CAPITAL EXPENDITURES	33,608,000	46,006,000	39,525,000	50,196,000	5,000			

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN114
 PROGRAM STRUCTURE NO: 030104
 PROGRAM TITLE: ELLISON ONIZUKA KONA INTL. AIRPT AT KE'AHOLE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
SPECIAL FUND	7,695,000	3,924,000						
G.O. BONDS	1,500,000							
REVENUE BONDS	16,412,000	30,081,000	39,525,000	50,196,000	5,000			
FEDERAL FUNDS	8,001,000	12,001,000						
TOTAL PERM POSITIONS	95.00*	101.00*	120.00*	120.00*	120.0*	120.0*	120.0*	120.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	55,006,454	67,478,734	70,633,925	78,881,081	33,671	28,671	28,671	28,671

PROGRAM ID: TRN114
 PROGRAM STRUCTURE: 030104
 PROGRAM TITLE: ELLISON ONIZUKA KONA INTL AIRPT AT KE'AHOLE

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	25	25	25	25	25	25	25	25
2. AVG TIME FROM PASSENGERS ENTERING TO PLANE TAKEOFF	94	94	94	94	94	94	94	94
3. THROUGH-PUT COST PER PASSENGER (CENTS)	670	670	670	670	670	670	670	670
4. NO. OF ACCIDENTS PER 100,000 SQ. FT.	.01	.01	.01	.01	.01	.01	.01	.01
5. NO. OF ACCIDENTS PER 100,000 PASSENGER MVTS	.16	.16	.16	.16	.16	.16	.16	.16
6. TOTAL OPERATING COST PER SQ. FT. (CENTS)	7000	7000	7000	7000	7000	7000	7000	7000
7. RATING OF FACILITY BY USERS	9	9	9	9	9	9	9	9
8. RATING OF FACILITY BY AIRLINES (%)	8	8	8	8	8	8	8	8
9. AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY	8	8	8	8	8	8	8	8
10. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	50	50	50	50	50	50	50	50
PROGRAM TARGET GROUPS								
1. PASSENGERS (THOUSANDS)	2825	2825	2853	2882	2911	2940	2940	2940
2. CARGO (THOUSAND OF TONS)	20	20	20	20	21	21	21	21
3. AIR MAIL (TONS)	7770	7770	7848	7926	8005	8085	8085	8085
4. AIRCRAFT OPERATIONS (THOUSANDS)	120	120	120	120	120	120	120	120
5. CUSTODIAL SERVICES	19	19	19	25	25	25	25	25
6. CAPITAL IMPROVEMENT PROGRAM	3000	3000	3000	3000	3000	3000	3000	3000
PROGRAM ACTIVITIES								
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	60	60	60	60	60	60	60	60
2. CARGO HANDLING AREA (SQ. FT.)	161000	161000	161000	161000	161000	161000	161000	161000
3. VEHICULAR CAPACITY IN PARKING STALLS	500	1475	1475	1475	1475	1475	1475	1475
4. TERMINAL FACILITES (1,000 SQ FT)	200	200	200	200	200	200	200	200
5. RESTROOM FACILITY STANDARDS	8	8	8	8	8	8	8	8
6. CIP IMPLEMENTATION	3000	3000	3000	3000	3000	3000	3000	3000

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

TRN114: ELLISON ONIZUKA KONA INTL. AIRPT AT KE'AHOLE

03 01 04

A. Statement of Program Objectives

To facilitate the rapid, safe and economical movement of people and goods within the State by providing and operating airport facilities and supporting services at Ellison Onizuka Kona International Airport at Keahole (KOA).

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The FY 2019-21 operating budget request includes adjustments for: (1) transfer in one (1.00 full-time equivalent (FTE)) permanent Airport Firefighter position (#27798) and funds of 91,430/B for FY20 and FY21 from TRN 111; (2) trade-off/transfer of savings in electricity to ESCO lease financing payments; (3) additional six (6.00 FTE) permanent Janitor II positions and funds of 203,501/B in FY20 and 415,181/B in FY21; (4) additional twelve (12.00 FTE) permanent ARFF positions and funds of 714,112/B in FY20 and 1,322,224/B in FY21; (5) increase in routine maintenance of 250,000/B in FY20 and FY21; (6) additional funds for electricity 374,000/B in FY20 and 418,880/B in FY21; (7) additional funds of 498,651/B in FY20 and 775,428/B in FY21 for security services; (8) increase in ARFF safety supplies and equipment totaling 483,900/B in FY20 and 208,400/B in FY21; (9) motor vehicle replacement of 395,842/B in FY20; (10) funds for 4,500 Gal ARFF vehicle and one command vehicle and equipment for 2,185,000/B in FY20; and (11) special maintenance projects totaling 5,025,000/B in FY20 and 4,275,000/B in FY21.

The FY 2019-21 CIP budget request includes the following Capital Improvement Program (CIP) project:

Terminal Improvements

The CIP budget request of \$15,721,000 in Airport Revenue Bond (Bond) funds in FY20 will fund the CIP project.

C. Description of Activities Performed

Provides crash/fire services, police, traffic and parking control, including law enforcement officers for the FAA Airport Certification Program, crime prevention and crowd control; maintains all airfield operations areas including paved and unpaved runways, taxiways, aprons, airfield lights,

ramp lighting, windsocks and other navigational aids, maintains all exterior building surfaces, interior public areas, electrical and mechanical equipment, plumbing systems; maintains roads, landscaped areas, parking lots, street lighting, regulatory, warning and destination signs; issues parking permits, regulates concessions, airline and other tenant activities.

Provides administrative and specialized maintenance support for the Hawaii District Airports, which consists of Hilo International Airport, TRN 111, Ellison Onizuka Kona International Airport at Keahole, TRN 114, Waimea-Kohala Airport, TRN 116 and Upolu Airport, TRN 118.

D. Statement of Key Policies Pursued

Plans and programs of the Airports Division support the goals and intent of the Hawaii State Plan as they relate to air transportation. While the size and capacities of each airport may vary, the Division pursues the objectives and sets its policies for the airport system in accordance with those cited in Part I, Section 17, of the Hawaii State Plan.

These are reflected in facilities planning, which assure among other objectives that the airports are planned so that statewide economic growth and diversification are assisted. Also, in airport planning and zoning, the planners and designers are sensitive to the needs of affected communities and the quality of Hawaii's natural environment. In the area of facilities improvements, the Division has projects to increase the capacities of airports as well as support facilities to effectively accommodate transshipment and storage needs. Facilities improvements as well as operating policies are intended to encourage a variety of carriers to offer increased opportunities and advantages to the movement of people and goods.

E. Identification of Important Program Relationships

The operations of the Airport must comply with the Federal Aviation Administration and Transportation Security Administration regulations concerning security, safety and certification.

The Airport has facilities for FAA air traffic control and U.S. Department of Agriculture plant inspection activities.

Program Plan Narrative

TRN114: ELLISON ONIZUKA KONA INTL. AIRPT AT KE'AHOLE

03 01 04

The airport also maintains a close working relationship with the airlines and other tenants to provide for the convenience, safety and rapid movement of passengers and goods.

Administrative, engineering and planning guidance and support are provided by Air Transportation Facilities and Services Support, TRN 195.

F. Description of Major External Trends Affecting the Program

KOA is the third busiest airport in the state system in terms of passengers processed. In 2015, 2,975,470 passengers, passed through the airport. Passenger traffic increased 5.4% compared to 2014. Also, environmental concerns continue to be a major factor in growth of physical facilities at the Airport.

G. Discussion of Cost, Effectiveness, and Program Size Data

Operational costs are primarily related to normal operational requirements necessary to maintain Airport facilities and services and comply with federal security mandates within the budgetary guidelines set by the Department of Budget and Finance.

The airport maintains a master plan that recommends directions for airfield capacity and facility growth to meet various forecasts. Due to the dynamic nature of air travel, changes to aircraft type, air carrier marketing strategies, and air travel growth, must be periodically accommodated. In between formal master plan updates, a short term optimization study is done to ensure the airport is guided by current development plans.

H. Discussion of Program Revenues

Revenues from KOA are expected to improve as traffic increases. Revenues are generated from aeronautical rentals, airport use charges, concession fees, other non-aeronautical rentals and miscellaneous other income. Total revenues generated are included in the statewide airport system revenues of TRN 195.

I. Summary of Analysis Performed

Terminal and airfield requirements are under continuing evaluation.

J. Further Considerations

See comments for Daniel K. Inouye International Airport, TRN 102. Other improvements in the terminal and cargo handling areas will facilitate increased passenger, aircraft and cargo traffic. KOA now has daily flights from the west coast and Japan.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN116
 PROGRAM STRUCTURE NO: 030105
 PROGRAM TITLE: WAIMEA-KOHALA AIRPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	5,233	5,443	19,907	21,271	21	21	21	21
TOTAL CURRENT LEASE PAYMENTS COST	5,233	5,443	19,907	21,271	21	21	21	21
BY MEANS OF FINANCING								
SPECIAL FUND	5,233	5,443	19,907	21,271	21	21	21	21
OPERATING COST	6.00*	5.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	563,651	448,009	359,277	362,148	362	362	362	362
OTHER CURRENT EXPENSES	380,786	383,453	1,338,989	1,562,625	1,563	1,563	1,563	1,563
TOTAL OPERATING COST	944,437	831,462	1,698,266	1,924,773	1,925	1,925	1,925	1,925
BY MEANS OF FINANCING								
	6.00*	5.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	944,437	831,462	1,698,266	1,924,773	1,925	1,925	1,925	1,925
TOTAL PERM POSITIONS	6.00*	5.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	949,670	836,905	1,718,173	1,946,044	1,946	1,946	1,946	1,946

PROGRAM ID: TRN116
 PROGRAM STRUCTURE: 030105
 PROGRAM TITLE: WAIMEA-KOHALA AIRPORT

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	7	7	7	7	7	7	7	7
2. AVG TIME FROM PASSENGERS ENTERING TO PLANE TAKEOFF	15	15	15	15	15	15	15	15
3. THROUGH-PUT COST PER PASSENGER (CENTS)	6500	6500	6500	6500	6500	6500	6500	6500
4. NO. OF ACCIDENTS PER 100,000 SQ. FT.	0	0	0	0	0	0	0	0
5. NO. OF ACCIDENTS PER 100,000 PASSENGER MVTS	0	0	0	0	0	0	0	0
6. TOTAL OPERATING COST PER SQ. FT. (CENTS)	600	600	600	600	600	600	600	600
7. RATING OF FACILITY BY USERS	9	9	9	9	9	9	9	9
8. RATING OF FACILITY BY AIRLINES (%)	8	8	8	8	8	8	8	8
9. AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY	1	1	1	1	1	1	1	1
10. % OF CIP PROJECTS COMPLETED WITHIN SCHEDULED TIME	0	0	0	0	0	0	0	0
PROGRAM TARGET GROUPS								
1. PASSENGERS (THOUSANDS)	3	3	3	3	3	3	3	3
2. CARGO (TONS)	.2	.2	.2	.2	.1	.1	.1	.1
3. AIR MAIL (TONS)	1260	1260	1260	1260	1273	1285	1298	1311
4. AIRCRAFT OPERATIONS (THOUSANDS)	2	2	2	2	2	2	2	2
5. CUSTODIAL SERVICES	0	0	0	0	0	0	0	0
6. CAPITAL IMPROVEMENT PROGRAM	0	0	0	0	0	0	0	0
PROGRAM ACTIVITIES								
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	55	55	55	55	55	55	55	55
2. CARGO HANDLING AREA (SQ FT)	5218	5128	5128	5128	5128	5128	5128	5128
3. VEHICULAR CAPACITY IN PARKING STALLS	81	81	81	81	81	81	81	81
4. TERMINAL FACILITIES (100 SQ FT)	112	112	112	112	112	112	112	112
5. RESTROOM FACILITY STANDARDS	2	5	5	5	5	5	5	5
6. CIP IMPLEMENTATION	0	0	0	0	0	0	0	0

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

TRN116: WAIMEA-KOHALA AIRPORT

03 01 05

A. Statement of Program Objectives

To facilitate the rapid, safe and economical movement of people and goods within the State by providing and operating airport facilities and supporting services at Waimea-Kohala Airport (MUE).

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The FB 2019-21 operating budget request includes adjustments for: (1) reduction in personnel services due to transfer out of one (1.00 full-time equivalent (FTE)) permanent position and funds, Airport Fire Equipment Operator (Position # 118886) -\$106,906/B for FY20 and FY 21 to TRN 195; (2) trade-off/transfer of savings in electricity to ESCO lease financing payments; and (3) special maintenance projects totaling \$970,000/B in FY20 and \$1,195,000/B in FY21.

No FB 2019-21 CIP request is included for TRN 116.

C. Description of Activities Performed

Provides crash/fire services, maintains airfield operations areas, including paved and unpaved airport runway, taxiway, and apron lighting systems, windsocks and other navigational aids; maintains buildings, including exterior surfaces, interior public areas, electrical and mechanical equipment, plumbing systems; maintains roads, landscaped areas, parking lots, street lights, regulatory, warning and destination signs; and regulates concession, airline and other tenant activities.

D. Statement of Key Policies Pursued

Plans and programs of the Airports Division support the goals and intent of the Hawaii State Plan as they relate to air transportation. While the size and capacities of each airport may vary, the Division pursues the objectives and sets its policies for the airport system in accordance with those cited in Part I, Section 17, of the Hawaii State Plan. These are reflected in facilities planning, which assure, among other objectives, that the airports are planned so that statewide economic growth and diversification are assisted. Also, in airport planning and zoning, the planners and designers are sensitive to the needs of affected communities and the quality of Hawaii's natural environment.

E. Identification of Important Program Relationships

The operations of the airport must comply with the Federal Aviation Administration and Transportation Security Administration regulations concerning security and safety. The airport also maintains a close working relationship with the airlines and other tenants to provide for the convenience, safety and rapid movement of passengers and goods.

Administrative, engineering and planning guidance and support is provided by Air Transportation Facilities and Services Support, TRN 195. TRN 114 provides specialized operations and maintenance support.

F. Description of Major External Trends Affecting the Program

Activity at a general aviation airport is difficult to predict and can be greatly affected by a single event, such as a construction project in the vicinity.

Also, environmental concerns continue to be a major factor in growth of physical facilities at the airport.

G. Discussion of Cost, Effectiveness, and Program Size Data

Increases in operational cost are due to normal operational requirements.

The airport maintains a master plan that recommends directions for airfield capacity and facility growth to meet various forecasts. Due to the dynamic nature of air travel, changes to aircraft type, air carrier marketing strategies, air travel growth, etc., must be periodically accommodated. In between formal master plan updates, a short-term optimization study is done to ensure the airport is guided by current development plans.

H. Discussion of Program Revenues

Revenues generated from aeronautical rentals and the airport use charges are minimal and are included in the total statewide system revenues of TRN 195.

I. Summary of Analysis Performed

Terminal and airfield requirements are under continuing evaluation.

Program Plan Narrative

TRN116: WAIMEA-KOHALA AIRPORT

03 01 05

J. Further Considerations

The viability of Waimea-Kohala Airport is dependent upon the most effective use of limited resources and is in continuous review of capacity versus demand on airport facilities.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN118
 PROGRAM STRUCTURE NO: 030106
 PROGRAM TITLE: UPOLU AIRPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES	49,500	49,500	719,500	519,500	520	520	520	520
TOTAL OPERATING COST	49,500	49,500	719,500	519,500	520	520	520	520
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	49,500	49,500	719,500	519,500	520	520	520	520
CAPITAL IMPROVEMENT COSTS								
DESIGN	10,000	15,000						
CONSTRUCTION		400,000	600,000					
TOTAL CAPITAL EXPENDITURES	10,000	415,000	600,000					
BY MEANS OF FINANCING								
REVENUE BONDS	10,000	415,000	600,000					
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	59,500	464,500	1,319,500	519,500	520	520	520	520

PROGRAM ID: TRN118
 PROGRAM STRUCTURE: 030106
 PROGRAM TITLE: UPOLU AIRPORT

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	7	7	7	7	7	7	7	7
2. AVG TIME FROM PASSENGERS ENTERING TO PLANE TAKEOFF	10	10	10	10	10	10	10	10
3. THROUGH-PUT COST PER PASSENGER (CENTS)	0	0	0	0	0	0	0	0
4. NO. OF ACCIDENTS PER 100,000 SQ. FT.	0	0	0	0	0	0	0	0
5. NO. OF ACCIDENTS PER 100,000 PASSENGER MVTS	0	0	0	0	0	0	0	0
6. TOTAL OPERATING COST PER SQ. FT. (CENTS)	2600	2600	2600	2600	2600	2600	2600	2600
7. RATING OF FACILITY BY USERS	0	0	0	0	0	0	0	0
8. RATING OF FACILITY BY AIRLINES (%)	0	0	0	0	0	0	0	0
9. AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY	0	0	0	0	0	0	0	0
10. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	0	0	0	0	0	0	0	0
PROGRAM TARGET GROUPS								
1. PASSENGERS (THOUSANDS)	0	0	0	0	0	0	0	0
2. CUSTODIAL SERVICES	0	0	0	0	0	0	0	0
3. CAPITAL IMPROVEMENT PROGRAM	0	0	0	0	0	0	0	0
PROGRAM ACTIVITIES								
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	26	26	26	26	26	26	26	26
2. RESTROOM FACILITY STANDARDS	1	1	1	1	1	1	1	1
3. CIP IMPLEMENTATION	0	0	0	0	0	0	0	0

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

TRN118: UPOLU AIRPORT

03 01 06

A. Statement of Program Objectives

To facilitate the rapid, safe and economical movement of people and goods within the State by providing and operating airport facilities and supporting services at Upolu Airport (UPP).

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The FB 2019-21 operating budget request includes adjustments for special maintenance projects totaling \$670,000/B in FY20 and \$470,000/B in FY21.

No FB 2019-21 CIP request is included for TRN 118.

C. Description of Activities Performed

Maintenance of airfield operations areas, including paved and unpaved airport runway, taxiway and apron, windsocks, emergency lighting, airport beacon and other navigational aids is provided by TRN114. Also, provides maintenance of grassed areas, exterior building surfaces, and interior of buildings, including electrical and plumbing systems.

D. Statement of Key Policies Pursued

Plans and programs of the Airports Division support the goals and intent of the Hawaii State Plan as they relate to air transportation. While the size and capacities of each airport may vary, the Division pursues the objectives and sets its policies for the airport system in accordance with those cited in Part I, Section 17, of the Hawaii State Plan. These are reflected in facilities planning, which assure, among other objectives, that the airports are planned so that statewide economic growth and diversification are assisted. Also, in airport planning and zoning, the planners and designers are sensitive to the needs of affected communities and the quality of Hawaii's natural environment.

E. Identification of Important Program Relationships

The operations of the airport must comply with the Federal Aviation Administration and Transportation Security Administration regulations concerning security and safety.

The airport also maintains a close working relationship with the military

and other airport users to provide facilities for training and filming on location and general aviation activities. Administrative, engineering and planning guidance and support is provided by Air Transportation Facilities and Services Support, TRN 195. Specialized operations and maintenance support is provided by TRN 114.

F. Description of Major External Trends Affecting the Program

This airfield must be maintained as an emergency landing strip. There is also an important radar beacon located nearby. Also, environmental concerns continue to be a major factor in growth of physical facilities at the airport.

G. Discussion of Cost, Effectiveness, and Program Size Data

The airport maintains a master plan that recommends directions for airfield capacity and facility growth to meet various forecasts. Due to the dynamic nature of air travel, changes to aircraft type, air carrier marketing strategies, air travel growth, etc., must be periodically accommodated. In between formal master plan updates, a short-term optimization study is done to ensure the airport is guided by current development plans.

Vandalism is a continuing problem at this airport. Its remoteness and relatively low activity level has caused security problems and facility damage. Improved, cost effective security measures are being considered.

H. Discussion of Program Revenues

Revenues for this program are non-existent or very minimal and are included in TRN 195.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN131
 PROGRAM STRUCTURE NO: 030107
 PROGRAM TITLE: KAHULUI AIRPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	2,604,019	2,708,501	2,559,430	2,734,783	2,735	2,735	2,735	2,735
TOTAL CURRENT LEASE PAYMENTS COST	2,604,019	2,708,501	2,559,430	2,734,783	2,735	2,735	2,735	2,735
BY MEANS OF FINANCING								
SPECIAL FUND	2,604,019	2,708,501	2,559,430	2,734,783	2,735	2,735	2,735	2,735
OPERATING COST	176.00*	174.00*	175.00*	175.00*	175.0*	175.0*	175.0*	175.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	14,564,881	14,997,483	15,655,120	15,841,663	15,842	15,842	15,842	15,842
OTHER CURRENT EXPENSES	17,549,386	16,994,381	20,323,452	21,098,099	21,098	21,098	21,098	21,098
EQUIPMENT	9,600							
MOTOR VEHICLES	1,877,500		460,000					
TOTAL OPERATING COST	34,001,367	31,991,864	36,438,572	36,939,762	36,940	36,940	36,940	36,940
BY MEANS OF FINANCING								
	176.00*	174.00*	175.00*	175.00*	175.0*	175.0*	175.0*	175.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	32,318,367	31,991,864	36,438,572	36,939,762	36,940	36,940	36,940	36,940
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	1,683,000							
CAPITAL IMPROVEMENT COSTS								
PLANS		2,000,000	3,000,000					
DESIGN	7,558,000	1,110,000						
CONSTRUCTION	19,257,000	53,540,000	61,325,000	7,680,000	3,000			
TOTAL CAPITAL EXPENDITURES	26,815,000	56,650,000	64,325,000	7,680,000	3,000			

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN131
 PROGRAM STRUCTURE NO: 030107
 PROGRAM TITLE: KAHULUI AIRPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
REVENUE BONDS	26,815,000	55,150,000	62,075,000	7,680,000	3,000			
FEDERAL FUNDS		1,500,000	2,250,000					
TOTAL PERM POSITIONS	176.00*	174.00*	175.00*	175.00*	175.0*	175.0*	175.0*	175.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	63,420,386	91,350,365	103,323,002	47,354,545	42,675	39,675	39,675	39,675

PROGRAM ID: TRN131
 PROGRAM STRUCTURE: 030107
 PROGRAM TITLE: KAHULUI AIRPORT

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	20	20	20	20	20	20	20	20
2. AVG TIME FROM PASSENGERS ENTERING TO PLANE TAKEOFF	97	97	97	97	97	97	97	97
3. THROUGH-PUT COST PER PASSENGER (CENTS)	500	500	500	500	500	500	500	500
4. NO. OF ACCIDENTS PER 100,000 SQ. FT.	.07	.07	.07	.07	.07	.07	0	0
5. NO. OF ACCIDENTS PER 100,000 PASSENGER MVTS	.7	.7	.7	.7	1	1	1	1
6. TOTAL OPERATING COST PER SQ. FT. (CENTS)	6200	6200	6200	6200	6200	6200	6200	6200
7. RATING OF FACILITY BY USERS	9	9	9	9	9	9	9	9
8. RATING OF FACILITY BY AIRLINES (%)	8	8	8	8	8	8	8	8
9. AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY	10	10	10	10	10	10	10	10
10. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	50	50	50	50	50	50	50	50
PROGRAM TARGET GROUPS								
1. PASSENGERS (THOUSANDS)	5620	5620	5676	5733	5790	5848	5848	5848
2. CARGO (THOUSANDS OF TONS)	30	30	30	31	31	31	31	31
3. AIR MAIL (TONS)	14700	14700	14700	14847	14995	15145	15297	15297
4. AIRCRAFT OPERATIONS (THOUSANDS)	130	130	131	133	134	135	135	135
5. CUSTODIAL SERVICES	58	58	58	58	58	58	58	58
6. CAPITAL IMPROVEMENT PROGRAM	16576	16576	16576	16576	16576	16576	16576	16576
PROGRAM ACTIVITIES								
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	71	71	71	71	71	71	71	71
2. CARGO HANDLING AREA (1,000 SQ FT)	104	104	104	104	104	104	104	104
3. VEHICULAR CAPACITY IN PARKING STALLS	1200	1200	1200	1200	1200	1200	1200	1200
4. TERMINAL FACILITIES (1,000 SQ FT)	373	373	373	373	373	373	373	373
5. RESTROOM FACILITY STANDARDS	8	8	8	9	9	9	9	9
6. CIP IMPLEMENTATION	16576	16576	16576	16576	16576	16576	16576	16576

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

TRN131: KAHULUI AIRPORT

03 01 07

A. Statement of Program Objectives

To facilitate the rapid, safe and economical movement of people and goods into, within, and out of the State by providing and operating airport facilities and supporting services at Kahului Airport (OGG).

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The FB 2019-21 operating budget request includes funding for: (1) reduction in personnel services due to transfer out of one (1.00 full-time equivalent (FTE)) permanent position and funds, Property Manager (Position # 121786) -\$81,235/B in FY20 and FY 21 to TRN 195; (2) trade-off/transfer of savings in electricity to ESCO lease financing payments; (3) additional two (2.00 FTE) permanent Equipment Operator III positions and \$90,931/B in FY20 and \$185,510/B in FY 21; (4) special maintenance totaling \$3,180,000/B in FY20 and \$4,130,000/B in FY21; and (5) motor vehicle purchases of \$460,600/B in FY20.

The FB 2019-21 CIP budget request includes the following Capital Improvement Program (CIP) project:

Terminal Improvements

The CIP budget request of \$10,000,000 in Airport Revenue Bond (Bond) funds in FY20 will fund the CIP project.

C. Description of Activities Performed

Provides crash/fire service, police, traffic and parking control, including law enforcement officers for the Federal Aviation Administration (FAA) Airport Certification Program; maintains airfield operations area including paved and unpaved runway, taxiway and apron area, lights, windsocks and other navigational aids, drainage systems and clear zones; maintains buildings, including all exterior building surfaces, interior public areas, flight information and fire alarm systems, electrical and mechanical equipment, plumbing systems, air conditioning systems; maintains baggage delivery, elevators and other equipment; maintains roads, landscaped areas, parking lots, street lighting, regulatory, warning and destination signs; issues parking permits, ground transportation licenses and permits; and regulates concession, airline and other tenant activities. Provides administrative and specialized maintenance support for the Maui

Airports District, which consists of Kahului Airport, TRN 131; Hana Airport, TRN 133; Kapalua airport, TRN 135; Molokai Airport, TRN 141; Kalaupapa Airport, TRN 143; and Lanai Airport, TRN 151.

D. Statement of Key Policies Pursued

Plans and programs of the Airports Division support the goals and intent of the Hawaii State Plan as they relate to air transportation. While the size and capacities of each airport may vary, the Division pursues the objectives and sets its policies for the airport system in accordance with those cited in Part I, Section 17, of the Hawaii State Plan. These are reflected in facilities planning, which assure, among other objectives, that the airports are planned so that statewide economic growth and diversification are assisted. Also, in airport planning and zoning, the planners and designers are sensitive to the needs of affected communities and the quality of Hawaii's natural environment. In the area of facilities improvements, the Division has projects to increase the capacities of airports, as well as support facilities to effectively accommodate transshipment and storage needs. Facilities improvements, as well as operating policies, are intended to encourage a variety of carriers to offer increased opportunities and advantages to the movement of people and goods.

E. Identification of Important Program Relationships

The operations of the airport must comply with the FAA and Transportation Security Administration regulations concerning security, safety and certification.

The airport has facilities for FAA air traffic control, U.S. Weather Bureau forecast activities and for Department of Agriculture plant inspection activities.

The airport also maintains a close working relationship with the airlines and other tenants to provide for the convenience, safety and rapid movement of passengers and goods.

Administrative, engineering and planning guidance and support are provided by Air Transportation Facilities and Services Support, TRN 195.

Program Plan Narrative

TRN131: KAHULUI AIRPORT

03 01 07

F. Description of Major External Trends Affecting the Program

Kahului Airport is the second busiest airport in the State system in terms of numbers of passengers processed. In 2015, 6,500,821 passengers passed through the airport. Passenger traffic increased 7.8% from 2014. FAA regulations relating to security and certification continue to keep program costs up. Also, environmental concerns continue to be a major factor in growth of physical facilities at the airport.

G. Discussion of Cost, Effectiveness, and Program Size Data

Increases in operational cost are due to normal operational requirements. Operational costs are primarily for normal operational requirements necessary to maintain airport facilities and services and comply with federal security mandates within the budgetary guidelines set by the Department of Budget and Finance.

The airport maintains a master plan that recommends directions for airfield capacity and facility growth to meet various forecasts. Due to the dynamic nature of air travel, changes to aircraft type, air carrier marketing strategies, and air travel growth must be periodically accommodated. In between formal master plan updates, a short-term optimization study is done to ensure the airport is guided by current development plans.

H. Discussion of Program Revenues

Kahului is the largest revenue producer of all the neighbor island airports. Revenues are generated from aeronautical rentals, airport use charge, concession fees, non-aeronautical rentals and other miscellaneous sources. Total revenues generated are included in the statewide airport system revenues of TRN 195.

I. Summary of Analysis Performed

Terminal and airfield requirements are under continuing evaluation.

J. Further Considerations

See comments for Daniel K. Inouye International Airport, TRN 102.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN133
 PROGRAM STRUCTURE NO: 030108
 PROGRAM TITLE: HANA AIRPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	1,616	1,680	7,821	8,357	8	8	8	8
TOTAL CURRENT LEASE PAYMENTS COST	1,616	1,680	7,821	8,357	8	8	8	8
BY MEANS OF FINANCING								
SPECIAL FUND	1,616	1,680	7,821	8,357	8	8	8	8
OPERATING COST	8.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	798,182	798,182	843,556	846,425	846	846	846	846
OTHER CURRENT EXPENSES	466,692	116,597	170,456	829,920	830	830	830	830
TOTAL OPERATING COST	1,264,874	914,779	1,014,012	1,676,345	1,676	1,676	1,676	1,676
BY MEANS OF FINANCING								
SPECIAL FUND	8.00* **	8.00* **	8.00* **	8.00* **	8.0* **	8.0* **	8.0* **	8.0* **
TOTAL BY MEANS OF FINANCING	1,264,874	914,779	1,014,012	1,676,345	1,676	1,676	1,676	1,676
CAPITAL IMPROVEMENT COSTS								
DESIGN	200,000	300,000	160,000	240,000				
CONSTRUCTION	8,000,000	1,150,000	750,000	1,400,000	1,200			
TOTAL CAPITAL EXPENDITURES	8,200,000	1,450,000	910,000	1,640,000	1,200			
BY MEANS OF FINANCING								
REVENUE BONDS	8,200,000	1,450,000	910,000	1,640,000	1,200			
TOTAL PERM POSITIONS	8.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	9,466,490	2,366,459	1,931,833	3,324,702	2,884	1,684	1,684	1,684

PROGRAM ID: TRN133
 PROGRAM STRUCTURE: 030108
 PROGRAM TITLE: HANA AIRPORT

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	12	12	12	12	12	12	12	12
2. AVG TIME FROM PASSENGERS ENTERING TO PLANE TAKEOFF	30	30	30	30	30	30	30	30
3. THROUGH-PUT COST PER PASSENGER (CENTS)	9000	9000	9000	9000	9000	9000	9000	9000
4. NO. OF ACCIDENTS PER 100,000 SQ. FT.	0	0	0	0	0	0	0	0
5. NO. OF ACCIDENTS PER 100,000 PASSENGER MVTS	0	0	0	0	0	0	0	0
6. TOTAL OPERATING COST PER SQ. FT. (CENTS)	9100	9100	9100	9100	9100	9100	9100	9100
7. RATING OF FACILITY BY USERS	8	8	8	8	8	8	8	8
8. RATING OF FACILITY BY AIRLINES (%)	7	7	7	7	7	7	7	7
9. AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY	1	1	1	1	1	1	1	1
10. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	0	0	0	0	0	0	0	0
PROGRAM TARGET GROUPS								
1. PASSENGERS (THOUSANDS)	4	4	4	4	4	4	4	4
2. CARGO (TONS)	5	5	5	5	5	5	5	5
3. AIR MAIL (TONS)	0	0	0	0	0	0	0	0
4. AIRCRAFT OPERATIONS (THOUSANDS)	3	3	3	3	3	3	3	3
5. CUSTODIAL SERVICES	0	0	0	0	0	0	0	0
6. CAPITAL IMPROVEMENT PROGRAM	0	0	0	0	0	0	0	0
PROGRAM ACTIVITIES								
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	36	36	36	36	36	36	36	36
2. CARGO HANDLING AREA (SQ FT)	532	532	532	532	532	532	532	532
3. VEHICULAR CAPACITY IN PARKING STALLS	22	22	22	22	22	22	22	22
4. TERMINAL FACILITIES (SQ FT)	2208	2208	2208	2208	2208	2208	2208	2208
5. RESTROOM FACILITY STANDARDS	6	6	6	6	6	6	6	6
6. CIP IMPLEMENTATION	0	0	0	0	0	0	0	0

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

TRN133: HANA AIRPORT

03 01 08

A. Statement of Program Objectives

To facilitate the rapid, safe and economical movement of people and goods within the State by providing and operating airport facilities and supporting services at Hana Airport (HNM).

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The FB 2019-21 operating budget request includes adjustments for: (1) trade-off/transfer of savings in electricity to ESCO lease financing payments; and (2) special maintenance projects totaling \$60,000/B in FY20 and \$720,000/B in FY21.

The FB 2019-21 CIP budget request includes the following Capital Improvement Program (CIP) project:

Facility Improvements

The CIP budget request of \$400,000 in FY20 and \$2,000,000 in FY21 in Airport Revenue Bond (Bond) funds will fund the CIP project.

C. Description of Activities Performed

Provides crash/fire services; maintains airfield, paved and unpaved operations areas, runway lights, windsocks and other navigational aids; maintains roads, landscaped areas, parking lots, street signs; and maintains all exterior building surfaces, interior public areas, electrical and plumbing systems.

D. Statement of Key Policies Pursued

Plans and programs of the Airports Division support the goals and intent of the Hawaii State Plan as they relate to air transportation. While the size and capacities of each airport may vary, the Division pursues the objectives and sets its policies for the airport system in accordance with those cited in Part I, Section 17, of the Hawaii State Plan. These are reflected in facilities planning, which assure, among other objectives, that the airports are planned so that statewide economic growth and diversification are assisted. Also, in airport planning and zoning, the planners and designers are sensitive to the needs of affected communities and the quality of Hawaii's natural environment.

E. Identification of Important Program Relationships

The operations of the airport must comply with the Federal Aviation Administration and Transportation Security Administration regulations concerning security and safety.

The airport also maintains a close working relationship with the airlines and other tenants to provide for the convenience, safety and rapid movement of passengers and goods.

Administrative, engineering and planning guidance and support are provided by Air Transportation Facilities and Services Support, TRN 195. Specialized operations and maintenance support is provided by TRN 131.

F. Description of Major External Trends Affecting the Program

No statistics are available for 2015 at this time.

G. Discussion of Cost, Effectiveness, and Program Size Data

Increases in costs are due to normal operational requirements. Operational costs are primarily related to normal operational requirements necessary to maintain airport facilities and services and comply with Federal security mandates within the budgetary guidelines set by the Department of Budget and Finance.

The airport maintains a master plan that recommends directions for airfield capacity and facility growth to meet various forecasts. Due to the dynamic nature of air travel, changes to aircraft type, air carrier marketing strategies, and air travel growth must be periodically accommodated. In between formal master plan updates, a short-term optimization study is done to ensure the airport is guided by current development plans.

H. Discussion of Program Revenues

Revenues generated from aeronautical rentals and airport use charges are minimal and are included in the total statewide airport system revenues of TRN 195.

I. Summary of Analysis Performed

None.

Program Plan Narrative

TRN133: HANA AIRPORT

03 01 08

J. Further Considerations

The viability of Hana Airport is dependent upon the most effective use of limited resources and is in continuous review of capacity versus demand on airport facilities.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN135
 PROGRAM STRUCTURE NO: 030109
 PROGRAM TITLE: KAPALUA AIRPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	15,588	16,214	48,345	51,657	52	52	52	52
TOTAL CURRENT LEASE PAYMENTS COST	15,588	16,214	48,345	51,657	52	52	52	52
BY MEANS OF FINANCING								
SPECIAL FUND	15,588	16,214	48,345	51,657	52	52	52	52
OPERATING COST	11.00*	11.00*	11.00*	11.00*	11.0*	11.0*	11.0*	11.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	1,288,529	1,288,529	1,359,760	1,367,634	1,368	1,368	1,368	1,368
OTHER CURRENT EXPENSES	754,738	753,773	1,581,642	938,330	938	938	938	938
EQUIPMENT			173,500					
TOTAL OPERATING COST	2,043,267	2,042,302	3,114,902	2,305,964	2,306	2,306	2,306	2,306
BY MEANS OF FINANCING								
SPECIAL FUND	11.00**	11.00**	11.00**	11.00**	11.0**	11.0**	11.0**	11.0**
	2,043,267	2,042,302	3,114,902	2,305,964	2,306	2,306	2,306	2,306
CAPITAL IMPROVEMENT COSTS								
DESIGN	50,000	450,000						
CONSTRUCTION		150,000	750,000	600,000				
TOTAL CAPITAL EXPENDITURES	50,000	600,000	750,000	600,000				
BY MEANS OF FINANCING								
REVENUE BONDS	50,000	600,000	750,000	600,000				
TOTAL PERM POSITIONS	11.00*	11.00*	11.00*	11.00*	11.0*	11.0*	11.0*	11.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	2,108,855	2,658,516	3,913,247	2,957,621	2,358	2,358	2,358	2,358

PROGRAM ID: TRN135
 PROGRAM STRUCTURE: 030109
 PROGRAM TITLE: KAPALUA AIRPORT

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	20	20	20	20	20	20	20	20
2. AVG TIME FROM PASSENGERS ENTERING TO PLANE TAKEOFF	40	40	40	40	40	40	40	40
3. THROUGH-PUT COST PER PASSENGER (CENTS)	1400	1400	1400	1400	1400	1400	1400	1400
4. NO. OF ACCIDENTS PER 100,000 SQ. FT.	.04	.04	0	0	0	0	0	0
5. NO. OF ACCIDENTS PER 100,000 PASSENGER MVTS	.9	.9	1	1	1	1	1	1
6. TOTAL OPERATING COST PER SQ. FT. (CENTS)	9000	9000	9000	9000	9000	9000	9000	9000
7. RATING OF FACILITY BY USERS	9	9	9	9	9	9	9	9
8. RATING OF FACILITY BY AIRLINES (%)	8	8	8	8	8	8	8	8
9. AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY	2	2	2	2	2	2	2	2
10. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	0	0	0	0	0	0	0	0
PROGRAM TARGET GROUPS								
1. PASSENGERS (THOUSANDS)	115	115	116	117	118	120	120	120
2. CARGO (TONS)	915	915	924	933	943	952	952	952
3. AIR MAIL (TONS)	2.5	2.5	3	3	3	3	3	3
4. AIRCRAFT OPERATIONS (THOUSANDS)	10	10	10	10	10	10	10	10
5. CUSTODIAL SERVICES	2	2	2	2	2	2	2	2
6. CAPITAL IMPROVEMENT PROGRAM	0	0	0	0	0	0	0	0
PROGRAM ACTIVITIES								
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	37	37	37	37	37	37	37	37
2. CARGO HANDLING AREA (SQ FT)	3000	3000	3000	3000	3000	3000	3000	3000
3. VEHICULAR CAPACITY IN PARKING STALLS	60	60	60	60	60	60	60	60
4. TERMINAL FACILITIES (SQUARE FEET)	15000	15000	15000	15000	15000	15000	15000	15000
5. RESTROOM FACILITY STANDARDS	7	7	8	8	8	8	8	8
6. CIP IMPLEMENTATION	0	0	0	0	0	0	0	0

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

TRN135: KAPALUA AIRPORT

03 01 09

A. Statement of Program Objectives

To facilitate the rapid, safe and economical movement of people and goods within the State by providing and operating airport facilities and supporting services at Kapalua Airport (JHM).

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The FB 2019-21 operating budget request includes adjustments for: (1) trade-off/transfer of savings in electricity to ESCO lease financing payments; (2) special maintenance projects totaling \$860,000/B in FY20 and \$220,000/B in FY21; and (3) ARFF replacement equipment totaling \$173,500/B in FY20.

No FB 2019-21 CIP request is included for TRN 135.

C. Description of Activities Performed

Provides crash/fire and unicom radio traffic advisory services; maintains airfield operations areas, including paved and unpaved runway, taxiway and apron, runway lights, taxiway lights, windsocks and other navigational aids, drainage and clear zone areas; maintains all buildings, including exterior building surfaces, interior public areas, electrical, mechanical, plumbing systems and security fencing; and maintains roads, landscaped areas, parking lots and regulatory signs.

D. Statement of Key Policies Pursued

Plans and programs of the Airports Division support the goals and intent of the Hawaii State Plan as they relate to air transportation. While the size and capacities of each airport may vary, the Division pursues the objectives and sets its policies for the airport system in accordance with those cited in Part I, Section 17, of the Hawaii State Plan. These are reflected in facilities planning, which assure, among other objectives, that the airports are planned so that statewide economic growth and diversification are assisted. Also, in airport planning and zoning, the planners and designers are sensitive to the needs of affected communities and the quality of Hawaii's natural environment.

E. Identification of Important Program Relationships

The operations of the airport must comply with the Federal Aviation Administration and Transportation Security Administration regulations concerning security, safety and certification. The airport also maintains a close working relationship with the airlines and other tenants to provide for the convenience, safety and rapid movement of passengers and goods.

Administrative, engineering and planning support is provided by Air Transportation Facilities and Services Support, TRN 195. Specialized operations and maintenance support is provided by TRN 131.

F. Description of Major External Trends Affecting the Program

No statistics are available at this time.

G. Discussion of Cost, Effectiveness, and Program Size Data

Funds are requested for normal operational requirements.

The airport maintains a master plan that recommends directions for airfield capacity and facility growth to meet various forecasts. Due to the dynamic nature of air travel, changes to aircraft type, air carrier marketing strategies, air travel growth, etc., must be periodically accommodated. In between formal master plan updates, a short-term optimization study is done to ensure the airport is guided by current development plans.

H. Discussion of Program Revenues

Revenues generated from aeronautical rentals, airport use charges, concession fees and non-aeronautical rental are minimal. Total revenues are included in the statewide airport system revenues of TRN 195.

I. Summary of Analysis Performed

Terminal and airfield requirements are under continuing evaluation.

Program Plan Narrative

TRN135: KAPALUA AIRPORT

03 01 09

J. Further Considerations

The viability of Kapalua Airport is dependent upon the most effective use of limited resources and is in continuous review of capacity versus demand on airport facilities. The restrictions on usage placed by county ordinance hampers the full use of available resources, especially from federal sources.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN141
 PROGRAM STRUCTURE NO: 030110
 PROGRAM TITLE: MOLOKAI AIRPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	14,494	15,076	99,534	106,353	106	106	106	106
TOTAL CURRENT LEASE PAYMENTS COST	14,494	15,076	99,534	106,353	106	106	106	106
BY MEANS OF FINANCING								
SPECIAL FUND	14,494	15,076	99,534	106,353	106	106	106	106
OPERATING COST	14.00*	14.00*	14.00*	14.00*	14.0*	14.0*	14.0*	14.0*
PERSONAL SERVICES	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
OTHER CURRENT EXPENSES	1,659,898	1,659,898	1,732,046	1,740,255	1,740	1,740	1,740	1,740
EQUIPMENT	1,167,216	1,264,201	2,379,743	2,272,924	2,273	2,273	2,273	2,273
MOTOR VEHICLES	15,000							
MOTOR VEHICLES	925,000							
TOTAL OPERATING COST	3,767,114	2,924,099	4,111,789	4,013,179	4,013	4,013	4,013	4,013
BY MEANS OF FINANCING								
SPECIAL FUND	14.00*	14.00*	14.00*	14.00*	14.0*	14.0*	14.0*	14.0*
SPECIAL FUND	**	**	**	**	**	**	**	**
SPECIAL FUND	2,925,614	2,924,099	4,111,789	4,013,179	4,013	4,013	4,013	4,013
SPECIAL FUND	*	*	*	*	*	*	*	*
SPECIAL FUND	**	**	**	**	**	**	**	**
FEDERAL FUNDS	841,500							
CAPITAL IMPROVEMENT COSTS								
DESIGN	400,000	600,000	1,400,000	2,100,000				
CONSTRUCTION	2,701,000	1,250,000	3,750,000	1,250,000				
TOTAL CAPITAL EXPENDITURES	3,101,000	1,850,000	5,150,000	3,350,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN141
 PROGRAM STRUCTURE NO: 030110
 PROGRAM TITLE: MOLOKAI AIRPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
SPECIAL FUND	2,700,000							
REVENUE BONDS	400,000	1,850,000	5,150,000	3,350,000				
FEDERAL FUNDS	1,000							
TOTAL PERM POSITIONS	14.00*	14.00*	14.00*	14.00*	14.0*	14.0*	14.0*	14.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	6,882,608	4,789,175	9,361,323	7,469,532	4,119	4,119	4,119	4,119

PROGRAM ID: TRN141
 PROGRAM STRUCTURE: 030110
 PROGRAM TITLE: MOLOKAI AIRPORT

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	20	20	20	20	20	20	20	20
2. AVG TIME FROM PASSENGERS ENTERING TO PLANE TAKEOFF	30	30	30	30	30	30	30	30
3. THROUGH-PUT COST PER PASSENGER (CENTS)	1100	1100	1100	1100	1100	1100	1100	1100
4. NO. OF ACCIDENTS PER 100,000 SQ. FT.	.03	.03	0	0	0	0	0	0
5. NO. OF ACCIDENTS PER 100,000 PASSENGER MVTS	1.0	1.0	1.0	1.0	0	0	0	0
6. TOTAL OPERATING COST PER SQ. FT. (CENTS)	2500	2500	2500	2500	2500	2500	2500	2500
7. RATING OF FACILITY BY USERS	8	8	8	8	8	8	8	8
8. RATING OF FACILITY BY AIRLINES (%)	7	7	7	7	7	7	7	7
9. AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY	2	2	2	2	2	2	2	2
10. % OF CIP PROJECTS COMPLETED WITHIN SCHEDULED TIME	0	0	0	0	0	0	0	0
PROGRAM TARGET GROUPS								
1. PASSENGERS(THOUSANDS)	220	220	222	224	227	229	231	233
2. CARGO (TONS)	1100	1100	1111	1122	1133	1145	1154	1163
3. AIR MAIL (TONS)	350	350	354	357	361	364	368	371
4. AIRCRAFT OPERATIONS (THOUSANDS)	35	35	35	35	36	36	36	36
5. CUSTODIAL SERVICES	2	2	2	2	2	2	2	2
6. CAPITAL IMPROVEMENT PROGRAM	0	0	0	0	0	0	0	0
PROGRAM ACTIVITIES								
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	75	75	75	75	75	75	75	75
2. CARGO HANDLING AREA (SQ FT)	11000	11000	11000	11000	11000	11000	11000	11000
3. VEHICULAR CAPACITY IN PARKING STALLS	300	300	300	300	300	300	300	300
4. TERMINAL FACILITIES (100 SQ FT)	109	109	109	109	109	109	109	109
5. RESTROOM FACILITY STANDARDS	7	7	8	8	8	8	8	8
6. CIP IMPLEMENTATION	0	0	0	0	0	0	0	0

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

TRN141: MOLOKAI AIRPORT

03 01 10

A. Statement of Program Objectives

To facilitate the rapid, safe and economical movement of people and goods within the State by providing and operating airport facilities and supporting services at Molokai Airport (MKK).

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The FB 2019-21 operating budget request includes adjustments for: (1) trade-off/transfer of savings in electricity to ESCO lease financing payments; and (2) special maintenance projects totaling \$1,200,000/B in FY20 and \$1,100,000/B in FY21.

The FB 2019-21 CIP budget request includes the following Capital Improvement Program (CIP) project:

Facility Improvements

The CIP budget request of \$3,500,000 in Airport Revenue Bond (Bond) funds in FY20 will fund the CIP project.

C. Description of Activities Performed

Provides crash/fire services, parking control, law enforcement officers as required by the Federal Aviation Administration (FAA) Airport Security Program; maintains airfield operations areas including paved and unpaved runway, taxiway and apron, runway and taxiway lights, windsocks and other navigational aids, drainage and grass areas; maintains buildings, including exterior building surfaces, interior public areas, electrical, mechanical, plumbing systems; maintains roads, landscaped areas, parking lots, street lighting, regulatory and warning signs.

D. Statement of Key Policies Pursued

Plans and programs of the Airports Division support the goals and intent of the Hawaii State Plan as they relate to air transportation. While the size and capacities of each airport may vary, the Division pursues the objectives and sets its policies for the airport system in accordance with those cited in Part I, Section 17, of the Hawaii State Plan. These are reflected in facilities planning, which assure, among other objectives, that

the airports are planned so that statewide economic growth and diversification are assisted. Also, in airport planning and zoning, the planners and designers are sensitive to the needs of affected communities and the quality of Hawaii's natural environment. In the area of facilities improvements, the Division has projects to increase the capacities of airports, as well as support facilities, to effectively accommodate transshipment and storage needs. Facilities improvements as well as operating policies are intended to encourage a variety of carriers to offer increased opportunities and advantages to inter-island movement of people and goods.

E. Identification of Important Program Relationships

The operations of the Airport must comply with the FAA and Transportation Security Administration regulations concerning security, safety and certification. The airport has facilities for FAA air traffic control.

The airport also maintains a close working relationship with the airlines and other tenants to provide for the convenience, safety and rapid movement of passengers and goods.

Administrative, engineering and planning support is provided by Air Transportation Facilities and Services Support, TRN 195. Specialized operations and maintenance support is provided by TRN 131.

F. Description of Major External Trends Affecting the Program

No statistics are available at this time. FAA regulations relating to security and certification continue to keep program costs up. Also, environmental concerns continue to be a major factor for the growth of physical facilities at the airport.

G. Discussion of Cost, Effectiveness, and Program Size Data

Increases in operational costs are primarily for normal operational requirements necessary to maintain airport facilities and services and comply with federal security mandates within the budgetary guidelines set by the Department of Budget and Finance.

Program Plan Narrative

TRN141: MOLOKAI AIRPORT

03 01 10

The airport maintains a master plan that recommends directions for airfield capacity and facility growth to meet various forecasts. Due to the dynamic nature of air travel, changes to aircraft type, air carrier marketing strategies, and air travel growth must be periodically accommodated. In between formal master plan updates, a short-term optimization study is done to ensure the airport is guided by current development plans.

H. Discussion of Program Revenues

Revenues generated from aeronautical rentals, airport use charges, concession fees, and non-aeronautical are moderate. Total revenues generated are included in the statewide airport system revenues of TRN 195.

I. Summary of Analysis Performed

Terminal and airfield requirements are under continuing evaluation.

J. Further Considerations

The viability of Molokai Airport is dependent upon the most effective use of limited resources and is in continuous review of capacity versus demand on airport facilities.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN143
 PROGRAM STRUCTURE NO: 030111
 PROGRAM TITLE: KALAUPAPA AIRPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	9.00*	7.00*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	872,654	694,478	732,389	735,258	735	735	735	735
OTHER CURRENT EXPENSES	1,895,461	145,461	285,461	285,461	286	286	286	286
TOTAL OPERATING COST	2,768,115	839,939	1,017,850	1,020,719	1,021	1,021	1,021	1,021
BY MEANS OF FINANCING	9.00*	7.00*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	2,768,115	839,939	1,017,850	1,020,719	1,021	1,021	1,021	1,021
CAPITAL IMPROVEMENT COSTS								
CONSTRUCTION		1,800,000	2,700,000					
TOTAL CAPITAL EXPENDITURES		1,800,000	2,700,000					
BY MEANS OF FINANCING								
REVENUE BONDS		1,800,000	2,700,000					
TOTAL PERM POSITIONS	9.00*	7.00*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	2,768,115	2,639,939	3,717,850	1,020,719	1,021	1,021	1,021	1,021

PROGRAM ID: TRN143
 PROGRAM STRUCTURE: 030111
 PROGRAM TITLE: KALAUPAPA AIRPORT

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>MEASURES OF EFFECTIVENESS</u>								
1. NUMBER OF ACCIDENTS	0	0	0	0	0	0	0	0
2. AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY	0	0	0	0	0	0	0	0
3. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	0	0	0	0	0	0	0	0
<u>PROGRAM TARGET GROUPS</u>								
1. PASSENGERS (THOUSANDS)	5	5	5	5	5	5	5	5
2. AIRCRAFT OPERATIONS (THOUSANDS)	3	3	3	3	3	3	3	3
3. CUSTODIAL SERVICES	0	0	0	0	0	0	0	0
4. CAPITAL IMPROVEMENT PROGRAM	0	0	0	0	0	0	0	0
<u>PROGRAM ACTIVITIES</u>								
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	75	75	75	75	75	75	75	75
2. TERMINAL FACILITIES (SQ FT)	1080	1080	1080	1080	1080	1080	1080	1080
3. RESTROOM FACILITY STANDARDS	5	5	5	5	5	5	5	5
4. CIP IMPLEMENTATION	0	0	0	0	0	0	0	0

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

TRN143: KALAUPAPA AIRPORT

03 01 11

A. Statement of Program Objectives

To facilitate the rapid, safe and economical movement of people and goods within the State by providing and operating airport facilities and supporting services at Kalaupapa Airport (LUP).

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The FB 2019-21 operating budget request includes adjustments for special maintenance projects totaling \$140,000/B in FY20 and FY21.

No FB 2019-21 CIP request is included for TRN 143.

C. Description of Activities Performed

Provides crash/fire services, maintains airfield operations areas including paved and unpaved airport runway and apron areas, windsocks and other navigational aids, drainage systems and clear zone area; maintains buildings, including exterior building surfaces and interior public areas, electrical and plumbing systems; and maintains roads, landscaped areas and parking areas.

D. Statement of Key Policies Pursued

Plans and programs of the Airports Division support the goals and intent of the Hawaii State Plan as they relate to air transportation. While the size and capacities of each airport may vary, the Division pursues the objectives and sets its policies for the airport system in accordance with those cited in Part I, Section 17, of the Hawaii State Plan. These are reflected in facilities planning, which assure, among other objectives, that the airports are planned so that statewide economic growth and diversification are assisted. Also, in airport planning and zoning, the planners and designers are sensitive to the needs of affected communities and the quality of Hawaii's natural environment.

E. Identification of Important Program Relationships

The operations of the airport must comply with the Federal Aviation Administration and Transportation Security Administration regulations concerning security and safety.

Administrative, engineering and planning support are provided by Air Transportation Facilities and Services Support, TRN 195. TRN 131 (Kahului Airport) provides specialized operations and maintenance support.

F. Description of Major External Trends Affecting the Program

No statistics are available at this time.

G. Discussion of Cost, Effectiveness, and Program Size Data

Increases in operational costs are primarily for normal operational requirements necessary to maintain airport facilities and services and comply with federal security mandates within the budgetary guidelines set by the Department of Budget and Finance.

The airport maintains a master plan that recommends directions for airfield capacity and facility growth to meet various forecasts. Due to the dynamic nature of air travel, changes to aircraft type, air carrier marketing strategies, and air travel growth must be periodically accommodated. In between formal master plan updates, a short-term optimization study is done to ensure the airport is guided by current development plans.

H. Discussion of Program Revenues

Revenues generated from aeronautical rental and airport use charges are minimal and are reported in TRN 195.

I. Summary of Analysis Performed

Terminal and airfield requirements are under continuing evaluation.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN151
 PROGRAM STRUCTURE NO: 030112
 PROGRAM TITLE: LANAI AIRPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	53,898	56,061	170,629	182,319	182	182	182	182
TOTAL CURRENT LEASE PAYMENTS COST	53,898	56,061	170,629	182,319	182	182	182	182
BY MEANS OF FINANCING								
SPECIAL FUND	53,898	56,061	170,629	182,319	182	182	182	182
OPERATING COST	12.00*	12.00*	12.00*	12.00*	12.0*	12.0*	12.0*	12.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	1,296,556	1,331,865	1,371,850	1,375,902	1,376	1,376	1,376	1,376
OTHER CURRENT EXPENSES	2,490,053	1,613,650	1,944,082	2,357,392	2,357	2,357	2,357	2,357
EQUIPMENT	49,200	25,000						
MOTOR VEHICLES	925,000							
TOTAL OPERATING COST	4,760,809	2,970,515	3,315,932	3,733,294	3,733	3,733	3,733	3,733
BY MEANS OF FINANCING								
	12.00*	12.00*	12.00*	12.00*	12.0*	12.0*	12.0*	12.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	3,919,309	2,970,515	3,315,932	3,733,294	3,733	3,733	3,733	3,733
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	841,500							
CAPITAL IMPROVEMENT COSTS								
DESIGN	200,000	300,000	160,000	240,000				
CONSTRUCTION	1,765,000	11,073,000	17,135,000	800,000	1,800			
TOTAL CAPITAL EXPENDITURES	1,965,000	11,373,000	17,295,000	1,040,000	1,800			

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN151
 PROGRAM STRUCTURE NO: 030112
 PROGRAM TITLE: LANAI AIRPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
REVENUE BONDS	1,965,000	9,373,000	14,294,000	1,040,000	1,800			
FEDERAL FUNDS			1,000					
PRIVATE CONTRIBUTIONS		2,000,000	3,000,000					
TOTAL PERM POSITIONS	12.00*	12.00*	12.00*	12.00*	12.0*	12.0*	12.0*	12.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	6,779,707	14,399,576	20,781,561	4,955,613	5,715	3,915	3,915	3,915

PROGRAM ID: TRN151
 PROGRAM STRUCTURE: 030112
 PROGRAM TITLE: LANAI AIRPORT

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	20	20	20	20	20	20	20	20
2. AVG TIME FROM PASSENGERS ENTERING TO PLANE TAKEOFF	30	30	30	30	30	30	30	30
3. THROUGH-PUT COST PER PASSENGER (CENTS)	1650	1650	1650	1650	1650	1650	1650	1650
4. NO. OF ACCIDENTS PER 100,000 SQ. FT.	.004	.004	0	0	0	0	0	0
5. NO. OF ACCIDENTS PER 100,000 PASSENGER MVTS	.7	.7	0	0	0	0	0	0
6. TOTAL OPERATING COST PER SQ. FT. (CENTS)	17	17	17	17	17	17	17	17
7. RATING OF FACILITY BY USERS	9	9	9	9	9	9	9	9
8. RATING OF FACILITY BY AIRLINES (%)	8	8	8	8	8	8	8	8
9. AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY	3	3	3	3	3	3	3	3
10. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	0	0	0	0	0	0	0	0
PROGRAM TARGET GROUPS								
1. PASSENGERS (THOUSANDS)	120	120	121	122	124	125	125	125
2. CARGO (TONS)	800	800	808	816	824	832	832	832
3. AIR MAIL (TONS)	150	150	152	153	155	156	156	156
4. AIRCRAFT OPERATIONS (THOUSANDS)	10	10	10	10	10	10	10	10
5. CUSTODIAL SERVICES	3	3	3	3	3	3	3	3
6. CAPITAL IMPROVEMENT PROGRAM	0	0	0	0	0	0	0	0
PROGRAM ACTIVITIES								
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	56	56	56	56	56	56	56	56
2. CARGO HANDLING AREA (SQ FT)	1368	1368	1368	1368	1368	1368	1368	1368
3. VEHICULAR CAPACITY IN PARKING STALLS	120	120	120	120	120	120	120	120
4. TERMINAL FACILITIES (SQ FT)	13661	13661	13661	13661	13661	13661	13661	13661
5. RESTROOM FACILITY STANDARDS	7	7	7	7	8	8	8	8
6. CIP IMPLEMENTATION	0	0	0	0	0	0	0	0

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

TRN151: LANAI AIRPORT

03 01 12

A. Statement of Program Objectives

To facilitate the rapid, safe and economical movement of people and goods within the State by providing and operating airport facilities and supporting services at Lanai Airport (LNY).

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The FB 2019-21 operating budget request includes adjustments for: (1) trade-off/transfer of savings in electricity to ESCO lease financing payments; and (2) special maintenance projects totaling \$445,000/B in FY20 and \$870,000/B in FY21.

The FB 2020-21 CIP budget request includes the following Capital Improvement Program (CIP) project:

Facility Improvements

The CIP budget request of \$400,000 in FY20 and \$2,000,000 in FY21 in Airport Revenue Bond (Bond) funds will fund the CIP project.

C. Description of Activities Performed

Provides crash/fire services; maintains airfield operations areas, including paved and unpaved runway, taxiway and apron, runway lights, taxiway lights, windsocks and other navigational aids, drainage and clear zone areas; maintains all buildings, including exterior building surfaces, interior public areas, electrical, mechanical, plumbing systems and security fencing; and maintains roads, landscaped areas, parking lots and regulatory signs.

D. Statement of Key Policies Pursued

Plans and programs of the Airports Division support the goals and intent of the Hawaii State Plan as they relate to air transportation. While the size and capacities of each airport may vary, the Division pursues the objectives and sets its policies for the airport system in accordance with those cited in Part I, Section 17, of the Hawaii State Plan. These are reflected in facilities planning, which assure, among other objectives, that the airports are planned so that statewide economic growth and diversification are assisted. Also, in airport planning and zoning, the

planners and designers are sensitive to the needs of affected communities and the quality of Hawaii's natural environment. In the area of facilities improvements, a new passenger terminal, cargo building, access road and parking were completed in 1994. These facilities, as well as operating policies, are intended to encourage a variety of carriers to offer increased opportunities and advantages to inter-island movement of people and goods.

E. Identification of Important Program Relationships

The operations of the airport must comply with the Federal Aviation Administration (FAA) and Transportation Security Administration regulations concerning security, safety and certification.

Storage facilities for highway maintenance equipment of the Highways Division are provided at the airport.

The airport also maintains a close working relationship with the airlines and other tenants to provide for the convenience, safety and rapid movement of passengers and goods.

Administrative, engineering and planning support are provided by Air Transportation Facilities and Services Support, TRN 195. TRN 131 (Kahului Airport) provides specialized operations and maintenance support.

F. Description of Major External Trends Affecting the Program

Passenger, cargo and mail statistics through LNY provide the principal indicators for program improvements. The passenger volume at LNY was 107,000 in fiscal year 2014 (FY 14), up 13.1% from fiscal year 2013 (FY 13). The cargo volume of 816 tons was down 2.4% from FY 13. FAA regulations relating to security and certification continue to keep program costs up. Also, environmental concerns continue to be a major factor in growth of physical facilities at the Airport.

Program Plan Narrative

TRN151: LANAI AIRPORT

03 01 12

G. Discussion of Cost, Effectiveness, and Program Size Data

Funds requested are for normal operational requirements necessary to maintain airport facilities and services and comply with Federal security mandates within the budgetary guidelines set by the Department of Budget and Finance.

The airport maintains a master plan that recommends directions for airfield capacity and facility growth to meet various forecasts. Due to the dynamic nature of air travel, changes to aircraft type, air carrier marketing strategies, and air travel growth must be periodically accommodated. In between formal master plan updates, a short-term optimization study is done to ensure the airport is guided by current development plans.

H. Discussion of Program Revenues

Revenues are generated from aeronautical rentals, airport use charges, concession fees, non-aeronautical rentals and other miscellaneous sources are minimal. Total revenues are included in the statewide airport system revenues of TRN 195.

I. Summary of Analysis Performed

Terminal and airfield requirements are under continuing evaluation.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN161
 PROGRAM STRUCTURE NO: 030113
 PROGRAM TITLE: LIHUE AIRPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	447,397	465,348	1,071,096	1,144,480	1,144	1,144	1,144	1,144
TOTAL CURRENT LEASE PAYMENTS COST	447,397	465,348	1,071,096	1,144,480	1,144	1,144	1,144	1,144
BY MEANS OF FINANCING								
SPECIAL FUND	447,397	465,348	1,071,096	1,144,480	1,144	1,144	1,144	1,144
OPERATING COST	104.00*	116.00*	116.00*	116.00*	116.0*	116.0*	116.0*	116.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	9,216,979	10,469,923	10,890,601	10,946,542	10,947	10,947	10,947	10,947
OTHER CURRENT EXPENSES	18,421,019	11,179,741	13,551,893	13,754,109	13,754	13,754	13,754	13,754
EQUIPMENT	19,600	80,000	586,600	136,400				
MOTOR VEHICLES	925,000	1,960,000	150,000					
TOTAL OPERATING COST	28,582,598	23,689,664	25,179,094	24,837,051	24,701	24,701	24,701	24,701
BY MEANS OF FINANCING								
	104.00*	116.00*	116.00*	116.00*	116.0*	116.0*	116.0*	116.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	27,741,098	23,689,664	25,179,094	24,837,051	24,701	24,701	24,701	24,701
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	841,500							
CAPITAL IMPROVEMENT COSTS								
PLANS	1,250,000	300,000						
LAND ACQUISITION	20,944,000							
DESIGN	2,057,000	500,000	1,300,000	1,200,000				
CONSTRUCTION	29,022,000	14,342,000	13,735,000	7,100,000	6,600	3,300		
TOTAL CAPITAL EXPENDITURES	53,273,000	15,142,000	15,035,000	8,300,000	6,600	3,300		

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN161
 PROGRAM STRUCTURE NO: 030113
 PROGRAM TITLE: LIHUE AIRPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
SPECIAL FUND	11,743,000	5,351,000						
REVENUE BONDS	8,497,000	9,790,000	15,035,000	8,300,000	6,600	3,300		
FEDERAL FUNDS	21,033,000	1,000						
OTHER FUNDS	12,000,000							
TOTAL PERM POSITIONS	104.00*	116.00*	116.00*	116.00*	116.0*	116.0*	116.0*	116.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	82,302,995	39,297,012	41,285,190	34,281,531	32,445	29,145	25,845	25,845

PROGRAM ID: TRN161
 PROGRAM STRUCTURE: 030113
 PROGRAM TITLE: LIHUE AIRPORT

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	20	20	20	20	20	20	20	20
2. AVG TIME FROM PASSENGERS ENTERING TO PLANE TAKEOFF	85	85	85	85	85	85	85	85
3. THROUGH-PUT COST PER PASSENGER (CENTS)	900	900	900	900	900	900	900	900
4. NO. OF ACCIDENTS PER 100,000 SQ. FT.	.1	.1	.1	.1	0	0	0	0
5. NO. OF ACCIDENTS PER 100,000 PASSENGER MVTS	.25	.25	.25	.25	0	0	0	0
6. TOTAL OPERATING COST PER SQ. FT. (CENTS)	2700	2700	2700	2700	2700	2700	2700	2700
7. RATING OF FACILITY BY USERS	9	9	9	9	9	9	9	9
8. RATING OF FACILITY BY AIRLINES (%)	8	8	8	8	8	8	8	8
9. AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY	12	12	6	6	6	6	6	6
10. % OF CIP PROJECTS COMPLETED WITHIN SCHEDULED TIME	50	50	50	50	50	50	50	50
PROGRAM TARGET GROUPS								
1. PASSENGERS (THOUSANDS)	2700	2700	2727	2754	2782	2810	2810	2810
2. CARGO (TONS)	13600	13600	13736	13873	14012	14152	14152	14152
3. AIR MAIL (TONS)	1100	1100	1111	1122	1133	1145	1145	1145
4. AIRCRAFT OPERATIONS (THOUSANDS)	125	125	126	128	129	130	130	130
5. CUSTODIAL SERVICES	22	22	22	22	22	22	22	22
6. CAPITAL IMPROVEMENT PROGRAM	6874	6874	6874	6874	6874	6874	6874	6874
PROGRAM ACTIVITIES								
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	110	110	110	110	110	110	110	110
2. CARGO HANDLING AREA (SQ FT)	757000	757000	757000	757000	757000	757000	757000	757000
3. VEHICULAR CAPACITY IN PARKING STALLS	400	575	575	575	575	575	575	575
4. TERMINAL FACILITIES (1,000 SQ FT)	88	88	88	88	88	88	88	88
5. RESTROOM FACILITY STANDARDS	7	7	8	8	8	8	8	8
6. CIP IMPLEMENTATION	6874	6874	6874	6874	6874	6874	6874	6874

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

TRN161: LIHUE AIRPORT

03 01 13

A. Statement of Program Objectives

To facilitate the rapid, safe and economical movement of people and goods within the State by providing and operating airport facilities and supporting services at Lihue Airport (LIH).

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The FB 2019-21 operating budget request includes adjustments for: (1) trade-off/transfer of savings in electricity to ESCO lease financing payments; (2) ARFF operating expenses and equipment totaling \$959,500/B in FY20 and \$429,900/B in FY21; (3) replacement of the electrician truck for \$150,000/B in FY20; and (4) special maintenance projects totaling \$2,605,000/B in FY20 and \$2,960,000/B in FY21.

The FB 2019-21 CIP budget request includes the following Capital Improvement Program (CIP) projects:

Terminal Improvements
Facility Improvements

The CIP budget request of \$12,000,000 in FY20 and \$11,000,000 in FY21 in Airport Revenue Bond (Bond) funds will fund the 2 CIP projects.

C. Description of Activities Performed

Provides crash/fire services, police, traffic and parking control, including law enforcement officers for the Federal Aviation Administration (FAA) Airport Certification Program; maintains airfield operations areas including paved and unpaved runways, taxiways and aprons, runway lights, taxiway lights, ramp lighting, windsocks and other navigational aids, drainage systems and clear zone areas; maintains buildings, including exterior building surfaces, interior public areas, maintains electrical, mechanical, plumbing, flight information, fire alarm, air conditioning and security systems; maintains roads, landscaped areas parking lots, street lighting, regulatory, warning and destination signs; issues parking permits, ground transportation licenses; and regulates concession, airline and other tenant activities. Provides administrative and specialized maintenance support for the Kauai District Airports, which consists of Lihue Airport, TRN 161 and Port Allen Airport, TRN 163.

D. Statement of Key Policies Pursued

Plans and programs of the Airports Division support the goals and intent of the Hawaii State Plan as they relate to air transportation. While the size and capacities of each airport may vary, the Division pursues the objectives and sets its policies for the airport system in accordance with those cited in Part I, Section 17, of the Hawaii State Plan. These are reflected in facilities planning, which assure, among other objectives, that the airports are planned so that statewide economic growth and diversification are assisted. Also, in airport planning and zoning, the planners and designers are sensitive to the needs of affected communities and the quality of Hawaii's natural environment. In the area of facilities improvements, the Division has projects to increase capacities of airports, as well as support facilities, to effectively accommodate transshipment and storage needs. Facilities improvements, as well as operating policies, are intended to encourage a variety of carriers to offer increased opportunities and advantages to the movement of people and goods.

E. Identification of Important Program Relationships

The operations of the Airport must comply with the FAA and Transportation Security Administration regulations concerning security, safety and certification.

The airport has facilities for FAA air traffic control, U.S. Weather Bureau forecast activities and for Department of Agriculture plant inspection activities.

The airport also maintains a close working relationship with the airlines and other tenants to provide for the convenience, safety and rapid movement of passengers and goods.

Administrative, engineering and planning guidance and support are provided by Air Transportation Facilities and Services Support, TRN 195.

F. Description of Major External Trends Affecting the Program

LIH is the fourth busiest airport in the State system in terms of passengers processed, which provided the principal indicator for program improvements. In 2015, 2,776,652 passengers were processed, a 2.8%

Program Plan Narrative

TRN161: LIHUE AIRPORT

03 01 13

increase compared to 2014. FAA regulations relating to security and certification continue to keep program costs up. Also, environmental concerns continue to be a major factor in the growth of physical facilities at the airport.

G. Discussion of Cost, Effectiveness, and Program Size Data

Increases in cost are due to normal operational requirements necessary to maintain airport facilities and services and comply with federal security mandates within the budgetary guidelines set by the Department of Budget and Finance.

The airport maintains a master plan that recommends directions for airfield capacity and facility growth to meet various forecasts. Due to the dynamic nature of air travel, changes to aircraft type, air carrier marketing strategies, and air travel growth must be periodically accommodated. In between formal master plan updates, a short-term optimization study is done to ensure the airport is guided by current development plans.

H. Discussion of Program Revenues

Total revenues generated are included in the statewide airport system revenues of TRN 195.

I. Summary of Analysis Performed

Terminal and airfield requirements will continue to be under evaluation.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN163
 PROGRAM STRUCTURE NO: 030114
 PROGRAM TITLE: PORT ALLEN AIRPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES	1,841	1,841	46,841	21,841	22	22	22	22
TOTAL OPERATING COST	1,841	1,841	46,841	21,841	22	22	22	22
BY MEANS OF FINANCING	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	1,841	1,841	46,841	21,841	22	22	22	22
CAPITAL IMPROVEMENT COSTS								
CONSTRUCTION	600,000	900,000						
TOTAL CAPITAL EXPENDITURES	600,000	900,000						
BY MEANS OF FINANCING								
REVENUE BONDS	600,000	900,000						
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	601,841	901,841	46,841	21,841	22	22	22	22

PROGRAM ID: TRN163
 PROGRAM STRUCTURE: 030114
 PROGRAM TITLE: PORT ALLEN AIRPORT

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>MEASURES OF EFFECTIVENESS</u>								
1. NUMBER OF ACCIDENTS	0	0	0	0	0	0	0	0
2. AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY	1	1	1	1	1	1	1	1
3. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	0	0	0	0	0	0	0	0
<u>PROGRAM TARGET GROUPS</u>								
1. PRIVATE AIRCRAFT OPERATIONS (THOUSANDS)	6	6	6	6	6	6	6	6
2. CUSTODIAL SERVICES	0	0	0	0	0	0	0	0
3. CAPITAL IMPROVEMENT PROGRAM	0	0	0	0	0	0	0	0
<u>PROGRAM ACTIVITIES</u>								
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	30	30	30	30	30	30	30	30
2. RESTROOM FACILITY STANDARDS	2	2	2	2	2	2	2	2
3. CIP IMPLEMENTATION	0	0	0	0	0	0	0	0

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

TRN163: PORT ALLEN AIRPORT

03 01 14

A. Statement of Program Objectives

To facilitate the rapid, safe and economical movement of people and goods within the State by providing and operating airport facilities and supporting services at Port Allen Airport (PAK).

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The FB 2019-21 operating budget request includes adjustments for special maintenance projects totaling \$45,000/B in FY20 and \$20,000/B in FY21.

No FB 2019-21 CIP request is included for TRN 163.

C. Description of Activities Performed

Maintains airfield operations areas including paved and unpaved airport runway and taxiways, windsocks and other navigational aids and buildings used by various tenants at the airport.

D. Statement of Key Policies Pursued

Plans and programs of the Airports Division support the goals and intent of the Hawaii State Plan as they relate to air transportation. While the size and capacities of each airport may vary, the Division pursues the objectives and sets its policies for the airport system in accordance with those cited in Part I, Section 17, of the Hawaii State Plan. These are reflected in facilities planning, which assure, among other objectives that the airports are planned so that statewide economic growth and diversification are assisted. Also, in airport planning and zoning, the planners and designers are sensitive to the needs of affected communities and the quality of Hawaii's natural environment.

E. Identification of Important Program Relationships

The operations of the airport must comply with the Federal Aviation Administration and Transportation Security Administration regulations concerning security and safety.

Administrative, engineering and planning support are provided by Air Transportation Facilities and Services Support, TRN 195. TRN 161 (Lihue Airport) provides specialized operations and maintenance support.

F. Description of Major External Trends Affecting the Program

General Aviation and helicopters use Port Allen Airport. This airfield must be maintained to ensure emergency landing capacity. Also, environmental concerns continue to be a major factor in growth of physical facilities at the airport.

G. Discussion of Cost, Effectiveness, and Program Size Data

The airport maintains a master plan that recommends directions for airfield capacity and facility growth to meet various forecasts. Due to the dynamic nature of air travel, changes to aircraft type, air carrier marketing strategies, and air travel growth must be periodically accommodated. In between formal master plan updates, a short-term optimization study is done to ensure the airport is guided by current development plans.

H. Discussion of Program Revenues

Revenues generated from aeronautical rentals and airport use charges are minimal and are reported in TRN 195.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN195
 PROGRAM STRUCTURE NO: 030115
 PROGRAM TITLE: AIRPORTS ADMINISTRATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	130.00*	131.00*	133.00*	133.00*	133.0*	133.0*	133.0*	133.0*
	2.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
PERSONAL SERVICES	12,956,641	12,956,641	13,684,798	13,684,798	13,685	13,685	13,685	13,685
OTHER CURRENT EXPENSES	208,579,367	280,270,870	245,129,055	272,050,058	275,455	278,091	281,281	254,991
EQUIPMENT	5,769,201	5,769,201	5,769,201	5,769,201	5,769	5,769	5,769	5,769
MOTOR VEHICLES	1,593,100	28,593,100	1,593,100	1,593,100	1,593	1,593	1,593	1,593
TOTAL OPERATING COST	228,898,309	327,589,812	266,176,154	293,097,157	296,502	299,138	302,328	276,038
BY MEANS OF FINANCING	130.00*	131.00*	133.00*	133.00*	133.0*	133.0*	133.0*	133.0*
	2.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
SPECIAL FUND	228,898,309	327,589,812	266,176,154	293,097,157	296,502	299,138	302,328	276,038
CAPITAL IMPROVEMENT COSTS								
PLANS	11,306,000	5,603,000	2,325,000	1,775,000	1,025	275	275	275
DESIGN	10,595,000	12,155,000	13,161,000	8,661,000	4,660	1,660	1,660	1,660
CONSTRUCTION	79,090,000	115,190,000	119,827,000	234,966,000	175,066	2,465	2,465	2,465
TOTAL CAPITAL EXPENDITURES	100,991,000	132,948,000	135,313,000	245,402,000	180,751	4,400	4,400	4,400
BY MEANS OF FINANCING								
SPECIAL FUND	29,562,000	15,600,000	6,500,000	4,250,000	4,250	4,250	4,250	4,250
REVENUE BONDS	51,003,000	58,862,000	122,220,000	233,000,000	176,350			
FEDERAL FUNDS	7,501,000	2,561,000	3,843,000	2,000	1			
OTHER FUNDS	12,925,000	55,925,000	2,750,000	8,150,000	150	150	150	150
TOTAL PERM POSITIONS	130.00*	131.00*	133.00*	133.00*	133.0*	133.0*	133.0*	133.0*
TOTAL TEMP POSITIONS	2.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TOTAL PROGRAM COST	329,889,309	460,537,812	401,489,154	538,499,157	477,253	303,538	306,728	280,438

PROGRAM ID: TRN195
 PROGRAM STRUCTURE: 030115
 PROGRAM TITLE: AIRPORTS ADMINISTRATION

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. ADMIN COSTS REL. TO TOTAL PROG COSTS (%)	34	34	53	53	53	53	53	53
PROGRAM ACTIVITIES								
1. ADMIN PERSONNEL (NO. OF PERSONS)	130	131	133	133	133	133	133	133
2. DIVISIONAL PERSONNEL (NO. OF PERSONS)	1205	1337	1402	1410	1410	1410	1410	1410
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
TAXES	2,156	2,156	2,156	2,156	2,156	2,156	2,156	2,156
REVENUES FROM THE USE OF MONEY AND PROPERTY	11,975	15,824	16,683	16,900	17,504	17,754	18,139	18,138
REVENUE FROM OTHER AGENCIES: FEDERAL	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000
CHARGES FOR CURRENT SERVICES	535,806	555,996	577,952	603,820	632,278	657,433	679,723	679,421
TOTAL PROGRAM REVENUES	591,937	615,976	638,791	664,876	693,938	719,343	742,018	741,715
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	591,937	615,976	638,791	664,876	693,938	719,343	742,018	741,715
TOTAL PROGRAM REVENUES	591,937	615,976	638,791	664,876	693,938	719,343	742,018	741,715

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

TRN195: AIRPORTS ADMINISTRATION

03 01 15

A. Statement of Program Objectives

To enhance program effectiveness and efficiency by formulating policies, allocating resources and directing operations and personnel.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The FB 2019-21 operating budget request includes adjustments for: (1) debt service - Revenue Bonds of \$120,390,581/B FY20 and \$147,633,291/B for FY21; (2) debt service - CFC Revenue Bonds of 40,786,258/B for FY20 and 40,789,551/B FY21; (3) transfer in two (2.00 full-time equivalent (FTE)) permanent positions and funds, Airport Fire Equipment Operator (Position #118886) (re-describe to Human Resources Specialist) \$106,906/B in FY20 and FY21 & Property Manager IV (Position #121786) \$81,235/B in FY20 and FY21 from TRN 116 & TRN 131, respectively; (4) funds for ESA/HCP Wildlife Management Compliance Consultant for 1,525,000/B for FY20 and 1,200,000/B for FY21; and (5) increase for IT maintenance for 340,328/B in FY20 and FY21.

The FB 2019-21 CIP budget request includes the following Capital Improvement Program (CIP) projects:

- Airport Planning Study
- Airfield Improvements
- Airport Improvements
- Runway Safety Area Improvements
- Airports Division CIP Project Staff Costs
- Miscellaneous Airport Projects
- Construction Management Support
- Program Management

The CIP budget request of \$215,303,000 (\$4,250,000 in Airport Special [Special] funds, \$200,300,000 in Airport Revenue Bond [Bond] funds, \$3,000 in federal funds and \$10,750,000 in Passenger Facility Charge [PFC] funds) in FY20 and \$289,402,000 (\$4,250,000 in Special funds, \$285,000,000 in Bond funds, \$2,000 in federal funds and \$150,000 in PFC funds) in FY21 will fund the 8 CIP projects.

C. Description of Activities Performed

Provides direction, coordination and administrative support for the operation and maintenance of the State system of public airports; reviews administrative operations and maintenance procedures of the various airports; prepares internal policies memoranda and procedures; provides personnel, fiscal and property management services; reviews and consolidates the Division's program and planning budget; audits internal divisional activities as well as lessees, tenants and other concessionaire activities; prepares all lease documents, advertisements for concessionaires, concession documents, space permits and property resources inventories; reviews all personnel matters and collective bargaining activities of the Division; develops and reviews standard operating procedures; coordinates all activities of the Division with the Federal Aviation Administration (FAA); conducts periodic inspection of airport facilities; reviews all request for construction in airport approach zones; prepares all documents relating to airport rules and regulations affecting airlines, concessionaires, tenants and the general public using the airport facilities; supervises the planning, design, construction and maintenance of airport facilities; prepares maps, master plans and environmental impact statements; prepares the capital improvements and special maintenance budget for all airports; supervises the design of new airport and terminal facilities; reviews all construction activities and authorizes payment to consultants and contractors for work completed; provides engineering support for special maintenance problems at various airports; prepares maintenance contracts for services or repairs; prepares all airport zoning maps, lease exhibits and property resources maps; surveys areas as required for planning and property management; develops a program for the encouragement of general aviation and aeronautics throughout the State; and reviews plans for private landing fields development; develops a program for visitor information and satisfaction.

D. Statement of Key Policies Pursued

Plans and programs of the Airports Division support the goals and intent of the Hawaii State Plan as they relate to air transportation. While the size and capacities of each airport may vary, the Division pursues the objectives and sets its policies for the airport system in accordance with those cited in Part 1, Section 17, of the Hawaii State Plan. These are reflected in facilities planning, which assure among other objectives, that

Program Plan Narrative

TRN195: AIRPORTS ADMINISTRATION

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the airports are planned so that statewide economic growth and diversification are assisted. Also, in airport planning and zoning, the planners and designers are sensitive to the needs of affected communities and the quality of Hawaii's natural environment. In the area of facilities improvements, the Division has projects to increase capacities of airports, as well as support facilities, to effectively accommodate transshipment and storage needs. Facilities improvements, as well as operating policies, are intended to encourage a variety of carriers to offer increased opportunities and advantages to the movement of people and goods.

E. Identification of Important Program Relationships

In addition to providing administrative and policy direction for all State airports, this program coordinates its activities with other State departments, federal agencies and the various counties of the State of Hawaii.

F. Description of Major External Trends Affecting the Program

As in the other programs of air transportation facilities and services, this program is directly affected by the increased number of passengers, cargo and mail that must be accommodated by the State system of airports. In 2015, 33,608,998 passengers were processed at Hawaii statewide airports. This was a 3.1% total increase in the number of passengers from 2014. The requirements of the FAA and the Transportation Security Administration have a direct effect on the program in the areas discussed previously concerning certification and security. The financing of major capital improvement projects for eligible airfield items are partially financed by federal aid under the Airport Improvement Program to increase the amount of participation by the federal government in airport projects.

G. Discussion of Cost, Effectiveness, and Program Size Data

Funds for other current expenses and equipment are to maintain current level of services, surcharge requirements and debt service for capital improvement appropriations.

H. Discussion of Program Revenues

Revenue sources for this program include aviation fuel taxes, concession fees, aeronautical revenues, airport use charges and landing fees, non-aeronautical rentals, interest income and miscellaneous income. The program is responsible to provide principal direction for the management and development of new revenue sources for all transportation facilities and services. Every effort is being made to assure that sufficient sources of revenue are generated to meet the operating and capital improvement needs of all programs.

Duty Free concession revenues have been impacted by the events of September 11, 2001, and reflect Hawaii's sensitivity to external market events. As a result, the Airport System's financial strategy is undergoing major changes. Airline revenue has become a larger portion of the reduced total revenues. Non-airline sources that must be looked at include other non-duty free concessions and airport businesses and Customer Facility Charges. Passenger Facility Charges and discretionary Federal Grants are other funding sources. Revenues from other sources also need to be explored. All revenues generated at various airports are included in the total statewide airports system of revenues of this program.

I. Summary of Analysis Performed

No special analyses were performed to substantiate a program change since no changes are required.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: 0302
PROGRAM TITLE:

WATER TRANSPORTATION FACILITIES AND SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	1,591,323	1,673,498	1,673,498	1,673,498	1,674	1,674	1,674	1,674
TOTAL CURRENT LEASE PAYMENTS COST	1,591,323	1,673,498	1,673,498	1,673,498	1,674	1,674	1,674	1,674
BY MEANS OF FINANCING								
SPECIAL FUND	1,591,323	1,673,498	1,673,498	1,673,498	1,674	1,674	1,674	1,674
OPERATING COST	248.00*	250.00*	250.00*	250.00*	250.0*	250.0*	250.0*	250.0*
	3.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
PERSONAL SERVICES	24,143,558	24,576,793	25,691,882	25,809,522	25,809	25,809	25,809	25,809
OTHER CURRENT EXPENSES	82,343,762	93,193,158	94,033,807	94,033,807	96,569	95,130	100,016	100,016
EQUIPMENT	5,300,000	1,500,000	1,500,000	1,500,000	1,500	1,500	1,500	1,500
MOTOR VEHICLES	1,200,000	1,200,000	1,200,000	1,200,000	1,200	1,200	1,200	1,200
TOTAL OPERATING COST	112,987,320	120,469,951	122,425,689	122,543,329	125,078	123,639	128,525	128,525
BY MEANS OF FINANCING								
SPECIAL FUND	112,987,320	120,469,951	122,425,689	122,543,329	125,078	123,639	128,525	128,525
CAPITAL IMPROVEMENT COSTS								
PLANS	4,185,000	4,532,000	2,019,000	2,019,000	2,000	2,000	2,000	2,000
LAND ACQUISITION		15,002,000	19,000	19,000				
DESIGN	16,513,000	13,634,000	4,069,000	19,000				
CONSTRUCTION	308,153,000	72,205,000	91,130,000	150,634,000	133,636	37,889	20,597	
EQUIPMENT		1,000						
TOTAL CAPITAL EXPENDITURES	328,851,000	105,374,000	97,237,000	152,691,000	135,636	39,889	22,597	2,000

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0302**
 PROGRAM TITLE:

WATER TRANSPORTATION FACILITIES AND SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
SPECIAL FUND	15,197,000	8,508,000	21,000	20,000				
G.O. BONDS		5,000,000						
REVENUE BONDS	313,651,000	91,860,000	97,180,000	152,635,000	135,636	39,889	22,597	2,000
FEDERAL FUNDS			16,000	16,000				
OTHER FEDERAL FUNDS	3,000	3,000						
PRIVATE CONTRIBUTIONS		3,000	20,000	20,000				
TOTAL PERM POSITIONS	248.00*	250.00*	250.00*	250.00*	250.0*	250.0*	250.0*	250.0*
TOTAL TEMP POSITIONS	3.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
TOTAL PROGRAM COST	443,429,643	227,517,449	221,336,187	276,907,827	262,388	165,202	152,796	132,199

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN301
 PROGRAM STRUCTURE NO: 030201
 PROGRAM TITLE: HAWAII HARBORS SYSTEM

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	1,157,894	1,216,075	1,673,498	1,673,498	1,674	1,674	1,674	1,674
TOTAL CURRENT LEASE PAYMENTS COST	1,157,894	1,216,075	1,673,498	1,673,498	1,674	1,674	1,674	1,674
BY MEANS OF FINANCING								
SPECIAL FUND	1,157,894	1,216,075	1,673,498	1,673,498	1,674	1,674	1,674	1,674
OPERATING COST	113.00*	114.00*	250.00*	250.00*	250.0*	250.0*	250.0*	250.0*
	2.00**	1.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
PERSONAL SERVICES	10,205,989	10,397,803	25,691,882	25,809,522	25,809	25,809	25,809	25,809
OTHER CURRENT EXPENSES	15,754,503	8,208,239	94,033,807	94,033,807	96,569	95,130	100,016	100,016
EQUIPMENT			1,500,000	1,500,000	1,500	1,500	1,500	1,500
MOTOR VEHICLES			1,200,000	1,200,000	1,200	1,200	1,200	1,200
TOTAL OPERATING COST	25,960,492	18,606,042	122,425,689	122,543,329	125,078	123,639	128,525	128,525
BY MEANS OF FINANCING								
	113.00*	114.00*	250.00*	250.00*	250.0*	250.0*	250.0*	250.0*
	2.00**	1.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
SPECIAL FUND	25,960,492	18,606,042	122,425,689	122,543,329	125,078	123,639	128,525	128,525
CAPITAL IMPROVEMENT COSTS								
PLANS			2,019,000	2,019,000	2,000	2,000	2,000	2,000
LAND ACQUISITION			19,000	19,000				
DESIGN	10,001,000	3,367,000	3,369,000	19,000				
CONSTRUCTION	251,200,000	14,002,000	77,630,000	149,634,000	133,636	37,889	20,597	
TOTAL CAPITAL EXPENDITURES	261,201,000	17,369,000	83,037,000	151,691,000	135,636	39,889	22,597	2,000
BY MEANS OF FINANCING								
SPECIAL FUND	1,000,000	7,000	21,000	20,000				
REVENUE BONDS	260,201,000	17,360,000	82,980,000	151,635,000	135,636	39,889	22,597	2,000
FEDERAL FUNDS			16,000	16,000				
PRIVATE CONTRIBUTIONS		2,000	20,000	20,000				
TOTAL PERM POSITIONS	113.00*	114.00*	250.00*	250.00*	250.0*	250.0*	250.0*	250.0*
TOTAL TEMP POSITIONS	2.00**	1.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
TOTAL PROGRAM COST	288,319,386	37,191,117	207,136,187	275,907,827	262,388	165,202	152,796	132,199

PROGRAM ID: TRN301
PROGRAM STRUCTURE: 030201
PROGRAM TITLE: HAWAII HARBORS SYSTEM

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. COST OF ADMIN. RELATIVE TO TOTAL PROG. COSTS (%)	.48	.75	.75	.75	.75	.75	.75	.75
2. DOLLAR AMT OF SALARY OVERPAYMENTS FOR THE DIVISION	9146	10000	10000	10000	10000	10000	10000	10000
3. NO. OF VENDOR PAYMENTS FOR DIV EXCEEDING 30 DAYS	174	175	175	175	175	175	175	175
4. % OF CIP PROJECTS COMPLETED WITHIN SCHEDULED TIME	100	100	100	100	100	100	100	100
5. % OF SPEC MAINT PROJ INITIATED COMPARED TO PLAN	88	90	90	90	90	90	90	90
6. PROGRAM COST PER TEU OF CARGO	.72	.75	.75	.75	.75	.75	.75	.75
7. NUMBER OF CONTAINERS PROCESSED EXPRESSED IN TEU'S	1571663	1593666	1615977	1615977	1615977	1615977	1615977	1615977
8. NUMBER OF INCIDENCES/ACCIDENTS REPORTED	0	0	0	0	0	0	0	0
9. NO. OF CRUISE SHIP PASSENGERS	1068612	1068612	1068612	1068612	1068612	1068612	1068612	1068612
PROGRAM TARGET GROUPS								
1. FILLED PERMANENT POSITIONS IN THE DIVISION	220	240	240	252	252	252	252	252
2. TEU'S CARGO - OVERSEAS	929589	942603	955800	955800	955800	955800	955800	955800
3. TEU'S CARGO - INTERISLAND	642074	651063	660178	660178	660178	660178	660178	660178
4. TOTAL BARRELS OF LIQUID CARGO OVERSEAS	8941965	9067152	9194093	9194093	9194093	9194093	9194093	9194093
5. TOTAL BARRELS OF LIQUID CARGO INTER-ISLAND	2080978	2110112	2139653	2139653	2139653	2139653	2139653	2139653
6. NUMBER OF PASSENGERS	1070028	1070028	1070028	1070028	1070028	1070028	1070028	1070028
PROGRAM ACTIVITIES								
1. ADMIN. PERSONNEL (NO. OF PERMANENT POSITIONS)	78	78	78	78	78	78	78	78
2. DIVISIONAL PERSONNEL (NO. OF PERMANENT POSITIONS)	174	174	174	174	174	174	174	174
3. NO. OF CIP PROJECTS COMPLETED	3	6	6	6	6	6	6	6
4. NO. OF SPECIAL MAINTENANCE PROJ. TO BE INITIATED	49	57	57	57	57	57	57	57
5. PIER LENGTH (LINEAR FEET)	46284	46284	46284	46284	46284	46284	46284	46284
6. CONTAINER YARD AREA (ACRES)	365.78	365.78	365.78	365.78	365.78	365.78	365.78	365.78

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

TRN301: HAWAII HARBORS SYSTEM

03 02 01

A. Statement of Program Objectives

To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing and operating commercial harbor facilities and supporting services throughout Hawaii Harbors System.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The Harbors Division is proposing to consolidate its biennium budget for the FB 2019-21 into one program to manage our financial resources efficiently and effective allocations of resources within our position and expenditure ceilings. Consolidating the funds from the various districts including the deletion of the following ten program IDs: Kalaeloa Barbers Point Harbor (TRN303); Hilo Harbor (TRN311); Kawaihae Harbor (TRN313); Kahului Harbor (TRN331); Hana Harbor (TRN333); Kaunakakai Harbor (TRN341); Kaunapali Harbor (TRN351); Nawiliwili Harbor (TRN361); Port Allen Harbor (TRN363); and Harbors Administration (TRN395); into one program (TRN 301, title change from Honolulu Harbor to Hawaii Harbors System) which will not require additional changes to bond funds or, to our knowledge, other obligations. Additionally, within TRN301, the following organizational codes are identified by district: Harbors Administration (TRN301/CB); Oahu District (TRN301/CC); Hawaii District (TRN301/CD); Maui District (TRN301/CF); and Kauai District (TRN301/CG). The proposal:

1) Transfer-in 136.00 (full-time equivalent (FTE)) permanent positions and 1.00 FTE temporary position and \$83,727,282B in FY20 and \$83,760,766B from the various districts, including 77.00 FTE permanent positions and 1.00 FTE temporary position and \$72,980,358B in FY20 and FY21 into TRN 301/CB "Harbors Administration"; 6.00 FTE permanent positions and \$1,279,755B in FY20 and \$1,282,209B in FY21 into TRN301/CC "Oahu District"; 17.00 FTE permanent positions and \$3,078,786B in FY 20 and \$3,087,188B in FY21 into TRN301/CD "Hawaii District"; 20.00 FTE permanent positions and \$3,591,829B in FY20 and \$3,602,953B in FY 21 into TRN301/CF "Maui District"; and 16.00 FTE permanent positions and \$2,796,554B in FY20 and \$2,808,058B in FY21 into TRN301/CG "Kauai District".

2) Adds \$20,000,000B in FY20 and FY21 for special maintenance projects.

The biennium budget request reflects the following capital improvement program (CIP) requests:

Commercial Harbors Administration Initiatives of \$17,000,000 (\$4,000 in Harbor Special Funds, \$16,992,000 in Harbor Revenue Bond Funds, \$4,000 in Private Funds) in FY20 and FY 21;

Oahu District Commercial Harbor Improvements \$121,050,000 (\$4,000 in Harbor Special Funds, \$121,038,000 in Harbor Revenue Bond Funds, \$4,000 in Federal Funds, \$4,000 in Private Funds) in FY20 and \$90,500,000 (\$4,000 in Harbor Special Funds, \$90,488,000 in Harbor Revenue Bond Funds, \$4,000 in Federal Funds, \$4,000 in Private Funds) in FY21;

Hawaii District Commercial Harbor Improvements \$7,000,000 (\$4,000 in Harbor Special Funds, \$6,988,000 in Harbor Revenue Bond Funds, \$4,000 in Federal Funds, \$4,000 in Private Funds) in FY20 and \$55,950,000 (\$4,000 in Harbor Special Funds, \$55,938,000 in Harbor Revenue Bond Funds, \$4,000 in Federal Funds, \$4,000 in Private Funds) in FY21;

Maui District Commercial Harbor Improvements \$42,000,000 (\$4,000 in Harbor Special Funds, \$41,988,000 in Harbor Revenue Bond Funds, \$4,000 in Federal Funds, \$4,000 in Private Funds) in FY20 and \$14,500,000 (\$4,000 in Harbor Special Funds, \$14,488,000 in Harbor Revenue Bond Funds, \$4,000 in Federal Funds, \$4,000 in Private Funds) in FY21;

Kauai District Commercial Harbor Improvements \$12,000,000 (\$4,000 in Harbor Special Funds, \$11,988,000 in Harbor Revenue Bond Funds, \$4,000 in Federal Funds, \$4,000 in Private Funds) in FY20 and \$7,000,000 (\$4,000 in Harbor Special Funds, \$6,988,000 in Harbor Revenue Bond Funds, \$4,000 in Federal Funds, \$4,000 in Private Funds) in FY21.

Program Plan Narrative

TRN301: HAWAII HARBORS SYSTEM

03 02 01

The CIP budget request of \$199,050,000 (\$20,000 in Harbor Special Funds, \$198,994,000 in Harbor Revenue Bond Funds, \$16,000 in Federal Funds, \$20,000 in Private Funds) in FY20 and \$184,950,000 (\$20,000 in Harbor Special Funds, \$184,894,000 in Harbor Revenue Bond Funds, \$16,000 in Federal Funds, \$20,000 in Private Funds) in FY21 will fund the 5 CIP projects.

C. Description of Activities Performed

The major activities of this program involve long-range planning for individual capital improvement projects; development of master plans; provide planning, design, construction special maintenance, and environmental engineering support; and provide administrative and management support including financial, personnel, property management, and information systems and methods, standards and evaluation support.

This program develops and maintains harbor facilities for the safe and efficient flow of people and cargo into and out of the statewide commercial harbors system. Main activities include maintaining harbor facilities in operational condition; maintaining compliance with safety, security, and environmental regulations and requirements; and charging, billing and collecting required fees charged for the use of facilities and for services provided.

D. Statement of Key Policies Pursued

The statewide commercial harbors system is operated on a self-sustaining basis and generates revenues through user fees to support its operations and capital development programs. Sound financial, management and operational practices guide the administration of the program and optimize program resources.

Pursuant to the Hawaii State Plan (HRS 226), the key policies pursued to meet the program objectives are:

Improve accessibility to shipping, docking, and storage facilities;
Encourage a variety of carriers to offer increased opportunities and advantages to the interisland movement of people and goods;
Increase the capacities of harbor support facilities to effectively accommodate transshipment and storage needs;

Encourage the development of maritime-related transportation systems and programs which would assist statewide economic growth and diversification;

Coordinate intergovernmental land use and transportation planning activities to ensure the timely delivery of supporting transportation infrastructure in order to accommodate planned growth objectives;

Acceleration of the Modernization Program to stimulate the economy as well as address critical harbor facility improvements.

E. Identification of Important Program Relationships

The Department coordinates with various governmental agencies and maritime users in the development and operation of harbor facilities.

The federal government is involved in developing and maintaining harbor navigational features, as well as navigational safety and pollution control.

State agencies are involved in coastal zone management, land and water use, economic development, pollution control, and safety regulations.

The counties are involved in matters including zoning and permitting. The Department further collaborates with maritime users who provide shipping services, stevedoring, warehousing, tug services, maintenance, ship chandlery and repair, distribution and other services, and who assist with identifying projects needed to support shipping and maritime commerce.

The Department, for example, collaborates with the Hawaii Harbors Users Group (HHUG), a non-profit maritime transportation industry group founded to support maritime users through advocacy, compliance assistance, and educational outreach while assisting the Harbors Division through legislative and congressional delegation support.

F. Description of Major External Trends Affecting the Program

To achieve economies of scale, ship capacities, particularly for containerized cargo, have increased dramatically over time from a few hundred to over a thousand containers per ship on the most modern vessels. Increasing cargo yard capacities to handle larger peaks is an external trend affecting the program.

Program Plan Narrative

TRN301: HAWAII HARBORS SYSTEM

03 02 01

The evolution of overseas and inter-island container barge service has also affected the program. Due to the high wheel loads of modern handling equipment, pier and yard design loads must be increased. This indicates a trend toward using larger and heavier capacity equipment as a common means of handling cargo.

Market trends of the passenger cruise ship industry also affect this program. The need for increased security at both passenger and cargo terminals reflects the national trend for more secure ports.

It is a constant challenge to address ever-evolving state and federal requirements regarding fuel transfer and storage (e.g., increased demands due to economics and energy policies); port security (e.g., maintaining effective port security without restricting the flow of commerce); bio-security (providing requisite space for Dept. of Agriculture's inspection activities); U.S. Customs (e.g., providing requisite space for inspection activities); and environmental issues (e.g., HRS Chapter 343 compliance, sea level rise adaptation, endangered species mitigation, storm water management, mitigation of pre-existing conditions, etc.).

Changes in the local, national, and global economy also have financial impacts on maritime operations and the revenues collected by the division.

G. Discussion of Cost, Effectiveness, and Program Size Data

Insofar as planning and analysis are concerned, the achievement of program objectives by a combination of staff and consultant expertise is planned throughout the period.

H. Discussion of Program Revenues

The program is funded through services (wharfage, port entry, and dockage), rentals, mooring fees, investments and other user fees imposed throughout the statewide commercial harbors system.

I. Summary of Analysis Performed

The requirements of cargo facilities by 2020 were projected as a part of the Oahu Commercial Harbors 2020 Master Plan. Past cargo data were correlated to social-economic indicators, and mathematical relationships were derived. Projected 2020 cargo volumes were based on the Department of Business, Economic Development and Tourism's 2020 M-K projections. The 2020 cargo facilities need to meet the projected 2020 cargo volumes.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN303
 PROGRAM STRUCTURE NO: 030202
 PROGRAM TITLE: KALAELOA BARBERS POINT HARBOR (HIST)

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	79,485	83,863						
TOTAL CURRENT LEASE PAYMENTS COST	79,485	83,863						
BY MEANS OF FINANCING								
SPECIAL FUND	79,485	83,863						
OPERATING COST	6.00*	6.00*	0.00*	0.00*	0.0*	0.0*	0.0*	0.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	513,186	516,217						
OTHER CURRENT EXPENSES	1,296,991	666,068						
EQUIPMENT								
MOTOR VEHICLES								
TOTAL OPERATING COST	1,810,177	1,182,285	0	0	0	0	0	0
BY MEANS OF FINANCING								
	6.00*	6.00*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	1,810,177	1,182,285						
CAPITAL IMPROVEMENT COSTS								
DESIGN	1,000,000							
CONSTRUCTION	30,000,000							
TOTAL CAPITAL EXPENDITURES	31,000,000							
BY MEANS OF FINANCING								
REVENUE BONDS	31,000,000							
TOTAL PERM POSITIONS	6.00*	6.00*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	32,889,662	1,266,148						

PROGRAM ID: TRN303
 PROGRAM STRUCTURE: 030202
 PROGRAM TITLE: KALAELOA BARBERS POINT HARBOR (HIST)

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>MEASURES OF EFFECTIVENESS</u>								
1. PROGRAM COST PER TON OF CARGO	.48	.47	0	0	0	0	0	0
2. TONS OF CARGO PROCESSED PER ACRE OF CONTAINER YARD	90118	91740	0	0	0	0	0	0
3. NO. OF INCIDENTS/ACCIDENTS REPORTED	0	0	0	0	0	0	0	0
4. NO. OF FINES IMPOSED FOR SECURITY VIOLATIONS	0	0	0	0	0	0	0	0
<u>PROGRAM TARGET GROUPS</u>								
1. TONS OF CARGO - OVERSEAS - INTERNATIONAL	1961967	1997282	0	0	0	0	0	0
2. TONS OF CARGO - OVERSEAS - DOMESTIC	767758	781578	0	0	0	0	0	0
3. TONS OF CARGO - INTERISLAND	1148056	1168721	0	0	0	0	0	0
<u>PROGRAM ACTIVITIES</u>								
1. PIER LENGTH (LINEAR FEET)	2990	2990	0	0	0	0	0	0
2. SHED AREA (ACRES)	.83	.83	0	0	0	0	0	0
3. YARD AREA (ACRES)	42.2	42.2	0	0	0	0	0	0

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN311
 PROGRAM STRUCTURE NO: 030204
 PROGRAM TITLE: HILO HARBOR (HIST)

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	62,596	65,752						
TOTAL CURRENT LEASE PAYMENTS COST	62,596	65,752						
BY MEANS OF FINANCING								
SPECIAL FUND	62,596	65,752						
OPERATING COST	14.00*	15.00*	0.00*	0.00*	0.0*	0.0*	0.0*	0.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	1,311,450	1,359,235						
OTHER CURRENT EXPENSES	1,983,444	796,444						
EQUIPMENT								
MOTOR VEHICLES								
TOTAL OPERATING COST	3,294,894	2,155,679	0	0	0	0	0	0
BY MEANS OF FINANCING								
	14.00*	15.00*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	3,294,894	2,155,679						
CAPITAL IMPROVEMENT COSTS								
DESIGN		201,000						
CONSTRUCTION	2,000,000	1,501,000	500,000					
TOTAL CAPITAL EXPENDITURES	2,000,000	1,702,000	500,000					
BY MEANS OF FINANCING								
SPECIAL FUND	2,000,000	2,000						
REVENUE BONDS		1,700,000	500,000					
TOTAL PERM POSITIONS	14.00*	15.00*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	5,357,490	3,923,431	500,000					

PROGRAM ID: TRN311
 PROGRAM STRUCTURE: 030204
 PROGRAM TITLE: HILO HARBOR (HIST)

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. PROGRAM COST PER TON OF CARGO	2.16	2.12	0	0	0	0	0	0
2. TONS OF CARGO PROCESSED PER ACRE OF CONTAINER YARD	58427	59479	0	0	0	0	0	0
3. NO. OF INCIDENTS/ACCIDENTS REPORTED	0	0	0	0	0	0	0	0
4. NO. OF FINES IMPOSED FOR SECURITY VIOLATIONS	0	0	0	0	0	0	0	0
5. NO. OF CRUISE SHIP PASSENGERS PER CRUISE SHIP CALL	2617	2617	0	0	0	0	0	0
PROGRAM TARGET GROUPS								
1. TONS OF CARGO - OVERSEAS - INTERNATIONAL	22704	23113	0	0	0	0	0	0
2. TONS OF CARGO - OVERSEAS - DOMESTIC	40963	41701	0	0	0	0	0	0
3. TONS OF CARGO - INTERISLAND	1315219	1338893	0	0	0	0	0	0
4. NO. OF PASSENGERS	349512	358250	0	0	0	0	0	0
5. NO. OF CRUISE SHIP CALLS	134	137	0	0	0	0	0	0
PROGRAM ACTIVITIES								
1. PIER LENGTH (LINEAR FEET)	2749	2749	0	0	0	0	0	0
2. SHED AREA (ACRES)	2.8	2.8	0	0	0	0	0	0
3. YARD AREA (ACRES)	20.8	20.8	0	0	0	0	0	0

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN313
 PROGRAM STRUCTURE NO: 030205
 PROGRAM TITLE: KAWAIHAE HARBOR (HIST)

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	8,665	9,111						
TOTAL CURRENT LEASE PAYMENTS COST	8,665	9,111						
BY MEANS OF FINANCING								
SPECIAL FUND	8,665	9,111						
OPERATING COST	2.00*	2.00*	0.00*	0.00*	0.0*	0.0*	0.0*	0.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	174,881	185,028						
OTHER CURRENT EXPENSES	1,192,885	592,550						
EQUIPMENT								
MOTOR VEHICLES								
TOTAL OPERATING COST	1,367,766	777,578	0	0	0	0	0	0
BY MEANS OF FINANCING								
	2.00*	2.00*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	1,367,766	777,578						
CAPITAL IMPROVEMENT COSTS								
CONSTRUCTION	2,000,000							
TOTAL CAPITAL EXPENDITURES	2,000,000							
BY MEANS OF FINANCING								
SPECIAL FUND	2,000,000							
TOTAL PERM POSITIONS	2.00*	2.00*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	3,376,431	786,689						

PROGRAM ID: TRN313
 PROGRAM STRUCTURE: 030205
 PROGRAM TITLE: KAWAIHAE HARBOR (HIST)

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. PROGRAM COST PER TON OF CARGO	1.38	1.35	0	0	0	0	0	0
2. TONS OF CARGO PROCESSED PER ACRE OF CONTAINER YARD	26310	26783	0	0	0	0	0	0
3. NO. OF INCIDENTS/ACCIDENTS REPORTED	0	0	0	0	0	0	0	0
4. NO. OF FINES IMPOSED FOR SECURITY VIOLATIONS	0	0	0	0	0	0	0	0
5. NO. OF CRUISE SHIP PASSENGERS PER CRUISE SHIP CALL	48	48	0	0	0	0	0	0
PROGRAM TARGET GROUPS								
1. TONS OF CARGO - OVERSEAS - INTERNATIONAL	71676	72967	0	0	0	0	0	0
2. TONS OF CARGO - OVERSEAS - DOMESTIC	516	525	0	0	0	0	0	0
3. TONS OF CARGO - INTERISLAND	859703	875178	0	0	0	0	0	0
4. NO. OF PASSENGERS	631	647	0	0	0	0	0	0
5. NO. OF CRUISE SHIP CALLS	13	14	0	0	0	0	0	0
PROGRAM ACTIVITIES								
1. PIER LENGTH (LINEAR FEET)	1562	1562	0	0	0	0	0	0
2. SHED AREAS (ACRES)	.22	.22	0	0	0	0	0	0
3. YARD AREAS (ACRES)	35.2	35.2	0	0	0	0	0	0

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN331
 PROGRAM STRUCTURE NO: 030206
 PROGRAM TITLE: KAHULUI HARBOR (HIST)

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	114,035	119,786						
TOTAL CURRENT LEASE PAYMENTS COST	114,035	119,786						
BY MEANS OF FINANCING								
SPECIAL FUND	114,035	119,786						
OPERATING COST	18.00*	18.00*	0.00*	0.00*	0.0*	0.0*	0.0*	0.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	1,525,594	1,542,454						
OTHER CURRENT EXPENSES	2,571,842	1,503,377						
EQUIPMENT								
MOTOR VEHICLES								
TOTAL OPERATING COST	4,097,436	3,045,831	0	0	0	0	0	0
BY MEANS OF FINANCING								
	18.00*	18.00*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	4,097,436	3,045,831						
CAPITAL IMPROVEMENT COSTS								
LAND ACQUISITION		15,001,000						
DESIGN	350,000	3,602,000						
CONSTRUCTION	1,800,000	10,001,000	6,000,000					
TOTAL CAPITAL EXPENDITURES	2,150,000	28,604,000	6,000,000					
BY MEANS OF FINANCING								
SPECIAL FUND		4,000						
REVENUE BONDS	2,150,000	28,600,000	6,000,000					
TOTAL PERM POSITIONS	18.00*	18.00*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	6,361,471	31,769,617	6,000,000					

PROGRAM ID: TRN331
 PROGRAM STRUCTURE: 030206
 PROGRAM TITLE: KAHULUI HARBOR (HIST)

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. PROGRAM COST PER TON OF CARGO	1.42	1.39	0	0	0	0	0	0
2. TONS OF CARGO PROCESSED PER ACRE OF CONTAINER YARD	81603	83072	0	0	0	0	0	0
3. NO. OF INCIDENTS/ACCIDENTS REPORTED	0	0	0	0	0	0	0	0
4. NO. OF FINES IMPOSED FOR SECURITY VIOLATIONS	0	0	0	0	0	0	0	0
5. NO. OF CRUISE SHIP PASSENGERS PER CRUISE SHIP CALL	2323	2323	0	0	0	0	0	0
PROGRAM TARGET GROUPS								
1. TONS OF CARGO - OVERSEAS - INTERNATIONAL	38213	38900	0	0	0	0	0	0
2. TONS OF CARGO - OVERSEAS - DOMESTIC	280503	285552	0	0	0	0	0	0
3. TONS OF CARGO - INTERISLAND	2387251	2430221	0	0	0	0	0	0
4. NO. OF PASSENGERS	151281	155063	0	0	0	0	0	0
5. NO. OF CRUISE SHIP CALLS	65	67	0	0	0	0	0	0
PROGRAM ACTIVITIES								
1. PIER LENGTH (LINEAR FEET)	3319	3319	0	0	0	0	0	0
2. SHED AREAS (ACRES)	1	1	0	0	0	0	0	0
3. YARD AREAS (ACRES)	32.16	32.16	0	0	0	0	0	0

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN341
 PROGRAM STRUCTURE NO: 030207
 PROGRAM TITLE: KAUNAKAKAI HARBOR (HIST)

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	32,006	35,383						
TOTAL CURRENT LEASE PAYMENTS COST	32,006	35,383						
BY MEANS OF FINANCING								
SPECIAL FUND	32,006	35,383						
OPERATING COST	1.00*	1.00*	0.00*	0.00*	0.0*	0.0*	0.0*	0.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	101,247	102,253						
OTHER CURRENT EXPENSES	713,588	63,588						
TOTAL OPERATING COST	814,835	165,841	0	0	0	0	0	0
BY MEANS OF FINANCING								
	1.00*	1.00*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	814,835	165,841						
TOTAL PERM POSITIONS	1.00*	1.00*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	846,841	201,224						

PROGRAM ID: TRN341
PROGRAM STRUCTURE: 030207
PROGRAM TITLE: KAUNAKAKAI HARBOR (HIST)

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>MEASURES OF EFFECTIVENESS</u>								
1. PROGRAM COST PER TON OF CARGO	6.17	6.06	0	0	0	0	0	0
2. TONS OF CARGO PROCESSED PER ACRE OF CONTAINER YARD	31900	32474	0	0	0	0	0	0
3. NO. OF INCIDENTS/ACCIDENTS REPORTED	0	0	0	0	0	0	0	0
4. NO. OF FINES IMPOSED FOR SECURITY VIOLATIONS	0	0	0	0	0	0	0	0
5. NO. OF CRUISE SHIP PASSENGERS PER CRUISE SHIP CALL	48	48	0	0	0	0	0	0
<u>PROGRAM TARGET GROUPS</u>								
1. TONS OF CARGO - OVERSEAS - INTERNATIONAL	0	0	0	0	0	0	0	0
2. TONS OF CARGO - OVERSEAS - DOMESTIC	0	0	0	0	0	0	0	0
3. TONS OF CARGO - INTERISLAND	96977	98722	0	0	0	0	0	0
4. NO. OF PASSENGERS	630	646	0	0	0	0	0	0
5. NO. OF CRUISE SHIP CALLS	13	14	0	0	0	0	0	0
<u>PROGRAM ACTIVITIES</u>								
1. PIER LENGTH (LINEAR FEET)	691	691	0	0	0	0	0	0
2. SHED AREAS (ACRES)	.17	.17	0	0	0	0	0	0
3. YARD AREAS (ACRES)	2.87	2.87	0	0	0	0	0	0

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN361
 PROGRAM STRUCTURE NO: 030208
 PROGRAM TITLE: NAWILIWILI HARBOR (HIST)

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	125,555	131,870						
TOTAL CURRENT LEASE PAYMENTS COST	125,555	131,870						
BY MEANS OF FINANCING								
SPECIAL FUND	125,555	131,870						
OPERATING COST	15.00*	15.00*	0.00*	0.00*	0.0*	0.0*	0.0*	0.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	1,409,039	1,451,302						
OTHER CURRENT EXPENSES	3,371,677	946,777						
EQUIPMENT								
MOTOR VEHICLES								
TOTAL OPERATING COST	4,780,716	2,398,079	0	0	0	0	0	0
BY MEANS OF FINANCING								
	15.00*	15.00*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	4,780,716	2,398,079						
CAPITAL IMPROVEMENT COSTS								
DESIGN	501,000							
CONSTRUCTION	7,501,000							
TOTAL CAPITAL EXPENDITURES	8,002,000							
BY MEANS OF FINANCING								
SPECIAL FUND	2,000							
REVENUE BONDS	8,000,000							
TOTAL PERM POSITIONS	15.00*	15.00*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	12,908,271	2,529,949						

PROGRAM ID: TRN361
 PROGRAM STRUCTURE: 030208
 PROGRAM TITLE: NAWILIWILI HARBOR (HIST)

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>MEASURES OF EFFECTIVENESS</u>								
1. PROGRAM COST PER TON OF CARGO	3.76	3.69	0	0	0	0	0	0
2. TONS OF CARGO PROCESSED PER ACRE OF CONTAINER YARD	24191	24627	0	0	0	0	0	0
3. NO. OF INCIDENTS/ACCIDENTS REPORTED	0	0	0	0	0	0	0	0
4. NO. OF FINES IMPOSED FOR SECURITY VIOLATIONS	0	0	0	0	0	0	0	0
5. NO. OF CRUISE SHIP PASSENGERS PER CRUISE SHIP CALL	2240	2240	0	0	0	0	0	0
<u>PROGRAM TARGET GROUPS</u>								
1. TONS OF CARGO - OVERSEAS - INTERNATIONAL	10922	11119	0	0	0	0	0	0
2. TONS OF CARGO - OVERSEAS - DOMESTIC	0	0	0	0	0	0	0	0
3. TONS OF CARGO - INTERISLAND	793680	807966	0	0	0	0	0	0
4. NUMBER OF PASSENGERS	259662	266154	0	0	0	0	0	0
5. NO. OF CRUISE SHIP CALLS	116	119	0	0	0	0	0	0
<u>PROGRAM ACTIVITIES</u>								
1. PIER LENGTH (LINEAR FEET)	2216	2216	0	0	0	0	0	0
2. SHED AREAS (ACRES)	1.76	1.76	0	0	0	0	0	0
3. YARD AREAS (ACRES)	31.5	31.5	0	0	0	0	0	0

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN363
 PROGRAM STRUCTURE NO: 030209
 PROGRAM TITLE: PORT ALLEN HARBOR (HIST)

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	6,532	6,868						
TOTAL CURRENT LEASE PAYMENTS COST	6,532	6,868						
BY MEANS OF FINANCING								
SPECIAL FUND	6,532	6,868						
OPERATING COST	1.00*	1.00*	0.00*	0.00*	0.0*	0.0*	0.0*	0.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	101,997	106,042						
OTHER CURRENT EXPENSES	365,311	71,843						
TOTAL OPERATING COST	467,308	177,885	0	0	0	0	0	0
BY MEANS OF FINANCING								
	1.00*	1.00*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	467,308	177,885						
TOTAL PERM POSITIONS	1.00*	1.00*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	473,840	184,753						

PROGRAM ID: TRN363
 PROGRAM STRUCTURE: 030209
 PROGRAM TITLE: PORT ALLEN HARBOR (HIST)

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. PROGRAM COST PER TON OF CARGO	2.20	2.16	0	0	0	0	0	0
2. TONS OF CARGO PROCESSED PER ACRE OF CONTAINER YARD	123311	125531	0	0	0	0	0	0
3. NO. OF INCIDENTS/ACCIDENTS REPORTED	0	0	0	0	0	0	0	0
4. NO. OF FINES IMPOSED FOR SECURITY VIOLATIONS	0	0	0	0	0	0	0	0
PROGRAM TARGET GROUPS								
1. TONS OF CARGO - OVERSEAS - INTERNATIONAL	0	0	0	0	0	0	0	0
2. TONS OF CARGO - OVERSEAS - DOMESTIC	0	0	0	0	0	0	0	0
3. TONS OF CARGO - INTERISLAND	188666	192062	0	0	0	0	0	0
PROGRAM ACTIVITIES								
1. PIER LENGTH (LINEAR FEET)	1200	1200	0	0	0	0	0	0
2. SHED AREAS (ACRES)	.8	.8	0	0	0	0	0	0
3. YARD AREAS (ACRES)	.73	.73	0	0	0	0	0	0

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN351
 PROGRAM STRUCTURE NO: 030210
 PROGRAM TITLE: KAUMALAPAU HARBOR (HIST)

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	4,555	4,790						
TOTAL CURRENT LEASE PAYMENTS COST	4,555	4,790						
BY MEANS OF FINANCING								
SPECIAL FUND	4,555	4,790						
OPERATING COST	1.00*	1.00*	0.00*	0.00*	0.0*	0.0*	0.0*	0.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	27,408	54,816						
OTHER CURRENT EXPENSES	415,000	72,400						
TOTAL OPERATING COST	442,408	127,216	0	0	0	0	0	0
BY MEANS OF FINANCING								
	1.00*	1.00*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	442,408	127,216						
TOTAL PERM POSITIONS	1.00*	1.00*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	446,963	132,006						

PROGRAM ID: TRN351
 PROGRAM STRUCTURE: 030210
 PROGRAM TITLE: KAUMALAPAU HARBOR (HIST)

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>MEASURES OF EFFECTIVENESS</u>								
1. PROGRAM COST PER TON OF CARGO	3.75	3.68	0	0	0	0	0	0
2. TONS OF CARGO PROCESSED PER ACRE OF CONTAINER YARD	53912	54882	0	0	0	0	0	0
3. NO. OF INCIDENTS/ACCIDENTS REPORTED	0	0	0	0	0	0	0	0
4. NO. OF FINES IMPOSED FOR SECURITY VIOLATIONS	0	0	0	0	0	0	0	0
<u>PROGRAM TARGET GROUPS</u>								
1. TONS OF CARGO - OVERSEAS - INTERNATIONAL	0	0	0	0	0	0	0	0
2. TONS OF CARGO - OVERSEAS - DOMESTIC	0	0	0	0	0	0	0	0
3. TONS OF CARGO - INTERISLAND	123997	126229	0	0	0	0	0	0
<u>PROGRAM ACTIVITIES</u>								
1. PIER LENGTH (LINEAR FEET)	400	400	0	0	0	0	0	0
2. SHED AREAS (ACRES)	0	0	0	0	0	0	0	0
3. YARD AREAS (ACRES)	2.3	2.3	0	0	0	0	0	0

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN395
 PROGRAM STRUCTURE NO: 030211
 PROGRAM TITLE: HARBORS ADMINISTRATION (HIST)

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	77.00*	77.00*	0.00*	0.00*	0.0*	0.0*	0.0*	0.0*
	1.00**	1.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	8,772,767	8,861,643						
OTHER CURRENT EXPENSES	54,636,002	80,259,353						
EQUIPMENT	5,300,000	1,500,000						
MOTOR VEHICLES	1,200,000	1,200,000						
TOTAL OPERATING COST	69,908,769	91,820,996	0	0	0	0	0	0
BY MEANS OF FINANCING	77.00*	77.00*	*	*	*	*	*	*
	1.00**	1.00**	**	**	**	**	**	**
SPECIAL FUND	69,908,769	91,820,996						
CAPITAL IMPROVEMENT COSTS								
PLANS	4,185,000	4,532,000						
LAND ACQUISITION		1,000						
DESIGN	4,460,000	6,464,000	700,000					
CONSTRUCTION	10,151,000	46,701,000	7,000,000	1,000,000				
EQUIPMENT		1,000						
TOTAL CAPITAL EXPENDITURES	18,796,000	57,699,000	7,700,000	1,000,000				
BY MEANS OF FINANCING								
SPECIAL FUND	10,193,000	8,495,000						
G.O. BONDS		5,000,000						
REVENUE BONDS	8,600,000	44,200,000	7,700,000	1,000,000				
OTHER FEDERAL FUNDS	3,000	3,000						
PRIVATE CONTRIBUTIONS		1,000						
TOTAL PERM POSITIONS	77.00*	77.00*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	1.00**	1.00**	**	**	**	**	**	**
TOTAL PROGRAM COST	88,704,769	149,519,996	7,700,000	1,000,000				

PROGRAM ID: TRN395
 PROGRAM STRUCTURE: 030211
 PROGRAM TITLE: HARBORS ADMINISTRATION (HIST)

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. COST OF ADMIN RELATIVE TO TOTAL PROGRAM COSTS (%)	29.60	29.60	0	0	0	0	0	0
2. DOLLAR AMT OF SALARY OVERPAYMENTS FOR THE DIVISION	10000	10000	0	0	0	0	0	0
3. NO. OF VENDOR PAYMENTS FOR DIV EXCEEDING 30 DAYS	175	175	0	0	0	0	0	0
4. % OF CIP PROJECTS COMPLETED WITHIN SCHEDULED TIME	100	100	0	0	0	0	0	0
5. % OF SPEC MAINT PROJ INITIATED COMPARED TO PLAN	100	100	0	0	0	0	0	0
PROGRAM TARGET GROUPS								
1. FILLED PERMANENT POSITIONS IN THE DIVISION	247	247	0	0	0	0	0	0
PROGRAM ACTIVITIES								
1. ADMININSTRATIVE PERSONNEL (NO. OF PERM. POSITIONS)	77	77	0	0	0	0	0	0
2. DIVISIONAL PERSONNEL (NO. OF PERM. POSITIONS)	247	247	0	0	0	0	0	0
3. NO. OF CIP PROJECTS COMPLETED	3	3	0	0	0	0	0	0
4. NO. OF SPECIAL MAINTENANCE PROJECTS INITIATED	55	55	0	0	0	0	0	0
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY	2,384	650	650	650	650	650	650	650
CHARGES FOR CURRENT SERVICES	150,809	164,619	171,839	179,053	184,623	189,206	193,912	198,751
TOTAL PROGRAM REVENUES	153,193	165,269	172,489	179,703	185,273	189,856	194,562	199,401
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	153,193	165,269	172,489	179,703	185,273	189,856	194,562	199,401
TOTAL PROGRAM REVENUES	153,193	165,269	172,489	179,703	185,273	189,856	194,562	199,401

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN333
 PROGRAM STRUCTURE NO: 030212
 PROGRAM TITLE: HANA HARBOR (HIST)

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES	42,519	12,519						
TOTAL OPERATING COST	42,519	12,519	0	0	0	0	0	0
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	42,519	12,519						
CAPITAL IMPROVEMENT COSTS								
DESIGN	201,000							
CONSTRUCTION	3,501,000							
TOTAL CAPITAL EXPENDITURES	3,702,000							
BY MEANS OF FINANCING								
SPECIAL FUND	2,000							
REVENUE BONDS	3,700,000							
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	3,744,519	12,519						

PROGRAM ID: TRN333
 PROGRAM STRUCTURE: 030212
 PROGRAM TITLE: HANA HARBOR (HIST)

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>MEASURES OF EFFECTIVENESS</u>								
1. % OF VESSELS W/ ACCESS TO HANA HAR DURING EMERG	NA	NA	NA	NA	NA	NA	NA	NA
<u>PROGRAM TARGET GROUPS</u>								
1. # OF VESSELS W/ ACCESS TO HANA HAR DURING EMERG	NA	NA	NA	NA	NA	NA	NA	NA
2. # OF VESSELS REQ ACCESS TO HANA HAR DURING EMERG	NA	NA	NA	NA	NA	NA	NA	NA
<u>PROGRAM ACTIVITIES</u>								
1. PIER LENGTH (LINEAR FEET)	NA	NA	NA	NA	NA	NA	NA	NA

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: 0303
 PROGRAM TITLE: LAND TRANSPORTATION FACILITIES AND SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	3,361,090	3,567,957	3,786,060	4,015,427	4,016	4,016	4,016	4,016
TOTAL CURRENT LEASE PAYMENTS COST	3,361,090	3,567,957	3,786,060	4,015,427	4,016	4,016	4,016	4,016
BY MEANS OF FINANCING								
SPECIAL FUND	3,361,090	3,567,957	3,786,060	4,015,427	4,016	4,016	4,016	4,016
OPERATING COST	616.00*	616.00*	616.00*	616.00*	616.0*	616.0*	616.0*	616.0*
	7.00**	7.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
PERSONAL SERVICES	41,915,292	58,673,192	60,947,269	61,500,834	61,503	61,503	61,503	61,503
OTHER CURRENT EXPENSES	195,965,562	243,889,499	219,104,350	223,066,337	219,817	223,846	225,766	229,445
EQUIPMENT	5,492,910	4,682,900	5,570,708	3,518,160	3,517	3,517	3,517	3,517
MOTOR VEHICLES	3,692,721	3,500,000	2,127,141	3,901,738	3,902	3,902	3,902	3,902
TOTAL OPERATING COST	247,066,485	310,745,591	287,749,468	291,987,069	288,739	292,768	294,688	298,367
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	1,429,000	11,500,000						
	609.20*	609.20*	609.20*	609.20*	609.2*	609.2*	609.2*	609.2*
	6.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
SPECIAL FUND	240,508,780	287,311,233	275,371,628	279,609,229	276,362	280,391	282,311	285,990
	6.00*	6.00*	6.00*	6.00*	6.0*	6.0*	6.0*	6.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
FEDERAL FUNDS	5,080,971	11,179,369	11,622,851	11,622,851	11,622	11,622	11,622	11,622
	0.80*	0.80*	0.80*	0.80*	0.8*	0.8*	0.8*	0.8*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	47,734	754,989	754,989	754,989	755	755	755	755
CAPITAL IMPROVEMENT COSTS								
PLANS	9,687,000	12,698,000	22,163,000	33,476,000	13,851	2,601	1,101	1
LAND ACQUISITION	15,449,000	10,582,000	6,739,000	3,477,000	1,561	883	1	1
DESIGN	35,824,000	25,288,000	32,115,000	18,427,000	10,193	2,401	351	1
CONSTRUCTION	255,011,000	395,913,000	363,665,000	306,339,000	166,365	47,153	24,997	23,997
EQUIPMENT		1,000,000						
TOTAL CAPITAL EXPENDITURES	315,971,000	445,481,000	424,682,000	361,719,000	191,970	53,038	26,450	24,000

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: **0303**
PROGRAM TITLE:

LAND TRANSPORTATION FACILITIES AND SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
SPECIAL FUND	16,000,000	16,000,000	16,000,000	16,000,000	16,000	16,000	16,000	16,000
G.O. BONDS	186,000	374,000						
REVENUE BONDS	89,894,000	117,279,000	116,989,000	88,556,000	43,569	10,391	490	
FEDERAL FUNDS	209,891,000	311,828,000	291,693,000	257,163,000	132,401	26,647	9,960	8,000
TOTAL PERM POSITIONS	616.00*	616.00*	616.00*	616.00*	616.0*	616.0*	616.0*	616.0*
TOTAL TEMP POSITIONS	7.00**	7.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
TOTAL PROGRAM COST	566,398,575	759,794,548	716,217,528	657,721,496	484,725	349,822	325,154	326,383

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN501
 PROGRAM STRUCTURE NO: 030301
 PROGRAM TITLE: OAHU HIGHWAYS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	2,890,538	3,068,891	3,256,460	3,453,714	3,454	3,454	3,454	3,454
TOTAL CURRENT LEASE PAYMENTS COST	2,890,538	3,068,891	3,256,460	3,453,714	3,454	3,454	3,454	3,454
BY MEANS OF FINANCING								
SPECIAL FUND	2,890,538	3,068,891	3,256,460	3,453,714	3,454	3,454	3,454	3,454
OPERATING COST	195.00*	195.00*	195.00*	195.00*	195.0*	195.0*	195.0*	195.0*
OTHER CURRENT EXPENSES	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	17,945,792	20,346,290	20,989,794	21,224,003	21,224	21,224	21,224	21,224
OTHER CURRENT EXPENSES	61,633,886	47,865,091	54,709,303	54,716,065	54,716	54,716	54,716	54,716
EQUIPMENT	2,802,899		2,349,662	692,400	692	692	692	692
MOTOR VEHICLES	1,516,707		973,343	2,630,605	2,631	2,631	2,631	2,631
TOTAL OPERATING COST	83,899,284	68,211,381	79,022,102	79,263,073	79,263	79,263	79,263	79,263
BY MEANS OF FINANCING								
GENERAL FUND	1,429,000							
SPECIAL FUND	82,470,284	68,211,381	79,022,102	79,263,073	79,263	79,263	79,263	79,263
CAPITAL IMPROVEMENT COSTS								
PLANS	1,607,000	1,619,000						
LAND ACQUISITION	2,810,000	4,373,000	2,758,000	1,096,000				
DESIGN	9,890,000	10,025,000	12,567,000	4,464,000	3,250	625		
CONSTRUCTION	55,382,000	48,119,000	106,671,000	153,284,000	84,893	2,706		
TOTAL CAPITAL EXPENDITURES	69,689,000	64,136,000	121,996,000	158,844,000	88,143	3,331		

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN501
 PROGRAM STRUCTURE NO: 030301
 PROGRAM TITLE: OAHU HIGHWAYS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
G.O. BONDS	186,000	374,000						
REVENUE BONDS	26,947,000	19,056,000	34,817,000	41,027,000	21,823	1,466		
FEDERAL FUNDS	42,556,000	44,706,000	87,179,000	117,817,000	66,320	1,865		
TOTAL PERM POSITIONS	195.00*	195.00*	195.00*	195.00*	195.0*	195.0*	195.0*	195.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	156,478,822	135,416,272	204,274,562	241,560,787	170,860	86,048	82,717	82,717

PROGRAM ID: TRN501
 PROGRAM STRUCTURE: 030301
 PROGRAM TITLE: OAHU HIGHWAYS

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. NO. HIGHWAY LOCATIONS WHERE CONGESTION EXISTS-PEAK	18	18	18	18	18	18	18	18
2. ACCIDENTS PER 100 MILLION VEHICLE MILES	49	45	41	37	32	28	24	21
3. FATALITIES PER BILLION VEHICLE MILES	8	8	8	8	7	7	7	7
4. MAINTENANCE COST PER 10 LANE-MILES	655516	720731	765410	767847	767847	767847	767847	767847
5. % TOT DECK AREA STRUC DEFICIENT BRIDGES NHS	.94	.94	.94	.88	.82	.82	.82	.82
6. % TOT DECK AREA STRUC DEFICIENT BRIDGES ALL	1.05	1.05	1.05	1.01	.95	.95	.95	.95
7. % ROADS WITH PAVEMENT CONDITION RATING 80 OR MORE	65	68	70	71	70	70	70	70
PROGRAM TARGET GROUPS								
1. VEHICLE MILES OF TRAVEL (MILLIONS OF MILES)	3568	3613	3658	3703	3748	3793	3839	3884
2. AVERAGE DAILY TRAFFIC (VEHICLES PER DAY)	38460	38950	39430	39920	40410	40890	41380	41870
3. NO. OF REGISTERED VEHICLES	825781	836228	846676	857124	867572	878020	888468	898916
4. NO. OF REGISTERED VEHICLE OPERATORS	646758	652472	658185	663899	669613	675326	681040	686754
5. MILES OF ROADS W/PAVEMENT COND. RATING 80 OR MORE	740	773	797	808	797	797	797	797
PROGRAM ACTIVITIES								
1. ROADWAY MAINTENANCE (LANE MILES)	1150	1150	1150	1150	1150	1150	1150	1150
2. LANDSCAPE MAINTENANCE (ACRES)	1350	4966	4966	4966	4966	4966	4966	4966
3. STRUCTURE MAINTENANCE (NUMBER)	442	442	442	442	442	442	442	442
4. RESURFACING (LANE MILES)	9.26							
5. SPECIAL MAINTENANCE - RESURFACING (\$1000)	2963							
6. SPECIAL MAINTENANCE - OTHERS (\$1000)	15404							

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

TRN501: OAHU HIGHWAYS

03 03 01

A. Statement of Program Objectives

To facilitate the rapid, safe and economical movement of people and goods on the island of Oahu by providing and maintaining highways.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Operating - Trade-off/transfers for this program reflect a net increase of \$7,967,013 in FY 2020 and \$8,204,562 in FY 2021. Additional funds for traffic control \$2,000,000 (B) in FY 20 and FY 21.

CIP- Request for this program amounts to \$26,550,000 (E) and \$70,200,000 (N) in FY 2020; and \$12,100,000 (E), and \$14,400,000 (N) in FY 2021.

C. Description of Activities Performed

The major activities of this program are design, construction and maintenance.

Projects are designed for maximum safety to motorists, economy of construction and maintenance, and minimum inconvenience to the traveling public.

Construction is the most visible activity. Construction brings to reality what was in the conceptual stage of design. Utility and enjoyment of the completed facilities by the public is the aim of this activity.

With time, all things deteriorate, whether it is concrete structures, asphalt concrete pavement, or landscaping. Maintenance activity becomes most visible at that time. Preventive maintenance is also a necessity for all State facilities to minimize and delay costly reconstruction. Proper maintenance of the highways provides safety and eliminates inconveniences to motorists.

D. Statement of Key Policies Pursued

To attain the program objective, a system of highways is designed, constructed and maintained. Also, existing highway facilities are being utilized to their optimum capacity without sacrificing safety through programs such as traffic operation and improvement program.

To achieve the transportation objectives of the Hawaii State Plan, this program strives to develop an integrated island-wide highway system consistent with planned growth objectives, supportive of present and future development, and responsive to needs of communities and environment.

E. Identification of Important Program Relationships

Refer to "Identification of Important Program Relationships" of Highways Administration, TRN 595, for the discussion of this section.

F. Description of Major External Trends Affecting the Program

National Environmental Policy Act (NEPA) requirements have made the preservation and enhancement of the environment a part of the total system's approach to the design concept.

Community awareness of possible effects of highway improvements on the community and environment has increased. The time and cost to complete a project have increased due to the NEPA requirements.

The Highways Division continues to take a proactive approach in fulfilling Clean Water Act and other State and Federal requirements. The need to address storm water impacts and pollutants through Best Management Practices, before, during and after construction, has increased project costs. Federal and State regulations related to storm water and pollutant impacts continue to be refined with each permit cycle, adding to increased cost and delay for all construction projects and programs that manage permitted facilities operated by the Highways Division.

The Highways Division is making efforts to be compliant with more stringent environmental regulations, which include but are not limited to Environmental Protection Agency (EPA) regulations, State of Hawaii, Department of Health (DOH) regulations, the National Environmental Policy Act (NEPA), Clean Water Act, Clean Air Act (CAA), Emergency Planning & Community Right-To-Know Act (EPCRA), Oil Pollution Act (OPA), and Resource Conservation and Recovery Act (RCRA).

Fixing America's Surface Transportation (FAST) Act: FAST authorized the federal surface transportation programs for highways, highway safety, and transit for 5 years from 2016 to 2020. The highway act provided

Program Plan Narrative

TRN501: OAHU HIGHWAYS

03 03 01

federal funds of approximately \$171 million to \$187 million per year for Hawaii. However annual appropriations bills generally limit the funds that can actually be obligated to approximately 90% to 94% of the apportioned funds.

Revenues to the Federal Highway Trust Fund are declining as a result of more fuel efficient or alternative fuel vehicles. How Congress will resolve the highway funding issue is unclear. For planning purposes beyond 2020, we assume Hawaii's share of federal highway funds will be similar to 2020 levels. Prediction beyond that point remains unclear as there have been no substantive information updates to President Trump's \$1 billion infrastructure investment plan.

Some of the federal highway funds that Hawaii receives are passed through to the counties and other agencies. Utilization of these funds depends on the amount of projects programmed in the Statewide Transportation Improvement Program (STIP). Law requires that projects using Federal highway funds as well as those considered regionally significant be included in STIP.

Refer to "Description of Major External Trends Affecting the Program" of Highways Administration, TRN 595 for other comments.

The State DOT is under a Consent Decree from the EPA and also must comply with the requirements of a DOH National Pollution Discharge Elimination System permit for storm water discharges. An Oahu Storm Water Management Program was created to address the Oahu District's responsibilities. HWY-OW, along with a Master Consultant, is tasked with coordinating and implementing programs and activities required by these storm water requirements. Future permit requirements will be more demanding.

G. Discussion of Cost, Effectiveness, and Program Size Data

Funding for operational costs is primarily for normal operational requirements necessary to maintain Highway facilities and services.

H. Discussion of Program Revenues

Refer to "Discussion of Program Revenues" of Highways Administration, TRN 595, for the discussion of program revenues generated under this program.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN511
 PROGRAM STRUCTURE NO: 030302
 PROGRAM TITLE: HAWAII HIGHWAYS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	100,833	107,054	113,597	120,479	120	120	120	120
TOTAL CURRENT LEASE PAYMENTS COST	100,833	107,054	113,597	120,479	120	120	120	120
BY MEANS OF FINANCING								
SPECIAL FUND	100,833	107,054	113,597	120,479	120	120	120	120
OPERATING COST	131.00*	131.00*	131.00*	131.00*	131.0*	131.0*	131.0*	131.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	6,315,694	10,916,170	11,127,588	11,284,705	11,285	11,285	11,285	11,285
OTHER CURRENT EXPENSES	8,604,737	4,143,083	4,252,660	4,256,417	4,256	4,256	4,256	4,256
EQUIPMENT	847,301		833,336	623,721	624	624	624	624
MOTOR VEHICLES	348,153		375,310	584,925	585	585	585	585
TOTAL OPERATING COST	16,115,885	15,059,253	16,588,894	16,749,768	16,750	16,750	16,750	16,750
BY MEANS OF FINANCING								
SPECIAL FUND	131.00*	131.00*	131.00*	131.00*	131.0*	131.0*	131.0*	131.0*
	**	**	**	**	**	**	**	**
TOTAL CAPITAL EXPENDITURES	16,115,885	15,059,253	16,588,894	16,749,768	16,750	16,750	16,750	16,750
CAPITAL IMPROVEMENT COSTS								
PLANS	1,739,000	1,875,000	937,000					
LAND ACQUISITION	11,770,000	3,503,000	3,020,000	1,180,000	530	82		
DESIGN	5,165,000	2,035,000	1,899,000	2,461,000	2,557	1,555	350	
CONSTRUCTION	29,840,000	49,915,000	73,902,000	55,628,000	24,952	4,000	1,000	
TOTAL CAPITAL EXPENDITURES	48,514,000	57,328,000	79,758,000	59,269,000	28,039	5,637	1,350	
BY MEANS OF FINANCING								
REVENUE BONDS	13,933,000	12,772,000	18,311,000	12,993,000	6,167	1,127	270	
FEDERAL FUNDS	34,581,000	44,556,000	61,447,000	46,276,000	21,872	4,510	1,080	
TOTAL PERM POSITIONS	131.00*	131.00*	131.00*	131.00*	131.0*	131.0*	131.0*	131.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	64,730,718	72,494,307	96,460,491	76,139,247	44,909	22,507	18,220	16,870

PROGRAM ID: TRN511
 PROGRAM STRUCTURE: 030302
 PROGRAM TITLE: HAWAII HIGHWAYS

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. NO. HIGHWAY LOCATIONS WHERE CONGESTION EXISTS-PEAK	4	4	4	4	4	4	4	4
2. ACCIDENTS PER 100 MILLION VEHICLE MILES	64	61	56	52	48	44	40	36
3. FATALITIES PER BILLION VEHICLE MILES	19	15	14	14	13	13	13	12
4. MAINTENANCE COST PER 10 LANE-MILES	124175	209479	212434	214656	214656	214656	214656	214656
5. % TOT DECK AREA STRUC DEFICIENT BRIDGES NHS	9.17	9.17	9.17	9.17	9.17	9.17	9.17	9.17
6. % TOT DECK AREA STRUC DEFICIENT BRIDGES ALL	9.17	9.17	9.17	9.17	9.17	9.17	9.17	9.17
7. % ROADS WITH PAVEMENT CONDITION RATING 80 OR MORE	77	79	80	80	82	82	82	82
PROGRAM TARGET GROUPS								
1. VEHICLE MILES OF TRAVEL (MILLIONS OF MILES)	1043	1065	1086	1108	1129	1150	1172	1193
2. AVERAGE DAILY TRAFFIC (VEHICLES PER DAY)	8270	8440	8610	8780	8950	9120	9290	9460
3. NO. OF REGISTERED VEHICLES	213466	271845	222225	226604	230984	235364	239743	244123
4. NO. OF REGISTERED VEHICLE OPERATORS	142187	144301	146416	148530	150644	152759	154873	156988
5. MILES OF ROADS W/PAVEMENT COND. RATING 80 OR MORE	639	655	663	663	679	679	679	679
PROGRAM ACTIVITIES								
1. ROADWAY MAINTENANCE (LANE MILES)	817	817	817	817	817	817	817	817
2. LANDSCAPE MAINTENANCE (ACRES)	1416	1416	1416	1416	1416	1416	1416	1416
3. STRUCTURE MAINTENANCE (NUMBER)	126	126	126	126	126	126	126	126
4. RESURFACING (LANE MILES)	3.72							
5. SPECIAL MAINTENANCE - RESURFACING (\$1000)	1487							
6. SPECIAL MAINTENANCE - OTHERS (\$1000)	4544							

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

TRN511: HAWAII HIGHWAYS

03 03 02

A. Statement of Program Objectives

To facilitate the rapid, safe and economical movement of people and goods on the island of Hawaii by providing and maintaining highways.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Operating - Trade-off/transfer for this program reflect a net increase of \$1,013,852 (B) in FY2020 and \$1,070,173 (B) in FY 2021.

CIP- Request for this program amounts to \$1,150,000 (E) and \$3,800,000 (N) in FY 2020; and \$2,150,000 (E), and \$7,400,000 (N) in FY 2021.

C. Description of Activities Performed

The major activities of this program are design, construction and maintenance.

Projects are designed for maximum safety to motorists, economy of construction and maintenance, and minimum inconvenience to the traveling public.

Construction is the most visible activity. Construction brings to reality what was in the conceptual stage of design. Utility and enjoyment of the completed facilities by the public is the aim of this activity.

With time, all things deteriorate, whether it is concrete structures, asphalt concrete pavement, or landscaping. Maintenance activity becomes most visible at that time. Preventive maintenance is also a necessity for all State facilities to minimize and delay costly reconstruction. Proper maintenance of the highways provides safety and eliminates inconveniences to motorists.

D. Statement of Key Policies Pursued

To attain the program objective, a system of highways is designed, constructed and maintained. Also, existing highway facilities are being utilized to their optimum capacity without sacrificing safety through programs such as traffic operation and improvement program.

To achieve the transportation objectives of the Hawaii State Plan, this program strives to develop an integrated island-wide highway system consistent with planned growth objectives, supportive of present and future development, and responsive to needs of communities and environment.

E. Identification of Important Program Relationships

Refer to "Identification of Important Program Relationships" of Highways Administration, TRN 595, for the discussion of this section.

F. Description of Major External Trends Affecting the Program

National Environmental Policy Act (NEPA) requirements have made the preservation and enhancement of the environment a part of the total system's approach to the design concept.

Community awareness of possible effects of highway improvements on the community and environment has increased. The time and cost to complete a project have increased due to the NEPA requirements.

The Highways Division continues to take a proactive approach in fulfilling Clean Water Act and other State and Federal requirements. The need to address storm water impacts and pollutants through Best Management Practices, before, during and after construction, has increased project costs. Federal and State regulations related to storm water and pollutant impacts continue to be refined with each permit cycle, adding to increased cost and delay for all construction projects and programs that manage permitted facilities operated by the Highways Division.

The Highways Division is making efforts to be compliant with more stringent environmental regulations, which include but are not limited to Environmental Protection Agency (EPA) regulations, State of Hawaii, Department of Health (DOH) regulations, the National Environmental Policy Act (NEPA), Clean Water Act, Clean Air Act (CAA), Emergency Planning & Community Right-To-Know Act (EPCRA), Oil Pollution Act (OPA), and Resource Conservation and Recovery Act (RCRA).

Fixing America's Surface Transportation (FAST) Act: FAST authorized the federal surface transportation programs for highways, highway safety, and transit for 5 years from 2016 to 2020. The highway act provided

Program Plan Narrative

TRN511: HAWAII HIGHWAYS

03 03 02

federal funds of approximately \$171 million to \$187 million per year for Hawaii. However annual appropriations bills generally limit the funds that can actually be obligated to approximately 90% to 94% of the apportioned funds.

Revenues to the Federal Highway Trust Fund are declining as a result of more fuel efficient or alternative fuel vehicles. How Congress will resolve the highway funding issue is unclear. For planning purposes beyond 2020, we assume Hawaii's share of federal highway funds will be similar to 2020 levels. Prediction beyond that point remains unclear as there have been no substantive information updates to President Trump's \$1 billion infrastructure investment plan.

Some of the federal highway funds that Hawaii receives are passed through to the counties and other agencies. Utilization of these funds depends on the amount of projects programmed in the Statewide Transportation Improvement Program (STIP). Law requires that projects using Federal highway funds as well as those considered regionally significant be included in STIP.

Refer to "Description of Major External Trends Affecting the Program" of Highways Administration, TRN 595 for other comments.

G. Discussion of Cost, Effectiveness, and Program Size Data

Funding for operational costs is primarily for normal operational requirements necessary to maintain Highway facilities and services.

H. Discussion of Program Revenues

Refer to "Discussion of Program Revenues" of Highways Administration, TRN 595, for the discussion of program revenues generated under this program.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN531
 PROGRAM STRUCTURE NO: 030303
 PROGRAM TITLE: MAUI HIGHWAYS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	235,276	249,273	264,540	280,596	281	281	281	281
TOTAL CURRENT LEASE PAYMENTS COST	235,276	249,273	264,540	280,596	281	281	281	281
BY MEANS OF FINANCING								
SPECIAL FUND	235,276	249,273	264,540	280,596	281	281	281	281
OPERATING COST	89.00*	89.00*	89.00*	89.00*	89.0*	89.0*	89.0*	89.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
PERSONAL SERVICES	5,030,242	7,235,854	7,785,464	7,885,067	7,886	7,886	7,886	7,886
OTHER CURRENT EXPENSES	14,826,012	8,610,942	8,814,761	8,816,608	8,816	8,816	8,816	8,816
EQUIPMENT	1,165,781		854,238	860,551	860	860	860	860
MOTOR VEHICLES	902,883		156,645	150,032	150	150	150	150
TOTAL OPERATING COST	21,924,918	15,846,796	17,611,108	17,712,258	17,712	17,712	17,712	17,712
BY MEANS OF FINANCING								
	89.00*	89.00*	89.00*	89.00*	89.0*	89.0*	89.0*	89.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
SPECIAL FUND	21,924,918	15,846,796	17,611,108	17,712,258	17,712	17,712	17,712	17,712
CAPITAL IMPROVEMENT COSTS								
PLANS	2,418,000	203,000	600,000	1,100,000	1,100	1,100	1,100	
LAND ACQUISITION	26,000	2,077,000	155,000	425,000	700			
DESIGN	3,039,000	5,393,000	5,688,000	1,595,000	1,360	80		
CONSTRUCTION	49,746,000	50,469,000	33,723,000	10,921,000	9,967	10,250		
TOTAL CAPITAL EXPENDITURES	55,229,000	58,142,000	40,166,000	14,041,000	13,127	11,430	1,100	
BY MEANS OF FINANCING								
REVENUE BONDS	21,001,000	31,366,000	22,687,000	8,773,000	5,367	4,950	220	
FEDERAL FUNDS	34,228,000	26,776,000	17,479,000	5,268,000	7,760	6,480	880	
TOTAL PERM POSITIONS	89.00*	89.00*	89.00*	89.00*	89.0*	89.0*	89.0*	89.0*
TOTAL TEMP POSITIONS	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TOTAL PROGRAM COST	77,389,194	74,238,069	58,041,648	32,033,854	31,120	29,423	19,093	17,993

PROGRAM ID: TRN531
 PROGRAM STRUCTURE: 030303
 PROGRAM TITLE: MAUI HIGHWAYS

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. NO. HIGHWAY LOCATIONS WHERE CONGESTION EXISTS-PEAK	5	5	5	5	5	5	5	5
2. ACCIDENTS PER 100 MILLION VEHICLE MILES	46	45	43	42	40	38	37	35
3. FATALITIES PER BILLION VEHICLE MILES	11	12	12	12	12	11	11	11
4. MAINTENANCE COST PER 10 LANE-MILES	148762	288978	298029	299851	299851	299851	299851	299851
5. % TOT DECK AREA STRUC DEFICIENT BRIDGES NHS	4.99	4.99	4.99	4.99	4.99	4.99	4.99	4.99
6. % TOT DECK AREA STRUC DEFICIENT BRIDGES ALL	6.51	6.51	6.51	6.51	6.51	6.51	6.51	6.51
7. % ROADS WITH PAVEMENT CONDITION RATING 80 OR MORE	82	83	83	84	8.	84	84	84
PROGRAM TARGET GROUPS								
1. VEHICLE MILES OF TRAVEL (MILLIONS OF MILES)	939	952	969	985	1002	1018	1035	1051
2. AVERAGE DAILY TRAFFIC (VEHICLES PER DAY)	19750	20100	20450	20800	21150	21500	21840	22190
3. NO. OF REGISTERED VEHICLES	191305	194678	198051	201423	204796	208169	211542	214914
4. NO. OF REGISTERED VEHICLE OPERATORS	122413	124242	126072	127901	129730	131559	133389	135218
5. MILES OF ROADS W/PAVEMENT COND. RATING 80 OR MORE	490	497	497	502	497	502	502	502
PROGRAM ACTIVITIES								
1. ROADWAY MAINTENANCE (LANE MILES)	529	529	529	529	529	529	529	529
2. LANDSCAPE MAINTENANCE (ACRES)	366	366	366	366	366	366	366	366
3. STRUCTURE MAINTENANCE (NUMBER)	111	111	111	111	111	111	111	111
4. RESURFACING (LANE MILES)	20.42							
5. SPECIAL MAINTENANCE - RESURFACING (\$1000)	9922							
6. SPECIAL MAINTENANCE - OTHERS (\$1000)	1884							

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

TRN531: MAUI HIGHWAYS

03 03 03

A. Statement of Program Objectives

To facilitate the rapid, safe and economical movement of people and goods on the island of Maui, Molokai, and Lanai, by providing and maintaining highways.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Operating - Maui Office: Trade-off/transfer for this program reflect an increase of \$998,445 (B) in FY 2020 and \$1,187,360 (B) in FY 2021. Lanai Office: Trade-off/transfer for this program reflect an increase of \$82,025 (B) in FY 2020 and \$9,327 in FY 2021. Molokai Office: Trade-off/transfer for this program reflect an increase of \$322,134 (B) in FY 2020 and an increase \$242,589 (B) in FY 2021.

CIP- Request for this program amounts to \$6,000,000 (E) and \$10,400,000 (N) in FY 2020; and \$6,350,000 (E), and \$400,000 (N) in FY 2021.

C. Description of Activities Performed

The major activities of this program are design, construction and maintenance.

Projects are designed for maximum safety to motorists, economy of construction and maintenance, and minimum inconvenience to the traveling public.

Construction is the most visible activity. Construction brings to reality what was in the conceptual stage of design. Utility and enjoyment of the completed facilities by the public is the aim of this activity.

With time, all things deteriorate, whether it is concrete structures, asphalt concrete pavement, or landscaping. Maintenance activity becomes most visible at that time. Preventive maintenance is also a necessity for all State facilities to minimize and delay costly reconstruction. Proper maintenance of the highways provides safety and eliminates inconveniences to motorists.

D. Statement of Key Policies Pursued

To attain the program objective, a system of highways is designed, constructed, and maintained. Also, existing highway facilities are being utilized to their optimum capacity without sacrificing safety through programs such as traffic operation and improvement program.

To achieve the transportation objectives of the Hawaii State Plan, this program strives to develop an integrated island-wide highway system consistent with planned growth objectives, supportive of present and future development, and responsive to the needs of communities and the environment.

E. Identification of Important Program Relationships

Refer to "Identification of Important Program Relationships" of Highways Administration, TRN 595, for the discussion of this section.

F. Description of Major External Trends Affecting the Program

National Environmental Policy Act (NEPA) requirements have made the preservation and enhancement of the environment a part of the total system's approach to the design concept.

Community awareness of possible effects of highway improvements on the community and environment has increased. The time and cost to complete a project have increased due to the NEPA requirements.

The Highways Division continues to take a proactive approach in fulfilling Clean Water Act and other State and Federal requirements. The need to address storm water impacts and pollutants through Best Management Practices, before, during and after construction, has increased project costs. Federal and State regulations related to storm water and pollutant impacts continue to be refined with each permit cycle, adding to increased cost and delay for all construction projects and programs that manage permitted facilities operated by the Highways Division.

The Highways Division is making efforts to be compliant with more stringent environmental regulations, which include but are not limited to Environmental Protection Agency (EPA) regulations, State of Hawaii, Department of Health (DOH) regulations, the National Environmental

Program Plan Narrative

TRN531: MAUI HIGHWAYS

03 03 03

Policy Act (NEPA), Clean Water Act, Clean Air Act (CAA), Emergency Planning & Community Right-To-Know Act (EPCRA), Oil Pollution Act (OPA), and Resource Conservation and Recovery Act (RCRA).

Fixing America's Surface Transportation (FAST) Act: FAST authorized the federal surface transportation programs for highways, highway safety, and transit for 5 years from 2016 to 2020. The highway act provided federal funds of approximately \$171 million to \$187 million per year for Hawaii. However annual appropriations bills generally limit the funds that can actually be obligated to approximately 90% to 94% of the apportioned funds.

Revenues to the Federal Highway Trust Fund are declining as a result of more fuel efficient or alternative fuel vehicles. How Congress will resolve the highway funding issue is unclear. For planning purposes beyond 2020, we assume Hawaii's share of federal highway funds will be similar to 2020 levels. Prediction beyond that point remains unclear as there have been no substantive information updates to President Trump's \$1 billion infrastructure investment plan.

Some of the federal highway funds that Hawaii receives are passed through to the counties and other agencies. Utilization of these funds depends on the amount of projects programmed in the Statewide Transportation Improvement Program (STIP). Law requires that projects using Federal highway funds as well as those considered regionally significant be included in STIP.

Refer to "Description of Major External Trends Affecting the Program" of Highways Administration, TRN 595 for other comments.

The State DOT is under a Consent Decree from the EPA and also must comply with the requirements of a DOH National Pollution Discharge Elimination System permit for storm water discharges. A Maui Storm Water Management Program was created to address Maui District's Municipal Separate Stormwater Sewer System (MS4) responsibilities. HWY-M is tasked with coordinating and implementing programs and activities required by these storm water requirements. Future permit requirements will be more demanding.

G. Discussion of Cost, Effectiveness, and Program Size Data

Funding for operational costs is primarily for normal operational requirements necessary to maintain Highway facilities and services.

H. Discussion of Program Revenues

Refer to "Discussion of Program Revenues" of Highways Administration, TRN 595, for the discussion of program revenues generated under this program.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN561
 PROGRAM STRUCTURE NO: 030306
 PROGRAM TITLE: KAUAI HIGHWAYS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	134,443	142,739	151,463	160,638	161	161	161	161
TOTAL CURRENT LEASE PAYMENTS COST	134,443	142,739	151,463	160,638	161	161	161	161
BY MEANS OF FINANCING								
SPECIAL FUND	134,443	142,739	151,463	160,638	161	161	161	161
OPERATING COST	51.00*	51.00*	51.00*	51.00*	51.0*	51.0*	51.0*	51.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	3,895,056	4,304,890	4,640,131	4,702,767	4,703	4,703	4,703	4,703
OTHER CURRENT EXPENSES	9,661,795	2,883,968	3,071,438	3,073,506	3,074	3,074	3,074	3,074
EQUIPMENT	224,473		809,647	748,063	748	748	748	748
MOTOR VEHICLES	924,978		621,843	536,176	536	536	536	536
TOTAL OPERATING COST	14,706,302	7,188,858	9,143,059	9,060,512	9,061	9,061	9,061	9,061
BY MEANS OF FINANCING								
SPECIAL FUND	14,706,302	7,188,858	9,143,059	9,060,512	9,061	9,061	9,061	9,061
CAPITAL IMPROVEMENT COSTS								
LAND ACQUISITION	842,000	422,000	461,000	550,000	305	800		
DESIGN	2,575,000	3,801,000	1,380,000	1,055,000	355	140		
CONSTRUCTION	19,968,000	59,698,000	65,268,000	23,174,000	6,800	5,200		
TOTAL CAPITAL EXPENDITURES	23,385,000	63,921,000	67,109,000	24,779,000	7,460	6,140		
BY MEANS OF FINANCING								
REVENUE BONDS	5,937,000	14,566,000	16,044,000	6,658,000	3,728	2,348		
FEDERAL FUNDS	17,448,000	49,355,000	51,065,000	18,121,000	3,732	3,792		
TOTAL PERM POSITIONS	51.00*	51.00*	51.00*	51.00*	51.0*	51.0*	51.0*	51.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	38,225,745	71,252,597	76,403,522	34,000,150	16,682	15,362	9,222	9,222

PROGRAM ID: TRN561
 PROGRAM STRUCTURE: 030306
 PROGRAM TITLE: KAUAI HIGHWAYS

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. NO. HIGHWAY LOCATIONS WHERE CONGESTION EXISTS-PEAK	2	2	2	2	2	2	2	2
2. ACCIDENTS PER 100 MILLION VEHICLE MILES	59	59	58	57	56	55	54	53
3. FATALITIES PER BILLION VEHICLE MILES	7	8	8	8	7	7	7	7
4. MAINTENANCE COST PER 10 LANE-MILES	283919	337862	355372	358354	358354	358354	358354	358354
5. % TOT DECK AREA STRUC DEFICIENT BRIDGES NHS	5.14	5.14	5.14	5.14	5.14	5.14	5.14	5.14
6. % TOT DECK AREA STRUC DEFICIENT BRIDGES ALL	9.15	6.06	6.06	6.06	6.06	6.06	6.06	6.06
7. % ROADS WITH PAVEMENT CONDITION RATING 80 OR MORE	82	84	86	86	85	86	85	85
PROGRAM TARGET GROUPS								
1. VEHICLE MILES OF TRAVEL (MILLIONS OF MILES)	434	441	449	456	464	472	479	487
2. AVERAGE DAILY TRAFFIC (VEHICLES PER DAY)	11470	11670	11870	12070	12270	12470	12670	12880
3. NO. OF REGISTERED VEHICLES	89530	91103	92676	94248	95821	97394	98967	100540
4. NO. OF REGISTERED VEHICLE OPERATORS	57352	58045	58738	59431	60124	60817	61510	62203
5. MILES OF ROADS W/ PAVEMENT COND. RATING 80 OR MORE	175	179	184	184	181	184	181	181
PROGRAM ACTIVITIES								
1. ROADWAY MAINTENANCE (LANE MILES)	121	121	121	121	121	121	121	121
2. LANDSCAPE MAINTENANCE (ACRES)	2000	2000	2000	2000	2000	2000	2000	2000
3. STRUCTURE MAINTENANCE (NUMBER)	4	4	4	4	4	4	4	4
4. RESURFACING (LANE MILES)	13.38							
5. SPECIAL MAINTENANCE - RESURFACING (\$1000)	4418							
6. SPECIAL MAINTENANCE - OTHERS (\$1000)	3112							

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

TRN561: KAUAI HIGHWAYS

03 03 06

A. Statement of Program Objectives

To facilitate the rapid, safe and economical movement of people and goods on the island of Kauai by providing and maintaining highways.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Operating - Trade-off/transfers for this program reflect an increase of \$1,586,318 (B) in FY 2020 and \$1,610,023 in FY 2021. Additional Equipment: Truck Mounted Crash Attenuator; On-Vehicle Disc Brake Lathe; 13X40 Metal Lathe; 4 Post Mobile Lift Wireless; 627 Hydraulic Iron Worker \$147,321 (B) in FY 2020.

CIP- Request for this program amounts to \$2,600,000 (E) and \$1,000 (N) in FY 2020; and \$6,700,000 (E), and \$6,401,000 (N) in FY 2021.

C. Description of Activities Performed

The major activities of this program are design, construction and maintenance.

Projects are designed for maximum safety to motorists, economy of construction and maintenance, and minimum inconvenience to the traveling public.

Construction is the most visible activity. Construction brings to reality what was in the conceptual stage of design. Utility and enjoyment of the completed facilities by the public is the aim of this activity.

With time, all things deteriorate, whether it is concrete structures, asphalt concrete pavement, or landscaping. Maintenance activity becomes most visible at this time. Preventive maintenance is also a necessity for all State facilities to minimize and delay costly reconstruction. Proper maintenance of the highways provides safety and eliminates inconveniences to motorists.

D. Statement of Key Policies Pursued

To attain the program objective, a system of highways is designed, constructed and maintained. Also, existing highway facilities are being utilized to their optimum capacity without sacrificing safety through

programs such as traffic operation and improvement program.

To achieve the transportation objectives of the Hawaii State Plan, this program strives to develop an integrated island-wide highway system consistent with planned growth objectives, supportive of present and future development, and responsive to the needs of communities and the environment.

E. Identification of Important Program Relationships

Refer to "Identification of Important Program Relationships" of Highways Administration, TRN 595, for the discussion of this section.

F. Description of Major External Trends Affecting the Program

National Environmental Policy Act (NEPA) requirements have made the preservation and enhancement of the environment a part of the total system's approach to the design concept.

Community awareness of possible effects of highway improvements on the community and environment has increased. The time and cost to complete a project have increased due to the NEPA requirements.

The Highways Division continues to take a proactive approach in fulfilling Clean Water Act and other State and Federal requirements. The need to address storm water impacts and pollutants through Best Management Practices, before, during and after construction, has increased project costs. Federal and State regulations related to storm water and pollutant impacts continue to be refined with each permit cycle, adding to increased cost and delay for all construction projects and programs that manage permitted facilities operated by the Highways Division.

The Highways Division is making efforts to be compliant with more stringent environmental regulations, which include but are not limited to Environmental Protection Agency (EPA) regulations, State of Hawaii, Department of Health (DOH) regulations, the National Environmental Policy Act (NEPA), Clean Water Act, Clean Air Act (CAA), Emergency Planning & Community Right-To-Know Act (EPCRA), Oil Pollution Act (OPA), and Resource Conservation and Recovery Act (RCRA).

Program Plan Narrative

TRN561: KAUAI HIGHWAYS

03 03 06

Fixing America's Surface Transportation (FAST) Act: FAST authorized the federal surface transportation programs for highways, highway safety, and transit for 5 years from 2016 to 2020. The highway act provided federal funds of approximately \$171 million to \$187 million per year for Hawaii. However annual appropriations bills generally limit the funds that can actually be obligated to approximately 90% to 94% of the apportioned funds.

Revenues to the Federal Highway Trust Fund are declining as a result of more fuel efficient or alternative fuel vehicles. How Congress will resolve the highway funding issue is unclear. For planning purposes beyond 2020, we assume Hawaii's share of federal highway funds will be similar to 2020 levels. Prediction beyond that point remains unclear as there have been no substantive information updates to President Trump's \$1 billion infrastructure investment plan.

Some of the federal highway funds that Hawaii receives are passed through to the counties and other agencies. Utilization of these funds depends on the amount of projects programmed in the Statewide Transportation Improvement Program (STIP). Law requires that projects using Federal highway funds as well as those considered regionally significant be included in STIP.

Refer to "Description of Major External Trends Affecting the Program" of Highways Administration, TRN 595 for other comments.

G. Discussion of Cost, Effectiveness, and Program Size Data

Funding for operational costs is primarily for normal operational requirements necessary to maintain Highway facilities and services.

H. Discussion of Program Revenues

Refer to "Discussion of Program Revenues" of Highways Administration, TRN 595, for the discussion of program revenues generated under this program.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN595
 PROGRAM STRUCTURE NO: 030307
 PROGRAM TITLE: HIGHWAYS ADMINISTRATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	112.00*	112.00*	112.00*	112.00*	112.0*	112.0*	112.0*	112.0*
	6.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
PERSONAL SERVICES	6,596,579	12,614,625	12,946,958	12,946,958	12,947	12,947	12,947	12,947
OTHER CURRENT EXPENSES	92,923,552	168,342,484	135,942,249	139,889,802	136,642	140,671	142,591	146,270
EQUIPMENT	415,848	4,682,900	723,825	593,425	593	593	593	593
MOTOR VEHICLES		3,500,000						
TOTAL OPERATING COST	99,935,979	189,140,009	149,613,032	153,430,185	150,182	154,211	156,131	159,810
BY MEANS OF FINANCING	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	112.00*	112.00*	112.00*	112.00*	112.0*	112.0*	112.0*	112.0*
	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
SPECIAL FUND	95,125,815	170,432,091	142,055,614	145,872,767	142,625	146,654	148,574	152,253
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
FEDERAL FUNDS	4,810,164	7,207,918	7,557,418	7,557,418	7,557	7,557	7,557	7,557
CAPITAL IMPROVEMENT COSTS								
PLANS	3,923,000	9,001,000	20,626,000	32,376,000	12,751	1,501	1	1
LAND ACQUISITION	1,000	207,000	345,000	226,000	26	1	1	1
DESIGN	15,155,000	4,034,000	10,581,000	8,852,000	2,671	1	1	1
CONSTRUCTION	100,075,000	187,712,000	84,101,000	63,332,000	39,753	24,997	23,997	23,997
EQUIPMENT		1,000,000						
TOTAL CAPITAL EXPENDITURES	119,154,000	201,954,000	115,653,000	104,786,000	55,201	26,500	24,000	24,000
BY MEANS OF FINANCING								
SPECIAL FUND	16,000,000	16,000,000	16,000,000	16,000,000	16,000	16,000	16,000	16,000
REVENUE BONDS	22,076,000	39,519,000	25,130,000	19,105,000	6,484	500		
FEDERAL FUNDS	81,078,000	146,435,000	74,523,000	69,681,000	32,717	10,000	8,000	8,000
TOTAL PERM POSITIONS	112.00*	112.00*	112.00*	112.00*	112.0*	112.0*	112.0*	112.0*
TOTAL TEMP POSITIONS	6.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
TOTAL PROGRAM COST	219,089,979	391,094,009	265,266,032	258,216,185	205,383	180,711	180,131	183,810

PROGRAM ID: TRN595
 PROGRAM STRUCTURE: 030307
 PROGRAM TITLE: HIGHWAYS ADMINISTRATION

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. COSTS OF ADMIN RELATIVE TO TOTAL PROGRAM COSTS (%)	13.82	16.77	24.12	17.58	12.68	12.73	12.73	11.8
2. VENDOR PAYMENT EXCEEDING 30 DAYS	.02	.02	.02	.02	.02	.02	.02	.02
3. DEBT SERVICE COST TO TOTAL O&M EXPENDITURE	.28	.13	.15	.14	.13	.14	.14	.15
4. AVG. # OF WORK DAYS TO PROCESS PERMIT APPLICATIONS	8	8	8	8	8	8	8	8
5. % OF COMPLAINTS RESPONDED TO WITHIN 5 WORK DAYS	55	55	55	55	55	55	55	55
PROGRAM ACTIVITIES								
1. ADMINISTRATIVE PERSONNEL (NO. OF PERSONS)	87	112	112	112	112	112	112	112
2. DIVISIONAL PERSONNEL (NO. OF PERSONS)	476	616	616	616	616	616	616	616
3. RESURFACING (LANE MILES)		95.50	76.22	103.00	110.60	165.67	71.84	96.04
4. SPECIAL MAINTENANCE - RESURFACING (\$1000)		27746	17900	31920	36081	36805	35405	35415
5. SPECIAL MAINTENANCE - OTHERS (\$1000)		22254	26100	26080	27919	27195	28595	28585
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
TAXES	267,390	268,727	270,071	271,421	272,778	274,142	275,512	276,890
LICENSES, PERMITS, AND FEES	2,131	2,141	2,152	2,162	2,173	2,183	2,194	2,205
REVENUES FROM THE USE OF MONEY AND PROPERTY	2,302	2,314	2,325	2,337	2,349	2,360	2,372	2,384
REVENUE FROM OTHER AGENCIES: FEDERAL	134,567	135,240	135,917	122,939	125,705	128,533	131,426	134,383
CHARGES FOR CURRENT SERVICES	1,244	1,250	1,256	1,263	1,269	1,275	1,281	1,288
FINES, FORFEITS AND PENALTIES	5,734	5,762	5,792	5,821	5,849	5,879	5,908	5,937
NON-REVENUE RECEIPTS	56	58	58	58	59	59	59	59
TOTAL PROGRAM REVENUES	413,424	415,492	417,571	406,001	410,182	414,431	418,752	423,146
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	413,424	415,492	417,571	406,001	410,182	414,431	418,752	423,146
TOTAL PROGRAM REVENUES	413,424	415,492	417,571	406,001	410,182	414,431	418,752	423,146

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

TRN595: HIGHWAYS ADMINISTRATION

03 03 07

A. Statement of Program Objectives

To enhance the effectiveness of the program by providing program leadership, staff support services, and general land transportation-related services.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Operating - Trade-off/transfers for this program reflect a net decrease of \$12,224,251 (B) in FY 2020 and \$12,578,498 (B) in FY 2021. Highways Financial Management System \$10,703,600 (B) in FY 2020 and \$875,000 (B) in FY 2021. Statewide Special Maintenance Program \$44,000,000 (B) in FY 2020 and \$58,000,000 (B) in FY 2021. Workforce Development and Training Program additional funds \$30,000 (B) in FY 2020 and FY 2021; \$50,000 (N) in FY 2020 and FY 2021. LTAP program additional funds \$80,000 (B) in FY 2020 and FY 2021; \$10,000 (N) in FY 2020 and FY 2021. ITS devices communication and server hosting services additional funds \$31,500 (B) in FY 2020 and FY 2021; \$289,500 (N) in FY 2020 and FY 2021.

CIP- Request for this program amounts to \$16,000,000 (B), \$21,300,000 (E), and \$50,801,000 (N) for FY 2020; and \$16,000,000 (B), \$10,350,000 (E), and \$44,602,000 (N) for FY 2021.

C. Description of Activities Performed

Direct and coordinate the planning, design, construction, improvement, operation and maintenance of highways facilities and services by providing overall guidance, supervision and assistance. Review program accomplishments to improve effectiveness in achieving the objective of facilitating the safe and economic movement of people and goods within the State by providing, maintaining and operating land transportation facilities and services.

D. Statement of Key Policies Pursued

To attain the program objective, a system of highways is planned, designed, constructed and maintained. Program prioritization and project selection is supported in part by categorizing projects and programs into one or more of the following: mandates, safety, system preservation, congestion relief/mitigation, capacity, enhancement, and other.

Traffic capacity studies are conducted to ensure existing highway facilities are being utilized to optimum capacity without sacrificing safety by incorporating techniques such as contra-flow lanes, coning and high occupancy vehicle (HOV) lanes, and Intelligent Transportation Systems (ITS), such as our Freeway Management System.

To achieve the transportation objectives of the Hawaii State Plan, this program strives to develop an integrated statewide highway system consistent with planned growth objectives, supportive of present and future development and responsive to the needs of communities and the environment.

E. Identification of Important Program Relationships

This program cooperates with the federal government, other State agencies, City and County of Honolulu, Hawaii County, Maui County, Kauai County, Community groups, and with the private sector. Financial support is provided through the Federal-aid highway program. Various County governments operate and maintain their own facilities and services, which are connected to State highways facilities and services. The private sector (i.e., engineering and construction firms) aids in design and construction of highways facilities and services.

F. Description of Major External Trends Affecting the Program

Major external trends affecting the program are population growth, increase in the number of vehicles, economic growth, land use changes, and new industrial and residential communities.

Fixing America's Surface Transportation (FAST) Act: FAST authorized the federal surface transportation programs for highways, highway safety, and transit for 5 years from 2016 to 2020. The highway act provided federal funds of approximately \$171 million to \$187 million per year for Hawaii. However annual appropriations bills generally limit the funds that can actually be obligated to approximately 90% to 94% of the apportioned funds.

Revenues to the Federal Highway Trust Fund are declining as a result of more fuel efficient or alternative fuel vehicles. How Congress will resolve the highway funding issue is unclear. For planning purposes beyond 2020, we assume Hawaii's share of federal highway funds will be similar

Program Plan Narrative

TRN595: HIGHWAYS ADMINISTRATION

03 03 07

to 2020 levels. Prediction beyond that point remains unclear as there have been no substantive information updates to President Trump's \$1 billion infrastructure investment plan.

Some of the federal highway funds that Hawaii receives are passed through to the counties and other agencies. Utilization of these funds depends on the amount of projects programmed in the Statewide Transportation Improvement Program (STIP). Law requires that projects using Federal highway funds as well as those considered regionally significant be included in STIP.

G. Discussion of Cost, Effectiveness, and Program Size Data

Some of the federal highway funds that Hawaii receives are passed through to the counties and other agencies. Utilization of these funds depends on the amount of projects programmed in the Statewide Transportation Improvement Program (STIP). Law requires that projects using Federal highway funds, as well as those considered regionally significant, be included in STIP. Discussion of Cost, Effectiveness, and Program Size Data

Beginning in 1993, the State has financed the Highways Capital Improvement Program by issuing revenue bonds secured by pledged revenues rather than by issuing reimbursable general obligation bonds. Currently, \$400,725,000 aggregate principal amount of revenue bonds are outstanding. Revenue bond sales of approximately \$80,000,000 are scheduled for 2018.

H. Discussion of Program Revenues

The Highways program is financed by State motor fuel (fixed rate) tax, State vehicle weight tax, State vehicle registration fee, rental motor vehicle/tour vehicle surcharge tax, other miscellaneous revenues, and Federal grants-in-aid for highways projects. The capital improvement budget is financed by revenue bonds, Highway Special Fund (cash), developer contributions/fees, and Federal funds.

Motor fuel tax revenues are forecast to remain relatively flat. The current State fuel tax rates are: gasoline, 16 cents/gallon; diesel oil (off highway), 2 cents/gallon; diesel oil (highway use), 16 cents/gallon; and liquid petroleum gas (highway use), 5.2 cents/gallon.

Revenues from vehicle weight tax and vehicle registration fees are both projected to increase at approximately .50%. Vehicle weight tax rates are: 0-4000 pounds at .0175 cents/pound, 4001-7000 pounds at .02 cents/pound, 7001-10,000 pounds at .0225 cents/pound, and 10,000 pounds and over at \$300/vehicle.

Vehicle registration fee is \$45/vehicle, of which \$40 is deposited into State Highway Fund and \$5 into the Emergency Medical Services Special Fund.

The current rates for the motor vehicle/tour vehicle surcharge are: motor vehicle rental - \$3/day levied upon the lessor; tour vehicles (8-25 passengers) - \$15/mo., and over 25 passengers - \$65/mo. levied upon the tour vehicle operator. On January 1, 2019, an additional \$2/day will be collected from all non-Hawaii renters for motor vehicle by each county to be used for those county state highway projects and an additional \$1/mo. for each of the tour vehicles categories. Car-sharing vehicle surcharge tax - 25 cents per half hour, with a maximum of \$3/day levied upon the car-sharing organization.

Fines include illegal parking in bikeways of \$200 per violation and use of electronic devices while operating a motor vehicle in a school zone or construction area of \$250 per violation.

The 6-year operating budget and planning period expenditures are based upon current revenues.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN597
 PROGRAM STRUCTURE NO: 030308
 PROGRAM TITLE: HIGHWAYS SAFETY

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	38.00*	38.00*	38.00*	38.00*	38.0*	38.0*	38.0*	38.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	2,131,929	3,255,363	3,457,334	3,457,334	3,458	3,458	3,458	3,458
OTHER CURRENT EXPENSES	8,315,580	12,043,931	12,313,939	12,313,939	12,313	12,313	12,313	12,313
EQUIPMENT	36,608							
TOTAL OPERATING COST	10,484,117	15,299,294	15,771,273	15,771,273	15,771	15,771	15,771	15,771
BY MEANS OF FINANCING								
	31.20*	31.20*	31.20*	31.20*	31.2*	31.2*	31.2*	31.2*
	**	**	**	**	**	**	**	**
SPECIAL FUND	10,165,576	10,572,854	10,950,851	10,950,851	10,951	10,951	10,951	10,951
	6.00*	6.00*	6.00*	6.00*	6.0*	6.0*	6.0*	6.0*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	270,807	3,971,451	4,065,433	4,065,433	4,065	4,065	4,065	4,065
	0.80*	0.80*	0.80*	0.80*	0.8*	0.8*	0.8*	0.8*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	47,734	754,989	754,989	754,989	755	755	755	755
TOTAL PERM POSITIONS	38.00*	38.00*	38.00*	38.00*	38.0*	38.0*	38.0*	38.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	10,484,117	15,299,294	15,771,273	15,771,273	15,771	15,771	15,771	15,771

PROGRAM ID: TRN597
 PROGRAM STRUCTURE: 030308
 PROGRAM TITLE: HIGHWAY SAFETY

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. NO. MOTOR VEH FATALITIES PER 10,000 MOTOR VEHICLES	1	1	1	1	1	1	1	1
2. NO. MOTOR VEH INJURIES PER 10,000 MOTOR VEHICLES	71	70	70	70	65	65	65	65
3. NO. MOTOR VEH ACCIDENTS PER 10,000 MOTOR VEHICLES	110	108	105	105	105	105	105	105
4. NO. MOTOR VEH PROP DAMAGE ACCDTS/10,000 MOTOR VEH	45	40	40	40	40	40	40	40
5. NO. ACCIDENTS PER 10,000 MOTOR CARRIER VEHICLES	32	32	31	31	30	30	30	30
6. % DOT CERTIFIED INSPECTION STATIONS INSPECTED	28	25	25	25	25	25	25	25
7. NO. DOT CERTIFIED INSPECTION STATIONS SUSPENDED	3	0	0	0	0	0	0	0
8. NO. VEHICLES WEIGHED ON SEMI-PORTABLE SCALE	2900	3800	5000	6000	6000	6000	6000	6000
9. NO. VEHICLES WEIGHED ON SEMI-PORT SCALE AND CITED	37	35	40	40	40	40	35	35
10. NO. ACCIDENTS PER 10,000 SCHOOL BUS VEHICLES	1	1	1	1	1	1	1	1
PROGRAM TARGET GROUPS								
1. NO. OF MOTOR CARRIERS	6931	7000	7000	7000	7000	7000	7000	7000
2. NO. OF MOTOR CARRIER VEHICLES	33500	34400	34400	34400	34400	34400	34500	34500
3. NO. OF MOTOR CARRIER DRIVERS	34000	33000	320003	32000	32000	32000	32000	32000
4. NO. OF MOTOR VEHICLES	1240000	1240000	1240000	1240000	1240000	1240000	1240000	1240000
5. NO. OF DOT CERTIFIED VEHICLE INSPECTION STATIONS	163	165	160	165	165	165	165	165
6. NO. OF MOTOR CARRIERS WEIGHED SEMI-PORTABLE SCALES	2900	3800	5000	6000	6000	6000	6000	6000
7. NO. OF MOTOR CARRIER WEIGHED FIX COMMERCIAL SCALES	23599	25000	25000	25000	25000	25000	25000	25000
8. NO. OF SCHOOL BUS OPERATORS	90	90	95	95	95	95	95	95
9. NO. OF SCHOOL BUS VEHICLES	1040	1040	1050	1050	1050	1050	1050	1050
10. NO. OF SCHOOL BUS DRIVERS	1550	1600	1700	1700	1700	1700	1700	1700
PROGRAM ACTIVITIES								
1. NO. OF MOTOR CARRIER VEHICLES INSPECTED	3825	4325	3700	3800	3800	3800	4200	4200
2. NO. OF MOTOR CARRIER INVESTIGATIONS CONDUCTED	35	40	60	60	60	60	60	60
3. NO. OF DOT CERTIFIED INSPECTION STATIONS INSPECTED	47	50	50	50	50	50	50	50
4. NO. OF SEMI-PORTABLE SCALE SETUPS CONDUCTED	48	50	50	50	50	50	50	50
5. NO. OF FIXED COMMERCIAL SCALE SETUPS CONDUCTED	275	260	250	250	250	250	275	275
6. NO. OF SCHOOL BUSES INSPECTED	285	285	300	300	300	300	300	300
7. NO. OF SCHOOL BUS INVESTIGATIONS CONDUCTED	6	10	12	12	12	12	12	12
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	1,832	1,842	1,851	1,860	1,869	1,879	1,888	1,897
CHARGES FOR CURRENT SERVICES	63	63	63	64	64	64	65	65
TOTAL PROGRAM REVENUES	1,895	1,905	1,914	1,924	1,933	1,943	1,953	1,962
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	1,895	1,905	1,914	1,924	1,933	1,943	1,953	1,962
TOTAL PROGRAM REVENUES	1,895	1,905	1,914	1,924	1,933	1,943	1,953	1,962

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

TRN597: HIGHWAYS SAFETY

03 03 08

A. Statement of Program Objectives

To facilitate the safe movement of people and goods on public highways within the State by formulating and implementing a highway safety plan and enforcing laws, rules and regulations relating to highway safety and motor carrier safety operations and providing for supportive services.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Operating - Trade-off/transfers for this program reflect a net increase of \$254,464 (B) in FY 2020 and in FY 2021. Fringe Benefit increase of \$17,842 (N) in FY 2020 and FY 2021. FAST Act 405d Impaired Driving MID projects additional funds \$229,887 (N) in FY 2020 and FY 2021.

C. Description of Activities Performed

The degree to which program objectives are achieved:

1. Establish and maintain a State Highway Safety Agency with adequate staffing, funding, administrative support, facilities and authority to administer a State Highway Safety Program.
2. Develop and implement the State Highway Safety Plan.
3. Coordinate and monitor Federal Commercial Driver License and State Periodic Motor Vehicle Inspection Programs.
4. Coordinate and monitor Real ID requirements as it relates to driver licenses and State identification cards.
5. Monitor State Civil Identification Program and Motor Vehicle Registration Program.
6. Design and implement a Motor Carrier Inspection and Driver Development Program.
7. Provide for the identification of highway and motor carrier needs of the driver, vehicle and carrier population.
8. Enforce the Vehicle Size and Weight Program for federal compliance.

9. Enforce motor carrier safety rules to meet federal compliance.

10. Enforce rules relating to the Pupil Transportation Safety Program.

D. Statement of Key Policies Pursued

Initial efforts have been directed toward the Motor Vehicle Safety Office to comply with the Motor Carrier and Highway Safety Programs in compliance with State and federal safety standards.

Sufficient implementation of the federal highway safety emphasis areas has been accomplished to permit approval of the Hawaii Highway Safety Program each year since 1969. The Governor's Highway Safety representative is the State's Highway Safety Coordinator.

E. Identification of Important Program Relationships

All matters pertaining to highway safety and motor carrier safety are coordinated with the federal, State and county governments and community and special interest groups.

F. Description of Major External Trends Affecting the Program

Major external trends affecting the program include the increase of motor carriers and driver population and State resident population acquiring State identification cards.

G. Discussion of Cost, Effectiveness, and Program Size Data

For the Fiscal Biennium 2019-21, the operating budget for the Motor Vehicle Safety Office Support Office is primarily to maintain operational requirements necessary to comply with Motor Carrier and Highway Safety Programs and standards.

H. Discussion of Program Revenues

Revenues for this program are derived from inspection fees, forms and decals, commercial driver licensing fees and manuals, and sale of rules/regulations. Because these revenues are insufficient to cover operating expenses, TRN 597, is supplemented by other highway

Program Plan Narrative

TRN597: HIGHWAYS SAFETY

03 03 08

revenue sources discussed in Highways Administration, TRN 595. The Civil Identification Program is supported by the Civil Identification Card Fee Special Fund.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN995
 PROGRAM STRUCTURE NO: 0304
 PROGRAM TITLE: GENERAL ADMINISTRATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	111.00*	111.00*	111.00*	111.00*	111.0*	111.0*	111.0*	111.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
PERSONAL SERVICES	12,448,506	12,644,774	13,128,550	13,130,224	13,130	13,130	13,130	13,130
OTHER CURRENT EXPENSES	25,334,936	25,237,807	25,904,556	26,047,283	26,047	26,047	26,047	26,047
EQUIPMENT	150,772	150,772	150,772	150,772	151	151	151	151
MOTOR VEHICLES	704,846	704,846	704,846	704,846	705	705	705	705
TOTAL OPERATING COST	38,639,060	38,738,199	39,888,724	40,033,125	40,033	40,033	40,033	40,033
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	2,000,000							
	110.00*	110.00*	110.00*	110.00*	110.0*	110.0*	110.0*	110.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
SPECIAL FUND	25,997,379	22,567,622	21,081,473	21,083,147	21,083	21,083	21,083	21,083
	1.00*	1.00*	1.00*	1.00*	1.0*	1.0*	1.0*	1.0*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	9,913,329	15,433,067	18,064,184	18,206,911	18,207	18,207	18,207	18,207
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
PRIVATE CONTRIBUTIONS	728,352	737,510	743,067	743,067	743	743	743	743
TOTAL PERM POSITIONS	111.00*	111.00*	111.00*	111.00*	111.0*	111.0*	111.0*	111.0*
TOTAL TEMP POSITIONS	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
TOTAL PROGRAM COST	38,639,060	38,738,199	39,888,724	40,033,125	40,033	40,033	40,033	40,033

PROGRAM ID: TRN995
 PROGRAM STRUCTURE: 0304
 PROGRAM TITLE: GENERAL ADMINISTRATION

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. COSTS OF ADMIN RELATIVE TO TOTAL PROGRAM COSTS (%)	4	4	4	4	4	4	4	4
PROGRAM ACTIVITIES								
1. DIRECTOR'S OFFICE	20	20	20	20	20	20	20	20
2. PERSONNEL OFFICE	11	11	11	11	11	11	11	11
3. OFFICE OF CIVIL RIGHTS	8	8	8	8	8	8	8	8
4. BUSINESS MANAGEMENT OFFICE	17	17	17	17	17	17	17	17
5. CONTRACTS OFFICE	4	4	4	4	4	4	4	4
6. PROPERTY MANAGEMENT	0	0	0	0	0	0	0	0
7. COMPUTER SYSTEMS AND SERVICES	18	18	18	18	18	18	18	18
8. PPB MANAGEMENT AND ANALYTICAL	11	11	11	11	11	11	11	11
9. STATEWIDE TRANSPORATION PLANNING	17	17	17	17	17	17	17	17
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUE FROM OTHER AGENCIES: FEDERAL	8,162	10,026	9,303	9,303	9,303	9,303	9,303	9,303
TOTAL PROGRAM REVENUES	8,162	10,026	9,303	9,303	9,303	9,303	9,303	9,303
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	8,162	10,026	9,303	9,303	9,303	9,303	9,303	9,303
TOTAL PROGRAM REVENUES	8,162	10,026	9,303	9,303	9,303	9,303	9,303	9,303

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

TRN995: GENERAL ADMINISTRATION

03 04

A. Statement of Program Objectives

To enhance the effectiveness and efficiency of the program by providing program leadership, staff support services, and general transportation related services.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

The FB 2019-2021 budget request includes additional federal award adjustments of \$2,831,117N in FY 20 and \$2,973,844N in FY 21.

The FB 2019-2021 budget request includes funding for enhanced mobility of seniors and individuals with disabilities of \$320,000R in FY 20 and \$320,000R in FY 21.

C. Description of Activities Performed

1. Office of the Director - Provides top-level planning, direction and coordination of the various activities of the Department of Transportation.
2. Business Management Office - Provides internal audit and reports. Performs accounting functions for the General Administration offices and federal-aid accounting. Provides clerical, duplication, mail and messenger services.
3. Personnel Office - Provides personnel management and organizational development services.
4. Planning, Programming and Budgeting Management and Analytical Office - Provides program budgeting and evaluation services, budget control, managerial analysis and organizational evaluation and transportation studies. Also, provides services for short-range capital improvement implementation.
5. Computer Systems and Services Office - Provides full service automated data processing.
6. Statewide Transportation Planning Office - Provides overall long-range transportation and research services.

7. Contracts Office - Provides contract administration for the Transportation Facilities Program.

8. Office of Civil Rights - Monitors the department's efforts towards compliance with American with Disabilities Act (ADA), Civil Rights and Title VI, and the Disadvantaged Business Enterprise (DBE) Program.

9. Office of Environmental Compliance - Manages hazardous materials and environmental compliance programs.

10. Office of Public Affairs - Provides services to implement the Department's program of public information and public relations.

D. Statement of Key Policies Pursued

1. Increasing the ability of transportation systems to promote economic development and minimize traffic congestion.
2. In terms of statewide transportation planning, respond to the changing transportation requirements and the need for the development and preparation of special transportation studies and reports.
3. In terms of general staff support to the divisions, providing timely and substantive advice and assistance in both planning and operations.

E. Identification of Important Program Relationships

Federal agencies involved include the following: Federal Aviation Administration, U.S. Departments of Treasury, Commerce, Agriculture, Interior, Education, and Health and Human Services, Army Corps of Engineers, U.S. Coast Guard, Federal Highway Administration, Urban Mass Transportation Administration and Environmental Protection Agency. Because county transportation systems must complement the statewide system, the counties, Planning Commissions and the Department of Public Works are also involved.

F. Description of Major External Trends Affecting the Program

The Transportation Program is constantly being affected by the following conditions:

1. Changing economic conditions have affected user operational needs

Program Plan Narrative

TRN995: GENERAL ADMINISTRATION

03 04

that result in different types of aircraft, new methods of handling waterborne cargo and have required major renovations to user facilities.

2. Improved inter-island transportation has commanded a continuous search for an economical and convenient system that will integrate all modes of land, water, and air travel.

3. Consent decrees and federal law requires the Department to address environmental and social concerns.

4. Revenue sources of the program are limited due to the nature of the special funds. Yet, inflationary forces and collective bargaining have increased operational expenses. The overall impact is that considerable financial constraints are placed upon the program.

G. Discussion of Cost, Effectiveness, and Program Size Data

The effectiveness of the program in meeting its objectives is directly related to adequate funding and position levels.

H. Discussion of Program Revenues

This program does not generate revenues. The cost of the program is prorated among the three divisions: Airports Division, Highways Division and Harbors Division.

I. Summary of Analysis Performed

Not applicable.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: TRN695
 PROGRAM STRUCTURE NO: 0305
 PROGRAM TITLE: ALOHA TOWER DEVELOPMENT CORPORATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	0.00*	0.00*	0.00*	0.00*	0.0*	0.0*	0.0*	0.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
PERSONAL SERVICES	77,173	77,173	77,173	77,173	77	77	77	77
OTHER CURRENT EXPENSES	1,765,000	1,765,000	1,765,000	1,765,000	1,765	1,765	1,765	1,765
EQUIPMENT								
TOTAL OPERATING COST	1,842,173	1,842,173	1,842,173	1,842,173	1,842	1,842	1,842	1,842
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
SPECIAL FUND	1,842,173	1,842,173	1,842,173	1,842,173	1,842	1,842	1,842	1,842
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TOTAL PROGRAM COST	1,842,173	1,842,173	1,842,173	1,842,173	1,842	1,842	1,842	1,842

PROGRAM ID: TRN695
 PROGRAM STRUCTURE: 0305
 PROGRAM TITLE: ALOHA TOWER DEVELOPMENT CORPORATION

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. NO MEASURES HAVE BEEN DEVELOPED FOR THIS PROGRAM								
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002
TOTAL PROGRAM REVENUES	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002
TOTAL PROGRAM REVENUES	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

TRN695: ALOHA TOWER DEVELOPMENT CORPORATION

03 05

A. Statement of Program Objectives

To better serve the economic, maritime, and recreational needs of the people of Hawaii by developing, redeveloping or improving the Aloha Tower Complex.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

There are no increases in fringe and collective bargaining for the FB 2019-2021 budget request.

There is no Capital Improvement Program (CIP) request for this program in this biennium budget request.

C. Description of Activities Performed

This program manages the real property assets that are within the jurisdiction of the Aloha Tower Development Corporation (ATDC). The major activities involve administrative and managerial support, property management and the development of master plans for the areas within ATDC's jurisdiction.

D. Statement of Key Policies Pursued

Pursuant to HRS 206J-3, key policies concern the development, redevelopment or improvement of the waterfront areas within ATDC's jurisdiction.

E. Identification of Important Program Relationships

ATDC coordinates with various government agencies in the management of the real property assets that are within its jurisdiction.

F. Description of Major External Trends Affecting the Program

Changes in the local, national and global economy have financial implications for the real property assets of ATDC.

G. Discussion of Cost, Effectiveness, and Program Size Data

Insofar as real property asset management is concerned, the achievement of program objectives by a combination of staff and consultant expertise is planned throughout the period.

H. Discussion of Program Revenues

The program is funded through the revenue that ATDC receives as rent from the Aloha Tower Marketplace lessee.

In FB 2019-21, the current lessee (Hawaii Pacific University), provides rent at \$1,000,000 per fiscal year.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.



Capital Budget Details

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

TRN102
030101
DANIEL K. INOUE INTERNATIONAL AIRPORT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE COST ELEMENT/MOF	PROJECT TITLE	PROJECT TOTAL	PRIOR YRS	BUDGET PERIOD					SUCCEED YEARS		
							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23	FY 23-24
A04C	36		NEW PLANS	HONOLULU INTERNATIONAL AIRPORT, NEW DIAMOND HEAD CONCOURSE DEVELOPMENT STUDY, OAHU	5,000		5,000							
			TOTAL		5,000		5,000							
			REVENUE BONDS		5,000		5,000							
A04D	1		OTHER CONSTRUCTION	DANIEL K. INOUE INTERNATIONAL AIRPORT, EB-5 LOAN REPAYMENT, OAHU	76,000			76,000						
			TOTAL		76,000			76,000						
			REVENUE BONDS		76,000			76,000						
A08D	17		NEW CONSTRUCTION	DANIEL K. INOUE INTERNATIONAL AIRPORT, RE-ROOF TERMINAL, OAHU	22,500	12,000		10,500						
			TOTAL		22,500	12,000		10,500						
			REVENUE BONDS		22,500	12,000		10,500						
A08E	08		RENOVATION DESIGN CONSTRUCTION	DANIEL K. INOUE INTERNATIONAL AIRPORT, RESTROOM RENOVATION, OAHU	10,000 56,376	5,000 18,876	5,000 5,000		32,500					
			TOTAL		66,376	23,876	10,000		32,500					
			SPECIAL FUND		12,500	12,500								
			REVENUE BONDS		53,875	11,375	10,000		32,500					
			FEDERAL FUNDS		1	1								

STATE OF HAWAII
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TRN102
030101
DANIEL K. INOUE INTERNATIONAL AIRPORT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE COST ELEMENT/MOF	PROJECT TITLE	PROJECT TOTAL	PRIOR YRS	BUDGET PERIOD						SUCCEED YEARS	
							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24
A08F	42		NEW	HONOLULU INTERNATIONAL AIRPORT, USDA INSPECTION FACILITY, OAHU										
			PLANS		200	200								
			DESIGN		350	350								
			CONSTRUCTION		14,450	5,450	9,000							
			TOTAL		15,000	6,000	9,000							
			FEDERAL FUNDS		15,000	6,000	9,000							
A10E	21		RENOVATION	DANIEL K. INOUE INTERNATIONAL AIRPORT, ELLIOTT STREET ROADWAY IMPROVEMENTS, OAHU										
			DESIGN		1,000			1,000						
			TOTAL		1,000			1,000						
			REVENUE BONDS		1,000			1,000						
A10F	25		RENOVATION	DANIEL K. INOUE INTERNATIONAL AIRPORT, OVERSEAS TERMINAL SIDEWALK IMPROVEMENTS, OAHU										
			DESIGN		800			800						
			TOTAL		800			800						
			REVENUE BONDS		800			800						
A11E	34		NEW	HONOLULU INTERNATIONAL AIRPORT, ELLIOTT STREET SUPPORT FACILITIES, OAHU										
			DESIGN		13,638	13,638								
			CONSTRUCTION		505,422	455,422	50,000							
			TOTAL		519,060	469,060	50,000							
			REVENUE BONDS		483,060	433,060	50,000							
			OTHER FUNDS		36,000	36,000								

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DANIEL K. INOUE INTERNATIONAL AIRPORT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	PROJECT TOTAL	PRIOR YRS	BUDGET PERIOD					SUCCEED YEARS	
							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23
A13A	28		RENOVATION	DANIEL K. INOUE INTERNATIONAL AIRPORT, HAWAIIAN GARDEN RENOVATION, OAHU									
			CONSTRUCTION		5,500		5,500						
			TOTAL		5,500		5,500						
			REVENUE BONDS		5,500		5,500						
A16B	22		RENOVATION	DANIEL K. INOUE INT'L AIRPORT, INTERNATIONAL ARRIVALS BUILDING RENOVATION, OAHU									
			CONSTRUCTION		13,000		13,000						
			TOTAL		13,000		13,000						
			REVENUE BONDS		13,000		13,000						
A20D	20		RENOVATION	DANIEL K. INOUE INT'L AIRPORT, EWA AND DIAMOND HEAD CONCOURSE RDWY IMPRVMENTS, OAHU									
			DESIGN		2,000		2,000						
			TOTAL		2,000		2,000						
			REVENUE BONDS		2,000		2,000						
A20E	6		RENOVATION	DANIEL K. INOUE INTERNATIONAL AIRPORT, INTRA-TERMINAL TRANSPORTATION, OAHU									
			CONSTRUCTION		10,000		10,000						
			TOTAL		10,000		10,000						
			REVENUE BONDS		10,000		10,000						

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DANIEL K. INOUE INTERNATIONAL AIRPORT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

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PROJECT NUMBER	PRIORITY NUMBER	LOC SCOPE	PROJECT TITLE	PROJECT TOTAL	PRIOR YRS	BUDGET PERIOD					SUCCEED YEARS	
						FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23
A23L	4	RENOVATION	DANIEL K. INOUE INTERNATIONAL AIRPORT, RECONSTRUCT TAXIWAYS AND RUNWAYS, OAHU									
		DESIGN		12,832	3,832		9,000					
		CONSTRUCTION		26,738	26,738							
		TOTAL		39,570	30,570		9,000					
		REVENUE BONDS		37,570	28,570		9,000					
		FEDERAL FUNDS		2,000	2,000							
A23S	23	NEW	DANIEL K. INOUE INTERNATIONAL AIRPORT, AIRCRAFT APRON RECONSTRUCTION, OAHU									
		DESIGN		5,300	2,300	2,000	1,000					
		CONSTRUCTION		73,401	20,400		53,001					
		TOTAL		78,701	22,700	2,000	54,001					
		SPECIAL FUND		19,118			19,118					
		REVENUE BONDS		31,582	22,700	2,000	6,882					
		FEDERAL FUNDS		1			1					
		OTHER FUNDS		28,000			28,000					
A23T	39	NEW	HONOLULU INTERNATIONAL AIRPORT, TAXIWAY LIGHT IMPROVEMENTS, OAHU									
		DESIGN		500		500						
		CONSTRUCTION		4,000			4,000					
		TOTAL		4,500		500	4,000					
		REVENUE BONDS		4,500		500	4,000					
A24C	37	REPLACEMENT	HONOLULU INTERNATIONAL AIRPORT, PEDESTRIAN BRIDGE REPLACEMENT AND/OR REHABILITATION, OAHU									
		CONSTRUCTION		42,850	32,850	10,000						
		TOTAL		42,850	32,850	10,000						
		REVENUE BONDS		42,850	32,850	10,000						

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DANIEL K. INOUE INTERNATIONAL AIRPORT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	PROJECT TOTAL	PRIOR YRS	BUDGET PERIOD						SUCCEED YEARS	
							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24
A26B	16		NEW	DANIEL K. INOUE INTERNATIONAL AIRPORT, RE-ROOF T-HANGARS, OAHU										
			DESIGN		500	500								
			CONSTRUCTION		5,500		5,500							
			TOTAL		6,000	500	5,500							
			REVENUE BONDS		6,000	500	5,500							
A26C	11		NEW	DANIEL K. INOUE INTERNATIONAL AIRPORT, SOUTH RAMP HELICOPTER OPERATIONS AREA, OAHU										
			CONSTRUCTION		7,500		7,500							
			TOTAL		7,500		7,500							
			REVENUE BONDS		7,500		7,500							
A30B	32		REPLACEMENT	HONOLULU INTERNATIONAL AIRPORT, 400 HERTZ GROUND POWER UNIT UPGRADE, OAHU										
			DESIGN		850	850								
			CONSTRUCTION		10,000		10,000							
			TOTAL		10,850	850	10,000							
			REVENUE BONDS		10,850	850	10,000							
A34A	5		RENOVATION	DANIEL K. INOUE INTERNATIONAL AIRPORT, FIRE SPRINKLER SYSTEM UPGRADE, OAHU										
			DESIGN		1,000		1,000							
			TOTAL		1,000		1,000							
			REVENUE BONDS		1,000		1,000							

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DANIEL K. INOUE INTERNATIONAL AIRPORT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
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PROJECT NUMBER	PRIORITY NUMBER	LOC SCOPE	COST ELEMENT/MOF	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS		
				PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24	FY 24-25
A35E	38	OTHER		HONOLULU INTERNATIONAL AIRPORT, ROADWAY/TERMINAL SIGNAGE IMPROVEMENTS, OAHU										
		DESIGN		1,000		1,000								
		CONSTRUCTION		35,000	30,000	5,000								
		TOTAL		36,000	30,000	6,000								
		REVENUE BONDS		36,000	30,000	6,000								
A37E	5	RENOVATION		DANIEL K. INOUE INTERNATIONAL AIRPORT, SYSTEMS IMPROVEMENTS, OAHU										
		DESIGN		1,000				1,000						
		CONSTRUCTION		38,500				26,500	12,000					
		TOTAL		39,500				27,500	12,000					
		REVENUE BONDS		39,500				27,500	12,000					
A37H	35	NEW		HONOLULU INTERNATIONAL AIRPORT, LOADING BRIDGE PRE-CONDITIONED AIR INSTALLATION, OAHU										
		DESIGN		638	638									
		CONSTRUCTION		15,000		15,000								
		TOTAL		15,638	638	15,000								
		REVENUE BONDS		15,638	638	15,000								
A40A	19	RENOVATION		DANIEL K. INOUE INTERNATIONAL AIRPORT, POTABLE WATER SYSTEM UPGRADE, OAHU										
		CONSTRUCTION		11,000			11,000							
		TOTAL		11,000			11,000							
		REVENUE BONDS		11,000			11,000							

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DANIEL K. INOUE INTERNATIONAL AIRPORT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
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PROJECT NUMBER	PRIORITY NUMBER	LOC SCOPE	COST ELEMENT/MOF	PROJECT TITLE										SUCCEED YEARS
				PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	BUDGET PERIOD		FY 21-22	FY 22-23	FY 23-24	FY 24-25	
A41B	40	RENOVATION	HONOLULU INTERNATIONAL AIRPORT, TERMINAL IMPROVEMENTS AT GATES 29 AND 34, OAHU											
			CONSTRUCTION	30,000		30,000								
			TOTAL	30,000		30,000								
			REVENUE BONDS	30,000		30,000								
A41D	7	RENOVATION	DANIEL K. INOUE INTERNATIONAL AIRPORT, TERMINAL MODIFICATIONS, OAHU											
			DESIGN	5,900				5,900						
			CONSTRUCTION	99,900				41,000	58,900					
			TOTAL	105,800				46,900	58,900					
REVENUE BONDS	105,800				46,900	58,900								
A41F	41	RENOVATION	HONOLULU INTERNATIONAL AIRPORT, TICKET LOBBY IMPROVEMENTS, OAHU											
			DESIGN	19,800	19,800									
			CONSTRUCTION	189,245	19,245	170,000								
			TOTAL	209,045	39,045	170,000								
SPECIAL FUND	8,045	8,045												
REVENUE BONDS	201,000	31,000	170,000											
A41N	24	RENOVATION	DANIEL K. INOUE INTERNATIONAL AIRPORT, TERMINAL MODERNIZATION, OAHU											
			PLANS	1,000	1,000									
			DESIGN	23,150	19,500	2,650	1,000							
			CONSTRUCTION	24,500			24,500							
TOTAL	48,650	20,500	2,650	25,500										
SPECIAL FUND	8,000	8,000												
REVENUE BONDS	40,650	12,500	2,650	25,500										

STATE OF HAWAII
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030101
DANIEL K. INOUE INTERNATIONAL AIRPORT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE COST ELEMENT/MOF	PROJECT TITLE										SUCCEED YEARS		
				PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	BUDGET PERIOD FY		FY	FY	FY	FY			
A41Q	4		NEW	DANIEL K. INOUE INT'L AIRPORT, NEW MAUKA CONCOURSE IMPROVEMENTS, OAHU												
			DESIGN	14,104	14,104											
			CONSTRUCTION	1,097,598	927,598			170,000								
			TOTAL	1,111,702	941,702			170,000								
			REVENUE BONDS	1,041,702	941,702			100,000								
			OTHER FUNDS	70,000				70,000								
A41S	15		OTHER	DANIEL K. INOUE INTERNATIONAL AIRPORT, PROGRAM MANAGEMENT, OAHU												
			DESIGN	122,567	112,567		10,000									
			TOTAL	122,567	112,567		10,000									
			REVENUE BONDS	122,567	112,567		10,000									
A41Z	33		NEW	HONOLULU INTERNATIONAL AIRPORT, BAGGAGE HANDLING SYSTEM IMPROVEMENTS, OAHU												
			DESIGN	5,000	5,000											
			CONSTRUCTION	59,000	34,000	25,000										
			TOTAL	64,000	39,000	25,000										
			REVENUE BONDS	64,000	39,000	25,000										

STATE OF HAWAII
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 030101
 DANIEL K. INOUYE INTERNATIONAL AIRPORT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE NUMBER	PROJECT TITLE COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	BUDGET PERIOD					SUCCEED YEARS	
							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23
PROGRAM TOTALS													
				PLANS	7,702	2,702	5,000						
				LAND ACQUISITION	25,000	25,000							
				DESIGN	322,704	278,854	11,150	25,800	6,900				
				CONSTRUCTION	3,609,095	2,718,694	329,000	243,001	247,500	70,900			
				TOTAL	3,964,501	3,025,250	345,150	268,801	254,400	70,900			
				SPECIAL FUND	218,464	199,346		19,118					
				REVENUE BONDS	3,150,146	2,337,014	336,150	221,682	184,400	70,900			
				FEDERAL FUNDS	296,896	287,895	9,000	1					
				OTHER FUNDS	298,995	200,995		28,000	70,000				

STATE OF HAWAII
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TRN104
030102
GENERAL AVIATION

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD								SUCCEED YEARS		
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24	FY 24-25
A71C	15		RENOVATION	KALAELOA AIRPORT, FACILITY IMPROVEMENTS, OAHU											
			DESIGN		4,102	4,101			1						
			CONSTRUCTION		62,824	49,374			13,450						
			TOTAL		66,926	53,475			13,451						
			SPECIAL FUND		4,140	4,140									
			REVENUE BONDS		11,950	3,500			8,450						
			FEDERAL FUNDS		50,836	45,835			5,001						
A71E	36		NEW	KALAELOA AIRPORT, UTILITY SYSTEM IMPROVEMENTS, OAHU											
			DESIGN		638	638									
			CONSTRUCTION		13,940	3,940	10,000								
			TOTAL		14,578	4,578	10,000								
			SPECIAL FUND		315	315									
			REVENUE BONDS		10,638	638	10,000								
			FEDERAL FUNDS		3,625	3,625									
A71G	37		NEW	KALAELOA AIRPORT, CONSTRUCT T-HANGARS, OAHU											
			CONSTRUCTION		8,000		8,000								
			TOTAL		8,000		8,000								
			REVENUE BONDS		8,000		8,000								
A71H	43		REPLACEMENT	KALAELOA AIRPORT, RUNWAY LIGHTING SYSTEM IMPROVEMENTS, OAHU											
			DESIGN		300		300								
			CONSTRUCTION		3,000			3,000							
			TOTAL		3,300		300	3,000							
			REVENUE BONDS		3,300		300	3,000							

STATE OF HAWAII
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TRN104
 030102
 GENERAL AVIATION

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	BUDGET PERIOD					SUCCEED YEARS	
						FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23
A72C	53		REPLACEMENT	DILLINGHAM AIRFIELD, REPLACE UNIVERSAL COMMUNICATIONS TOWER, OAHU								
			DESIGN	500		500						
			CONSTRUCTION	1,500			1,500					
			TOTAL	2,000		500	1,500					
			REVENUE BONDS	2,000		500	1,500					
PROGRAM TOTALS												
			DESIGN	6,540	5,739	800		1				
			CONSTRUCTION	98,676	62,726	18,000	4,500	13,450				
			TOTAL	105,216	68,465	18,800	4,500	13,451				
			SPECIAL FUND	7,997	7,997							
			REVENUE BONDS	37,188	5,438	18,800	4,500	8,450				
			FEDERAL FUNDS	60,031	55,030			5,001				

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

TRN111
030103
HILO INTERNATIONAL AIRPORT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	PROJECT TOTAL	PRIOR YRS	BUDGET PERIOD						SUCCEED YEARS	
							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24
B05C	42		RENOVATION	HILO INTERNATIONAL AIRPORT, AIRCRAFT APRON RECONSTRUCTION, HAWAII										
			DESIGN		400		400							
			CONSTRUCTION		4,800			4,800						
			TOTAL		5,200		400	4,800						
			REVENUE BONDS		5,200		400	4,800						
B05D	6		REPLACEMENT	HILO INTERNATIONAL AIRPORT, RUNWAY AND TAXIWAY LIGHTING REPLACEMENT										
			DESIGN		1,000			1,000						
			TOTAL		1,000			1,000						
			REVENUE BONDS		1,000			1,000						
B10A	12		RENOVATION	HILO INTERNATIONAL AIRPORT, NOISE MONITORING SYSTEM UPGRADE, HAWAII										
			CONSTRUCTION		301			301						
			TOTAL		301			301						
			REVENUE BONDS		300			300						
			FEDERAL FUNDS		1			1						
B10I	22		NEW	HILO INTERNATIONAL AIRPORT, TERMINAL IMPROVEMENTS, HAWAII										
			DESIGN		255	255								
			CONSTRUCTION		7,300		7,300							
			TOTAL		7,555	255	7,300							
			REVENUE BONDS		7,555	255	7,300							

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PROGRAM TITLE:

TRN111
030103
HILO INTERNATIONAL AIRPORT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
245 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	PROJECT TOTAL	PRIOR YRS	BUDGET PERIOD						SUCCEED YEARS	
							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24
B10N	13		OTHER	HILO INTERNATIONAL AIRPORT, NOISE ATTENUATION FOR KEAUKAHA SUBDIVISION, HAWAII										
			PLANS		250	250								
			DESIGN		5,750	5,750								
			CONSTRUCTION		14,300	11,700	2,600							
			TOTAL		20,300	17,700	2,600							
			SPECIAL FUND		600	600								
			REVENUE BONDS		3,438	2,838	600							
			FEDERAL FUNDS		16,262	14,262	2,000							
B11C	26		RENOVATION	HILO INTERNATIONAL AIRPORT, ARCADE IMPROVEMENTS, HAWAII										
			DESIGN		1,500		1,500							
			TOTAL		1,500		1,500							
			REVENUE BONDS		1,500		1,500							
B11D	11		RENOVATION	HILO INTERNATIONAL AIRPORT, TERMINAL IMPROVEMENTS, HAWAII										
			DESIGN		800			800						
			CONSTRUCTION		23,000				23,000					
			TOTAL		23,800			800	23,000					
			REVENUE BONDS		23,800			800	23,000					
P18024			NEW	HILO INTERNATIONAL AIRPORT, HAWAII										
			CONSTRUCTION		10,000		10,000							
			TOTAL		10,000		10,000							
			REVENUE BONDS		10,000		10,000							

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

TRN111
 030103
 HILO INTERNATIONAL AIRPORT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
 246 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE COST ELEMENT/MOF	PROJECT TITLE											
				PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	BUDGET PERIOD		FY 21-22	FY 22-23	FY 23-24	FY 24-25	SUCCEED YEARS	
PROGRAM TOTALS															
			PLANS	250	250										
			LAND ACQUISITION	2,500	2,500										
			DESIGN	18,134	14,434	1,900	1,000	800							
			CONSTRUCTION	208,517	160,516	19,900	5,101		23,000						
			TOTAL	229,401	177,700	21,800	6,101	800	23,000						
			SPECIAL FUND	68,249	68,249										
			REVENUE BONDS	87,080	37,380	19,800	6,100	800	23,000						
			FEDERAL FUNDS	69,947	67,946	2,000	1								
			OTHER FUNDS	4,125	4,125										

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

TRN114
030104
ELLISON ONIZUKA KONA INTL. AIRPT AT KE'AHOLE

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
247 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD							SUCCEED YEARS		
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23	FY 23-24
C03E	45		ADDITION	KONA INTERNATIONAL AIRPORT AT KEAHOLE, EMERGENCY GENERATOR UPGRADE, HAWAII										
			DESIGN		500		500							
			CONSTRUCTION		3,000			3,000						
			TOTAL		3,500		500	3,000						
			REVENUE BONDS		3,500		500	3,000						
C03F	44		NEW	KONA INTERNATIONAL AIRPORT AT KEAHOLE, ARFF EMERGENCY OPERATIONS COMMAND CENTER, HAWAII										
			DESIGN		75		75							
			CONSTRUCTION		375			375						
			TOTAL		450		75	375						
			REVENUE BONDS		450		75	375						
C03Y	9		NEW	ELLISON ONIZUKA KONA INT'L AIR'T AT KEAHOLE, TERMINAL IMPROVEMENTS, HAWAII										
			CONSTRUCTION		18,721	3,000			15,721					
			TOTAL		18,721	3,000			15,721					
			REVENUE BONDS		18,721	3,000			15,721					
C10F	46		REPLACEMENT	KONA INTERNATIONAL AIRPORT AT KEAHOLE, PERIMETER FENCE REPLACEMENT, HAWAII										
			DESIGN		255	255								
			CONSTRUCTION		1,501		1,501							
			TOTAL		1,756	255	1,501							
			SPECIAL FUND		1,359		1,359							
			REVENUE BONDS		396	255	141							
			FEDERAL FUNDS		1		1							

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

TRN114
030104
ELLISON ONIZUKA KONA INTL. AIRPT AT KE'AHOLE

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
248 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC SCOPE	PROJECT TITLE	PROJECT TOTAL	PRIOR YRS	BUDGET PERIOD						SUCCEED YEARS	
						FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24
C10G	43	NEW	KONA INTERNATIONAL AIRPORT AT KEAHOE, AGRICULTURAL INSPECTION STATION, HAWAII										
		DESIGN		750		750							
		CONSTRUCTION		8,000			8,000						
		TOTAL		8,750		750	8,000						
		REVENUE BONDS		8,750		750	8,000						
C10H	18	RENOVATION	ELLISON ONIZUKA KONA INTERNATIONAL AIRPORT AT KEAHOE, RESTROOM RENOVATION, HAWAII										
		DESIGN		600		600							
		CONSTRUCTION		6,600			6,600						
		TOTAL		7,200		600	6,600						
		REVENUE BONDS		7,200		600	6,600						
C10I	29	NEW	ELLISON ONIZUKA KONA INT'L AIRPORT AT KEAHOE, NEW ADMIN OFFICE BUILDING, HAWAII										
		DESIGN		1,500			1,500						
		TOTAL		1,500			1,500						
		REVENUE BONDS		1,500			1,500						
P16013	32	NEW	ELLISON ONIZUKA KONA INT'L AIRPORT AT KEAHOE, FEDERAL INSPECTION STATION, HAWAII										
		PLANS		1	1								
		DESIGN		4,499	2,499		2,000						
		CONSTRUCTION		117,000	50,000		67,000						
		TOTAL		121,500	52,500		69,000						
		G.O. BONDS		2,500	2,500								
		REVENUE BONDS		119,000	50,000		69,000						

STATE OF HAWAII

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

TRN114

030104

ELLISON ONIZUKA KONA INTL. AIRPT AT KE'AHOLE

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78

249 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE NUMBER	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS	
				PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24
PROGRAM TOTALS													
				PLANS	1,501	1,501							
				DESIGN	51,353	45,928	1,925	3,500					
				CONSTRUCTION	457,794	355,597	1,501	84,975	15,721				
				TOTAL	510,648	403,026	3,426	88,475	15,721				
				SPECIAL FUND	49,952	48,593	1,359						
				G.O. BONDS	5,500	5,500							
				REVENUE BONDS	401,729	295,467	2,066	88,475	15,721				
				FEDERAL FUNDS	46,343	46,342	1						
				OTHER FUNDS	7,124	7,124							

STATE OF HAWAII

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

TRN116

030105

WAIMEA-KOHALA AIRPORT

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT IN THOUSANDS OF DOLLARS

REPORT B78

250 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE COST ELEMENT/MOF	PROJECT TITLE		BUDGET PERIOD					SUCCEED YEARS		
				PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23	FY 23-24
				PROGRAM TOTALS									
			PLANS	220	220								
			LAND ACQUISITION	600	600								
			DESIGN	495	495								
			CONSTRUCTION	3,500	3,500								
<hr/>				TOTAL		4,815	4,815						
<hr/>				SPECIAL FUND		356	356						
			REVENUE BONDS	30	30								
			FEDERAL FUNDS	4,429	4,429								

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

TRN118
 030106
 UPOLU AIRPORT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	BUDGET PERIOD						SUCCEED YEARS
						FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	
C82A	52		RENOVATION	UPOLU AIRPORT, AIRPORT IMPROVEMENTS, HAWAII								
			DESIGN	25		25						
			CONSTRUCTION	1,000			1,000					
			TOTAL	1,025		25	1,000					
			REVENUE BONDS	1,025		25	1,000					
PROGRAM TOTALS												
			DESIGN	25		25						
			CONSTRUCTION	1,000			1,000					
			TOTAL	1,025		25	1,000					
			REVENUE BONDS	1,025		25	1,000					

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

TRN131
030107
KAHULUI AIRPORT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
252 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC SCOPE	COST ELEMENT/MOF	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS		
				PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24	FY 24-25
D04D	8		NEW	KAHULUI AIRPORT, TERMINAL IMPROVEMENTS, MAUI										
			DESIGN	1,705	1,705									
			CONSTRUCTION	50,295	40,295			10,000						
			TOTAL	52,000	42,000			10,000						
			REVENUE BONDS	52,000	42,000			10,000						
D04T	18		RENOVATION	KAHULUI AIRPORT, HOLDROOM AND GATE IMPROVEMENTS, MAUI										
			DESIGN	7,773	6,800	973								
			CONSTRUCTION	38,325		28,600	9,725							
			TOTAL	46,098	6,800	29,573	9,725							
			REVENUE BONDS	46,098	6,800	29,573	9,725							
D04W	15		RENOVATION	KAHULUI AIRPORT, INBOUND BAGGAGE HANDLING SYSTEM IMPROVEMENTS, MAUI										
			DESIGN	213	213									
			CONSTRUCTION	10,500		10,500								
			TOTAL	10,713	213	10,500								
			REVENUE BONDS	10,713	213	10,500								
D04X	16		RENOVATION	KAHULUI AIRPORT, COMMON USE PASSENGER PROCESSING SYSTEM UPGRADE, MAUI										
			CONSTRUCTION	1,300		1,300								
			TOTAL	1,300		1,300								
			REVENUE BONDS	1,300		1,300								

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

TRN131
030107
KAHULUI AIRPORT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
253 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	PROJECT TOTAL	PRIOR YRS	BUDGET PERIOD					SUCCEED YEARS	
							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23
D04Y	41		NEW	KAHULUI AIRPORT, AIRPORT IMPROVEMENTS, MAUI									
			DESIGN		1,600		1,600						
			CONSTRUCTION		9,900		1,500	8,400					
			TOTAL		11,500		3,100	8,400					
			REVENUE BONDS		11,500		3,100	8,400					
D04Z	10		RENOVATION	KAHULUI AIRPORT, BAGGAGE HANDLING SYSTEM IMPROVEMENTS, MAUI									
			DESIGN		150			150					
			CONSTRUCTION		2,530			2,530					
			TOTAL		2,680			2,680					
			REVENUE BONDS		2,680			2,680					
D08R	29		NEW	KAHULUI AIRPORT, LEASE LOTS, MAUI									
			DESIGN		1,275	1,275							
			CONSTRUCTION		64,000		64,000						
			TOTAL		65,275	1,275	64,000						
			REVENUE BONDS		65,275	1,275	64,000						
F04T	9		OTHER	KAHULUI AIRPORT, ENVIRONMENTAL IMPACT STATEMENT, MAUI									
			PLANS		8,750	5,000		3,750					
			TOTAL		8,750	5,000		3,750					
			REVENUE BONDS		1,250	1,250							
			FEDERAL FUNDS		7,500	3,750		3,750					

STATE OF HAWAII

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

TRN131

030107

KAHULUI AIRPORT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78

254 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE NUMBER	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS	
				PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24
PROGRAM TOTALS													
				PLANS	11,525	7,775		3,750					
				LAND ACQUISITION	85,500	85,500							
				DESIGN	51,321	48,598	2,573	150					
				CONSTRUCTION	989,220	852,665	105,900	20,655	10,000				
				TOTAL	1,137,566	994,538	108,473	24,555	10,000				
				SPECIAL FUND	173,334	173,334							
				G.O. BONDS REPAYED	320	320							
				REVENUE BONDS	702,605	563,327	108,473	20,805	10,000				
				FEDERAL FUNDS	120,714	116,964		3,750					
				OTHER FUNDS	140,593	140,593							

STATE OF HAWAII
PROGRAM ID: TRN133
PROGRAM STRUCTURE NO: 030108
PROGRAM TITLE: HANA AIRPORT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	PROJECT TOTAL	PRIOR YRS	BUDGET PERIOD						SUCCEED YEARS	
							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24
D20D	51		RENOVATION	HANA AIRPORT, BASEYARD RENOVATION, MAUI										
			DESIGN		500		500							
			CONSTRUCTION		1,500			1,500						
			TOTAL		2,000		500	1,500						
			REVENUE BONDS		2,000		500	1,500						
D20E	16		RENOVATION	HANA AIRPORT, FACILITY IMPROVEMENTS, MAUI										
			DESIGN		400			400						
			CONSTRUCTION		2,000				2,000					
			TOTAL		2,400			400	2,000					
			REVENUE BONDS		2,400			400	2,000					
PROGRAM TOTALS														
			PLANS		220	220								
			DESIGN		3,395	2,495	500		400					
			CONSTRUCTION		63,742	60,242		1,500		2,000				
			TOTAL		67,357	62,957	500	1,500	400	2,000				
			SPECIAL FUND		356	356								
			REVENUE BONDS		44,692	40,292	500	1,500	400	2,000				
			FEDERAL FUNDS		22,309	22,309								

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

TRN135
 030109
 KAPALUA AIRPORT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD					SUCCEED YEARS		
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20		FY 20-21	FY 21-22
D30B	45		RENOVATION	KAPALUA AIRPORT, WATER TANK IMPROVEMENTS, MAUI								
			DESIGN	500		500						
			CONSTRUCTION	1,500			1,500					
			TOTAL	2,000		500	1,500					
			REVENUE BONDS	2,000		500	1,500					
				PROGRAM TOTALS								
			PLANS	1	1							
			DESIGN	501	1	500						
			CONSTRUCTION	1,610	110		1,500					
			EQUIPMENT	1	1							
			TOTAL	2,113	113	500	1,500					
			REVENUE BONDS	2,113	113	500	1,500					

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

TRN141
 030110
 MOLOKAI AIRPORT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
D55A	13		RENOVATION	MOLOKAI AIRPORT, FACILITY IMPROVEMENTS, MOLOKAI										
			DESIGN		3,500				3,500					
			TOTAL		3,500				3,500					
			REVENUE BONDS		3,500				3,500					
D55H	49		NEW	MOLOKAI AIRPORT, TERMINAL AND UTILITY IMPROVEMENTS, MOLOKAI										
			DESIGN		1,000		1,000							
			CONSTRUCTION		6,250			6,250						
			TOTAL		7,250		1,000	6,250						
			REVENUE BONDS		7,250		1,000	6,250						
PROGRAM TOTALS														
			DESIGN		5,410	910	1,000		3,500					
			CONSTRUCTION		22,636	16,386		6,250						
			TOTAL		28,046	17,296	1,000	6,250	3,500					
			SPECIAL FUND		3,800	3,800								
			REVENUE BONDS		12,764	2,014	1,000	6,250	3,500					
			FEDERAL FUNDS		11,482	11,482								

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

TRN143
 030111
 KALAUPAPA AIRPORT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	PROJECT TOTAL	PRIOR YRS	BUDGET PERIOD					SUCCEED YEARS	
							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23
D60C	44		NEW	KALAUPAPA AIRPORT, AIRPORT IMPROVEMENTS, MOLOKAI									
			CONSTRUCTION		4,500			4,500					
			TOTAL		4,500			4,500					
			REVENUE BONDS		4,500			4,500					
PROGRAM TOTALS													
			PLANS		220	220							
			DESIGN		495	495							
			CONSTRUCTION		8,000	3,500		4,500					
			TOTAL		8,715	4,215		4,500					
			SPECIAL FUND		356	356							
			REVENUE BONDS		4,500			4,500					
			FEDERAL FUNDS		3,859	3,859							

STATE OF HAWAII
PROGRAM ID: TRN151
PROGRAM STRUCTURE NO: 030112
PROGRAM TITLE: LANAI AIRPORT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
259 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD								SUCCEED YEARS	
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24
D70A	14		NEW	LANAI AIRPORT, FACILITY IMPROVEMENTS, LANAI										
			DESIGN		400			400						
			CONSTRUCTION		2,000				2,000					
			TOTAL		2,400			400	2,000					
			REVENUE BONDS		2,400			400	2,000					
D70J	26		NEW	LANAI AIRPORT, RUNWAY 3-21 EXTENSION, LANAI										
			CONSTRUCTION		9,007	4,000		5,007						
			TOTAL		9,007	4,000		5,007						
			REVENUE BONDS		12	5		7						
			PRIVATE CONTRIBUTIONS		8,995	3,995		5,000						
D70K	38		NEW	LANAI AIRPORT, RESTROOM FACILITIES, LANAI										
			CONSTRUCTION		1,000		1,000							
			TOTAL		1,000		1,000							
			REVENUE BONDS		1,000		1,000							
D70L	50		RENOVATION	LANAI AIRPORT, BASEYARD RENOVATION, LANAI										
			DESIGN		500		500							
			CONSTRUCTION		1,500			1,500						
			TOTAL		2,000		500	1,500						
			REVENUE BONDS		2,000		500	1,500						

STATE OF HAWAII
PROGRAM ID: TRN151
PROGRAM STRUCTURE NO: 030112
PROGRAM TITLE: LANAI AIRPORT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
260 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD					SUCCEED YEARS		
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20		FY 20-21	FY 21-22
D70M	14		RENOVATION	LANAI AIRPORT, RUNWAY 3-21 RECONSTRUCTION, LANAI								
			CONSTRUCTION	22,301			22,301					
			TOTAL	22,301			22,301					
			REVENUE BONDS	22,300			22,300					
			FEDERAL FUNDS	1			1					
PROGRAM TOTALS												
			DESIGN	1,690	790	500		400				
			CONSTRUCTION	86,131	54,323	1,000	28,808		2,000			
			TOTAL	87,821	55,113	1,500	28,808	400	2,000			
			SPECIAL FUND	2,915	2,915							
			REVENUE BONDS	31,470	3,763	1,500	23,807	400	2,000			
			FEDERAL FUNDS	44,265	44,264		1					
			PRIVATE CONTRIBUTIONS	9,171	4,171		5,000					

STATE OF HAWAII
PROGRAM ID: TRN161
PROGRAM STRUCTURE NO: 030113
PROGRAM TITLE: LIHUE AIRPORT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC SCOPE	COST ELEMENT/MOF	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS	
				PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24
E01A	12		ADDITION	LIHUE AIRPORT, FACILITY IMPROVEMENTS, KAUAI									
			CONSTRUCTION	10,000			10,000						
			TOTAL	10,000			10,000						
			REVENUE BONDS	10,000			10,000						
E02B	39		NEW	LIHUE AIRPORT, LAND ACQUISITION, KAUAI									
			PLANS	350		350							
			LAND ACQUISITION	20,944		20,944							
			TOTAL	21,294		21,294							
			SPECIAL FUND	9,294		9,294							
OTHER FUNDS	12,000		12,000										
E03A	10		RENOVATION	LIHUE AIRPORT, TERMINAL IMPROVEMENTS, KAUAI									
			DESIGN	2,000			2,000						
			CONSTRUCTION	11,000				11,000					
			TOTAL	13,000			2,000	11,000					
REVENUE BONDS	13,000			2,000	11,000								
E03I	31		NEW	LIHUE AIRPORT, PARKING IMPROVEMENTS, KAUAI									
			DESIGN	1,100	100		1,000						
			CONSTRUCTION	900	900								
			TOTAL	2,000	1,000		1,000						
			SPECIAL FUND	1,000	1,000								
REVENUE BONDS	1,000			1,000									

STATE OF HAWAII
PROGRAM ID: TRN161
PROGRAM STRUCTURE NO: 030113
PROGRAM TITLE: LIHUE AIRPORT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	PROJECT TOTAL	PRIOR YRS	BUDGET PERIOD					SUCCEED YEARS	
							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23
E03O	8		OTHER	LIHUE AIRPORT, AHUKINI LANDFILL RESTORATION, KAUAI									
			DESIGN		425	425							
			CONSTRUCTION		7,984	4,484	3,500						
			TOTAL		8,409	4,909	3,500						
			SPECIAL FUND		1,200	1,200							
			REVENUE BONDS		7,209	3,709	3,500						
E03U	27		RENOVATION	LIHUE AIRPORT, TICKET LOBBY AND HOLDROOM IMPROVEMENTS, KAUAI									
			DESIGN		2,833	1,210	1,623						
			CONSTRUCTION		32,935	16,710		16,225					
			TOTAL		35,768	17,920	1,623	16,225					
			SPECIAL FUND		6,600	6,600							
			REVENUE BONDS		29,167	11,319	1,623	16,225					
			FEDERAL FUNDS		1	1							
PROGRAM TOTALS													
			PLANS		1,850	1,500	350						
			LAND ACQUISITION		38,044	17,100	20,944						
			DESIGN		12,073	7,450	1,623	1,000	2,000				
			CONSTRUCTION		203,618	162,893	3,500	16,225	10,000	11,000			
			TOTAL		255,585	188,943	26,417	17,225	12,000	11,000			
			SPECIAL FUND		69,153	59,859	9,294						
			REVENUE BONDS		89,666	44,318	5,123	17,225	12,000	11,000			
			FEDERAL FUNDS		79,671	79,671							
			OTHER FUNDS		17,095	5,095	12,000						

STATE OF HAWAII

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

TRN163

030114

PORT ALLEN AIRPORT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	PROJECT TOTAL	PRIOR YRS	BUDGET PERIOD						SUCCEED YEARS	
							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24
E51A	46		RENOVATION	PORT ALLEN AIRPORT, SECURITY FENCE IMPROVEMENTS, KAUAI										
			CONSTRUCTION		1,500		1,500							
			TOTAL		1,500		1,500							
			REVENUE BONDS		1,500		1,500							
PROGRAM TOTALS														
			CONSTRUCTION		1,500		1,500							
			TOTAL		1,500		1,500							
			REVENUE BONDS		1,500		1,500							

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

TRN195
030115
AIRPORTS ADMINISTRATION

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
F04J	18		OTHER	AIRPORT PLANNING STUDY, STATEWIDE										
			PLANS	21,400	15,750	1,650	1,000	1,500	1,500					
			TOTAL	21,400	15,750	1,650	1,000	1,500	1,500					
			SPECIAL FUND	17,950	15,300	1,650	1,000							
			REVENUE BONDS	3,000				1,500	1,500					
			FEDERAL FUNDS	450	450									
F05A	10		NEW	FIRE ALARM SYSTEM IMPROVEMENTS, STATEWIDE										
			DESIGN	2,000		2,000								
			CONSTRUCTION	23,000	3,000		20,000							
			TOTAL	25,000	3,000	2,000	20,000							
			SPECIAL FUND	1,000	1,000									
			REVENUE BONDS	22,000		2,000	20,000							
			FEDERAL FUNDS	2,000	2,000									
F05I	2		RENOVATION	AIRFIELD IMPROVEMENTS, STATEWIDE										
			DESIGN	19,554	6,000	3,501	4,051	4,001	2,001					
			CONSTRUCTION	633,553	151,100		41,451	168,001	273,001					
			TOTAL	653,107	157,100	3,501	45,502	172,002	275,002					
			SPECIAL FUND	30,600	27,100	3,500								
			REVENUE BONDS	484,500			45,500	164,000	275,000					
			FEDERAL FUNDS	45,007	45,000	1		2		2	2			
			OTHER FUNDS	93,000	85,000			8,000						

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

TRN195
030115
AIRPORTS ADMINISTRATION

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	PROJECT TOTAL	PRIOR YRS	BUDGET PERIOD					SUCCEED YEARS	
							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23
F05J	21		RENOVATION	AIRPORT IMPROVEMENTS, STATEWIDE									
			PLANS		1,350	550			800				
			LAND ACQUISITION		13,290	13,290							
			DESIGN		9,115	5,615			3,500				
			CONSTRUCTION		175,544	112,744	7,200	53,000	2,600				
			TOTAL		199,299	132,199	7,200	53,000	6,900				
			REVENUE BONDS		4,300				4,300				
			OTHER FUNDS		194,999	132,199	7,200	53,000	2,600				
F05K	3		OTHER	RUNWAY SAFETY AREA IMPROVEMENTS, STATEWIDE									
			DESIGN		11,000		2,000	3,000	3,000	3,000			
			CONSTRUCTION		28,001	6,000			22,001				
			TOTAL		39,001	6,000	2,000	3,000	25,001	3,000			
			SPECIAL FUND		3,000	1,000	2,000						
			REVENUE BONDS		31,000			3,000	25,000	3,000			
			FEDERAL FUNDS		5,001	5,000			1				
F05L	27		NEW	RENTAL CAR FACILITY IMPROVEMENTS, STATEWIDE									
			PLANS		1,000	1,000							
			LAND ACQUISITION		29,000	29,000							
			DESIGN		21,100	19,100		2,000					
			CONSTRUCTION		1,005,650	940,650		65,000					
			TOTAL		1,056,750	989,750		67,000					
			SPECIAL FUND		86,811	86,811							
			REVENUE BONDS		816,139	749,139		67,000					
			OTHER FUNDS		153,800	153,800							

STATE OF HAWAII
PROGRAM ID:
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TRN195
030115
AIRPORTS ADMINISTRATION

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	PROJECT TOTAL	PRIOR YRS	BUDGET PERIOD						SUCCEED YEARS	
							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24
F05Q	30		NEW	FIBER OPTIC INSTALLATION, STATEWIDE										
			DESIGN		298	298								
			CONSTRUCTION		3,500		3,500							
			TOTAL		3,798	298	3,500							
			REVENUE BONDS		3,798	298	3,500							
F05R	2		NEW	WATER SCALPING, STATEWIDE										
			CONSTRUCTION		6,400		6,400							
			TOTAL		6,400		6,400							
			FEDERAL FUNDS		6,400		6,400							
F08F	1		OTHER	AIRPORTS DIVISION CAPITAL IMPROVEMENT PROGRAM PROJECT STAFF COSTS, STATEWIDE										
			PLANS		6,026	3,501	300	300	275	275	275	275	275	275
			DESIGN		26,757	12,087	1,525	1,525	1,660	1,660	1,660	1,660	1,660	1,660
			CONSTRUCTION		45,120	23,465	2,200	2,200	2,465	2,465	2,465	2,465	2,465	2,465
			TOTAL		77,903	39,053	4,025	4,025	4,400	4,400	4,400	4,400	4,400	4,400
			SPECIAL FUND		75,453	37,903	3,900	3,900	4,250	4,250	4,250	4,250	4,250	4,250
			OTHER FUNDS		2,450	1,150	125	125	150	150	150	150	150	150
F08G	17		OTHER	MISCELLANEOUS AIRPORT PROJECTS, STATEWIDE										
			DESIGN		15,800	11,800	1,000	1,000	1,000	1,000				
			CONSTRUCTION		51,200	41,200	2,500	2,500	2,500	2,500				
			TOTAL		67,000	53,000	3,500	3,500	3,500	3,500				
			SPECIAL FUND		60,000	53,000	3,500	3,500						
			REVENUE BONDS		7,000				3,500	3,500				

STATE OF HAWAII
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030115
AIRPORTS ADMINISTRATION

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	PROJECT TOTAL	PRIOR YRS	BUDGET PERIOD					SUCCEED YEARS	
							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23
F08O	19		OTHER	CONSTRUCTION MANAGEMENT SUPPORT, STATEWIDE									
			CONSTRUCTION		8,900	4,900	1,000	1,000	1,000	1,000			
			TOTAL		8,900	4,900	1,000	1,000	1,000	1,000			
			SPECIAL FUND		6,900	4,900	1,000	1,000					
			REVENUE BONDS		2,000			1,000	1,000				
F08P	4		NEW	STORMWATER PERMIT COMPLIANCE, STATEWIDE									
			PLANS		600	600							
			DESIGN		500	500							
			CONSTRUCTION		15,946	13,946	2,000						
			TOTAL		17,046	15,046	2,000						
			SPECIAL FUND		7,600	7,600							
			REVENUE BONDS		4,454	2,454	2,000						
			FEDERAL FUNDS		4,992	4,992							
F08Y	20		OTHER	PROGRAM MANAGEMENT, STATEWIDE									
			DESIGN		12,350	8,350	1,000	1,000	1,000	1,000			
			TOTAL		12,350	8,350	1,000	1,000	1,000	1,000			
			REVENUE BONDS		12,350	8,350	1,000	1,000	1,000	1,000			

STATE OF HAWAII

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TRN195

030115

AIRPORTS ADMINISTRATION

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS				
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24	FY 24-25
PROGRAM TOTALS															
				PLANS	84,284	75,309	1,950	1,300	2,575	1,775	275	275	275	275	275
				LAND ACQUISITION	353,349	353,349									
				DESIGN	144,450	89,726	11,026	12,576	14,161	8,661	1,660	1,660	1,660	1,660	1,660
				CONSTRUCTION	2,418,744	1,718,935	14,900	195,051	198,567	278,966	2,465	2,465	2,465	2,465	2,465
				TOTAL	3,000,827	2,237,319	27,876	208,927	215,303	289,402	4,400	4,400	4,400	4,400	4,400
				SPECIAL FUND	400,666	345,966	15,550	9,400	4,250	4,250	4,250	4,250	4,250	4,250	4,250
				REVENUE BONDS	1,966,028	1,335,728	5,000	140,000	200,300	285,000					
				FEDERAL FUNDS	158,784	152,376	1	6,402	3	2					
				OTHER FUNDS	475,349	403,249	7,325	53,125	10,750	150	150	150	150	150	150

STATE OF HAWAII
PROGRAM ID:
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TRN301
030201
HAWAII HARBORS SYSTEM

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	PROJECT TOTAL	PRIOR YRS	BUDGET PERIOD					SUCCEED YEARS	
							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23
CB395	1		NEW	COMMERCIAL HARBORS ADMINISTRATION INITIATIVES, STATEWIDE									
			PLANS		6			3	3				
			LAND ACQUISITION		6			3	3				
			DESIGN		6			3	3				
			CONSTRUCTION		29,982			14,991	14,991				
			TOTAL		30,000			15,000	15,000				
			SPECIAL FUND		8			4	4				
			REVENUE BONDS		29,984			14,992	14,992				
			PRIVATE CONTRIBUTIONS		8			4	4				
CB3951			NEW	MODERNIZATION PROGRAM - HARBORS DIVISION CIP PROJECT STAFF COSTS, STATEWIDE									
			PLANS		14,000			2,000	2,000	2,000	2,000	2,000	2,000
			TOTAL		14,000			2,000	2,000	2,000	2,000	2,000	2,000
			REVENUE BONDS		14,000			2,000	2,000	2,000	2,000	2,000	2,000
CC0103	2		NEW	OAHU DISTRICT COMMERCIAL HARBOR IMPROVEMENTS, OAHU									
			PLANS		8			4	4				
			LAND ACQUISITION		8			4	4				
			DESIGN		8			4	4				
			CONSTRUCTION		211,526			121,038	90,488				
			TOTAL		211,550			121,050	90,500				
			SPECIAL FUND		8			4	4				
			REVENUE BONDS		211,526			121,038	90,488				
			FEDERAL FUNDS		8			4	4				
			PRIVATE CONTRIBUTIONS		8			4	4				

STATE OF HAWAII
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TRN301
 030201
 HAWAII HARBORS SYSTEM

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD								SUCCEED YEARS		
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24	FY 24-25
CD1113	3		NEW	HAWAII DISTRICT COMMERCIAL HARBOR IMPROVEMENTS, HAWAII											
			PLANS		8				4	4					
			LAND ACQUISITION		8				4	4					
			DESIGN		8				4	4					
			CONSTRUCTION		62,926				6,988	55,938					
			TOTAL		62,950				7,000	55,950					
			SPECIAL FUND		8				4	4					
			REVENUE BONDS		62,926				6,988	55,938					
			FEDERAL FUNDS		8				4	4					
			PRIVATE CONTRIBUTIONS		8				4	4					
CF1311	4		NEW	MAUI DISTRICT COMMERCIAL HARBOR IMPROVEMENTS, MAUI											
			PLANS		8				4	4					
			LAND ACQUISITION		8				4	4					
			DESIGN		8				4	4					
			CONSTRUCTION		56,476				41,988	14,488					
			TOTAL		56,500				42,000	14,500					
			SPECIAL FUND		8				4	4					
			REVENUE BONDS		56,476				41,988	14,488					
			FEDERAL FUNDS		8				4	4					
			PRIVATE CONTRIBUTIONS		8				4	4					

STATE OF HAWAII
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HAWAII HARBORS SYSTEM

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	PROJECT TOTAL	PRIOR YRS	BUDGET PERIOD					SUCCEED YEARS	
							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23
CG6163	5		NEW	KAUAI DISTRICT COMMERCIAL HARBOR IMPROVEMENTS, KAUAI									
			PLANS		8			4	4				
			LAND ACQUISITION		8			4	4				
			DESIGN		8			4	4				
			CONSTRUCTION		18,976			11,988	6,988				
			TOTAL		19,000			12,000	7,000				
			SPECIAL FUND		8			4	4				
			REVENUE BONDS		18,976			11,988	6,988				
			FEDERAL FUNDS		8			4	4				
			PRIVATE CONTRIBUTIONS		8			4	4				
J35	08		NEW	KEEHI INDUSTRIAL LOTS IMPROVEMENTS, HONOLULU HARBOR, OAHU									
			PLANS		250	250							
			DESIGN		2,051	300		1,751					
			CONSTRUCTION		21,951	4,450		17,501					
			TOTAL		24,252	5,000		19,252					
			SPECIAL FUND		5,002	5,000		2					
			REVENUE BONDS		19,250			19,250					
J45	01		NEW	PIER 1 AND 2 IMPROVEMENTS, HONOLULU HARBOR, OAHU									
			DESIGN		681	480		201					
			CONSTRUCTION		28,001	8,000		20,001					
			TOTAL		28,682	8,480		20,202					
			SPECIAL FUND		2			2					
			REVENUE BONDS		28,680	8,480		20,200					

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**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	PROJECT TOTAL	PRIOR YRS	BUDGET PERIOD						SUCCEED YEARS	
							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24
J46	03		RENOVATION	IMPROVEMENTS TO HARBORS DIVISION BUILDINGS AND ASSOCIATED FACILITIES, HNL HARBOR, OAHU										
			DESIGN		4,903	1,501		3,402						
			CONSTRUCTION		25,001	25,001								
			TOTAL		29,904	26,502		3,402						
			SPECIAL FUND		1			1						
			REVENUE BONDS		29,900	26,500		3,400						
			PRIVATE CONTRIBUTIONS		3	2		1						
J47	04		NEW	IMPROVEMENTS TO ALOHA TOWER AND ALOHA TOWER MARKETPLACE COMPLEX, HONOLULU HARBOR, OAHU										
			DESIGN		2,003	1,001		1,002						
			CONSTRUCTION		17,001	17,001								
			TOTAL		19,004	18,002		1,002						
			SPECIAL FUND		1			1						
			REVENUE BONDS		19,000	18,000		1,000						
			PRIVATE CONTRIBUTIONS		3	2		1						
J50	03		NEW	MODERNIZATION PROGRAM - PIER 24-28 IMPROVEMENTS, HONOLULU HARBOR, OAHU										
			DESIGN		361			361						
			CONSTRUCTION		6,001			6,001						
			TOTAL		6,362			6,362						
			SPECIAL FUND		2			2						
			REVENUE BONDS		6,360			6,360						

STATE OF HAWAII
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**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE NUMBER	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS		
						PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23
P18025			NEW	PIERS 24-25 REPAIRS & IMPROVEMENTS, HONOLULU HARBOR, OAHU										
			DESIGN	1		1								
			CONSTRUCTION	19,999		19,999								
			TOTAL	20,000		20,000								
			REVENUE BONDS	20,000		20,000								
PROGRAM TOTALS														
			PLANS	17,389	3,351			2,019	2,019	2,000	2,000	2,000	2,000	2,000
			LAND ACQUISITION	8,238	8,200			19	19					
			DESIGN	82,822	76,066	1	6,717	19	19					
			CONSTRUCTION	1,628,088	1,184,700	19,999	43,503	196,993	182,893					
			TOTAL	1,736,537	1,272,317	20,000	50,220	199,050	184,950	2,000	2,000	2,000	2,000	2,000
			SPECIAL FUND	74,178	74,130		8	20	20					
			REVENUE BONDS	1,601,877	1,137,779	20,000	50,210	198,994	184,894	2,000	2,000	2,000	2,000	2,000
			FEDERAL FUNDS	3,032	3,000			16	16					
			OTHER FEDERAL FUNDS	50,000	50,000									
			PRIVATE CONTRIBUTIONS	7,450	7,408		2	20	20					

STATE OF HAWAII

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

TRN303

030202

KALAELOA BARBERS POINT HARBOR (HIST)

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT IN THOUSANDS OF DOLLARS

REPORT B78

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE COST ELEMENT/MOF	PROJECT TITLE		BUDGET PERIOD					SUCCEED YEARS		
				PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23	FY 23-24
				PROGRAM TOTALS									
			PLANS	5,020	5,020								
			LAND ACQUISITION	49,150	49,150								
			DESIGN	18,327	18,327								
			CONSTRUCTION	106,252	106,252								
			TOTAL	178,749	178,749								
			SPECIAL FUND	3,320	3,320								
			REVENUE BONDS	175,175	175,175								
			FEDERAL FUNDS	250	250								
			PRIVATE CONTRIBUTIONS	4	4								

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

TRN311
 030204
 HILO HARBOR (HIST)

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
 275 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC SCOPE NUMBER	COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	BUDGET PERIOD						SUCCEED YEARS
						FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	
L17	05		NEW	DEMOLITION OF PIER 2 SHED AND WATER TOWER AND RELATED IMPROVEMENTS, HILO HARBOR, HAWAII								
			DESIGN	651	450		201					
			CONSTRUCTION	9,501	7,500		2,001					
			TOTAL	10,152	7,950		2,202					
			SPECIAL FUND	7,952	7,950		2					
			REVENUE BONDS	2,200			2,200					
PROGRAM TOTALS												
			PLANS	2,825	2,825							
			LAND ACQUISITION	1,000	1,000							
			DESIGN	20,166	19,965		201					
			CONSTRUCTION	180,102	178,101		2,001					
			TOTAL	204,093	201,891		2,202					
			SPECIAL FUND	44,452	44,450		2					
			REVENUE BONDS	159,640	157,440		2,200					
			FEDERAL FUNDS	1	1							

STATE OF HAWAII

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

TRN313

030205

KAWAIHAE HARBOR (HIST)

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT IN THOUSANDS OF DOLLARS

REPORT B78

276 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE COST ELEMENT/MOF	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS	
				PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24
				PROGRAM TOTALS									
			PLANS	1,600	1,600								
			DESIGN	17,741	17,741								
			CONSTRUCTION	98,452	98,452								
<hr/>				TOTAL									
			TOTAL	117,793	117,793								
<hr/>				SPECIAL FUND									
			SPECIAL FUND	13,540	13,540								
			REVENUE BONDS	104,250	104,250								
			FEDERAL FUNDS	3	3								

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE NUMBER	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
M15	07		NEW	MODERNIZATION PROGRAM - KAHULUI HARBOR LAND ACQUISITION AND IMPROVEMENTS, MAUI										
			LAND ACQUISITION		60,001	45,000		15,001						
			DESIGN		8,001	6,000		2,001						
			CONSTRUCTION		33,000	33,000								
			TOTAL		101,002	84,000		17,002						
			SPECIAL FUND		2			2						
			REVENUE BONDS		101,000	84,000		17,000						
M22	02		NEW	KAHULUI HARBOR IMPROVEMENTS, MAUI										
			PLANS		1,300	1,300								
			DESIGN		5,501	3,900		1,601						
			CONSTRUCTION		37,801	21,800		16,001						
			TOTAL		44,602	27,000		17,602						
			SPECIAL FUND		2			2						
			REVENUE BONDS		44,600	27,000		17,600						
PROGRAM TOTALS														
			PLANS		3,201	3,201								
			LAND ACQUISITION		70,001	55,000		15,001						
			DESIGN		34,628	31,026		3,602						
			CONSTRUCTION		132,599	116,598		16,001						
			TOTAL		240,429	205,825		34,604						
			SPECIAL FUND		12,929	12,925		4						
			REVENUE BONDS		227,500	192,900		34,600						

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

TRN361
 030208
 NAWILIWILI HARBOR (HIST)

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
 280 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	BUDGET PERIOD						SUCCEED YEARS	
						FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24
K12	02		NEW	IMPROVEMENTS AT PIER 2 AND 3 AREAS, NAWILIWILI HARBOR, KAUAI									
			DESIGN	711	210	501							
			CONSTRUCTION	10,501	3,500	7,001							
			TOTAL	11,212	3,710	7,502							
			SPECIAL FUND	2		2							
			REVENUE BONDS	11,210	3,710	7,500							
PROGRAM TOTALS													
			PLANS	675	675								
			DESIGN	1,906	1,405	501							
			CONSTRUCTION	19,483	12,482	7,001							
			TOTAL	22,064	14,562	7,502							
			SPECIAL FUND	2,754	2,752	2							
			REVENUE BONDS	19,310	11,810	7,500							

STATE OF HAWAII

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

TRN363

030209

PORT ALLEN HARBOR (HIST)

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT IN THOUSANDS OF DOLLARS

REPORT B78

281 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE COST ELEMENT/MOF	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS		
				PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24	FY 24-25
				PROGRAM TOTALS										
			PLANS	1,000	1,000									
			DESIGN	500	500									
			CONSTRUCTION	3,000	3,000									
			TOTAL	4,500	4,500									
			SPECIAL FUND	4,500	4,500									

STATE OF HAWAII

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

TRN351

030210

KAUMALAPAU HARBOR (HIST)

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT IN THOUSANDS OF DOLLARS

REPORT B78

279 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE COST ELEMENT/MOF	PROJECT TITLE		BUDGET PERIOD					SUCCEED YEARS		
				PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23	FY 23-24
				PROGRAM TOTALS									
			DESIGN	1,200	1,200								
			CONSTRUCTION	9,552	9,552								
			TOTAL	10,752	10,752								
			SPECIAL FUND	8,752	8,752								
			FEDERAL FUNDS	500	500								
			PRIVATE CONTRIBUTIONS	1,500	1,500								

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

TRN395
 030211
 HARBORS ADMINISTRATION (HIST)

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
 282 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD							SUCCEED YEARS		
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23	FY 23-24
101	06		OTHER	HARBOR PLANNING, STATEWIDE										
			PLANS	13,950	10,950	1,500	1,500							
			TOTAL	13,950	10,950	1,500	1,500							
			SPECIAL FUND	13,950	10,950	1,500	1,500							
106	05		OTHER	ARCHITECTURAL AND ENGINEERING SUPPORT, STATEWIDE										
			PLANS	402	400	1	1							
			DESIGN	10,098	3,100	3,499	3,499							
			TOTAL	10,500	3,500	3,500	3,500							
			SPECIAL FUND	10,500	3,500	3,500	3,500							
107	11		RENOVATION	ENVIRONMENTAL REMEDIATION OF COMMERCIAL HARBOR FACILITIES, STATEWIDE										
			PLANS	3,300	3,100	100	100							
			DESIGN	4,750	4,350	200	200							
			CONSTRUCTION	15,100	12,700	1,200	1,200							
			TOTAL	23,150	20,150	1,500	1,500							
			SPECIAL FUND	23,150	20,150	1,500	1,500							
113	09		OTHER	CONSTRUCTION MANAGEMENT SUPPORT, STATEWIDE										
			CONSTRUCTION	10,200	9,200	500	500							
			TOTAL	10,200	9,200	500	500							
			SPECIAL FUND	10,200	9,200	500	500							

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

TRN395
030211
HARBORS ADMINISTRATION (HIST)

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
283 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
115	08		OTHER	SECURITY IMPROVEMENTS AT COMMERCIAL HARBORS, STATEWIDE										
			PLANS		1,264	1,202	31	31						
			DESIGN		3,474	3,352	61	61						
			CONSTRUCTION		28,053	26,051	1,001	1,001						
			TOTAL		32,791	30,605	1,093	1,093						
			SPECIAL FUND		13,282	11,102	1,090	1,090						
			FEDERAL FUNDS		15,503	15,503								
			OTHER FEDERAL FUNDS		4,006	4,000	3	3						
120	10		NEW	MODERNIZATION PROGRAM - CONSTRUCTION MANAGEMENT SUPPORT, STATEWIDE										
			CONSTRUCTION		45,300	35,300	5,000	5,000						
			TOTAL		45,300	35,300	5,000	5,000						
			REVENUE BONDS		45,300	35,300	5,000	5,000						
121	01		NEW	MODERNIZATION PROGRAM - HARBORS DIVISION CIP PROJECT STAFF COSTS, STATEWIDE										
			PLANS		17,771	13,771	2,000	2,000						
			TOTAL		17,771	13,771	2,000	2,000						
			REVENUE BONDS		17,771	13,771	2,000	2,000						
124	04		OTHER	COMMERCIAL HARBOR FACILITY IMPROVEMENTS, STATEWIDE										
			PLANS		2,502	1,600	3	899						
			DESIGN		5,002	3,200		1,802						
			CONSTRUCTION		57,202	27,200		30,002						
			TOTAL		64,706	32,000	3	32,703						
			SPECIAL FUND		15,006	15,000	3	3						
			REVENUE BONDS		49,700	17,000		32,700						

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

TRN395
030211
HARBORS ADMINISTRATION (HIST)

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
284 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD					SUCCEED YEARS				
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20		FY 20-21	FY 21-22	FY 22-23	FY 23-24
I25	06		NEW	IMPROVEMENTS TO CRUISE SHIP FACILITIES, STATEWIDE										
			PLANS		150	150								
			DESIGN		1,502	301		1,201						
			CONSTRUCTION		17,003	5,001		12,002						
			TOTAL		18,655	5,452		13,203						
			SPECIAL FUND		5,452	5,450		2						
			REVENUE BONDS		13,200			13,200						
			PRIVATE CONTRIBUTIONS		3	2		1						
I26	12		NEW	COMMERCIAL HARBOR ENVIRONMENTAL RETROFITS, STATEWIDE										
			PLANS		100		100							
			DESIGN		400			400						
			TOTAL		500		100	400						
			SPECIAL FUND		500		100	400						
P19039			NEW	"I HEART RADIO" AERIAL, OAHU										
			PLANS		1			1						
			LAND ACQUISITION		1			1						
			DESIGN		1			1						
			CONSTRUCTION		4,996			4,996						
			EQUIPMENT		1			1						
			TOTAL		5,000			5,000						
			G.O. BONDS		5,000			5,000						

STATE OF HAWAII

PROGRAM ID:

TRN395

PROGRAM STRUCTURE NO:

030211

PROGRAM TITLE:

HARBORS ADMINISTRATION (HIST)

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78

285 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD					SUCCEED YEARS		
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20		FY 20-21	FY 21-22
PROGRAM TOTALS												
			COST ELEMENT/MOF									
			PLANS	52,667	44,400	3,735	4,532					
			LAND ACQUISITION	1			1					
			DESIGN	35,050	24,126	3,760	7,164					
			CONSTRUCTION	265,482	203,080	7,701	54,701					
			EQUIPMENT	1			1					
			TOTAL	353,201	271,606	15,196	66,399					
			SPECIAL FUND	138,714	122,026	8,193	8,495					
			G.O. BONDS	10,000	5,000		5,000					
			G.O. BONDS REPAYD	40,000	40,000							
			REVENUE BONDS	130,971	71,071	7,000	52,900					
			FEDERAL FUNDS	29,507	29,507							
			OTHER FEDERAL FUNDS	4,006	4,000	3	3					
			PRIVATE CONTRIBUTIONS	3	2		1					

STATE OF HAWAII

PROGRAM ID:

TRN333

PROGRAM STRUCTURE NO:

030212

PROGRAM TITLE:

HANA HARBOR (HIST)

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	PROJECT TOTAL	PRIOR YRS	BUDGET PERIOD						SUCCEED YEARS	
							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24
M23	07		NEW	REMOVE HANA PIER SUPERSTRUCTURE, HANA HARBOR, MAUI										
			DESIGN		201		201							
			CONSTRUCTION		3,501		3,501							
			TOTAL		3,702		3,702							
			SPECIAL FUND		2		2							
			REVENUE BONDS		3,700		3,700							
PROGRAM TOTALS														
			PLANS		1,000	1,000								
			DESIGN		1,201	1,000	201							
			CONSTRUCTION		22,001	18,500	3,501							
			TOTAL		24,202	20,500	3,702							
			SPECIAL FUND		2		2							
			REVENUE BONDS		24,200	20,500	3,700							

STATE OF HAWAII
PROGRAM ID: TRN501
PROGRAM STRUCTURE NO: 030301
PROGRAM TITLE: OAHU HIGHWAYS

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
286 of 365

PROJECT NUMBER	PRIORITY LOC	SCOPE NUMBER	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS		
			COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23	FY 23-24
P18027		NEW	LANIAKEA HWY, OAHU										
		DESIGN		1,500			1,500						
		CONSTRUCTION		13,500			13,500						
		TOTAL		15,000			15,000						
		REVENUE BONDS		15,000			15,000						
P19040		NEW	FORT WEAVER ROAD, OAHU										
		PLANS		1				1					
		LAND ACQUISITION		1				1					
		DESIGN		2,997			2,997						
		CONSTRUCTION		30,000			30,000						
		EQUIPMENT		1			1						
		TOTAL		33,000			33,000						
		REVENUE BONDS		6,600			6,600						
		FEDERAL FUNDS		26,400			26,400						
P19041		NEW	KUNIA EAST BOUND ON-RAMP, OAHU										
		DESIGN		2,500			2,500						
		TOTAL		2,500			2,500						
		G.O. BONDS		2,500			2,500						
P19042		NEW	PAAKEA ROAD CONDEMNATION, OAHU										
		LAND ACQUISITION		2,000			2,000						
		TOTAL		2,000			2,000						
		G.O. BONDS		2,000			2,000						

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

TRN501
030301
OAHU HIGHWAYS

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
287 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	BUDGET PERIOD						SUCCEED YEARS
						FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	
R030	25		ADDITION	INTERSTATE ROUTE H-3, FINISH WORK AND MITIGATION, JUNCTION AT H-1 TO KMCAS, OAHU								
			DESIGN	1,935	435	1,500						
			CONSTRUCTION	47,650	8,650		26,500		12,500			
			TOTAL	49,585	9,085	1,500	26,500		12,500			
			REVENUE BONDS	7,363	1,413	300	3,150		2,500			
			FEDERAL FUNDS	42,192	7,642	1,200	23,350		10,000			
			PRIVATE CONTRIBUTIONS	30	30							
R053	76		ADDITION	KAMEHAMEHA HIGHWAY, HELEMANO-WAIALUA JUNCTION TO HALEIWA BEACH PARK, OAHU								
			PLANS	5,500	5,500							
			LAND ACQUISITION	4,948	4,948							
			DESIGN	1,318	1,318							
			CONSTRUCTION	64,849	58,349	6,500						
			TOTAL	76,615	70,115	6,500						
			SPECIAL FUND	31,560	31,560							
			G.O. BONDS	22,698	22,698							
			REVENUE BONDS	6,270	4,970	1,300						
			FED. AID PRIMARY	6,287	6,287							
			FEDERAL FUNDS	9,800	4,600	5,200						
S074	75		OTHER	OAHU BIKEWAYS, OAHU								
			LAND ACQUISITION	9,817	7,817		2,000					
			DESIGN	4,270	4,270							
			CONSTRUCTION	13,170	13,170							
			TOTAL	27,257	25,257		2,000					
			REVENUE BONDS	5,521	5,121		400					
			FEDERAL FUNDS	21,736	20,136		1,600					

STATE OF HAWAII
PROGRAM ID: TRN501
PROGRAM STRUCTURE NO: 030301
PROGRAM TITLE: OAHU HIGHWAYS

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
288 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD							SUCCEED YEARS		
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23	FY 23-24
S221	25		REPLACEMENT	KALANIANAOLE HIGHWAY, INOAOLE STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, OAHU										
			LAND ACQUISITION		650	650								
			DESIGN		125	125								
			CONSTRUCTION		21,275	18,675		2,600						
			TOTAL		22,050	19,450		2,600						
			REVENUE BONDS		6,309	5,789		520						
			FEDERAL FUNDS		15,741	13,661		2,080						
S230	7		REPLACEMENT	WAIAHOLE BRIDGE REPLACEMENT, KAMEHAMEHA HIGHWAY, OAHU										
			LAND ACQUISITION		750		750							
			DESIGN		120	120								
			CONSTRUCTION		27,520	11,520		12,000	4,000					
			TOTAL		28,390	11,640	750	12,000	4,000					
			REVENUE BONDS		5,710	2,360	150	2,400	800					
			FEDERAL FUNDS		22,680	9,280	600	9,600	3,200					
S239	37		ADDITION	FREEWAY MANAGEMENT SYSTEM, OAHU										
			DESIGN		19,650	17,150		2,500						
			CONSTRUCTION		52,848	45,348		7,500						
			EQUIPMENT		2	2								
			TOTAL		72,500	62,500		10,000						
			REVENUE BONDS		14,080	12,080		2,000						
			FEDERAL FUNDS		58,420	50,420		8,000						

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

TRN501
030301
OAHU HIGHWAYS

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
289 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE COST ELEMENT/MOF	PROJECT TITLE	PROJECT TOTAL	PRIOR YRS	BUDGET PERIOD						SUCCEED YEARS		
							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24	FY 24-25
S266	9		RENOVATION	GUARDRAIL AND SHOULDER IMPROVEMENTS, VARIOUS LOCATIONS, OAHU											
			DESIGN		4,500	3,000				1,500					
			CONSTRUCTION		55,180	40,680		10,000	2,500	2,000					
			TOTAL		59,680	43,680		10,000	2,500	3,500					
			REVENUE BONDS		12,336	9,136		2,000	500	700					
			FEDERAL FUNDS		47,344	34,544		8,000	2,000	2,800					
S270	37		RENOVATION	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAYS FACILITIES, OAHU											
			PLANS		600	600									
			DESIGN		2,790	2,190		200	400						
			CONSTRUCTION		22,150	17,150	1,000		2,000	2,000					
			TOTAL		25,540	19,940	1,000	200	2,400	2,000					
			REVENUE BONDS		25,540	19,940	1,000	200	2,400	2,000					
S284	18		REPLACEMENT	FREEWAY DESTINATION SIGN UPGRADE/REPLACEMENT, OAHU											
			DESIGN		3,525	1,350		675		1,500					
			CONSTRUCTION		17,000	10,250	3,000		3,750						
			TOTAL		20,525	11,600	3,000	675	3,750	1,500					
			REVENUE BONDS		3,505	1,770	600	85	750	300					
			FEDERAL FUNDS		17,020	9,830	2,400	590	3,000	1,200					

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							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	
S296	7		REPLACEMENT	KAMEHAMEHA HIGHWAY, KAIPAPAU STREAM BRIDGE REPLACEMENT AND/OR REHABILITATION, OAHU								
			LAND ACQUISITION		1,325	325		1,000				
			DESIGN		1,185	1,185						
			CONSTRUCTION		51,300	33,300		18,000				
			TOTAL		53,810	34,810		19,000				
			REVENUE BONDS		11,250	7,450		3,800				
			FEDERAL FUNDS		42,100	26,900		15,200				
			OTHER FUNDS		460	460						
S301	2		REPLACEMENT	FARRINGTON HIGHWAY, MAKAHA BRIDGES NO. 3 AND NO. 3A REPLACEMENT, OAHU								
			LAND ACQUISITION		100	100						
			DESIGN		545	545						
			CONSTRUCTION		41,200	30,200	10,000		1,000			
			TOTAL		41,845	30,845	10,000		1,000			
			REVENUE BONDS		8,380	6,180	2,000		200			
			FEDERAL FUNDS		33,465	24,665	8,000		800			
S306	3		REPLACEMENT	KAMEHAMEHA HIGHWAY, SOUTH KAHANA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, OAHU								
			DESIGN		1,220	1,220						
			CONSTRUCTION		54,750	36,500	750		17,500			
			TOTAL		55,970	37,720	750		17,500			
			REVENUE BONDS		11,195	7,545	150		3,500			
			FEDERAL FUNDS		44,775	30,175	600		14,000			

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				PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24	FY 24-25
S307	38	REPLACEMENT	KAMEHAMEHA HIGHWAY, KALUANUI STREAM BRIDGE REPLACEMENT, OAHU											
		LAND ACQUISITION		900	100	800								
		DESIGN		865	865									
		CONSTRUCTION		19,500	9,500		10,000							
		TOTAL		21,265	10,465	800	10,000							
		REVENUE BONDS		4,255	2,095	160	2,000							
		FEDERAL FUNDS		17,010	8,370	640	8,000							
S310A	41	RENOVATION	FORT BARRETTE ROAD IMPROVEMENTS, VIC. OF ROOSEVELT AVE. TO VIC. OF FARRINGTON HWY,OAHU											
		CONSTRUCTION		1,400				1,400						
		TOTAL		1,400				1,400						
		REVENUE BONDS		1,400				1,400						
S315	5	RENOVATION	KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF LAIELOA STREAM BRIDGE, OAHU											
		LAND ACQUISITION		250	250									
		DESIGN		725	725									
		CONSTRUCTION		25,791	9,791		10,000	6,000						
		TOTAL		26,766	10,766		10,000	6,000						
		REVENUE BONDS		5,353	2,153		2,000	1,200						
		FEDERAL FUNDS		21,413	8,613		8,000	4,800						

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							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24
S317	6		RENOVATION	KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF WAIPILOPILO STREAM BRIDGE, OAHU										
			LAND ACQUISITION		6,130	6,130								
			DESIGN		600	600								
			CONSTRUCTION		11,100	7,600		3,000		500				
			TOTAL		17,830	14,330		3,000		500				
			REVENUE BONDS		3,565	2,865				600		100		
			FEDERAL FUNDS		14,265	11,465		2,400		400				
S318	20		REPLACEMENT	HIGHWAY LIGHTING REPLACEMENT AT VARIOUS LOCATIONS, OAHU										
			DESIGN		2,180	2,180								
			CONSTRUCTION		90,713	32,713	6,500	13,000	38,500					
			TOTAL		92,893	34,893	6,500	13,000	38,500					
			REVENUE BONDS		21,212	9,612	1,300	2,600	7,700					
			FEDERAL FUNDS		71,681	25,281	5,200	10,400	30,800					
S324	2		REPLACEMENT	FARRINGTON HIGHWAY, REPLACEMENT OF MAIPALAOA BRIDGE, OAHU										
			LAND ACQUISITION		350	350								
			DESIGN		2,000	2,000								
			CONSTRUCTION		33,500	13,500		20,000						
			TOTAL		35,850	15,850		20,000						
			REVENUE BONDS		7,170	3,170		4,000						
			FEDERAL FUNDS		28,680	12,680		16,000						

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				PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	
S331	28	ADDITION	INTERSTATE ROUTE H-1, VICINITY OF WAIKELE TO VICINITY OF HALAWA, OAHU.									
			DESIGN	8,500	8,500							
			CONSTRUCTION	80,000		80,000						
			TOTAL	88,500	8,500	80,000						
			REVENUE BONDS	41,700	1,700	40,000						
FEDERAL FUNDS	46,800	6,800	40,000									
S332	11	OTHER	EROSION CONTROL PROGRAM FOR STATE HIGHWAYS AND FACILITIES, OAHU									
			LAND ACQUISITION	100	100							
			DESIGN	600	600							
			CONSTRUCTION	16,000	10,000	4,000	2,000					
			TOTAL	16,700	10,700	4,000	2,000					
SPECIAL FUND	3,200	3,200										
REVENUE BONDS	13,500	7,500	4,000	2,000								
S337	21	RENOVATION	FARRINGTON HIGHWAY, REHABILITATION OF KAUPUNI STREAM BRIDGE, OAHU									
			LAND ACQUISITION	350			350					
			DESIGN	2,350	1,200		1,150					
			TOTAL	2,700	1,200		1,500					
			REVENUE BONDS	540	240		300					
FEDERAL FUNDS	2,160	960		1,200								
S343	62	RENOVATION	INTERSTATE ROUTE H-1 CORRIDOR IMPROVEMENTS, OAHU									
			PLANS	4,520	2,520	2,000						
			TOTAL	4,520	2,520	2,000						
			REVENUE BONDS	1,320	920	400						
FEDERAL FUNDS	3,200	1,600	1,600									

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							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23
S344	27		OTHER	MISCELLANEOUS PERMANENT BEST MANAGEMENT PRACTICES, OAHU									
			LAND ACQUISITION		860	560	100	100	100				
			DESIGN		4,090	2,540		750	800				
			CONSTRUCTION		11,680	5,680	2,300	2,200		1,500			
			TOTAL		16,630	8,780	2,400	3,050	900	1,500			
			SPECIAL FUND		2,280	2,280							
			REVENUE BONDS		14,350	6,500	2,400	3,050	900	1,500			
S348	15		RENOVATION	FARRINGTON HIGHWAY, ULEHAWA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, OAHU									
			LAND ACQUISITION		601	601							
			DESIGN		1,500	1,500							
			CONSTRUCTION		8,500			8,500					
			TOTAL		10,601	2,101		8,500					
			REVENUE BONDS		2,120	420		1,700					
			FEDERAL FUNDS		8,481	1,681		6,800					
S349	14		REPLACEMENT	KAMEHAMEHA HIGHWAY, WAIALEE STREAM BRIDGE REPLACEMENT, OAHU									
			LAND ACQUISITION		1,749	499		750	500				
			DESIGN		1,141	891			250				
			CONSTRUCTION		6,000				6,000				
			TOTAL		8,890	1,390		750	6,750				
			REVENUE BONDS		1,778	278		150	1,350				
			FEDERAL FUNDS		7,112	1,112		600	5,400				

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							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	
S350	34		RENOVATION	INTERSTATE ROUTE H-1, AIRPORT VIADUCT IMPS, VIC. OF VALKENBURGH ST TO MIDDLE ST, OAHU									
			DESIGN		2,000		2,000						
			CONSTRUCTION		85,000	45,000	20,000	20,000					
			TOTAL		87,000	45,000	22,000	20,000					
			REVENUE BONDS		14,900	6,500	4,400	4,000					
			FEDERAL FUNDS		72,100	38,500	17,600	16,000					
S351	32		REPLACEMENT	CULVERT ASSESSMENT AND REMEDIATION, OAHU									
			DESIGN		8,000	4,000		1,000	1,000	2,000			
			CONSTRUCTION		12,810	8,310		500	1,000	3,000			
			TOTAL		20,810	12,310		1,500	2,000	5,000			
			REVENUE BONDS		20,810	12,310		1,500	2,000	5,000			
S356	17		NEW	SAND ISLAND ACCESS ROAD, TRUCK WEIGH STATION, OAHU									
			LAND ACQUISITION		3,200	3,200							
			DESIGN		50	50							
			CONSTRUCTION		8,300	5,050		500	2,750				
			TOTAL		11,550	8,300		500	2,750				
			REVENUE BONDS		2,310	1,660		100	550				
			FEDERAL FUNDS		9,240	6,640		400	2,200				
S359	66		RENOVATION	INTERSTATE ROUTE H-3, PORTAL BUILDINGS IMPROVEMENTS, OAHU									
			DESIGN		335	335							
			CONSTRUCTION		3,350		3,350						
			TOTAL		3,685	335	3,350						
			REVENUE BONDS		3,685	335	3,350						

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							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24
S360	68		RENOVATION	INTERSTATE ROUTE H-3, TUNNEL IMPROVEMENTS, OAHU										
			DESIGN		700		700							
			CONSTRUCTION		5,200			5,200						
			TOTAL		5,900		700	5,200						
			REVENUE BONDS		5,900		700	5,200						
S362	25		RENOVATION	KAMEHAMEHA HIGHWAY, PAUMALU BRIDGE REHABILITATION, OAHU										
			DESIGN		1,031		1,031							
			TOTAL		1,031		1,031							
			REVENUE BONDS		1,030		1,030							
			FEDERAL FUNDS		1		1							
S363	26		RENOVATION	KAMEHAMEHA HIGHWAY, WAIMANANA BRIDGE REPLACEMENT, OAHU										
			DESIGN		921		921							
			TOTAL		921		921							
			REVENUE BONDS		920		920							
			FEDERAL FUNDS		1		1							
SP0303	49		ADDITION	KAHEKILI HIGHWAY, OAHU										
			PLANS		1,302	1,302								
			LAND ACQUISITION		2,000	1,000	1,000							
			DESIGN		6,049	5,299	750							
			CONSTRUCTION		450	450								
			TOTAL		9,801	8,051	1,750							
			REVENUE BONDS		4,200	3,850	350							
			FEDERAL FUNDS		5,601	4,201	1,400							

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					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
SP1502	15		REPLACEMENT	KALIHI STREET PEDESTRIAN IMPS, VIC. OF KING ST. TO VIC. OF DILLINGHAM BLVD, OAHU										
			PLANS		1	1								
			DESIGN		1	1								
			CONSTRUCTION		3,047	747			2,300					
			EQUIPMENT		1	1								
			TOTAL		3,050	750			2,300					
			G.O. BONDS		750	750								
			REVENUE BONDS		2,300			2,300						
SP1701			NEW	KALAELOA TO HAKIMO ROAD, OAHU										
			PLANS		1		1							
			DESIGN		299		299							
			CONSTRUCTION		2,700		2,700							
			TOTAL		3,000		3,000							
			REVENUE BONDS		3,000		3,000							
SP1702			NEW	REPAIR TO ROADS, OAHU										
			CONSTRUCTION		1,000		1,000							
			TOTAL		1,000		1,000							
			G.O. BONDS		1,000		1,000							

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					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
SP9805	43		RENOVATION	KAMEHAMEHA HIGHWAY-KAHEKILI HIGHWAY INTERSECTION IMPROVEMENTS, OAHU										
			PLANS		50	50								
			DESIGN		500	500								
			CONSTRUCTION		12,400	7,400			5,000					
			TOTAL		12,950	7,950			5,000					
			REVENUE BONDS		8,950	7,950			1,000					
			FEDERAL FUNDS		4,000				4,000					
PROGRAM TOTALS														
			PLANS		37,796	35,794	2,001	1						
			LAND ACQUISITION		70,814	61,363	2,650	6,201	600					
			DESIGN		196,913	168,990	6,749	13,724	2,450	5,000				
			CONSTRUCTION		2,183,361	1,712,061	154,600	201,500	93,700	21,500				
			EQUIPMENT		1,015	1,014		1						
			TOTAL		2,489,899	1,979,222	166,000	221,427	96,750	26,500				
			SPECIAL FUND		90,407	90,407								
			G.O. BONDS		32,484	26,984	1,000	4,500						
			REVENUE BONDS		816,052	644,537	80,560	52,305	26,550	12,100				
			FED. AID PRIMARY		6,287	6,287								
			FEDERAL FUNDS		1,490,866	1,157,204	84,440	164,622	70,200	14,400				
			PRIVATE CONTRIBUTIONS		27,618	27,618								
			INTERDEPARTMENTAL TRANSFERS		17,225	17,225								
			OTHER FUNDS		8,960	8,960								

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						PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
P18029			NEW	4 MILE CREEK BRIDGE, HAWAII											
			CONSTRUCTION	13,000		13,000									
			TOTAL	13,000		13,000									
			REVENUE BONDS	13,000		13,000									
P18030			NEW	ACCELERATION LANES FOR HWY 11, HAWAII											
			CONSTRUCTION	2,000		2,000									
			TOTAL	2,000		2,000									
			REVENUE BONDS	2,000		2,000									
P18031			NEW	HIGHWAY 11, HAWAII											
			PLANS	1		1									
			DESIGN	1		1									
			CONSTRUCTION	1,998		1,998									
			TOTAL	2,000		2,000									
		REVENUE BONDS	2,000		2,000										
T077	8		OTHER	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, HAWAII											
			DESIGN	4,348	2,348		2,000								
			CONSTRUCTION	31,468	29,718		1,750								
			TOTAL	35,816	32,066		3,750								
			SPECIAL FUND	1,966	1,966										
			REVENUE BONDS	7,155	6,405		750								
			FEDERAL FUNDS	26,695	23,695		3,000								

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					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
T080	21		REPLACEMENT	KAWAIHAE ROAD, WAIAKA STREAM BRIDGE REPLACEMENT AND REALIGNMENT, HAWAII										
			PLANS		4,110	360	3,750							
			LAND ACQUISITION		7,765	4,765		2,250	750					
			DESIGN		5,005	3,755				1,250				
			CONSTRUCTION		3,940	3,940								
			TOTAL		20,820	12,820	3,750	2,250	750	1,250				
			REVENUE BONDS		3,975	2,375	750	450	150	250				
			FEDERAL FUNDS		15,845	9,445	3,000	1,800	600	1,000				
			OTHER FUNDS		1,000	1,000								
T082	9		ADDITION	QUEEN KAAHUMANU HIGHWAY WIDENING, HAWAII										
			PLANS		2,000	2,000								
			LAND ACQUISITION		22,420	22,420								
			DESIGN		8,100	8,100								
			CONSTRUCTION		163,687	162,687		1,000						
			TOTAL		196,207	195,207		1,000						
			SPECIAL FUND		37,856	37,856								
			G.O. BONDS		2,000	2,000								
			G.O. BONDS REPAID		20	20								
			REVENUE BONDS		26,200	26,000		200						
			FEDERAL FUNDS		130,131	129,331		800						
T108	50		NEW	DANIEL K. INOUE HIGHWAY EXTENSION, MAMALAOA HIGHWAY TO QUEEN KAAHUMANU HIGHWAY, HAWAII										
			PLANS		2,050	2,050								
			LAND ACQUISITION		9,660	660	9,000							
			DESIGN		12,175	12,175								
			CONSTRUCTION		80,000		80,000							
			TOTAL		103,885	14,885	89,000							
			REVENUE BONDS		20,755	2,955	17,800							
			FEDERAL FUNDS		83,130	11,930	71,200							

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	PROJECT TOTAL	PRIOR YRS	BUDGET PERIOD						SUCCEED YEARS
							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	
T110	18		RENOVATION	HAWAII BELT ROAD ROCKFALL PROTECTION AT MAULUA, LAUPAHOEHOE, AND KAAWALII, HAWAII									
			LAND ACQUISITION		500	500							
			DESIGN		22,054	21,304		750					
			CONSTRUCTION		49,001	18,251		30,750					
			TOTAL		71,555	40,055		31,500					
			REVENUE BONDS		14,326	8,026		6,300					
			FEDERAL FUNDS		57,229	32,029		25,200					
T118	42		RENOVATION	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAY FACILITIES, HAWAII									
			PLANS		100	100							
			LAND ACQUISITION		55	55							
			DESIGN		1,395	1,395							
			CONSTRUCTION		15,515	12,615		2,600		300			
			TOTAL		17,065	14,165		2,600		300			
			REVENUE BONDS		16,961	14,061		2,600		300			
			FEDERAL FUNDS		104	104							
T125	43		RENOVATION	AKONI PULE HIGHWAY, REALIGNMENT AND WIDENING AT AAMAKAO GULCH, HAWAII									
			LAND ACQUISITION		970	970							
			DESIGN		410	410							
			CONSTRUCTION		10,570	7,570		3,000					
			TOTAL		11,950	8,950		3,000					
			REVENUE BONDS		3,494	2,894		600					
			FEDERAL FUNDS		8,456	6,056		2,400					

STATE OF HAWAII
PROGRAM ID: TRN511
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**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
T128	61		ADDITION	KEAAU-PAHOA ROAD IMPROVEMENTS, KEAAU TO PAHOA, HAWAII										
			PLANS		2,000	2,000								
			LAND ACQUISITION		2,600	2,600								
			DESIGN		3,650	3,650								
			CONSTRUCTION		40,000		40,000							
			TOTAL		48,250	8,250	40,000							
			REVENUE BONDS		9,650	1,650	8,000							
			FEDERAL FUNDS		38,600	6,600	32,000							
T135	35		RENOVATION	MAMALAHOA HIGHWAY DRAINAGE IMPROVEMENTS AT KAWA, HAWAII										
			LAND ACQUISITION		200	200								
			DESIGN		350	350								
			CONSTRUCTION		20,000	11,000	9,000							
			TOTAL		20,550	11,550	9,000							
			REVENUE BONDS		4,350	2,550	1,800							
			FEDERAL FUNDS		16,000	8,800	7,200							
			OTHER FUNDS		200	200								
T136	15		RENOVATION	HAWAII BELT ROAD DRAINAGE AND ROCKFALL IMPS, VIC. OF HAKALAU BRIDGE, HAWAII										
			LAND ACQUISITION		76	76								
			DESIGN		350	350								
			CONSTRUCTION		12,299	10,299	2,000							
			TOTAL		12,725	10,725	2,000							
			REVENUE BONDS		3,130	2,730	400							
			FEDERAL FUNDS		9,520	7,920	1,600							
			OTHER FUNDS		75	75								

STATE OF HAWAII
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	PROJECT TOTAL	PRIOR YRS	BUDGET PERIOD					SUCCEED YEARS	
							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23
T144	22		REPLACEMENT	HAWAII BELT ROAD, REPLACEMENT OF PAHOEHOE STREAM BRIDGE, HAWAII									
			LAND ACQUISITION		2,600	2,600							
			DESIGN		795	795							
			CONSTRUCTION		10,500		10,500						
			TOTAL		13,895	3,395	10,500						
			REVENUE BONDS		2,779	679	2,100						
			FEDERAL FUNDS		11,116	2,716	8,400						
T146	9		RENOVATION	HAWAII BELT ROAD, REHABILITATION OF UMAUMA STREAM BRIDGE, HAWAII									
			LAND ACQUISITION		200	200							
			CONSTRUCTION		46,000	37,000	9,000						
			TOTAL		46,200	37,200	9,000						
			REVENUE BONDS		9,240	7,440	1,800						
			FEDERAL FUNDS		36,960	29,760	7,200						
T148	23		REPLACEMENT	HAWAII BELT ROAD, KAPEHU BRIDGE REPLACEMENT, HAWAII									
			LAND ACQUISITION		1,450	700	750						
			DESIGN		2,450	1,200	1,250						
			TOTAL		3,900	1,900	2,000						
			REVENUE BONDS		780	380	400						
			FEDERAL FUNDS		3,120	1,520	1,600						

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
T150	10		RENOVATION	MAMALAHOA HWY, GUARDRAIL AND SHOULDER IMPVMTS AND REALIGNMENT, NAALEHU TO HONUAPO, HAWAII										
			LAND ACQUISITION		1,100	300	300		500					
			DESIGN		1,600	600			1,000					
			CONSTRUCTION		6,000					6,000				
			TOTAL		8,700	900	300		1,500	6,000				
			REVENUE BONDS		1,740	180	60		300	1,200				
			FEDERAL FUNDS		6,960	720	240		1,200	4,800				
T151	36		RENOVATION	HAWAII BELT ROAD, DRAINAGE IMPROVEMENTS AT PAPAALOA, M.P. 24.47, HAWAII										
			CONSTRUCTION		3,500	2,500	1,000							
			TOTAL		3,500	2,500	1,000							
			REVENUE BONDS		3,500	2,500	1,000							
T152	7		REPLACEMENT	MAMALAHOA HIGHWAY, HILEA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, HAWAII										
			LAND ACQUISITION		101	101								
			DESIGN		810	810								
			CONSTRUCTION		9,000		9,000							
			TOTAL		9,911	911	9,000							
			REVENUE BONDS		2,062	262	1,800							
			FEDERAL FUNDS		7,849	649	7,200							

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					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23	FY 23-24
T153	8		REPLACEMENT	MAMALAHOA HIGHWAY, NINOLE BRIDGE REHABILITATION AND/OR REPLACEMENT, HAWAII										
			LAND ACQUISITION		1,044	1,044								
			DESIGN		261	261								
			CONSTRUCTION		10,500	8,000	2,500							
			TOTAL		11,805	9,305	2,500							
			REVENUE BONDS		2,361	1,861	500							
			FEDERAL FUNDS		9,444	7,444	2,000							
T154	26		ADDITION	KAWAIHAE ROAD, SAFETY IMPROVEMENTS, RUNAWAY TRUCK RAMP, HAWAII										
			LAND ACQUISITION		500		500							
			DESIGN		150	150								
			CONSTRUCTION		1,700			1,500	200					
			TOTAL		2,350	150	500	1,500	200					
			REVENUE BONDS		2,350	150	500	1,500	200					
T155	29		RENOVATION	HAWAII BELT ROAD, WAILUKU BRIDGE REHABILITATION AND/OR REPLACEMENT, HAWAII										
			PLANS		1,201	1,201								
			LAND ACQUISITION		500			500						
			DESIGN		800		800							
			TOTAL		2,501	1,201	800	500						
			REVENUE BONDS		1,460	1,200	160	100						
			FEDERAL FUNDS		1,041	1	640	400						

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					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23	FY 23-24
T156	28		RENOVATION	HAWAII BELT ROAD, REHABILITATION / REPLACEMENT OF KOLEKOLE STREAM BRIDGE, HAWAII										
			DESIGN		2,500				2,500					
			TOTAL		2,500				2,500					
			REVENUE BONDS		500				500					
			FEDERAL FUNDS		2,000				2,000					
T157	29		RENOVATION	HAWAII BELT ROAD, REHABILITATION / REPLACEMENT OF HAKALAU BRIDGE, HAWAII										
			DESIGN		2,000				2,000					
			TOTAL		2,000				2,000					
			REVENUE BONDS		400				400					
			FEDERAL FUNDS		1,600				1,600					
PROGRAM TOTALS														
			PLANS		21,250	17,499	3,751							
			LAND ACQUISITION		67,217	52,667	9,800	3,500	1,250					
			DESIGN		111,974	100,423	801	4,000	3,500	3,250				
			CONSTRUCTION		803,346	576,248	129,498	91,100	200	6,300				
			EQUIPMENT		3	3								
			TOTAL		1,003,790	746,840	143,850	98,600	4,950	9,550				
			GENERAL FUND		18	18								
			SPECIAL FUND		46,961	46,961								
			G.O. BONDS		4,845	4,845								
			G.O. BONDS REPAID		3,019	3,019								
			REVENUE BONDS		284,879	215,009	43,570	23,000	1,150	2,150				
			FEDERAL FUNDS		660,683	473,603	100,280	75,600	3,800	7,400				
			OTHER FUNDS		3,385	3,385								

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
P18033			NEW	LAHAINA BYPASS ROAD, MAUI										
			PLANS		1			1						
			LAND ACQUISITION		1			1						
			DESIGN		1			1						
			CONSTRUCTION		69,996			69,996						
			EQUIPMENT		1			1						
			TOTAL		70,000			70,000						
			REVENUE BONDS		70,000			70,000						
P19044			NEW	KULA HIGHWAY, MAUI										
			PLANS		1			1						
			LAND ACQUISITION		1			1						
			DESIGN		497			497						
			CONSTRUCTION		2,000			2,000						
			EQUIPMENT		1			1						
			TOTAL		2,500			2,500						
			REVENUE BONDS		2,500			2,500						
P19045			NEW	LAHAINA BYPASS ROAD, MAUI										
			PLANS		1			1						
			LAND ACQUISITION		1			1						
			DESIGN		4,997			4,997						
			CONSTRUCTION		35,000			35,000						
			EQUIPMENT		1			1						
			TOTAL		40,000			40,000						
			REVENUE BONDS		8,000			8,000						
			FEDERAL FUNDS		32,000			32,000						

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE NUMBER	PROJECT TITLE	BUDGET PERIOD					SUCCEED YEARS				
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20		FY 20-21	FY 21-22	FY 22-23	FY 23-24
P19046			NEW	PAIA BYPASS, MAUI										
				PLANS	1			1						
				LAND ACQUISITION	1			1						
				DESIGN	3,997			3,997						
				CONSTRUCTION	45,000			45,000						
				EQUIPMENT	1			1						
				TOTAL	49,000			49,000						
				REVENUE BONDS	9,800			9,800						
				FEDERAL FUNDS	39,200			39,200						
V048	32		OTHER	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, MAUI										
				DESIGN	4,425	1,925	500	2,000						
				CONSTRUCTION	17,850	16,850	1,000							
				TOTAL	22,275	18,775	1,500	2,000						
				SPECIAL FUND	4,134	4,134								
				G.O. BONDS REPAID	100	100								
				REVENUE BONDS	4,327	3,627	300	400						
				FEDERAL FUNDS	13,714	10,914	1,200	1,600						
V051	5		NEW	HONOAPIILANI HIGHWAY WIDENING AND/OR REALIGNMENT, HONOKOWAI TO LAUNIUPOKO, MAUI										
				LAND ACQUISITION	34,946	27,446		7,500						
				DESIGN	20,377	20,377								
				CONSTRUCTION	158,352	158,352								
				TOTAL	213,675	206,175		7,500						
				SPECIAL FUND	62,835	62,835								
				REVENUE BONDS	63,785	62,285		1,500						
				FEDERAL FUNDS	84,840	78,840		6,000						
				PRIVATE CONTRIBUTIONS	715	715								
				COUNTY FUNDS	1,500	1,500								

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					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24
V074	65		NEW	PAIA BYPASS, MAUI										
			PLANS		1,410	1,410								
			DESIGN		5,250	1,500		3,750						
			CONSTRUCTION		37,500	37,500								
			TOTAL		44,160	40,410		3,750						
			REVENUE BONDS		10,920	10,170		750						
			FEDERAL FUNDS		33,240	30,240		3,000						
V075	16		RENOVATION	HANA HIGHWAY ROCKFALL MITIGATION, HUELO TO HANA, MAUI										
			PLANS		45	45								
			DESIGN		1,135	935		200						
			CONSTRUCTION		24,632	18,632		6,000						
			TOTAL		25,812	19,612		6,200						
			REVENUE BONDS		25,812	19,612		6,200						
V083	39		RENOVATION	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAY FACILITIES, MAUI										
			PLANS		100	100								
			DESIGN		1,375	975	100	200		100				
			CONSTRUCTION		20,940	14,990	500	4,700		750				
			TOTAL		22,415	16,065	600	4,900		850				
			REVENUE BONDS		22,415	16,065	600	4,900		850				

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							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23
V084	30		RENOVATION	HANA HIGHWAY IMPROVEMENTS, HUELO TO HANA, MAUI									
			DESIGN		360	360							
			CONSTRUCTION		19,970	13,270	2,000	2,000	2,700				
			TOTAL		20,330	13,630	2,000	2,000	2,700				
			REVENUE BONDS		18,900	12,200	2,000	2,000	2,700				
			OTHER FUNDS		1,430	1,430							
V092A	19		RENOVATION	HONOAPIILANI HIGHWAY COASTAL MITIGATION, VIC. OF UKUMEHAME TO VIC. OF LAUNIUPOKO, MAUI									
			PLANS		5,000				5,000				
			TOTAL		5,000				5,000				
			REVENUE BONDS		1,000				1,000				
			FEDERAL FUNDS		4,000				4,000				
V094	16		REPLACEMENT	HONOAPIILANI HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF HONOLUA BRIDGE, MAUI									
			LAND ACQUISITION		1,088	1,088							
			DESIGN		750	750							
			CONSTRUCTION		6,400	5,400	1,000						
			TOTAL		8,238	7,238	1,000						
			REVENUE BONDS		1,648	1,448	200						
			FEDERAL FUNDS		6,590	5,790	800						
V095	51		ADDITION	HALEAKALA HIGHWAY WIDENING AT MILE POST 0.8, MAUI									
			LAND ACQUISITION		390	390							
			DESIGN		520	520							
			CONSTRUCTION		6,700	4,700	2,000						
			TOTAL		7,610	5,610	2,000						
			REVENUE BONDS		7,610	5,610	2,000						

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					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23	FY 23-24
V097	38		NEW	PUUNENE AVENUE IMPROVEMENTS, KAMEHAMEHA AVENUE TO KUIHELANI HIGHWAY, MAUI										
			LAND ACQUISITION		25	25								
			DESIGN		500	500								
			CONSTRUCTION		14,500	14,000			500					
			TOTAL		15,025	14,525			500					
			REVENUE BONDS		3,005	2,905			100					
			FEDERAL FUNDS		12,020	11,620			400					
V100	24		RENOVATION	HANA HIGHWAY IMPROVEMENTS, VICINITY OF MILEPOST 28.1, MAUI										
			LAND ACQUISITION		225	125		100						
			DESIGN		225	225								
			CONSTRUCTION		2,075	1,375		700						
			TOTAL		2,525	1,725		800						
			REVENUE BONDS		2,525	1,725		800						
V103	13		RENOVATION	HANA HIGHWAY BRIDGE PRESERVATION, MAUI										
			PLANS		1,600	1,600								
			LAND ACQUISITION		2,250			1,000	1,250					
			DESIGN		5,250		2,250		3,000					
			TOTAL		9,100	1,600	2,250	1,000	4,250					
			REVENUE BONDS		1,820	320	450	200	850					
			FEDERAL FUNDS		7,280	1,280	1,800	800	3,400					

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				PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23	FY 23-24
V107	44		RENOVATION	MAUI DISTRICT BASEYARD/OFFICE IMPROVEMENTS, MAUI									
			DESIGN	1,625	825	100		700					
			CONSTRUCTION	5,700	700				5,000				
			EQUIPMENT	100	100								
			TOTAL	7,425	1,625	100		700	5,000				
			REVENUE BONDS	7,425	1,625	100		700	5,000				
V117	33		RENOVATION	MISCELLANEOUS DRAINAGE IMPROVEMENTS, MAUI									
			DESIGN	550		250			300				
			CONSTRUCTION	1,000			1,000						
			TOTAL	1,550		250	1,000		300				
			REVENUE BONDS	1,550		250	1,000		300				
V118	47		RENOVATION	PEDESTRIAN IMPROVEMENTS AT VARIOUS LOCATIONS, MAUI									
			DESIGN	200		100			100				
			CONSTRUCTION	500			500						
			TOTAL	700		100	500		100				
			REVENUE BONDS	700		100	500		100				
V119	74		RENOVATION	TRAFFIC SIGNAL MODERNIZATION AT VARIOUS LOCATIONS, MAUI									
			DESIGN	250		250							
			CONSTRUCTION	3,000			3,000						
			TOTAL	3,250		250	3,000						
			REVENUE BONDS	3,250		250	3,000						

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							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24
V120	70		ADDITION	PUUNENE AVENUE INTERSECTION IMPROVEMENTS IN THE VICINITY OF KUIHELANI HIGHWAY, MAUI										
			DESIGN		250		250							
			CONSTRUCTION		3,000			3,000						
			TOTAL		3,250		250	3,000						
			REVENUE BONDS		3,250		250	3,000						
VP1701			RENOVATION	HANA HIGHWAY MITIGATION, MAUI										
			PLANS		2,000		2,000							
			DESIGN		2,000		2,000							
			CONSTRUCTION		16,000		16,000							
			TOTAL		20,000		20,000							
			REVENUE BONDS		20,000		20,000							
W013	4		REPLACEMENT	KAMEHAMEHA V HWY, MAKAKUPAIA STREAM BRIDGE REPLACEMENT, MOLOKAI										
			LAND ACQUISITION		475	475								
			DESIGN		650	650								
			CONSTRUCTION		11,599	7,849		3,750						
			TOTAL		12,724	8,974		3,750						
			REVENUE BONDS		2,545	1,795		750						
			FEDERAL FUNDS		10,179	7,179		3,000						

STATE OF HAWAII
PROGRAM ID: TRN531
PROGRAM STRUCTURE NO: 030303
PROGRAM TITLE: MAUI HIGHWAYS

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD					SUCCEED YEARS				
					FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23	FY 23-24	FY 24-25	
				PROGRAM TOTALS										
			COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	SUCCEED YEARS
			PLANS	14,461	7,457	2,001	3	5,000						
			LAND ACQUISITION	59,558	49,704	1	8,603	1,250						
			DESIGN	81,991	56,349	5,801	15,641	3,700	500					
			CONSTRUCTION	963,199	755,103	92,496	102,900	6,450	6,250					
			EQUIPMENT	114	110	1	3							
			TOTAL	1,119,323	868,723	100,300	127,150	16,400	6,750					
			SPECIAL FUND	80,787	80,787									
			G.O. BONDS	500	500									
			G.O. BONDS REPAYD	100	100									
			REVENUE BONDS	458,817	305,417	96,500	44,550	6,000	6,350					
			FEDERAL FUNDS	571,724	474,524	3,800	82,600	10,400	400					
			PRIVATE CONTRIBUTIONS	715	715									
			COUNTY FUNDS	3,750	3,750									
			OTHER FUNDS	2,930	2,930									

STATE OF HAWAII
PROGRAM ID: TRN561
PROGRAM STRUCTURE NO: 030306
PROGRAM TITLE: KAUAI HIGHWAYS

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD							SUCCEED YEARS		
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23	FY 23-24
X051	11		RENOVATION	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, KAUAI										
			DESIGN		1,755	1,755								
			CONSTRUCTION		23,729	19,229		2,500		2,000				
			TOTAL		25,484	20,984		2,500		2,000				
			SPECIAL FUND		837	837								
			REVENUE BONDS		5,490	4,590		500		400				
			FEDERAL FUNDS		19,157	15,557		2,000		1,600				
X100	67		RENOVATION	KUHIO HIGHWAY, RETAINING WALLS AND/OR ROADWAY REMEDIATION AT LUMAHAI AND WAINIHA, KAUAI										
			LAND ACQUISITION		625	525	100							
			DESIGN		1,990	1,990								
			CONSTRUCTION		11,900	11,900								
			TOTAL		14,515	14,415	100							
			REVENUE BONDS		13,825	13,725	100							
			OTHER FUNDS		690	690								
X112	40		RENOVATION	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAYS, KAUAI										
			PLANS		100	100								
			LAND ACQUISITION		1,274	974		300						
			DESIGN		4,614	2,514	1,100	600	400					
			CONSTRUCTION		27,305	19,605	2,500	1,700	1,500	2,000				
			TOTAL		33,293	23,193	3,600	2,600	1,900	2,000				
			REVENUE BONDS		33,293	23,193	3,600	2,600	1,900	2,000				

STATE OF HAWAII
PROGRAM ID: TRN561
PROGRAM STRUCTURE NO: 030306
PROGRAM TITLE: KAUAI HIGHWAYS

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS	
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22
X121	49		REPLACEMENT	KUHIO HIGHWAY, REPLACEMENT OF WAINIHA BRIDGES, NUMBERS 1, 2, AND 3, KAUAI								
			LAND ACQUISITION	620	620							
			DESIGN	2,275	2,275							
			CONSTRUCTION	51,600	44,100		7,500					
			TOTAL	54,495	46,995		7,500					
			REVENUE BONDS	16,494	14,994		1,500					
			FEDERAL FUNDS	38,001	32,001		6,000					
X123	22		RENOVATION	WAIMEA CANYON DRIVE/KOKEE ROAD IMPROVEMENTS, KAUAI								
			DESIGN	1,300	1,200				100			
			CONSTRUCTION	12,800	12,800							
			TOTAL	14,100	14,000				100			
			REVENUE BONDS	9,300	9,200				100			
FEDERAL FUNDS	4,800	4,800										
X124	17		REPLACEMENT	KUHIO HIGHWAY, KAPAIA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, KAUAI								
			LAND ACQUISITION	750	750							
			DESIGN	1,300	1,300							
			CONSTRUCTION	21,545	11,545	10,000						
			TOTAL	23,595	13,595	10,000						
REVENUE BONDS	4,719	2,719	2,000									
FEDERAL FUNDS	18,876	10,876	8,000									

STATE OF HAWAII
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD							SUCCEED YEARS		
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23	FY 23-24
X125	20		RENOVATION	KAUMUALII HIGHWAY, OMAO BRIDGE REHABILITATION, KAUAI										
			LAND ACQUISITION		530	280	250							
			DESIGN		1,600	1,600								
			CONSTRUCTION		23,500	7,500	16,000							
			TOTAL		25,630	9,380	16,250							
			REVENUE BONDS		5,130	1,880	3,250							
			FEDERAL FUNDS		20,500	7,500	13,000							
X127	12		RENOVATION	KAPULE HWY/RICE ST/WAAPA RD IMPROVEMENTS, AND STRNGTHNG/WIDENG OF NAWILIWILI BRIDGE, KAUAI										
			LAND ACQUISITION		2,304	1,704	600							
			DESIGN		1,200	1,200								
			CONSTRUCTION		6,000				6,000					
			TOTAL		9,504	2,904	600		6,000					
			REVENUE BONDS		1,901	581	120		1,200					
			FEDERAL FUNDS		7,603	2,323	480		4,800					
X128	10		REPLACEMENT	KUHIO HIGHWAY, REHAB. AND/OR REPL. OF WAIOLI, WAIPA, AND WAIKOKO BRIDGES, KAUAI										
			LAND ACQUISITION		2,250	2,250								
			DESIGN		3,250	3,250								
			CONSTRUCTION		25,000		25,000							
			TOTAL		30,500	5,500	25,000							
			REVENUE BONDS		6,100	1,100	5,000							
			FEDERAL FUNDS		24,400	4,400	20,000							

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**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	PROJECT TOTAL	PRIOR YRS	BUDGET PERIOD						SUCCEED YEARS	
							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24
X130	5		RENOVATION	KUHIO HIGHWAY, MAILIHUNA RD INTERS. IMP. AND KAPAA STREAM BRIDGE REHAB. &/OR REPL., KAUAI										
			LAND ACQUISITION		641	641								
			DESIGN		2,040	2,040								
			CONSTRUCTION		17,000		17,000							
			TOTAL		19,681	2,681	17,000							
			REVENUE BONDS		4,032	632	3,400							
			FEDERAL FUNDS		15,649	2,049	13,600							
X134	31		RENOVATION	KUHIO HIGHWAY, SLOPE STABILIZATION AT LUMAHAI HILLSIDE, KAUAI										
			LAND ACQUISITION		900	550		150	200					
			DESIGN		650	400	250							
			CONSTRUCTION		6,150	4,150				2,000				
			TOTAL		7,700	5,100	250	150	200	2,000				
			REVENUE BONDS		6,100	3,500	250	150	200	2,000				
			FEDERAL FUNDS		1,600	1,600								
X135	12		RENOVATION	NAWILIWILI ROAD IMPROVEMENTS, KANANI STREET TO KAUMUALII HIGHWAY, KAUAI										
			DESIGN		400	400								
			CONSTRUCTION		9,320	7,820	1,500							
			TOTAL		9,720	8,220	1,500							
						REVENUE BONDS		2,200	1,900	300				
			FEDERAL FUNDS		7,520	6,320	1,200							

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PROJECT NUMBER	PRIORITY NUMBER	LOC SCOPE	PROJECT TITLE	BUDGET PERIOD								SUCCEED YEARS
				PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	
X137	6		RENOVATION	KAUMUALII HIGHWAY, HANAPEPE RIVER BRIDGE REHABILITATION AND/OR REPLACEMENT, KAUAI								
			LAND ACQUISITION	100	100							
			DESIGN	2,500	2,500							
			CONSTRUCTION	37,000	25,000	12,000						
			TOTAL	39,600	27,600	12,000						
			REVENUE BONDS	7,920	5,520	2,400						
			FEDERAL FUNDS	31,680	22,080	9,600						
X139	53		RENOVATION	KUHIO HIGHWAY, HANAPEPE RIVER BRIDGE REPAIR, KAUAI								
			DESIGN	300		300						
			CONSTRUCTION	6,000			6,000					
			TOTAL	6,300		300	6,000					
						REVENUE BONDS	1,260		60	1,200		
			FEDERAL FUNDS	5,040		240	4,800					
X140	54		RENOVATION	KUHIO HIGHWAY, WAILUA RIVER BRIDGE REPAIR, KAUAI								
			DESIGN	300		300						
			CONSTRUCTION	4,000			4,000					
			TOTAL	4,300		300	4,000					
						REVENUE BONDS	1,100		300	800		
			FEDERAL FUNDS	3,200			3,200					
X141	52		RENOVATION	KAUAI BASEYARD IMPROVEMENTS, KAUAI								
			DESIGN	100		100						
			CONSTRUCTION	600			600					
			TOTAL	700		100	600					
						REVENUE BONDS	700		100	600		

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PROJECT NUMBER	PRIORITY NUMBER	LOC SCOPE	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS		
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23
X142		NEW	KUHIO HIGHWAY, HANAIEI VALLEY VIEWPOINT, KAUAI										
		CONSTRUCTION	1,000		1,000								
		TOTAL	1,000		1,000								
		REVENUE BONDS	1,000		1,000								
X143	45	RENOVATION	KUHIO HIGHWAY INTERSECTION IMPROVEMENTS AT KOLO ROAD / KALAMANIA ROAD, KAUAI										
		LAND ACQUISITION	1,001						1,001				
		DESIGN	501				501						
		TOTAL	1,502				501		1,001				
		REVENUE BONDS	1,500				500		1,000				
		FEDERAL FUNDS	2				1		1				
PROGRAM TOTALS													
		PLANS	8,150	8,150									
		LAND ACQUISITION	42,193	39,592	350	1,050	200	1,001					
		DESIGN	54,797	51,146	2,050	600	901	100					
		CONSTRUCTION	565,680	444,880	60,000	47,300	1,500	12,000					
		EQUIPMENT	1	1									
		TOTAL	670,821	543,769	62,400	48,950	2,601	13,101					
		SPECIAL FUND	34,869	34,869									
		REVENUE BONDS	231,006	192,476	16,760	12,470	2,600	6,700					
		FEDERAL FUNDS	379,856	291,334	45,640	36,480	1	6,401					
		COUNTY FUNDS	4,500	4,500									
		FEDERAL STIMULUS FUNDS	17,000	17,000									
		OTHER FUNDS	3,590	3,590									

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD							SUCCEED YEARS		
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23	FY 23-24
X091	57		RENOVATION	ADA AND PEDESTRIAN IMPROVEMENTS AT VARIOUS LOCATIONS, STATEWIDE										
			DESIGN		3,690	1,690	1,000	1,000						
			CONSTRUCTION		46,986	44,486	2,000	500						
			TOTAL		50,676	46,176	3,000	1,500						
			REVENUE BONDS		13,355	12,455	600	300						
			FEDERAL FUNDS		37,321	33,721	2,400	1,200						
X097	24		RENOVATION	MISCELLANEOUS DRAINAGE IMPROVEMENTS, STATEWIDE										
			DESIGN		2,780	2,280	100	200		200				
			CONSTRUCTION		36,000	27,000	1,000	2,900	5,100					
			TOTAL		38,780	29,280	1,100	3,100	5,100	200				
			REVENUE BONDS		35,860	26,360	1,100	3,100	5,100	200				
			FEDERAL FUNDS		2,920	2,920								
X098	8		RENOVATION	IMPROVEMENTS TO INTERSECTIONS AND HIGHWAY FACILITIES, STATEWIDE										
			LAND ACQUISITION		250				250					
			DESIGN		24,250	8,100	10,650	3,000	2,000	500				
			CONSTRUCTION		78,800	61,050	3,750	4,000	4,250	5,750				
			TOTAL		103,300	69,150	14,400	7,000	6,500	6,250				
			REVENUE BONDS		23,862	17,032	2,880	1,400	1,300	1,250				
			FEDERAL FUNDS		79,438	52,118	11,520	5,600	5,200	5,000				

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					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24	FY 24-25		
X099	23		OTHER	HIGHWAY PLANNING, STATEWIDE													
			PLANS														
			EQUIPMENT	188,776	102,026	10,500	11,500	39,250	25,500								
				1,000				1,000									
			TOTAL	189,776	102,026	10,500	12,500	39,250	25,500								
			REVENUE BONDS														
			FEDERAL FUNDS	42,861	25,311	2,100	2,500	7,850	5,100								
				146,915	76,715	8,400	10,000	31,400	20,400								
X200	35		ADDITION	TRAFFIC COUNTING STATIONS AT VARIOUS LOCATIONS, STATEWIDE													
			PLANS														
			DESIGN	75	75												
			CONSTRUCTION	11,050	8,150	2,400		500									
			TOTAL	11,875	8,975	2,400		500									
			REVENUE BONDS	2,735	2,155	480		100									
			FEDERAL FUNDS	9,140	6,820	1,920		400									
X221	34		RENOVATION	TRAFFIC SIGNAL MODERNIZATION AT VARIOUS LOCATIONS, STATEWIDE													
			DESIGN														
			CONSTRUCTION	6,900	3,400			3,500									
				40,950	27,200			3,750	10,000								
			TOTAL	47,850	30,600			7,250	10,000								
			REVENUE BONDS	11,810	8,360			1,450	2,000								
			FEDERAL FUNDS	36,040	22,240			5,800	8,000								

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD								SUCCEED YEARS	
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24
X222	16		RENOVATION	SEISMIC RETROFIT OF VARIOUS BRIDGES, STATEWIDE										
				DESIGN	20,000	12,250		5,750		2,000				
				CONSTRUCTION	101,050	97,800		1,250		2,000				
				TOTAL	121,050	110,050		7,000		4,000				
				REVENUE BONDS	23,850	21,650		1,400		800				
				FEDERAL FUNDS	95,400	86,600		5,600		3,200				
			FEDERAL STIMULUS FUNDS	1,800	1,800									
X224	2		RENOVATION	HIGHWAY SHORELINE PROTECTION, STATEWIDE										
				PLANS	500	500								
				DESIGN	11,225	10,225	1,000							
				CONSTRUCTION	95,551	46,551	37,000	12,000						
				TOTAL	107,276	57,276	38,000	12,000						
				REVENUE BONDS	32,887	22,887	7,600	2,400						
			FEDERAL FUNDS	74,389	34,389	30,400	9,600							
X225	1		OTHER	HIGHWAYS DIVISION CAPITAL IMPROVEMENTS PROGRAM PROJECT STAFF COSTS, STATEWIDE										
				PLANS	38,025	38,016	1	1	1	1	1	1	1	1
				LAND ACQUISITION	29	20	1	1	1	1	1	1	1	1
				DESIGN	31	22	1	1	1	1	1	1	1	1
				CONSTRUCTION	623,015	407,042	23,997	23,997	23,997	23,997	23,997	23,997	23,997	23,997
				TOTAL	661,100	445,100	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
				SPECIAL FUND	367,000	223,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
REVENUE BONDS	97,100	97,100												
			FEDERAL FUNDS	197,000	125,000	8,000	8,000	8,000	8,000	8,000	8,000			

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							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23
X227	4		RENOVATION	ROCKFALL PROTECTION/SLOPE STABILIZATION AT VARIOUS LOCATIONS, STATEWIDE									
			PLANS		1,200	1,200							
			LAND ACQUISITION		1,500	1,000		500					
			DESIGN		11,750	11,750							
			CONSTRUCTION		38,500	31,500	7,000						
			TOTAL		52,950	45,450	7,000	500					
			REVENUE BONDS		11,150	9,650	1,400	100					
			FEDERAL FUNDS		41,800	35,800	5,600	400					
X231A	46		RENOVATION	HIGHWAYS DIVISION MATERIALS TESTING AND RESEARCH FACILITY RENOVATION, STATEWIDE									
			LAND ACQUISITION		100				100				
			DESIGN		500			500					
			TOTAL		600			500	100				
			REVENUE BONDS		600			500	100				
X238	48		ADDITION	HEIGHT MODERNIZATION FACILITIES, STATEWIDE									
			PLANS		5,002	2	5,000						
			LAND ACQUISITION		2,002	2		2,000					
			DESIGN		11,203	2	3,750	6,750	701				
			CONSTRUCTION		3,397	3,397							
			EQUIPMENT		2,297	2,297							
			TOTAL		23,901	5,700	8,750	8,750	701				
			REVENUE BONDS		9,898	5,698	1,750	1,750	700				
			FEDERAL FUNDS		14,003	2	7,000	7,000	1				

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
X241	12		RENOVATION	MAJOR PAVEMENT IMPROVEMENTS, STATEWIDE										
			DESIGN		500	500								
			CONSTRUCTION		262,000	85,500		176,500						
			TOTAL		262,500	86,000		176,500						
			REVENUE BONDS		71,300	36,000		35,300						
			FEDERAL FUNDS		191,200	50,000		141,200						
X243	50		RENOVATION	ALIIAIMOKU BUILDING IMPROVEMENTS, STATEWIDE										
			DESIGN		400	400								
			CONSTRUCTION		3,400	3,000	400							
			TOTAL		3,800	3,400	400							
			REVENUE BONDS		3,800	3,400	400							
Y100	39		RENOVATION	ALIIAIMOKU HALE, ELEVATOR MODERNIZATION, STATEWIDE										
			DESIGN		110	110								
			CONSTRUCTION		1,400	1,200	200							
			TOTAL		1,510	1,310	200							
			REVENUE BONDS		1,510	1,310	200							
Y101	36		OTHER	CLOSEOUT OF HIGHWAY DESIGN PROJECTS, STATEWIDE										
			DESIGN		27,202	22,000		5,001	201					
			TOTAL		27,202	22,000		5,001	201					
			REVENUE BONDS		11,600	6,400		5,000	200					
			FEDERAL FUNDS		15,602	15,600		1	1					

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

TRN595
 030307
 HIGHWAYS ADMINISTRATION

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

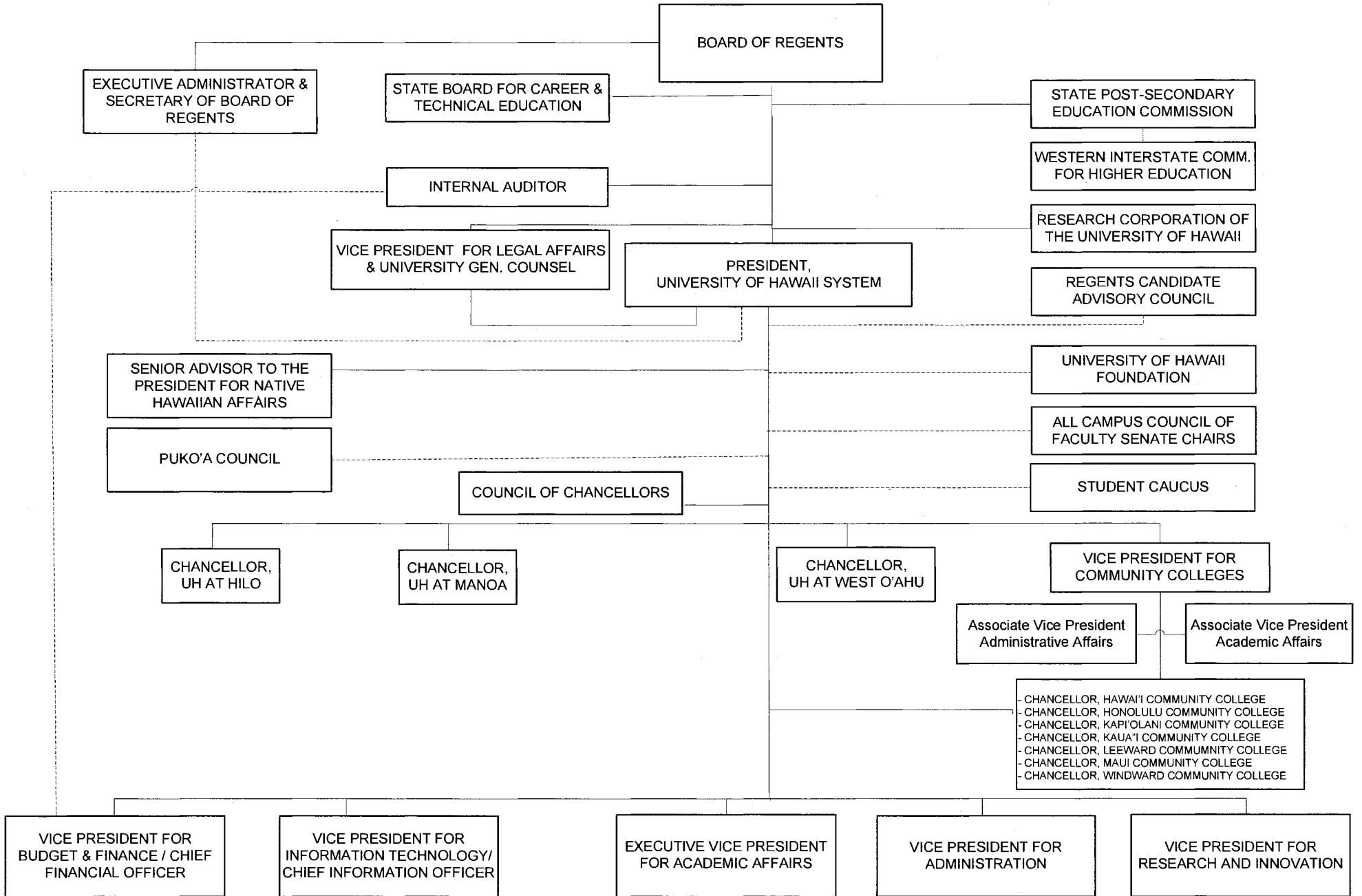
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE NUMBER	PROJECT TITLE	BUDGET PERIOD							SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23	FY 23-24	FY 24-25
PROGRAM TOTALS															
				PLANS	237,731	145,972	15,501	11,501	39,251	25,501	1	1	1	1	1
				LAND ACQUISITION	24,381	21,522	1	2,501	251	101	1	1	1	1	1
				DESIGN	127,689	79,877	16,501	16,701	11,002	3,603	1	1	1	1	1
				CONSTRUCTION	1,421,349	923,126	77,747	221,147	37,597	41,747	23,997	23,997	23,997	23,997	23,997
				EQUIPMENT	3,297	2,297		1,000							
				TOTAL	1,814,447	1,172,794	109,750	252,850	88,101	70,952	24,000	24,000	24,000	24,000	24,000
				SPECIAL FUND	369,075	225,075	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
				G.O. BONDS	4,000	4,000									
				G.O. BONDS REPAID	900	900									
				REVENUE BONDS	463,132	364,722	18,510	48,250	21,300	10,350					
				FEDERAL FUNDS	975,540	576,297	75,240	188,600	50,801	44,602	8,000	8,000	8,000	8,000	8,000
				FEDERAL STIMULUS FUNDS	1,800	1,800									



University of Hawaii

**STATE OF HAWAII
UNIVERSITY OF HAWAII
ORGANIZATION CHART**



UNIVERSITY OF HAWAII

Department Summary

Mission Statement

To serve the public by creating, preserving, and transmitting knowledge in a multi-cultural environment.

Department Goals

To achieve educational effectiveness and student success; provide a learning, research, and service network; be a model local, regional, and global university; maximize investment in faculty, staff, students, and their environment; and provide resources and stewardship.

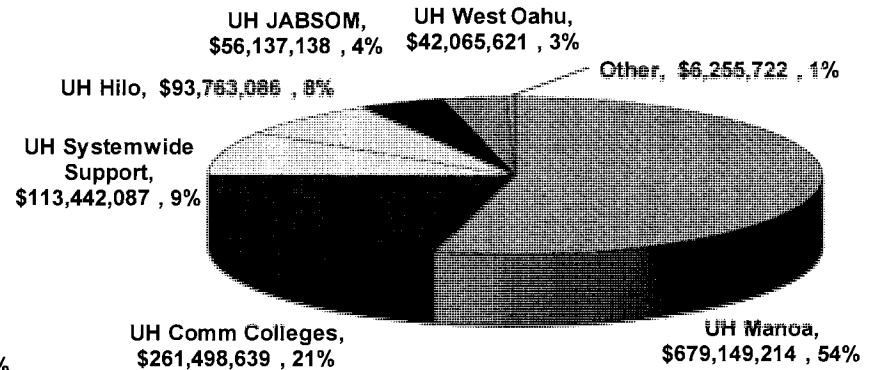
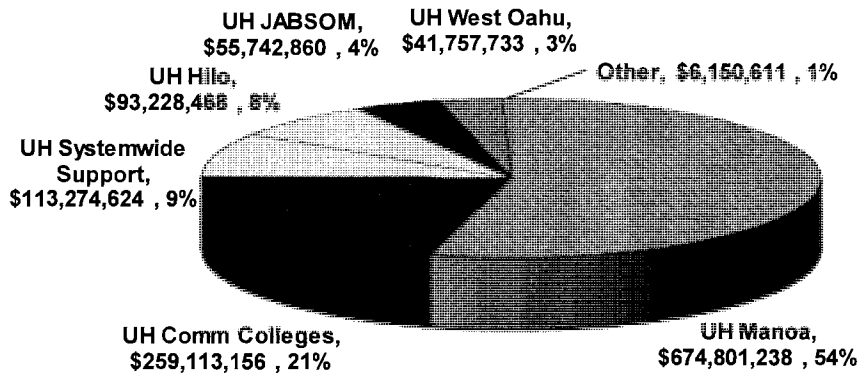
Significant Measures of Effectiveness

	<u>FY 2020</u>	<u>FY 2021</u>
1. Number of degrees and certificates of achievement earned	12,280	12,848
2. Extramural fund support (\$ millions)	425.9	447.2
3. Number of degrees in STEM fields	1,892	1,975

FB 2019-2021 Operating Budget by Major Program Area

FY 2020

FY 2021



UNIVERSITY OF HAWAII MAJOR FUNCTIONS

- Provides instruction, research and public service in the fields of the liberal arts and sciences, agriculture, professional education, medicine, law, health sciences, business administration, engineering sciences and such other branches of higher learning as the Board of Regents prescribes.
- Administers and operates a system of community colleges; coordinates academic programs which include college transfer, general education, vocational, technical, semi-professional, and continuing education programs; coordinates community service programs with the various campuses, community agencies and groups; and coordinates student-related programs & services.
- Operates a summer session which gives variety and flexibility to the instructional programs of the University; provides college-level instruction to students who wish to obtain it during the summer; accommodates teaching institutes, workshops, and special courses with schedules of varying lengths; sponsors lecture series and other cultural events during the summer and supervises overseas study tours offered for credit.
- Provides key personnel in the government policy-making process with timely research, analyses and data concerning governmental and related problems to enable them to make informed decisions among alternative courses of action.
- Participates in intercollegiate athletics programs for men and women; contributes toward the availability of non-academic cultural, social, recreational and intellectual programs made available to the students, faculty and community at large; and provides a limited intercollegiate program for a variety of minor sports.

MAJOR PROGRAM AREAS

The University of Hawaii has programs in the following major program areas:

Formal Education

UOH 100 University of Hawaii, Manoa
 UOH 110 University of Hawaii, John A. Burns School of Medicine
 UOH 210 University of Hawaii, Hilo
 UOH 220 Small Business Development

UOH 700 University of Hawaii, West Oahu
 UOH 800 University of Hawaii, Community Colleges
 UOH 900 University of Hawaii, Systemwide Support

Culture and Recreation

UOH 881 University of Hawaii, Aquaria

**University of Hawaii
(Operating Budget)**

		Budget Base FY 2020	Budget Base FY 2021	FY 2020	FY 2021
Funding Sources:	Perm Positions	6,648.93	6,648.93	-	-
	Temp Positions	115.75	115.75	-	-
General Funds	\$	519,927,412	527,336,249	-	-
	Perm Positions	534.25	534.25	6,653.93	6,653.93
	Temp Positions	9.50	9.50	115.75	115.75
Special Funds	\$	580,109,957	580,917,901	542,844,556	550,222,360
	Perm Positions	82.56	82.56	534.25	534.25
	Temp Positions	4.00	4.00	9.50	9.50
Federal Funds	\$	13,642,735	13,642,735	580,109,957	580,917,901
	Perm Positions	51.75	51.75	-	-
	Temp Positions	-	-	-	-
Revolving Funds	\$	105,449,989	105,507,058	-	-
		7,317.49	7,317.49	7,188.18	7,188.18
		129.25	129.25	125.25	125.25
Total Requirements		1,219,130,093	1,227,403,943	1,122,954,513	1,131,140,261

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Adds \$19,000,000 in FY 20 and FY 21 to expand the Hawaii Promise Program to the 4-year institutions.
2. Adds \$700,000 in FY 20 and FY 21 to continue general fund support for Act 14, SLH 2018 relating to the Promise Program; and transfers \$1,829,000 from the CCs to University of Hawaii (UH) Systemwide Support.
3. Adds \$2,198,360 in FY 20 and \$2,242,327 in FY 21 to increase the stipends for Graduate Assistants.
4. Adds \$1,021,453 in FY 20 and FY 21 in revolving funds for UH John A. Burns School of Medicine Research and Training Revolving Fund and the Real Property and Facilities Use Revolving Fund.
5. Adds \$1,000,000 in FY 20 and FY 21 in revolving funds for CCs Research and Training Revolving Fund and the Commercial Enterprise Revolving Fund.
6. Adds \$500,000 in FY 20 and FY 21 for student mentors and tutors at the CCs.
7. Adds 3.00 permanent positions and \$143,784 each year for custodial and maintenance staff at UH Hilo.
8. Adds 2.00 permanent positions and \$375,000 in FY 20 and \$300,000 in FY 21 for the Wayfinder Education Program at Imiloa Astronomy Center, UH Hilo.
9. Tradeoff/transfer requests to realign the budget for various programs and necessary operating requirements.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE: UNIVERSITY OF HAWAII

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES		270,000						
TOTAL CURRENT LEASE PAYMENTS COST		270,000						
BY MEANS OF FINANCING								
SPECIAL FUND		270,000						
OPERATING COST	7,370.75*	7,317.49*	7,322.49*	7,322.49*	7,322.4*	7,322.4*	7,322.4*	7,322.4*
	132.75**	129.25**	129.25**	129.25**	129.2**	129.2**	129.2**	129.2**
PERSONAL SERVICES	675,646,691	671,443,396	755,490,642	763,805,755	763,805	763,805	763,805	763,805
OTHER CURRENT EXPENSES	315,193,315	482,086,095	465,904,796	465,907,500	465,906	465,906	465,906	465,906
EQUIPMENT	12,274,090	22,354,177	22,353,252	22,278,252	22,279	22,279	22,279	22,279
MOTOR VEHICLES		320,000	320,000	320,000	320	320	320	320
TOTAL OPERATING COST	1,003,114,096	1,176,203,668	1,244,068,690	1,252,311,507	1,252,310	1,252,310	1,252,310	1,252,310
BY MEANS OF FINANCING								
	6,629.19*	6,648.93*	6,653.93*	6,653.93*	6,653.9*	6,653.9*	6,653.9*	6,653.9*
	119.25**	115.75**	115.75**	115.75**	115.7**	115.7**	115.7**	115.7**
GENERAL FUND	488,111,734	481,507,636	542,844,556	550,222,360	550,223	550,223	550,223	550,223
	600.25*	534.25*	534.25*	534.25*	534.2*	534.2*	534.2*	534.2*
	9.50**	9.50**	9.50**	9.50**	9.5**	9.5**	9.5**	9.5**
SPECIAL FUND	427,262,034	576,154,501	580,109,957	580,917,901	580,917	580,917	580,917	580,917
	82.56*	82.56*	82.56*	82.56*	82.6*	82.6*	82.6*	82.6*
	4.00**	4.00**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
FEDERAL FUNDS	8,065,319	13,642,735	13,642,735	13,642,735	13,642	13,642	13,642	13,642
	58.75*	51.75*	51.75*	51.75*	51.7*	51.7*	51.7*	51.7*
	**	**	**	**	**	**	**	**
REVOLVING FUND	79,675,009	104,898,796	107,471,442	107,528,511	107,528	107,528	107,528	107,528
CAPITAL IMPROVEMENT COSTS								
PLANS	21,000	957,000	1,036,000	334,000	690	378		
LAND ACQUISITION	6,000	1,000	1,000					
DESIGN	18,525,000	16,452,000	12,278,000	13,422,000	10,273	4,964	1,438	
CONSTRUCTION	244,561,000	140,388,000	81,045,000	133,105,000	141,969	74,218	21,213	
EQUIPMENT	14,000	2,017,000	7,000	5,000	103	901	1	
TOTAL CAPITAL EXPENDITURES	263,127,000	159,815,000	94,367,000	146,866,000	153,035	80,461	22,652	

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

UNIVERSITY OF HAWAII

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
G.O. BONDS	233,127,000	159,815,000	85,797,000	145,436,000	153,035	80,461	22,652	
REVENUE BONDS	30,000,000							
PRIVATE CONTRIBUTIONS			8,570,000	1,430,000				
TOTAL PERM POSITIONS	7,370.75*	7,317.49*	7,322.49*	7,322.49*	7,322.4*	7,322.4*	7,322.4*	7,322.4*
TOTAL TEMP POSITIONS	132.75**	129.25**	129.25**	129.25**	129.2**	129.2**	129.2**	129.2**
TOTAL PROGRAM COST	1,266,241,096	1,336,288,668	1,338,435,690	1,399,177,507	1,405,345	1,332,771	1,274,962	1,252,310

University of Hawaii
(Capital Improvements Budget)

	<u>FY 2020</u>	<u>FY 2021</u>
Funding Sources:		
General Obligation Bonds	150,000,000	150,000,000
Federal Funds	-	-
Total Requirements	150,000,000	150,000,000

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. Adds \$56,500,000 in FY 20 and \$71,500,000 in FY 21 for System, Renew, Improve and Modernize, Statewide.
2. Adds \$43,500,000 in FY 20 for Honolulu Community College, Science Building, Oahu.
3. Adds \$41,000,000 in FY 20 for UH Manoa, Sinclair Library Renovation, Oahu.
4. Adds \$55,000,000 in FY 21 for UH Manoa, Snyder Hall Replacement, Oahu.
5. Adds \$14,500,000 in FY 21 for Community Colleges, Capital Renewal and Deferred Maintenance, Statewide.
6. Adds \$5,000,000 in FY 20 and \$8,000,000 in FY 21 for UH Hilo, Renew, Improve and Modernize, Hawaii.

STATE OF HAWAII

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

UOH

UNIVERSITY OF HAWAII

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
				COST ELEMENT/MOF										
				PLANS	38,005	34,590	523	1,608	567	717				
				LAND ACQUISITION	5,241	5,233	6	2						
				DESIGN	416,700	340,496	39,323	18,869	7,411	10,601				
				CONSTRUCTION	3,916,291	3,333,962	198,145	104,486	142,019	137,679				
				EQUIPMENT	102,442	101,405	23	8	3	1,003				
				TOTAL	4,478,679	3,815,686	238,020	124,973	150,000	150,000				
				GENERAL FUND	74,616	74,616								
				SPECIAL FUND	156,355	156,355								
				G.O. BONDS	3,267,632	2,614,639	233,020	119,973	150,000	150,000				
				REVENUE BONDS	727,544	727,544								
				FEDERAL FUNDS	169,948	169,948								
				PRIVATE CONTRIBUTIONS	55,850	45,850	5,000	5,000						
				COUNTY FUNDS	400	400								
				REVOLVING FUND	26,334	26,334								



Operating Budget Details

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: 07
PROGRAM TITLE: FORMAL EDUCATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES		270,000						
TOTAL CURRENT LEASE PAYMENTS COST		270,000						
BY MEANS OF FINANCING								
SPECIAL FUND		270,000						
OPERATING COST	7,350.75*	7,297.49*	7,302.49*	7,302.49*	7,302.4*	7,302.4*	7,302.4*	7,302.4*
	132.75**	129.25**	129.25**	129.25**	129.2**	129.2**	129.2**	129.2**
PERSONAL SERVICES	673,388,388	668,801,212	752,505,390	760,715,392	760,715	760,715	760,715	760,715
OTHER CURRENT EXPENSES	313,562,717	480,024,677	463,843,378	463,846,082	463,845	463,845	463,845	463,845
EQUIPMENT	12,227,590	22,229,177	22,228,252	22,153,252	22,154	22,154	22,154	22,154
MOTOR VEHICLES		320,000	320,000	320,000	320	320	320	320
TOTAL OPERATING COST	999,178,695	1,171,375,066	1,238,897,020	1,247,034,726	1,247,034	1,247,034	1,247,034	1,247,034
BY MEANS OF FINANCING								
	6,616.19*	6,635.93*	6,640.93*	6,640.93*	6,640.9*	6,640.9*	6,640.9*	6,640.9*
	119.25**	115.75**	115.75**	115.75**	115.7**	115.7**	115.7**	115.7**
GENERAL FUND	487,467,216	480,792,674	542,086,526	549,459,219	549,460	549,460	549,460	549,460
	593.25*	527.25*	527.25*	527.25*	527.2*	527.2*	527.2*	527.2*
	9.50**	9.50**	9.50**	9.50**	9.5**	9.5**	9.5**	9.5**
SPECIAL FUND	424,197,328	573,037,360	576,692,816	577,400,760	577,400	577,400	577,400	577,400
	82.56*	82.56*	82.56*	82.56*	82.6*	82.6*	82.6*	82.6*
	4.00**	4.00**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
FEDERAL FUNDS	8,065,319	13,642,735	13,642,735	13,642,735	13,642	13,642	13,642	13,642
	58.75*	51.75*	51.75*	51.75*	51.7*	51.7*	51.7*	51.7*
	**	**	**	**	**	**	**	**
REVOLVING FUND	79,448,832	103,902,297	106,474,943	106,532,012	106,532	106,532	106,532	106,532
CAPITAL IMPROVEMENT COSTS								
PLANS	21,000	957,000	1,036,000	334,000	690	378		
LAND ACQUISITION	6,000	1,000	1,000					
DESIGN	18,525,000	16,452,000	12,278,000	13,422,000	10,273	4,964	1,438	
CONSTRUCTION	244,561,000	140,388,000	81,045,000	133,105,000	141,969	74,218	21,213	
EQUIPMENT	14,000	2,017,000	7,000	5,000	103	901	1	
TOTAL CAPITAL EXPENDITURES	263,127,000	159,815,000	94,367,000	146,866,000	153,035	80,461	22,652	

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **07**
 PROGRAM TITLE: **FORMAL EDUCATION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
G.O. BONDS	233,127,000	159,815,000	85,797,000	145,436,000	153,035	80,461	22,652	
REVENUE BONDS	30,000,000							
PRIVATE CONTRIBUTIONS			8,570,000	1,430,000				
TOTAL PERM POSITIONS	7,350.75*	7,297.49*	7,302.49*	7,302.49*	7,302.4*	7,302.4*	7,302.4*	7,302.4*
TOTAL TEMP POSITIONS	132.75**	129.25**	129.25**	129.25**	129.2**	129.2**	129.2**	129.2**
TOTAL PROGRAM COST	1,262,305,695	1,331,460,066	1,333,264,020	1,393,900,726	1,400,069	1,327,495	1,269,686	1,247,034

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: **0703**
PROGRAM TITLE: **HIGHER EDUCATION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES		270,000						
TOTAL CURRENT LEASE PAYMENTS COST		270,000						
BY MEANS OF FINANCING								
SPECIAL FUND		270,000						
OPERATING COST	7,350.75*	7,297.49*	7,302.49*	7,302.49*	7,302.4*	7,302.4*	7,302.4*	7,302.4*
	132.75**	129.25**	129.25**	129.25**	129.2**	129.2**	129.2**	129.2**
PERSONAL SERVICES	673,388,388	668,801,212	752,505,390	760,715,392	760,715	760,715	760,715	760,715
OTHER CURRENT EXPENSES	313,562,717	480,024,677	463,843,378	463,846,082	463,845	463,845	463,845	463,845
EQUIPMENT	12,227,590	22,229,177	22,228,252	22,153,252	22,154	22,154	22,154	22,154
MOTOR VEHICLES		320,000	320,000	320,000	320	320	320	320
TOTAL OPERATING COST	999,178,695	1,171,375,066	1,238,897,020	1,247,034,726	1,247,034	1,247,034	1,247,034	1,247,034
BY MEANS OF FINANCING								
	6,616.19*	6,635.93*	6,640.93*	6,640.93*	6,640.9*	6,640.9*	6,640.9*	6,640.9*
	119.25**	115.75**	115.75**	115.75**	115.7**	115.7**	115.7**	115.7**
GENERAL FUND	487,467,216	480,792,674	542,086,526	549,459,219	549,460	549,460	549,460	549,460
	593.25*	527.25*	527.25*	527.25*	527.2*	527.2*	527.2*	527.2*
	9.50**	9.50**	9.50**	9.50**	9.5**	9.5**	9.5**	9.5**
SPECIAL FUND	424,197,328	573,037,360	576,692,816	577,400,760	577,400	577,400	577,400	577,400
	82.56*	82.56*	82.56*	82.56*	82.6*	82.6*	82.6*	82.6*
	4.00**	4.00**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
FEDERAL FUNDS	8,065,319	13,642,735	13,642,735	13,642,735	13,642	13,642	13,642	13,642
	58.75*	51.75**	51.75**	51.75**	51.7*	51.7*	51.7*	51.7*
	**	**	**	**	**	**	**	**
REVOLVING FUND	79,448,832	103,902,297	106,474,943	106,532,012	106,532	106,532	106,532	106,532
CAPITAL IMPROVEMENT COSTS								
PLANS	21,000	957,000	1,036,000	334,000	690	378		
LAND ACQUISITION	6,000	1,000	1,000					
DESIGN	18,525,000	16,452,000	12,278,000	13,422,000	10,273	4,964	1,438	
CONSTRUCTION	244,561,000	140,388,000	81,045,000	133,105,000	141,969	74,218	21,213	
EQUIPMENT	14,000	2,017,000	7,000	5,000	103	901	1	
TOTAL CAPITAL EXPENDITURES	263,127,000	159,815,000	94,367,000	146,866,000	153,035	80,461	22,652	

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0703**
 PROGRAM TITLE: **HIGHER EDUCATION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
G.O. BONDS	233,127,000	159,815,000	85,797,000	145,436,000	153,035	80,461	22,652	
REVENUE BONDS	30,000,000							
PRIVATE CONTRIBUTIONS			8,570,000	1,430,000				
TOTAL PERM POSITIONS	7,350.75*	7,297.49*	7,302.49*	7,302.49*	7,302.4*	7,302.4*	7,302.4*	7,302.4*
TOTAL TEMP POSITIONS	132.75**	129.25**	129.25**	129.25**	129.2**	129.2**	129.2**	129.2**
TOTAL PROGRAM COST	1,262,305,695	1,331,460,066	1,333,264,020	1,393,900,726	1,400,069	1,327,495	1,269,686	1,247,034

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: UOH100
 PROGRAM STRUCTURE NO: 070301
 PROGRAM TITLE: UNIVERSITY OF HAWAII, MANOA

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	3,777.94*	3,741.44*	3,744.44*	3,744.44*	3,744.4*	3,744.4*	3,744.4*	3,744.4*
	52.75**	49.25**	49.25**	49.25**	49.2**	49.2**	49.2**	49.2**
PERSONAL SERVICES	351,251,312	321,135,523	387,232,041	391,580,017	391,580	391,580	391,580	391,580
OTHER CURRENT EXPENSES	189,709,006	313,287,556	271,312,556	271,312,556	271,312	271,312	271,312	271,312
EQUIPMENT	5,636,389	15,936,641	15,936,641	15,936,641	15,937	15,937	15,937	15,937
MOTOR VEHICLES		320,000	320,000	320,000	320	320	320	320
TOTAL OPERATING COST	546,596,707	650,679,720	674,801,238	679,149,214	679,149	679,149	679,149	679,149
BY MEANS OF FINANCING								
	3,258.38*	3,253.88*	3,256.88*	3,256.88*	3,256.9*	3,256.9*	3,256.9*	3,256.9*
	50.75**	47.25**	47.25**	47.25**	47.2**	47.2**	47.2**	47.2**
GENERAL FUND	224,316,782	217,736,513	239,455,050	243,275,176	243,275	243,275	243,275	243,275
	411.25*	381.25*	381.25*	381.25*	381.2*	381.2*	381.2*	381.2*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
SPECIAL FUND	269,753,792	361,029,929	363,217,455	363,706,629	363,707	363,707	363,707	363,707
	78.06*	78.06*	78.06*	78.06*	78.1*	78.1*	78.1*	78.1*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	4,696,612	6,873,565	6,873,565	6,873,565	6,873	6,873	6,873	6,873
	30.25*	28.25*	28.25*	28.25*	28.2*	28.2*	28.2*	28.2*
	**	**	**	**	**	**	**	**
REVOLVING FUND	47,829,521	65,039,713	65,255,168	65,293,844	65,294	65,294	65,294	65,294
CAPITAL IMPROVEMENT COSTS								
DESIGN		1,004,000	1,056,000	1,056,000	384			
CONSTRUCTION	13,876,000	85,000		24,003,000	28,493	26,496		
EQUIPMENT	1,000				100	900		
TOTAL CAPITAL EXPENDITURES	13,877,000	1,089,000	1,056,000	25,059,000	28,977	27,396		
BY MEANS OF FINANCING								
G.O. BONDS	13,877,000	1,089,000	1,056,000	25,059,000	28,977	27,396		
TOTAL PERM POSITIONS	3,777.94*	3,741.44*	3,744.44*	3,744.44*	3,744.4*	3,744.4*	3,744.4*	3,744.4*
TOTAL TEMP POSITIONS	52.75**	49.25**	49.25**	49.25**	49.2**	49.2**	49.2**	49.2**
TOTAL PROGRAM COST	560,473,707	651,768,720	675,857,238	704,208,214	708,126	706,545	679,149	679,149

PROGRAM ID: UOH100
 PROGRAM STRUCTURE: 070301
 PROGRAM TITLE: UNIVERSITY OF HAWAII, MANOA

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. DEGREE ATTAINMENT OF NATIVE HAWAIIANS	657	683	711	739	769	799	831	865
2. NO. DEGREES & CERTIFICATES OF ACHIEVEMENT EARNED	4621	4806	4998	5198	5406	5622	5874	6081
3. NO. OF PELL GRANT RECIPIENTS	4046	4046	4046	4046	4046	4046	4046	4046
4. EXTRAMURAL FUND SUPPORT (\$ MILLIONS)	301.1	316.2	332	348.6	366	384.3	403.5	423.7
5. NO. OF DEGREES IN STEM FIELDS	1003	1075	1118	1163	1209	1258	1308	1360
6. NO. TRANSFERS FROM UH 2 YR CAMPUSES	1227	1288	1353	1420	1491	1566	1644	1727
PROGRAM TARGET GROUPS								
1. TOTAL STATE POPULATION	1428	1439	1450	1462	1474	1486	1497	1509
2. RES UNDERGRAD DEGREES & CERTS ACHIEVE EARNED 18-24	1714	1783	1854	1928	2005	2085	2169	2256
3. RES UNDERGRAD DEGREES & CERTS ACHIEVE EARNED 18+	2390	2486	2585	2688	2796	2908	3024	3145
PROGRAM ACTIVITIES								
1. UNDERGRAD HEADCOUNT ENROLLMENT	12862	12517	12485	12478	12471	12494	12514	12514
2. GRAD HEADCOUNT ENROLLMENT	4341	4344	4274	4213	4157	4106	4059	4059
3. NO. OF STUDENT SEMESTER HOURS	205040	197776	196247	195017	194028	193329	192935	192935
4. NO. OF CLASSES	3460	3460	3460	3460	3460	3460	3460	3460
5. NO. OF APPLICATIONS FOR ADMISSION	16813	16981	17151	17322	17496	17671	17847	18026
6. NO. OF FINANCIAL AID APPLICATIONS PROCESSED	28043	29165	29165	29165	29165	29165	29165	29165
7. NO. BACCALAUREATE DEGREES GRANTED	3270	3401	3537	3678	3825	3978	4138	4303
8. NO. OF GRAD & PROFESSIONAL DEGREES GRANTED	1351	1405	1461	1520	1580	1644	1709	1778
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
TAXES	16,600	16,456	16,313	16,170	16,030	15,890	15,700	15,700
REVENUES FROM THE USE OF MONEY AND PROPERTY	7,963	7,851	7,862	7,873	7,873	7,873	7,873	7,873
REVENUE FROM OTHER AGENCIES: FEDERAL	4,711	4,711	4,711	4,711	4,711	4,711	4,711	4,711
CHARGES FOR CURRENT SERVICES	294,530	292,857	292,786	298,269	297,730	297,901	297,899	297,899
FINES, FORFEITS AND PENALTIES	550	550	550	550	550	550	550	550
NON-REVENUE RECEIPTS	26,465	26,465	26,925	27,125	27,125	27,125	27,125	27,125
TOTAL PROGRAM REVENUES	350,819	348,890	349,147	354,698	354,019	354,050	353,858	353,858
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	326,650	323,925	324,183	328,984	328,305	328,336	328,144	328,144
ALL OTHER FUNDS	24,169	24,965	24,964	25,714	25,714	25,714	25,714	25,714
TOTAL PROGRAM REVENUES	350,819	348,890	349,147	354,698	354,019	354,050	353,858	353,858

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

UOH100: UNIVERSITY OF HAWAII, MANOA

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A. Statement of Program Objectives

A research university of international standing, the University of Hawaii at Manoa, is the flagship of the University of Hawaii system, the State's sole public university system governed by a 15-member Board of Regents. A land-grant, sea-grant, and space-grant institution, Manoa creates, refines, disseminates, and perpetuates human knowledge; offers a comprehensive array of undergraduate, graduate, and professional degrees through the doctoral level; carries out advanced research; and extends services to the community.

Located in Manoa valley on the island of Oahu, our university was founded in 1907, under the auspices of the Morrill Act as a land-grant College of Agriculture and Mechanic Arts. With the addition of a College of Arts and Sciences in 1920, the college became the University of Hawaii (UH), and in 1972, it became the University of Hawaii at Manoa (Manoa) to distinguish it from the other units in the growing University of Hawaii system.

Today, nearly 18,000 students are enrolled in Manoa courses, on campus or via distance delivery. Classified as a Carnegie Doctoral/Research University-Extensive institution, Manoa offers 97 bachelor's degrees, 85 master's degrees, and 57 research doctorates. We also offer first professional degrees in law, medicine, and architecture.

The UH was first accredited by the Western College Association in 1952. The Manoa campus is currently accredited by the Accrediting Commission for Senior Colleges and Universities of the Western Association of Schools and Colleges. Fifty-three degree programs are also accredited by appropriate professional agencies.

The State of Hawaii's Program structure document lists the objectives of the UH at Manoa as follows:

* To aid eligible individuals to achieve higher levels of intellectual, personal, social and educational competency by providing occupational, general academic, and professional training.

* To create new basic knowledge, develop solutions for technical and social problems, improve the quality of the faculty, contribute to the

quality of undergraduate and graduate instruction programs, and strengthen the State's high-technology economic base by undertaking sponsored basic and applied research projects.

* To improve the quality of life and provide direct assistance to individuals, special interest groups, individual communities, and the general public by making available a variety of instructional, cultural, recreational, vocational, problem-solving, and general informational services in which the institution has special competence.

* To assist and facilitate in a directly supportive way the academic functions of the institutions.

* To support, enrich, and broaden the student's life while enrolled at the institution by making available a variety of services and activities which supplement the primary academic programs; by streamlining services; by developing civic, social and career values; and by enhancing student learning and curriculum infusion.

* To facilitate the operation of the institution as an organization by providing campus-wide executive management, fiscal, logistical and other related supporting services.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Transfer-in 1 FTE and \$82,491 for Na Pua Noeau from System Administration

Transfer-in 2 FTE and \$200,000 for Ant Lab from Hilo

Add \$2,198,360 for FY20 and \$2,242,327 for FY21 to raise Graduate Assistant (GA) stipend

\$41.0 million to renovate Sinclair Library (CIP)

\$55.0 million to replace Snyder Hall (CIP)

C. Description of Activities Performed

Manoa is a premier research institution whose scholars are leaders in their disciplines and whose students are prepared for leadership roles in

Program Plan Narrative

UOH100: UNIVERSITY OF HAWAII, MANOA

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our society. Manoa serves the State by striving for excellence in its three missions: teaching, research and public service.

The primary mission of the Manoa Campus is instruction. Manoa aims to deliver a modern, flexible, diverse and multicultural curriculum and provide enriching applied educational experiences for its students.

As a research university, Manoa's emphasis is on research as well as undergraduate and graduate instruction. As a return on the State's investment, research at Manoa averaged over \$300 million in extramural grants and contracts over the last decade. Manoa's joint focus on research and instruction distinguishes it from the other campuses of the University of Hawaii system, and makes it a productive economic engine for the State of Hawaii.

The Manoa Community also provides support for the State through public service. Our faculty provide research on problems that face Hawaii, serve and assist the State government, and lend their expertise. The campus provides new workers in critical areas for the State economy.

D. Statement of Key Policies Pursued

Manoa has the primary objectives of providing excellent instruction, innovative research, and supportive service to the State of Hawaii. We have formulated the core commitments of our 2015-2021 Strategic Plan to direct and ensure progress on these core missions.

Research

With extramural grants and contracts exceeding \$300 million per year, Manoa is committed to research. Our location facilitates advances in marine biology, oceanography, underwater robotic technology, astronomy, geology and geophysics, agriculture, aquaculture, tropical medicine and alternative energy. Our heritage, our people and close ties to the Asian and Pacific region create a favorable environment for study and research in the arts, genetics, intercultural relations, linguistics, religion and philosophy.

Educational Effectiveness

Manoa offers 97 undergraduate degrees, over 85 masters degrees, and

57 doctorates, including law, medicine, and architecture. It carries out advanced research; and it extends academic services to the community. Its students, currently numbering nearly 18,000, have special opportunities for Asian, Pacific, and Hawaiian educational experiences and involvement in research, service learning, and co-curricular activities.

Social Justice

We strive to develop the Manoa campus into a Hawaiian place of learning open to world culture, informed by principles of sustainability and respect for indigenous knowledge and practices.

Place

Manoa is a globally-connected Hawaiian place of learning. We are committed to creating a campus with modern facilities that foster learning and research on campus reflecting a Hawaiian sense of place on campus through improved landscaping, architectural design, signage, and the creation of gathering spaces.

Economic Development

We nurture efforts in education, research, innovation, entrepreneurship, and wealth creation to develop more and more diverse opportunities for the State of Hawaii's economy.

Culture, Society and the Arts

Uniquely situated between the East and the West, Manoa presents a rich array of cultural programs for education and entertainment, particularly in the Hawaiian, Asian, and Pacific cultures. Campus life is enhanced by artistic and cultural expressions in academic scholarship as well as creative performances and exhibitions.

Technology

Manoa wishes to both serve as an innovator and a conduit for new technologies and their applications in society and to effectively employ the most up-to-date information and communication technology to enhance instructional activities, on campus and globally.

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UOH100: UNIVERSITY OF HAWAII, MANOA

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E. Identification of Important Program Relationships

Significant Program Relationships are as Follows:

1. Other campuses of the University of Hawaii system, particularly articulation with community colleges relative to the transfer of students to Manoa and the integration of student information systems, as well as policies and procedures regarding students.
2. The State Executive and Legislature, through providing technical expertise in areas our Faculty have specializations in.
3. Various State agencies such as the Department of Education and the College of Education; the Department of Agriculture and the College of Tropical Agriculture and Human Resources; the Department of Health and the Public Health Programs; Nursing and Medicine; the Department of Human Services and the School of Social Work; the Departments of Transportation and Accounting and General Services and the College of Engineering; the Departments of Commerce and Consumer Affairs, Business, Economic Development and Tourism, and the Public Utilities Commission, and the Hawaii Natural Energy Institute.
4. The private sector and institutions such as hospitals, businesses, social welfare agencies, and travel industry establishments.
5. Many federal granting agencies, especially the National Science Foundation, National Endowment for the Humanities, the Departments of Agriculture, Commerce, Education, Energy, Defense, Health and Human Services, Interior (USGS); the National Park Service, the National Aeronautics and Space Administration, the National Oceanic and Atmospheric Administration, Sea Grant College Program, the Office of Naval Research and the Agency for International Development.
6. County governments interested in research to develop economic activity on their islands or to solve problems in their communities.
7. Various community service agencies or organizations that work together with the university to find solutions to problems of mutual concern.

8. Other university libraries (including the Library of Congress) and university presses throughout the United States and the Asian Pacific area with whom book exchanges are transacted.

9. East-West Center, whose grantees are provided graduate education, health and counseling services.

10. Federal and State agencies enforcing health and safety, equal access and employment, and financial aid regulations.

F. Description of Major External Trends Affecting the Program

1. A decrease in the total campus enrollment, a result of higher graduation rates but lower new transfer student enrollment and retention, are affecting both lower division, upper division, and graduate enrollments.
2. Technological and scientific advances which require that changes be made in the curriculum in order to provide up-to-date educational experiences and State-of-the-art training.
3. Change in emphases and decline in availability of federal funds for support of training programs and fellowships.
4. Conditions of the local, national and international job markets.
5. Extramural funding for research and training at Manoa grew from \$278 million in FY 08, peaked at \$361 million in FY 11 with Federal Stimulus funding, and has since been sustained at over \$300 million. Manoa's focus on areas of special advantage and special relevance to Manoa and our successful recruiting of outstanding faculty in these areas of excellence are major contributors to this increase and then sustaining despite Federal budget sequestration.
6. Increasing urbanization of the State and problems of adjustment in communities affected by the decline in sugar and pineapple production as well as the development of tourist destination areas, changing economic infrastructure, and economic trends affecting financial needs and access.
7. Increasing demand for distance learning, continuing education, professional and occupational training and re-training, leisure time activities, and personal and cultural enrichment as greater numbers of our

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UOH100: UNIVERSITY OF HAWAII, MANOA

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citizens seek more educational opportunities.

8. Changing student demographics and federal requirements that may necessitate new or modified student service offerings.

9. The overall economy of the State which impacts the budget allocations made to Manoa. A related issue is the impact of inflation rates, particularly for equipment, telecommunications and utilities which are usually in excess of the inflation rates for other items and services.

10. A call from local business organizations and State agencies for Manoa participation and leadership in developing new science and technology-based industries to promote economic development.

G. Discussion of Cost, Effectiveness, and Program Size Data

The measures of effectiveness for higher education programs are difficult to identify, let alone quantify. Many institutions have used degrees granted, number of majors enrolled and student credit hours as output proxies. Others have attempted to gauge program effectiveness in terms of economic values by measuring the income earning capacity of college degree holders. Others have tried to use the concept of "value added" which would involve measuring the student upon college entry and again upon graduation. But no one has fully defined what should be measured and how it could be measured. Even if it were possible, the "value added" could not be attributed entirely to the student's experience in college.

Another problem is that no single program in higher education produces a unique output. A graduate is a product of many different academic departments and profits from many different programs within the institution. How to measure directly and precisely the effectiveness of each program's output, therefore, is beyond the state-of-the-art of program evaluation today.

As a substitute, therefore, various proxies and indices have been used as rough indicators. Course completion and credits earned ratios and proportion of graduates successful in securing graduate school placements are some of these indices; however, they must be supplemented by other types of program evaluation, such as accreditation reviews, which take into account quality as well as quantity.

Program size, or level of activities, can be measured in terms of enrollment, student credit hours, and number of courses and classes. Projected levels of program activity are based on the assumption that there will be no drastic changes in the basic structure of the curriculum.

By its very nature, the value of basic research often cannot be quantified or judged at the time of discovery. Applied research, if designed to develop specific hardware or to solve a concrete problem, is more easily judged, but even here, its true value cannot be directly measured.

Attempts have been made to find yardsticks which may shed light on the productivity of research activities. Statistics such as the number and dollar value of extramural grants have been used. Manoa's best research units have been able to obtain \$5 of federal funding for every State dollar.

Criteria which will determine the effectiveness of our research programs include: the social, intellectual, and physical enrichment and improvement provided by the research to society generally, but with special emphasis on State concern; the continued academic improvement of students and staff; the availability of higher quality libraries, instruments, and other research facilities; the increased dissemination of knowledge through publications, invited participation in local, national and international events, and State and federal funding.

The cost of Public Service programs to the State is considered to be relatively inexpensive since federal and special fund income is used to supplement State general fund support.

H. Discussion of Program Revenues

Program revenues include:

1. State general fund appropriations.
2. Tuition which is now retained by Manoa.
3. Fees and other charges for services which are deposited in various special and revolving funds.
4. Federal and State Research and Training Grants.

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UOH100: UNIVERSITY OF HAWAII, MANOA

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5. Corporate and non-profit research grants and contracts.
6. Federal land, sea and space grant funds.
7. Return of extramural fund overhead, all of which is retained by the University.
8. Private contributions.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: UOH110
 PROGRAM STRUCTURE NO: 070302
 PROGRAM TITLE: UNIVERSITY OF HAWAII, JOHN A. BURNS S.O.MED

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	218.60*	218.60*	218.60*	218.60*	218.6*	218.6*	218.6*	218.6*
	3.50**	3.50**	3.50**	3.50**	3.5**	3.5**	3.5**	3.5**
PERSONAL SERVICES	31,331,054	32,374,002	34,525,043	34,919,321	34,919	34,919	34,919	34,919
OTHER CURRENT EXPENSES	13,936,255	20,096,364	21,117,817	21,117,817	21,118	21,118	21,118	21,118
EQUIPMENT	319,829	100,000	100,000	100,000	100	100	100	100
TOTAL OPERATING COST	45,587,138	52,570,366	55,742,860	56,137,138	56,137	56,137	56,137	56,137
BY MEANS OF FINANCING								
	218.60*	218.60*	218.60*	218.60*	218.6*	218.6*	218.6*	218.6*
	3.50**	3.50**	3.50**	3.50**	3.5**	3.5**	3.5**	3.5**
GENERAL FUND	18,575,335	18,207,870	20,000,817	20,395,095	20,395	20,395	20,395	20,395
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	20,809,190	27,758,949	27,958,949	27,958,949	27,959	27,959	27,959	27,959
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND	6,202,613	6,603,547	7,783,094	7,783,094	7,783	7,783	7,783	7,783
TOTAL PERM POSITIONS	218.60*	218.60*	218.60*	218.60*	218.6*	218.6*	218.6*	218.6*
TOTAL TEMP POSITIONS	3.50**	3.50**	3.50**	3.50**	3.5**	3.5**	3.5**	3.5**
TOTAL PROGRAM COST	45,587,138	52,570,366	55,742,860	56,137,138	56,137	56,137	56,137	56,137

PROGRAM ID: UOH110
PROGRAM STRUCTURE: 070302
PROGRAM TITLE: UNIVERSITY OF HAWAII, JOHN A. BURNS SCHOOL OF MEDICINE

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. DEGREE ATTAINMENT OF NATIVE HAWAIIANS	7	7	8	8	8	9	9	9
2. NO. DEGREES & CERTIFICATES OF ACHIEVEMENT EARNED	105	109	114	118	123	128	133	138
PROGRAM TARGET GROUPS								
1. TOTAL STATE POPULATION (IN THOUSANDS)	1428	1439	1450	1462	1474	1486	1497	1509
PROGRAM ACTIVITIES								
1. GRAD HEADCOUNT ENROLLMENT	390	449	445	442	438	436	433	433
2. NO. OF STUDENT SEMESTER HOURS	7901	7901	7901	7901	7901	7901	7901	7901
3. NO. OF CLASSES	219	219	219	219	219	219	219	219
4. NO. OF APPLICATIONS FOR ADMISSION	2050	2091	2133	2175	2219	2263	2309	2355
5. NO. OF GRAD & PROFESSIONAL DEGREES GRANTED	102	104	106	108	110	113	115	117
6. POST-MD RESIDENT HEADCOUNT ENROLLMENT	NA	NA	NA	NA	NA	NA	NA	NA
7. POST-MD RESIDENT CERTIFICATES AWARDED	NA	NA	NA	NA	NA	NA	NA	NA
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY CHARGES FOR CURRENT SERVICES	289	269	269	269	269	269	269	269
TOTAL PROGRAM REVENUES	1,315	661	1,161	661	1,161	661	1,161	1,161
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	1,105	451	951	451	951	451	951	951
ALL OTHER FUNDS	499	479	479	479	479	479	479	479
TOTAL PROGRAM REVENUES	1,604	930	1,430	930	1,430	930	1,430	1,430

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

UOH110: UNIVERSITY OF HAWAII, JOHN A. BURNS S.O.MED

07 03 02

A. Statement of Program Objectives

The John A. Burns School of Medicine (JABSOM) opened in 1965 as a two-year program of basic medical sciences and became a four-year degree granting program in 1973. The School is named after the late Governor John A. Burns who was instrumental in its founding. The goals and mission of JABSOM are as follows:

- * JABSOM's primary mission is to teach and train high-quality health care physicians, biomedical scientists, and allied health workers for Hawaii and the Pacific. The teaching extends to undergraduate science courses on behalf of other UH Manoa schools and colleges.
- * Conducting medical and biomedical research and translating discoveries into practice.
- * Establishing community partnerships and fostering multidisciplinary collaboration.
- * Pursuing alliances unique to Hawaii and the Asia-Pacific region.
- * Students at the JABSOM may be candidates for the Doctor of Medicine (MD); Master of Science (MS) or Doctor of Philosophy (PhD) in basic science or clinical research; Master's Degree in Communication Sciences Disorders; or Bachelor of Science degree in Medical Technology.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Increase Revolving Fund ceiling by \$1,021,453

C. Description of Activities Performed

JABSOM enrolls 269 medical doctorate (MD) degree candidates annually. The School's MD program is accredited by the Liaison Committee on Medical Education (LCME) until 2025. More than 4,000 individuals have earned their MD degrees at JABSOM. After receiving their degrees, JABSOM's MD students enter into a graduate medical education (GME) residency program either at JABSOM or another accredited GME program.

JABSOM offers a total of 17 graduate medical education (GME) residency or fellowship programs. Each training program may range from three to seven years in duration. JABSOM trains more than 250 physicians annually in the specialties of Family Practice, Internal Medicine, Geriatric Medicine, Obstetrics and Gynecology, Orthopedic Surgery, Pathology, Pediatrics, Neonatal-Perinatal Medicine, General Psychiatry, Addiction Psychiatry, Child and Adolescent Psychiatry, Forensic Psychiatry, Geriatric Psychiatry, General Psychiatry, General Surgery, Surgical Critical Care, and Transition year. These programs are accredited through the Accreditation for Graduate Medical Education (ACGME) using a peer review process and are based upon established standards and guidelines for post-MD education training programs within the United States.

The School's graduate programs confer MS and PhD degrees in several biomedical sciences disciplines including Clinical Research, Cell and Molecular Biology, Developmental and Reproductive Biology, and Tropical Medicine. Available interdisciplinary graduate programs include Neuroscience and Ecology, Conservation & Pathogen Biology. The Department of Communication Sciences and Disorders (CSD) currently offers a Master of Science degree in speech pathology. This program is accredited by the Council of Academic Accreditation in Audiology and Speech-Language Pathology (CAA).

One of the medical school's outstanding programs is 'Imi Ho'ola, a post-baccalaureate 12-month education program that addresses disadvantaged students' academic and social-emotional needs. Up to 12 students are enrolled each year. Applicants of the Imi Ho'ola program have diverse backgrounds and are motivated to overcome challenges that have prevented them from achieving their academic potential. Upon successful completion of the program, students enter JABSOM as first-year medical students.

Students can also earn a Bachelor in Science medical technology degree at JABSOM. The School is the only professional training program in the field of medical technology in the State. This program produces well-trained lab professionals and is accredited by the National Accrediting Agency for Clinical Laboratory Sciences (NAACLS).

Program Plan Narrative

UOH110: UNIVERSITY OF HAWAII, JOHN A. BURNS S.O.MED

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The School also conducts research through the following Centers and Programs: Institute of Biogenesis Research, Center for Cardiovascular Research, Center for Native and Pacific Health Disparities Research, 'Imi Ho'ola Post Baccalaureate Program, Asia-Pacific Basin Area Health Education Center, Asia-Pacific Institute of Tropical Medicine and Infectious Diseases, Hawai'i Center for AIDS, Sim Tiki Center, Telehealth Research Institute, and Center for Clinical Skills.

D. Statement of Key Policies Pursued

JABSOM Mission Statement

Collaborate with stakeholders to meet Hawaii's existing, emerging and future health care needs. JABSOM as part of the fabric of Hawaii is a diverse learning community committed to excellence and leadership in:

- * Educating current and future healthcare professionals and leaders.
- * Delivering high-quality healthcare.
- * Conducting research and translating discoveries into practice.
- * Establishing community partnerships and fostering multi-disciplinary collaboration.
- * Pursuing alliances unique to Hawaii and the Asia-Pacific region.
- * Acting with forethought regarding right relationships, respect, and moral action (Pono).

Below are examples in which the School addresses its mission goals:

Educating Current and Future Healthcare Professionals and Leaders
Unique features of the School's MD program include its Problem-Based Learning curriculum (PBL) and community-based medicine program. In addition, clinical instruction is accomplished in affiliated community hospitals and clinics. The benefits of this approach are several: it is economical; students from the start are thrust into the real world of day-to-day clinical activity; and work directly within the community that involves extensive participation of community physicians and other health professionals in the training of future physicians.

Delivering High-Quality Healthcare

The School provides outstanding Graduate Medical Education that produces fully trained specialty and subspecialty physicians and develops

environments within hospitals, clinics, and community settings in which quality patient care, health promotion, and academic excellence are sustained.

Conducting Research and Translating Discoveries into Practice

Many members of the School's faculty are involved in clinical research in pursuit of the best means to fight disease and injury. Advanced medical and biomedical research at JABSOM has received international recognition for pioneering work in human fertility, human heredity, comparative genetics, evolution theory, infectious disease, pharmacology, and cross cultural psychiatry. The School's work on the better understanding of Hansen's disease is part of Hawaii's legacy to the world. Most recently, it has made contributions in AIDS, in Kawasaki's Disease, and the epidemiology of heart disease.

Establishing Community Partnerships and Fostering Multidisciplinary Collaboration

Shared accomplishments in the spirit of partnership. JABSOM partners with hospitals, clinics and other healthcare organizations to provide excellent care to the local community.

Pursuing Alliances Unique to Hawaii and the Asia-Pacific Region

JABSOM is the most culturally and ethnically diverse medical school in the nation. Its student body mirrors the rich diversity of the State's population. The School has always and will continue to play a historical role in expanding opportunities for women, minorities, Native Hawaiian and Pacific Islanders, and the socio-economically disadvantaged. Programs such as Imi Ho'ola and the Native Hawaiian Center of Excellence have dramatically increased the number of under-represented minorities and disadvantaged physicians in the community. Hawaii's geographic location as a prominent international port provides a unique setting from which to monitor the emergence and spread of newly recognized infectious diseases and to investigate outbreaks through its Global Health network affiliation with universities and hospitals in the Pacific Rim.

Program Plan Narrative

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Acting With Forethought Regarding Right Relationships, Respect, and Moral Action (Pono)

This concept addresses integrity, morality, equity and taking action to eliminate health disparities in the spirit of social justice. JABSOM's Family Medicine and Community Health Department administers the Hawaii Homeless Outreach and Medical Education (H.O.M.E.) Project. The goal of the Project is to improve access to and the quality of healthcare for Hawaii's homeless. Currently, three student-run free clinics are operated at homeless shelters on the island of O'ahu each week. With the collaboration and support of Hawaii's healthcare industry and School of Nursing, JABSOM launched its educational loan-repayment program to encourage healthcare professionals to practice in the most underserved areas in our State.

E. Identification of Important Program Relationships

JABSOM is UH Manoa's and one of the State's many economic drivers in O'ahu's Kaka'ako district. The school's success in collaborating with multiple entities and facilitating federal funding for health sciences research and clinical programs is due in large part to the long standing program relationships as follows:

1. UH at Manoa, of which JABSOM belongs as a separate campus, located in Kaka'ako. The School follows policies and procedures regarding students as well as fiscal and administrative affairs as established by the parent university. Its financial systems are also integrated with those of UH Manoa. JABSOM's Public Health and IBR programs are located on the Manoa campus which facilitates collaboration with Manoa's health and life sciences programs.
2. Other campuses within UH system, such as Kapiolani Community College (KCC), UH Cancer Center, School of Nursing, School of Social Work and UH Hilo, College of Pharmacy. JABSOM provides career pathway programs with the community colleges and provides assistance with research, clinical training and facilities to the College of Pharmacy.
3. The private sector and hospitals including Queen's Medical Center, Kuakini Medical Center, Kapi'olani Medical Center for Women and Children, Tripler and VA Hospitals, and Wahiawa General Hospital. The School provides essential clinical service through shared faculty and

resident/fellow activities in the community hospitals.

4. Many federal granting agencies, especially the National Institute of Health (NIH), Department of Health and Human Services (DHHS), Health Resources and Service Administration (HRSA), and Centers for Disease Control (CDC). The School provides a portal for federal grant support of basic, clinical and translational science in the State addressing the health sciences.
5. The faculty practice plans, University Clinical Education and Research Associates (UCERA) and Kapi'olani Medical Specialists (KMS) which help physicians on faculty at the medical school treat patients in the community.
6. Federal and State agencies enforcing health and safety, equal access and employment, and financial aid regulations.

F. Description of Major External Trends Affecting the Program

1. Technological advancements that necessitate changes to our curriculum to provide up-to-date educational experiences and training.
2. The State economy which impacts the budget allocations received by JABSOM and in turn, affects hiring of new faculty and staff.
3. Reduced availability of federal funds for support of training programs, fellowships, and research grants.

G. Discussion of Cost, Effectiveness, and Program Size Data

This present enrollment data will drive most of the other performance measures in the future. Because the School's enrollment size is limited by our space availability and faculty resources, there should not be much volatility in the forecasted measures.

H. Discussion of Program Revenues

Program Revenues include:

1. State general fund appropriations.

Program Plan Narrative

UOH110: UNIVERSITY OF HAWAII, JOHN A. BURNS S.O.MED

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2. Tuition
3. Fees and other charges for services which are deposited in various special and revolving funds.
4. Federal and State Research and Training Grants.
5. Corporate and non-profit research grants and contracts.
6. Return of extramural fund overhead.
7. Private contributions.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: UOH210
 PROGRAM STRUCTURE NO: 070303
 PROGRAM TITLE: UNIVERSITY OF HAWAII, HILO

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	656.25*	642.75*	647.75*	647.75*	647.7*	647.7*	647.7*	647.7*
	7.00**	7.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
PERSONAL SERVICES	49,592,584	54,105,335	57,642,943	58,252,561	58,253	58,253	58,253	58,253
OTHER CURRENT EXPENSES	28,607,146	34,500,525	34,500,525	34,500,525	34,500	34,500	34,500	34,500
EQUIPMENT	1,568,911	1,010,000	1,085,000	1,010,000	1,010	1,010	1,010	1,010
TOTAL OPERATING COST	79,768,641	89,615,860	93,228,468	93,763,086	93,763	93,763	93,763	93,763
BY MEANS OF FINANCING								
	552.75*	553.25*	558.25*	558.25*	558.2*	558.2*	558.2*	558.2*
	7.00**	7.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
GENERAL FUND	36,152,552	35,109,961	38,498,068	38,985,688	38,986	38,986	38,986	38,986
	95.00*	81.00*	81.00*	81.00*	81.0*	81.0*	81.0*	81.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	37,579,985	46,643,094	46,848,430	46,893,444	46,893	46,893	46,893	46,893
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	283,985	443,962	443,962	443,962	444	444	444	444
	8.50*	8.50*	8.50*	8.50*	8.5*	8.5*	8.5*	8.5*
	**	**	**	**	**	**	**	**
REVOLVING FUND	5,752,119	7,418,843	7,438,008	7,439,992	7,440	7,440	7,440	7,440
CAPITAL IMPROVEMENT COSTS								
PLANS	1,000	50,000	51,000	1,000	1			
LAND ACQUISITION		1,000						
DESIGN	598,000	288,000	363,000	468,000	950	328		
CONSTRUCTION	1,200,000	2,544,000	3,556,000	3,600,000	6,154	2,342		
EQUIPMENT		1,000	1,000					
TOTAL CAPITAL EXPENDITURES	1,799,000	2,884,000	3,971,000	4,069,000	7,105	2,670		
BY MEANS OF FINANCING								
G.O. BONDS	1,799,000	2,884,000	3,971,000	4,069,000	7,105	2,670		
TOTAL PERM POSITIONS	656.25*	642.75*	647.75*	647.75*	647.7*	647.7*	647.7*	647.7*
TOTAL TEMP POSITIONS	7.00**	7.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
TOTAL PROGRAM COST	81,567,641	92,499,860	97,199,468	97,832,086	100,868	96,433	93,763	93,763

PROGRAM ID: UOH210
PROGRAM STRUCTURE: 070303
PROGRAM TITLE: UNIVERSITY OF HAWAII, HILO

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. DEGREE ATTAINMENT OF NATIVE HAWAIIANS	221	232	244	256	269	282	296	311
2. NO. DEGREES & CERTIFICATES OF ACHIEVEMENT EARNED	942	989	1039	1090	1145	1202	1262	1325
3. NO. OF PELL GRANT RECIPIENTS	1557	1670	1670	1670	1670	1670	1670	1670
4. EXTRAMURAL FUND SUPPORT (\$ MILLIONS)	13	13.7	14.3	15	15.8	16.6	17.4	18.3
5. NO. OF DEGREES IN STEM FIELDS	156	173	182	191	200	210	221	232
6. NO. TRANSFERS FROM UH 2 YR CAMPUSES	302	385	404	424	446	468	491	516
PROGRAM TARGET GROUPS								
1. TOTAL STATE POPULATION	1428	1439	1450	1462	1474	1486	1497	1509
2. RES UNDERGRAD DEGREES & CERTS ACHIEVE EARNED 18-24	289	301	313	325	338	352	366	380
3. RES UNDERGRAD DEGREES & CERTS ACHIEVE EARNED 18+	512	517	522	528	533	538	543	549
PROGRAM ACTIVITIES								
1. UNDERGRAD HEADCOUNT ENROLLMENT	2971	2911	2852	2794	2752	2726	2714	2714
2. GRAD HEADCOUNT ENROLLMENT	568	571	574	577	580	583	586	586
3. NO. OF STUDENT SEMESTER HOURS	45197	44509	43818	43082	42570	42270	42130	42130
4. NO. OF CLASSES	806	806	806	806	806	806	806	806
5. NO. OF APPLICATIONS FOR ADMISSION	3237	3269	3302	3335	3368	3402	3436	3471
6. NO. OF FINANCIAL AID APPLICATIONS PROCESSED	8004	8404	8404	8404	8404	8404	8404	8404
7. NO. BACCALAUREATE DEGREES GRANTED	785	824	865	909	954	1002	1052	1105
8. NO. OF GRAD & PROFESSIONAL DEGREES GRANTED	157	165	173	182	191	200	210	221
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY	391	292	295	296	296	296	296	296
REVENUE FROM OTHER AGENCIES: FEDERAL	2,884	3,000	3,000	3,000	3,000	3,000	3,000	3,000
CHARGES FOR CURRENT SERVICES	58,596	64,094	64,394	64,395	64,395	64,395	64,395	64,395
NON-REVENUE RECEIPTS	4,144	4,005	4,005	4,005	4,005	4,005	4,005	4,005
TOTAL PROGRAM REVENUES	66,015	71,391	71,694	71,696	71,696	71,696	71,696	71,696
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	1	12	12	12	12	12	12	12
SPECIAL FUNDS	62,597	67,810	68,113	68,114	68,114	68,114	68,114	68,114
ALL OTHER FUNDS	3,417	3,569	3,569	3,570	3,570	3,570	3,570	3,570
TOTAL PROGRAM REVENUES	66,015	71,391	71,694	71,696	71,696	71,696	71,696	71,696

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

UOH210: UNIVERSITY OF HAWAII, HILO

07 03 03

A. Statement of Program Objectives

To develop eligible individuals to higher levels of intellectual, social, and vocational competency by providing general academic, pre-professional instruction and formal vocational and technical training for certificates or degrees; and by offering instruction and other services of benefit to the general public.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Transfer-out 2 FTE and \$200,000 for Ant Lab to Manoa

Transfer-in 2 FTE and \$87,631 for Na Pua Noeau from System Administration

3 FTE and \$143,784 for custodial and maintenance staff

2 FTE and \$375,000 for FY20 and \$300,000 for FY21 for Wayfinding Education Program

\$3.0 million for Pharmacy Laboratory Improvements (CIP)

\$5.0 million for FY20 and \$8.0 million for FY21 to Renew, Improve, and Modernize (RIM) Hilo facilities (CIP)

C. Description of Activities Performed

Certificates and degrees are offered through the College of Arts and Sciences, the College of Agriculture, Forestry, and Natural Resource Management, Ka Haka 'Ula O Ke'elikolani College of Hawaiian Language, College of Business and Economics, Daniel K. Inouye College of Pharmacy, College of Continuing Education and Community Services, School of Nursing and School of Education.

Support, enrich, and broaden the student's life while enrolled at UH Hilo by making available a variety of services and activities which supplement the primary academic programs.

Provide campus-wide executive leadership guided by State, Board of Regents and Presidential rules, regulations and policies.

D. Statement of Key Policies Pursued

Key policies pursued are the approved Academic Development Plan and the Strategic Plan.

The policies and standards as set forth by the American Library Association Standards for College Libraries and Junior College Libraries. The University's policies and directives concerning student affairs. Along with this is the Federal policies (financial aids and Title II), and the campus academic standard policies.

The policies and directives of the State of Hawaii, Board of Regents, and the President of the University.

E. Identification of Important Program Relationships

Federal funds in the form of research and training grants have supported this program, and continued support is anticipated. Continued funding and support from NSF, US DOE, DHHS, NASA, and USDA have greatly bolstered Colleges and programs at UH Hilo.

The College of Agriculture, Forestry and Natural Resource Management's continuing relationship with University of Hawaii-Manoa, through the Action Alliance with the College of Tropical Agriculture and Human Resources and their Hawaii Island Research Stations, provides additional resources both in personnel and program data.

Relationships with the State Library Systems and the Manoa Library play an integral part of this operation. Interlibrary loans are a continuous program between these agencies.

Federal documents are also maintained in this program and have been designated by the Federal government as the depository of all federal documents for this county.

Federal funds granted for student financial aid programs such as work-study, subsidized loans and Pell grants. Also, State student loan programs, along with tuition scholarships are provided for students.

Program Plan Narrative

UOH210: UNIVERSITY OF HAWAII, HILO

07 03 03

F. Description of Major External Trends Affecting the Program

Economic conditions in the world, nation, and the State strongly impact the program.

UH Hilo programs rely heavily on tuition and fees collected. Therefore, clients' ability to participate is heavily contingent upon their economic resources.

G. Discussion of Cost, Effectiveness, and Program Size Data

Quality of education will be maintained in this budget period. Because programs rely heavily on tuition and fees collected, the program size is dependent upon the amount of revenue generated through tuition. Alternative sources of revenues come from Federal, State and County governments and special grant funding. These optional funding resources are continually sought.

Within this budget period, planned level of cost effectiveness and program size are projected to maintain its current level without adjustment to anticipated inflation increases.

H. Discussion of Program Revenues

Program revenues include:

1. State general fund appropriations.
2. Tuition which is now retained by Hilo.
3. Fees and other charges for services which are deposited in various special and revolving funds.
4. Federal and State Research and Training Grants.
5. Corporate and non-profit research grants and contracts.
6. Return of extramural fund overhead, all of which is retained by the University.
7. Private contributions.

I. Summary of Analysis Performed

Not applicable at present.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: UOH220
 PROGRAM STRUCTURE NO: 070304
 PROGRAM TITLE: SMALL BUSINESS DEVELOPMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	0.00*	0.00*	0.00*	0.00*	0.0*	0.0*	0.0*	0.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
PERSONAL SERVICES	127,024	110,232	110,232	110,232	110	110	110	110
OTHER CURRENT EXPENSES	4,041	868,709	868,709	868,709	869	869	869	869
TOTAL OPERATING COST	131,065	978,941	978,941	978,941	979	979	979	979
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
GENERAL FUND	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
	131,065	978,941	978,941	978,941	979	979	979	979
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TOTAL PROGRAM COST	131,065	978,941	978,941	978,941	979	979	979	979

PROGRAM ID: UOH220
PROGRAM STRUCTURE: 070304
PROGRAM TITLE: SMALL BUSINESS DEVELOPMENT

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. ANNUAL ECONOMIC IMPACT	20	22	24	25	26	28	28	28
2. RATIO OF ST INVSTMT TO NEW TAX REV GENERATED (1:X)	2.24	2.4	2.5	2.6	2.6	2.6	2.6	2.6
3. RATIO STATE INVSTMT TO TOT COUNSL-TRNG HOURS (\$)	178	178	175	175	175	175	175	175
4. CLIENTS PERCEIVED QUALITY OF COUNSELING/TRNG	98	98	98	98	98	98	98	98
PROGRAM TARGET GROUPS								
1. SMALL BUSINESSES IN THE STATE OF HAWAII	32350	35000	36000	36000	36000	36000	36000	36000
2. THOSE INTENDING TO DEV NEW BUSINESSES IN HAWAII	0	0	0	0	0	0	0	0
PROGRAM ACTIVITIES								
1. TOTAL COUNSELING CASES	1308	1300	1310	1310	1310	1310	1310	1310
2. TOTAL COUNSELING HOURS	4912	5100	4950	4950	4950	4950	4950	4950
3. TOTAL TRAINING EVENTS	74	75	75	75	75	75	75	75
4. TOTAL # OF TRAINING EVENT ATTENDEES	1048	1050	1150	1150	1150	1150	1150	1150
5. TOTAL STATE GENERAL FUNDS (THOUSANDS)	979	979	979	979	979	979	979	979
6. TOTAL OF ALL OTHER FUNDS (THOUSANDS)	878	805	825	825	825	825	825	825

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

UOH220: SMALL BUSINESS DEVELOPMENT

07 03 04

A. Statement of Program Objectives

To stimulate the State's economy by developing eligible individuals to increased entrepreneurial knowledge and skills by providing consulting and training services.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

No new requests.

C. Description of Activities Performed

To achieve the program's objectives, the activities focus on small business owners and those who wish to start and grow businesses by providing 1) one-on-one customized consulting, 2) training workshops, and 3) business research support.

D. Statement of Key Policies Pursued

Key policies are defined by the U.S. Small Business Administration (SBA) in accordance with 13 CFR 130, its annual Program Announcement, and its annual Notice of Award. The policies are incorporated in the Cooperative Agreement between the SBA and the University of Hawaii (UH) at Hilo. In compliance with the policies and those of the UH, the Hawaii SBDC Network operates in accordance with the cooperative agreement and with its Strategic Plan.

Other policies and directives that may impact the Hawaii SBDC Network are those of the State of Hawaii, the UH Board of Regents, the UH administration, and the UH at Hilo administration.

E. Identification of Important Program Relationships

Federal funds from the U.S. SBA have supported the program since 1990. These SBA funds are annually matched by State funds at no less than a 1:1 ratio.

F. Description of Major External Trends Affecting the Program

The program is affected by the growth and integration of the global marketplace and new technology as it affects small businesses and the economy of Hawaii.

G. Discussion of Cost, Effectiveness, and Program Size Data

The high quality and effectiveness of program service delivery will be maintained during this budget period.

Within this funding period, the cost effectiveness and program size are projected to be maintained at its current level without adjustment for inflation increases in costs.

The size of the program is dependent upon Federal and State funding. The program is dependent upon Federal and State funds. Federal law prohibits charging fees for counseling. The need for program services for Hawaii small businesses far exceeds program resources.

H. Discussion of Program Revenues

Program revenues are generated from training event fees, publication sales, and fees for customized research. Federal law prohibits charging fees for counseling/consulting services and mandates that fees for training events be reasonable. Fees are designed to only slightly exceed anticipated costs for these events, publications, and research. There is minimal opportunity for increasing these fees.

I. Summary of Analysis Performed

Not applicable at present.

J. Further Considerations

Not applicable at present.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: UOH700
 PROGRAM STRUCTURE NO: 070305
 PROGRAM TITLE: UNIVERSITY OF HAWAII, WEST OAHU

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES		270,000						
TOTAL CURRENT LEASE PAYMENTS COST		270,000						
BY MEANS OF FINANCING								
SPECIAL FUND		270,000						
OPERATING COST	226.00*	240.20*	241.20*	241.20*	241.2*	241.2*	241.2*	241.2*
	9.00**	9.00**	9.00**	9.00**	9.0**	9.0**	9.0**	9.0**
PERSONAL SERVICES	22,575,479	22,323,786	29,023,337	29,331,225	29,331	29,331	29,331	29,331
OTHER CURRENT EXPENSES	5,455,685	14,347,860	12,117,860	12,117,860	12,118	12,118	12,118	12,118
EQUIPMENT	202,976	3,116,536	616,536	616,536	617	617	617	617
TOTAL OPERATING COST	28,234,140	39,788,182	41,757,733	42,065,621	42,066	42,066	42,066	42,066
BY MEANS OF FINANCING								
	226.00*	240.20*	241.20*	241.20*	241.2*	241.2*	241.2*	241.2*
	1.50**	1.50**	1.50**	1.50**	1.5**	1.5**	1.5**	1.5**
GENERAL FUND	16,203,655	16,414,196	17,941,016	18,211,826	18,212	18,212	18,212	18,212
	*	*	*	*	*	*	*	*
	7.50**	7.50**	7.50**	7.50**	7.5**	7.5**	7.5**	7.5**
SPECIAL FUND	11,077,144	20,508,810	20,944,723	20,981,095	20,981	20,981	20,981	20,981
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	68,429	802,037	802,037	802,037	802	802	802	802
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND	884,912	2,063,139	2,069,957	2,070,663	2,071	2,071	2,071	2,071
CAPITAL IMPROVEMENT COSTS								
PLANS	2,000	36,000	49,000	49,000	48	20		
LAND ACQUISITION	2,000							
DESIGN	505,000	369,000	493,000	493,000	492	155		
CONSTRUCTION	20,775,000	18,936,000	10,181,000	1,680,000	935	235		
EQUIPMENT		3,000	1,000	1,000				
TOTAL CAPITAL EXPENDITURES	21,284,000	19,344,000	10,724,000	2,223,000	1,475	410		

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: UOH700
 PROGRAM STRUCTURE NO: 070305
 PROGRAM TITLE: UNIVERSITY OF HAWAII, WEST OAHU

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING G.O. BONDS	21,284,000	19,344,000	10,724,000	2,223,000	1,475	410		
TOTAL PERM POSITIONS	226.00*	240.20*	241.20*	241.20*	241.2*	241.2*	241.2*	241.2*
TOTAL TEMP POSITIONS	9.00**	9.00**	9.00**	9.00**	9.0**	9.0**	9.0**	9.0**
TOTAL PROGRAM COST	49,518,140	59,402,182	52,481,733	44,288,621	43,541	42,476	42,066	42,066

PROGRAM ID: UOH700
 PROGRAM STRUCTURE: 070305
 PROGRAM TITLE: UNIVERSITY OF HAWAII, WEST OAHU

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. DEGREE ATTAINMENT OF NATIVE HAWAIIANS	150	159	169	179	189	201	213	226
2. NO. DEGREES & CERTIFICATES OF ACHIEVEMENT EARNED	613	650	689	730	774	820	870	922
3. NO. OF PELL GRANT RECIPIENTS	1209	1209	1209	1209	1209	1209	1209	1209
4. EXTRAMURAL FUND SUPPORT (\$ MILLIONS)	6.0	6.3	6.6	6.9	7.3	7.7	8.0	8.4
5. NO. TRANSFERS FROM UH 2 YR CAMPUSES	729	734	771	809	810	851	893	938
PROGRAM TARGET GROUPS								
1. TOTAL STATE POPULATION	1428	1439	1450	1462	1474	1486	1497	1509
2. RES UNDERGRAD DEGREES & CERTS ACHIEVE EARNED 18-24	239	250	261	273	285	298	311	325
3. RES UNDERGRAD DEGREES & CERTS ACHIEVE EARNED 18+	534	555	578	601	625	650	676	703
PROGRAM ACTIVITIES								
1. UNDERGRAD HEADCOUNT ENROLLMENT	3082	3124	3163	3205	3244	3288	3326	3326
2. NO. OF STUDENT SEMESTER HOURS	31234	31677	32077	32521	32925	33403	33807	33807
3. NO. OF CLASSES	506	511	516	521	527	532	537	543
4. NO. OF APPLICATIONS FOR ADMISSION	2649	2728	2810	2895	2981	3071	3163	3258
5. NO. OF FINANCIAL AID APPLICATIONS PROCESSED	6137	6321	6511	6706	6907	7114	7328	7548
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY	415	323	330	337	337	337	337	337
REVENUE FROM OTHER AGENCIES: ALL OTHER	175	150	125					
CHARGES FOR CURRENT SERVICES	25,965	26,225	26,753	27,290	27,290	27,290	27,290	27,290
TOTAL PROGRAM REVENUES	26,555	26,698	27,208	27,627	27,627	27,627	27,627	27,627
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	26,148	26,382	26,886	27,298	27,298	27,298	27,298	27,298
ALL OTHER FUNDS	407	316	322	329	329	329	329	329
TOTAL PROGRAM REVENUES	26,555	26,698	27,208	27,627	27,627	27,627	27,627	27,627

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

UOH700: UNIVERSITY OF HAWAII, WEST OAHU

07 03 05

A. Statement of Program Objectives

The University of Hawaii (UH) - West O'ahu is a premier, comprehensive indigenous-serving institution dedicated to educating students to be engaged global citizens and leaders in society. UH West O'ahu promotes a supportive and dynamic learning environment that embraces Native Hawaiian culture and traditions, while valuing and respecting students of all ethnic backgrounds. Our campus fosters excellence in teaching and learning and serves the community by providing an accessible college experience.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Transfer-in 1 FTE and \$44,724 for Na Pua Noeau from System Administration

\$1.0 million for FY20 and \$1.0 million for FY21 to Renew, Improve, and Modernize (RIM) West Oahu facilities (CIP)

C. Description of Activities Performed

The UH West O'ahu offers six Board of Regents approved degrees with 35 concentrations and 7 certificates as listed below.

- Bachelor of Arts in Business Administration (Accounting, Facilities Management, Finance, General Business Administration, and Hospitality and Tourism, Management, and Marketing)
- Bachelor of Arts in Humanities (Creative Media, English, Mathematics, Hawaiian-Pacific Studies, History, and Philosophy)
- Bachelor of Arts in Social Sciences (Anthropology, Early Childhood Education, Economics, Political Science, Psychology, and Sociology)
- Bachelor of Arts in Public Administration (Disaster Preparedness and Emergency Management, Health Care Administration, Community Health, General Public Administration, and Justice Administration)
- Bachelor of Education (Elementary Education (K-6), Middle Level English, Social Studies, Math and Science (6-8); and Secondary English, Social Studies, Math and Biology (6-12))

- Bachelor of Applied Science (Computing, Electronics and Networking Technology, Creative Media, Culinary Management, Information Security and Assurance, Sustainable Community Food Systems, Information Technology, Facilities Management, and Respiratory Care)

- Certificates in Substance Abuse and Addictions Studies, Disaster Preparedness & Emergency Management, Health Care Administration, Applied Forensic Anthropology, Interdisciplinary Environmental Studies, Democratic Principles and Social Justice, and Risk Management and Insurance

UH West O'ahu also provides instructional services through tutorials, practicums, and academic advising as required by students enrolled in the University's program. Non-credit instruction is also provided by UH West O'ahu's Center for Labor Education and Research (CLEAR).

In support of the institution, other major activities and services include strategic planning, academic development planning, and curriculum development; increased access to information and learning resources; improvements to the information technology infrastructure, hardware, software, and other computing resources; on-line and distance education services; admissions and outreach; registration and enrollment management; financial aid; student orientation, testing, tutoring support, academic advising and counseling; placement and career counseling; student government activities; and budget, accounting, cashiering, personnel, facilities management, maintenance, repair and improvement, security, parking, transportation, procurement and purchasing, dining services, and campus auxiliary services. The campus also provides long-range development planning scenarios and long-range financial forecasting models for the campus and the surrounding lands in Kapolei.

D. Statement of Key Policies Pursued

The UH West O'ahu Strategic Plan identifies the following program priorities for the institution:

- Provide quality higher education opportunities, especially to residents of the west O'ahu region and neighbor islands, through both innovative and traditional educational options.

Program Plan Narrative

UOH700: UNIVERSITY OF HAWAII, WEST OAHU

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- Provide a full four-year curriculum that integrates a general education program with existing degree programs, serving both recent high school graduates and non-traditional students.
- Meet the needs of adult learners, especially those who are not adequately served by traditional higher education institutions.
- Minimize barriers to transfer by qualified students within the UH system, making it simpler and easier for students to transfer.
- Build on partnerships with other UH campuses and community organizations to provide relevant and efficient programs and operations.
- Focus on innovative approaches to improving the quality and cohesiveness of learning, teaching, and curriculum; support research and scholarship; facilitate student growth and development; and promote a diverse educational environment.
- Implement a resource development and management initiative for greater efficiency and effectiveness in utilizing the institution's human and financial resources.

E. Identification of Important Program Relationships

This program functions within the organizational framework of the UH System. Close coordination is maintained with the University's central administration and the other 9 campuses in the system. Appropriate relationships with Federal, State and Country agencies involved in programs for the handicapped, occupational health and safety, EEO, Title IX/VAWA, and student financial aid have been established and will be expanded as UH West O'ahu develops.

Partnerships with private agencies, public and private schools, and community organizations in the Leeward-Central O'ahu region are maintained and strengthened to keep abreast of changes and demands in the higher education needs of this area.

The UH West O'ahu's outreach effort also involves coordination with the University of Hawaii Education Centers in Maui County, Kaua'i, and West Hawaii, since baccalaureate degree programs are offered at these sites via interactive TV (ITV) and the Internet. UHWO also has important

relationships with the business community, e.g., the Insurance industry supports our Risk Management and Insurance certificate.

F. Description of Major External Trends Affecting the Program

The following reflect the internal and external constraints and opportunities expected during the biennium:

- Population growth in the Leeward and Central areas of O'ahu and on the neighbor islands will exceed population growth in other geographic areas of the State. Given that, these are UH West O'ahu's service areas, increasing program and service needs must be accommodated.
- Differentiated needs of an expanding constituency, including distance learners and on-campus students, non-traditional and traditional students and alternative modes of instructional delivery, require on-going monitoring and update to balance the varying academic and service demands.
- UH West O'ahu's number of general fund instructional and staff positions will continue to limit the range of institutional programs and curricula and the ability to maintain and expand the campus. Thoughtful need-based planning to increase academic diversity and breadth is required to ensure efficient and cost-effective deployment of resources as they become available.
- Full articulation of instructional offerings, both innovative and traditional, with other UH campuses is expected to continue.

G. Discussion of Cost, Effectiveness, and Program Size Data

The Program continues to face challenges due to the enrollment growth and the resultant strain on our limited financial, human, and facilities resources. UH West O'ahu has exceeded enrollment projections, which has greatly handicapped our ability to provide quality services to our students.

H. Discussion of Program Revenues

Special Fund revenues consist mainly of tuition fees. The institution also receives federal student financial assistance funds which are awarded to

Program Plan Narrative

UOH700: UNIVERSITY OF HAWAII, WEST OAHU

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qualified students. Special and revolving fund revenues are also generated through library fines; student fees; diploma and transcript processing fees; facilities use fees; and fees generated by the activities conducted by the Center for Labor Education and Research (CLEAR). In addition, UH West O'ahu currently has federal grants from the U.S. Department of Education to build institutional capacity and renovate facilities.

I. Summary of Analysis Performed

While UH Manoa will remain the State's major research institution, UH West O'ahu will provide comprehensive, career-oriented undergraduate experiences, especially in the west O'ahu service area. UH West O'ahu is committed to meeting the growing educational demands of both recent high school graduates and adult learners who have completed their lower-division work at another higher education institution. The mean age of the UH West O'ahu student is currently 27 as compared to the UH system average age of 25.2. Nearly 40% of UH West O'ahu's classes are offered via an on-line format through distance education.

The instructional programs of UH West O'ahu have been responsive and will continue to be responsive to the educational needs of Hawaii's students, especially those residing in the west O'ahu region.

J. Further Considerations

This section is not applicable.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: UOH800
 PROGRAM STRUCTURE NO: 070306
 PROGRAM TITLE: UNIVERSITY OF HAWAII, COMMUNITY COLLEGES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	1,935.50*	1,940.50*	1,942.50*	1,942.50*	1,942.5*	1,942.5*	1,942.5*	1,942.5*
	54.50**	54.50**	54.50**	54.50**	54.5**	54.5**	54.5**	54.5**
PERSONAL SERVICES	168,814,164	197,178,367	200,170,469	202,553,248	202,553	202,553	202,553	202,553
OTHER CURRENT EXPENSES	49,040,134	49,379,364	55,002,612	55,005,316	55,005	55,005	55,005	55,005
EQUIPMENT	2,690,043	1,516,000	3,940,075	3,940,075	3,940	3,940	3,940	3,940
TOTAL OPERATING COST	220,544,341	248,073,731	259,113,156	261,498,639	261,498	261,498	261,498	261,498
BY MEANS OF FINANCING								
	1,887.00*	1,906.00*	1,908.00*	1,908.00*	1,908.0*	1,908.0*	1,908.0*	1,908.0*
	54.50**	54.50**	54.50**	54.50**	54.5**	54.5**	54.5**	54.5**
GENERAL FUND	140,901,942	138,154,777	147,611,704	149,872,509	149,873	149,873	149,873	149,873
	48.00*	34.00*	34.00*	34.00*	34.0*	34.0*	34.0*	34.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	72,462,126	99,952,476	100,508,863	100,630,837	100,630	100,630	100,630	100,630
	0.50*	0.50*	0.50*	0.50*	0.5*	0.5*	0.5*	0.5*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	2,745,518	4,428,296	4,428,296	4,428,296	4,428	4,428	4,428	4,428
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND	4,434,755	5,538,182	6,564,293	6,566,997	6,567	6,567	6,567	6,567
CAPITAL IMPROVEMENT COSTS								
PLANS	12,000	520,000	586,000	2,000				
DESIGN	2,966,000	3,989,000	5,116,000	3,899,000	2,074			
CONSTRUCTION	52,456,000	25,815,000	34,800,000	48,478,000	33,882			
EQUIPMENT	10,000	8,000	5,000	2,000	2			
TOTAL CAPITAL EXPENDITURES	55,444,000	30,332,000	40,507,000	52,381,000	35,958			
BY MEANS OF FINANCING								
G.O. BONDS	55,444,000	30,332,000	31,937,000	50,951,000	35,958			
PRIVATE CONTRIBUTIONS			8,570,000	1,430,000				
TOTAL PERM POSITIONS	1,935.50*	1,940.50*	1,942.50*	1,942.50*	1,942.5*	1,942.5*	1,942.5*	1,942.5*
TOTAL TEMP POSITIONS	54.50**	54.50**	54.50**	54.50**	54.5**	54.5**	54.5**	54.5**
TOTAL PROGRAM COST	275,988,341	278,405,731	299,620,156	313,879,639	297,456	261,498	261,498	261,498

PROGRAM ID: UOH800
PROGRAM STRUCTURE: 070306
PROGRAM TITLE: UNIVERSITY OF HAWAII, COMMUNITY COLLEGES

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. DEGREE ATTAINMENT OF NATIVE HAWAIIANS	1271	1335	1401	1471	1545	1622	1703	1788
2. NO. DEGREES & CERTIFICATES OF ACHIEVEMENT EARNED	4934	5181	5440	5712	5997	6297	6612	6943
3. NO. OF PELL GRANT RECIPIENTS	7989	8229	8476	8730	8992	9261	9539	9825
4. GOING RATES OF PUBLIC AND PRIVATE HIGH SCHOOLS	19.1%	19.7%	20.3%	20.9%	21.5%	22.1%	22.8%	23.5%
5. EXTRAMURAL FUND SUPPORT (\$ MILLIONS)	30.6	32.1	33.7	35.4	37.2	39.1	41.0	43.1
6. NO. OF DEGREES IN STEM FIELDS	544	564	592	622	653	686	720	756
7. NO. DEGREES AWARDED IN WORKFORCE SHORTAGE AREAS	314	329	346	363	382	400	421	442
8. NO. TRANSFERS TO 4 YR CAMPUSES	2731	3280	3444	3616	3797	3987	4186	4396
PROGRAM TARGET GROUPS								
1. TOTAL STATE POPULATION	1428	1439	1450	1462	1474	1486	1497	1509
2. RES UNDERGRAD DEGREES & CERTS ACHIEVE EARNED 18-24	2568	2671	2778	2889	3004	3124	3249	3379
3. RES UNDERGRAD DEGREES & CERTS ACHIEVE EARNED 18+	4355	4529	4710	4899	5095	5299	5510	5731
PROGRAM ACTIVITIES								
1. UNDERGRAD HEADCOUNT ENROLLMENT	27441	26804	26216	25875	25588	25411	25256	25256
2. NO. OF STUDENT SEMESTER HOURS	232823	226449	221099	217950	215358	213714	212320	212320
3. NO. OF CLASSES	4170	4212	4254	4296	4339	4383	4427	4471
4. NO. OF APPLICATIONS FOR ADMISSION	20162	20565	20977	21396	21824	22260	22706	23160
5. NO. OF FINANCIAL AID APPLICATIONS PROCESSED	33456	35129	35480	35835	36193	36555	36921	37290
6. NO. OF NON-CREDIT SPECIAL PROGRAM PARTICIPANTS	43042	54324	57040	59892	62887	69176	76094	83703
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY	579	579	579	579	579	579	579	579
REVENUE FROM OTHER AGENCIES: FEDERAL	3,541	3,841	3,541	3,541	3,541	3,541	3,541	3,541
CHARGES FOR CURRENT SERVICES	82,259	81,256	81,745	81,745	81,745	81,745	81,745	81,745
NON-REVENUE RECEIPTS	4,584	4,584	4,584	4,584	4,584	4,584	4,584	4,584
TOTAL PROGRAM REVENUES	90,963	90,260	90,449	90,449	90,449	90,449	90,449	90,449
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	31	31	31	31	31	31	31	31
SPECIAL FUNDS	87,459	88,246	88,435	88,435	88,435	88,435	88,435	88,435
ALL OTHER FUNDS	3,473	1,983	1,983	1,983	1,983	1,983	1,983	1,983
TOTAL PROGRAM REVENUES	90,963	90,260	90,449	90,449	90,449	90,449	90,449	90,449

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

UOH800: UNIVERSITY OF HAWAII, COMMUNITY COLLEGES

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A. Statement of Program Objectives

To develop eligible individuals to higher levels of intellectual, personal, social, and vocational competency by providing formal vocational and technical training and general academic instruction for certificates or degrees, or in preparation for the baccalaureate; and by offering adult continuing education for both personal and vocational purposes.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Transfer-in 2 FTE and \$107,396 for Na Pua Noeau from System Administration

\$700,000 to continue funding from Act 14/SLH 2018

Transfer-out \$2,529,000 for Hawai'i Promise Program to System Administration

\$500,000 for student mentors and tutors

Increase Revolving Fund ceiling by \$1,000,000

\$14.5 million for Capital Renewal and Deferred Maintenance (CIP)

\$43.5 million for a Science Building at Honolulu Community College (CIP)

C. Description of Activities Performed

The seven campuses of the University of Hawaii Community Colleges (UHCC), on the islands of Oahu, Kaua'i, Maui and Hawaii, offer lower division general education and baccalaureate courses to prepare students for transfer to baccalaureate institutions, and career and technical education degrees and certificates to prepare students for employment or to upgrade current levels of proficiency. Developmental courses are also offered to strengthen basic skills needed by students to pursue one of the regular instructional programs. Additionally, the community colleges offer non-credit courses to meet statewide workforce training and other community needs and interests, including short term, skills upgrading offerings, as well as cultural and performing arts programs to enrich the community.

UH Centers on Maui, Kaua'i, and in West Hawaii on the island of Hawaii, provide a permanent UH presence in those communities that otherwise lack easy access to programs offered elsewhere in the UH system. The UH Centers serve as receiving sites for courses and a limited number of complete degree programs offered by various UH system campuses. Courses and programs of study delivered at these Centers use a variety of delivery strategies, including distance learning technology, faculty who travel to the Center from their home campus, and faculty from the community served by the Center.

A variety of services support student success in instructional programs and provide access to the colleges. These services include library, media, computer and learning labs, academic assessment and advising, financial aid, admission services and record keeping, and special support services for disabled, minority, and second-language students.

Administrative Support Services at each campus provide campus-wide executive leadership, budgetary and financial management, personnel administration, procurement and property management, facilities and grounds maintenance, security, physical facilities planning of both repairs and maintenance and capital improvement projects, and auxiliary services.

The University of Hawaii Community College systemwide academic affairs and administrative affairs support units are under the direction of the Vice President for Community Colleges to provide direct support to the community colleges. The academic affairs and administrative affairs support units coordinate, support, and assist the campuses in policy formulation; systemwide planning and coordination; effective use of available resources; and administrative, logistical, and technical services.

D. Statement of Key Policies Pursued

The program review process has been integrated with the strategic planning process, representing a partnership between students, faculty, staff, and administrators to ensure the identification of critical issues and appropriate direction with a mutual commitment to the accomplishment of shared goals and priorities. The program review and the UHCC strategic planning processes identify the goals, objectives, priorities and direction for the Community Colleges.

Program Plan Narrative

UOH800: UNIVERSITY OF HAWAII, COMMUNITY COLLEGES

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Additionally, the key policies pursued by this program are generally those promulgated by the Legislative and Executive Branches and the Hawaii State Plan. The UHCC is guided by the Board of Regents Policy statements, University Strategic Plan, University Master Plan, UHCC Strategic Plan, Campus Strategic Plans, campus long range development plans, and accreditation site evaluations.

The UHCC mission continues to be open-door admission, comprehensive programs, affordable tuition, student focus, community responsiveness, economic development and social responsibility.

E. Identification of Important Program Relationships

The UHCC continues to work closely with other post-secondary institutions, Honolulu, Maui, Kaua'i and Hawaii Counties, State Departments of Education, Labor, Transportation, Human Services, Health, and Business, Economic Development and Tourism, and federal agencies. Also, the UHCC works cooperatively with businesses, industries, and labor unions to meet apprenticeship and journeyman program requirements and community needs. The UHCC has strengthened relationships with other units within the UH system in addressing the priorities of University Centers and distance education.

The Public Service programs continue to work with the private sector, professional organizations, private agencies, governmental agencies, and community organizations to better service the post-secondary needs of the citizens of Hawaii.

F. Description of Major External Trends Affecting the Program

The major external trends affecting the program include the changing social values on higher education, the increasing emphasis on maximizing educational opportunities, and the conscious search for new methods of financing post-secondary education.

The UHCC is also affected by the state of the economy at the local, State, national, and international levels. The State's economic situation directly affects general revenues while federal support for education and training programs are closely tied to the national economy. Also, resource allocation and tuition revenues, collective bargaining, federal laws,

regulations and policies, and technological innovations have an impact on the programs.

G. Discussion of Cost, Effectiveness, and Program Size Data

The improving economy has placed pressure on enrollment as prospective students elect to enter the workforce instead of enrolling in college. The UHCC expects to increase enrollment through proactive efforts in defining and meeting the educational and training needs of students and the communities that the colleges serve. Specific enrollment targets have been set and enrollment management tactics have been implemented to improve student retention and success.

H. Discussion of Program Revenues

General Fund and Tuition and Fees Special Fund: The University's operating budget is a combination of general funds and credit tuition and fees collected through the enactment of Act 161, SLH 1995. Previously, tuition revenues were deposited into the general fund and subsequently appropriated to the University.

Special Funds: In addition to tuition and fees from credit courses, revenues are collected from non-credit, summer session, theater, library, and vending programs. Based on Act 161, SLH 2000, revenues are also collected from vocational/technical training programs, diploma and transcript fees, parking operations, facilities use fees, and other related activities.

Federal Funds: The program generates revenues from the Carl D. Perkins Vocational and Applied Technology Education Act and the Federal Work Study program.

Revolving Funds: Revenues are derived from student activities fees, commercial enterprises, conference activities, and research and training overhead.

I. Summary of Analysis Performed

Program and course reviews and assessments are conducted annually to deliver quality programs and services to students, businesses, and the community; and to maximize efficiency and effectiveness in the use of

Program Plan Narrative

UOH800: UNIVERSITY OF HAWAII, COMMUNITY COLLEGES

07 03 06

limited resources. Based on these reviews, reallocations of resources, program consolidations, inter-campus program transfers, program curricular modifications, and program terminations and stop-outs are implemented. The current budget base (current service budget) is the starting point of the budget preparation process; the established level of funding for general funds as well as non-general fund expenditure ceilings. Reallocations within the current service base as well as increasing tuition and other special/revolving funds are considered in addressing changing needs and requirements prior to requesting for additional general funds.

The tuition revenue estimates for the current year are closely monitored and reviewed to enable the campuses to operate effectively. During the course of the fiscal year, the colleges adjust expenditure plans to match changing revenue estimates. Additionally, the tuition revenue estimates and possible impact of tuition increases upon enrollment are continuously monitored and evaluated.

J. Further Considerations

The UHCC remains steadfast in the commitment to the primary mission of providing open-door, low tuition, quality education, training and related services to State residents.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: UOH900
 PROGRAM STRUCTURE NO: 070307
 PROGRAM TITLE: UNIVERSITY OF HAWAII, SYSTEMWIDE SUPPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	536.46*	514.00*	508.00*	508.00*	508.0*	508.0*	508.0*	508.0*
	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
PERSONAL SERVICES	49,696,771	41,573,967	43,801,325	43,968,788	43,969	43,969	43,969	43,969
OTHER CURRENT EXPENSES	26,810,450	47,544,299	68,923,299	68,923,299	68,923	68,923	68,923	68,923
EQUIPMENT	1,809,442	550,000	550,000	550,000	550	550	550	550
TOTAL OPERATING COST	78,316,663	89,668,266	113,274,624	113,442,087	113,442	113,442	113,442	113,442
BY MEANS OF FINANCING	473.46*	464.00*	458.00*	458.00*	458.0*	458.0*	458.0*	458.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
GENERAL FUND	51,185,885	54,190,416	77,600,930	77,739,984	77,740	77,740	77,740	77,740
	39.00*	31.00*	31.00*	31.00*	31.0*	31.0*	31.0*	31.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	12,515,091	17,144,102	17,214,396	17,229,806	17,230	17,230	17,230	17,230
	4.00*	4.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
	4.00**	4.00**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
FEDERAL FUNDS	270,775	1,094,875	1,094,875	1,094,875	1,095	1,095	1,095	1,095
	20.00*	15.00*	15.00*	15.00*	15.0*	15.0*	15.0*	15.0*
	**	**	**	**	**	**	**	**
REVOLVING FUND	14,344,912	17,238,873	17,364,423	17,377,422	17,377	17,377	17,377	17,377
CAPITAL IMPROVEMENT COSTS								
PLANS	6,000	351,000	350,000	282,000	641	358		
LAND ACQUISITION	4,000		1,000					
DESIGN	14,456,000	10,802,000	5,250,000	7,506,000	6,373	4,481	1,438	
CONSTRUCTION	156,254,000	93,008,000	32,508,000	55,344,000	72,505	45,145	21,213	
EQUIPMENT	3,000	2,005,000		2,000	1	1	1	
TOTAL CAPITAL EXPENDITURES	170,723,000	106,166,000	38,109,000	63,134,000	79,520	49,985	22,652	
BY MEANS OF FINANCING								
G.O. BONDS	140,723,000	106,166,000	38,109,000	63,134,000	79,520	49,985	22,652	
REVENUE BONDS	30,000,000							
TOTAL PERM POSITIONS	536.46*	514.00*	508.00*	508.00*	508.0*	508.0*	508.0*	508.0*
TOTAL TEMP POSITIONS	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
TOTAL PROGRAM COST	249,039,663	195,834,266	151,383,624	176,576,087	192,962	163,427	136,094	113,442

PROGRAM ID: UOH900
 PROGRAM STRUCTURE: 070307
 PROGRAM TITLE: UNIVERSITY OF HAWAII, SYSTEMWIDE SUPPORT

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. DEGREE ATTAINMENT OF NATIVE HAWAIIANS	2306	2416	2532	2653	2780	2913	3052	3199
2. NO. DEGREES & CERTIFICATES OF ACHIEVEMENT EARNED	11215	11735	12279	12848	13445	14070	14724	15409
3. NO. OF PELL GRANT RECIPIENTS	14801	15154	15401	15655	15917	16186	16464	16750
4. EXTRAMURAL FUND SUPPORT (\$ MILLIONS)	386.3	405.6	425.9	447.2	469.6	493.0	517.7	543.6
5. NO. OF DEGREES IN STEM FIELDS	1703	1812	1892	1975	2062	2153	2249	2348
6. DEFERRED MAINTENANCE BACKLOG	694	535	463	349	250	141	54	54
7. NO. TRANSFERS FROM UH 2 YR TO 4 YR CAMPUSES	2731	2407	2528	2654	2747	2884	3029	3180
PROGRAM TARGET GROUPS								
1. TOTAL STATE POPULATION	1428	1439	1450	1462	1474	1486	1497	1509
2. RES UNDERGRAD DEGREES & CERTS ACHIEVE EARNED 18-24	4810	5004	5205	5414	5632	5859	6095	6340
3. RES UNDERGRAD DEGREES & CERTS ACHIEVE EARNED 18+	7791	8087	8395	8715	9048	9394	9754	10128
PROGRAM ACTIVITIES								
1. UNDERGRAD HEADCOUNT ENROLLMENT	46356	45356	44716	44352	44055	43919	43810	43810
2. GRAD HEADCOUNT ENROLLMENT	5299	5364	5293	5232	5175	5125	5078	5078
3. NO. OF STUDENT SEMESTER HOURS	522195	508312	501142	496471	492782	490617	489093	489093
4. NO. OF CLASSES	9161	9208	9255	9303	9351	9400	9449	9498
5. NO. OF APPLICATIONS FOR ADMISSION	44911	45635	46373	47124	47889	48668	49461	50269
6. NO. OF FINANCIAL AID APPLICATIONS PROCESSED	75640	79019	79560	80110	80669	81239	81818	82407
7. NO. BACCALAUREATE DEGREES GRANTED	4055	4225	4402	4587	4780	4980	5190	5408
8. NO. OF GRAD & PROFESSIONAL DEGREES GRANTED	1610	1674	1740	1810	1882	1957	2035	2116
9. NO. OF NON-CREDIT SPECIAL PROGRAM PARTICIPANTS	43042	54324	57040	59892	62887	69176	76094	83703
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
REVENUES FROM THE USE OF MONEY AND PROPERTY	1,915	1,949	1,949	1,949	1,949	1,941	1,933	1,925
REVENUE FROM OTHER AGENCIES: FEDERAL	49,271	49,740	49,740	49,740	49,740	49,740	49,740	49,740
CHARGES FOR CURRENT SERVICES	4,809	6,139	6,123	6,123	6,123	4,668	4,668	4,668
NON-REVENUE RECEIPTS	9,397	9,400	9,396	9,396	9,395	8,868	8,868	8,868
TOTAL PROGRAM REVENUES	65,392	67,228	67,208	67,208	67,207	65,217	65,209	65,201
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
GENERAL FUNDS	153	153	153	153	153	153	153	153
SPECIAL FUNDS	15,329	17,024	17,004	17,004	17,003	15,013	15,005	14,997
ALL OTHER FUNDS	49,910	50,051	50,051	50,051	50,051	50,051	50,051	50,051
TOTAL PROGRAM REVENUES	65,392	67,228	67,208	67,208	67,207	65,217	65,209	65,201

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

UOH900: UNIVERSITY OF HAWAII, SYSTEMWIDE SUPPORT

07 03 07

A. Statement of Program Objectives

a. To facilitate the operation of the institution as an organization providing executive management, fiscal, logistical, career and technical education, student assessment, and other related student, academic, and administrative support services across the ten-campus University of Hawaii (UH) System.

b. To plan and administer certain post-secondary education programs funded by the Federal government.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Transfer-out 6 FTE and \$322,242 for Na Pua Noeau to various campuses

\$19,000,000 to expand Hawai'i Promise Program to four-year institutions

Transfer-in \$2,529,000 for Hawai'i Promise Program from Community Colleges

\$56.5 million for FY20 and \$71.5 million for FY21 to Renew, Improve, and Modernize (RIM) UH facilities (CIP)

C. Description of Activities Performed

a. Provide the vision, leadership, and stewardship to enable campuses to advance their distinctive missions through policy formulation and systemwide planning, coordination, and management of human resource, financial, capital improvement, information technology, and legal counsel areas.

b. Provide systemwide direction to meet State needs as the sole public institution of higher education in the State through three strategic initiatives: Hawaii Graduation Initiative (HGI), Hawaii Innovation Initiative (HI2), 21st Century Facilities (21CF), and High Performance Mission-Driven System (HPMS).

c. Examples of strategic, academic, budget, and long-range development planning activities include, but are not limited to, the establishment of strategic outcomes goals, tuition setting, financial assistance, articulation and transfer, distance education, budget funding models, technology

transfer and capital improvement projects.

d. Centralized services maintain systemwide databases to meet operational and reporting needs in the student, human resource, and financial areas.

e. Other activities include fostering State interagency partnerships with early childhood, K-12, and workforce and labor through the Hawaii P-20 Partnerships for Education; statewide planning and implementation of career/technical education services pursuant to the Carl D. Perkins Career and Technical Education Act of 2006; and participation in the Western Interstate Commission on Higher Education (WICHE) which provides admissions preference for Hawaii students in other participating States' programs which are not available in Hawaii.

D. Statement of Key Policies Pursued

a. The key policies pursued are those expressed by Board of Regents policy, State and Federal statutes, and the State Master Plan for Vocational Education; as well as those consistent with the legislated powers of the State Post-secondary Education Commission.

b. Additionally, economic conditions and technological innovation will influence employment and career opportunities, thereby affecting the University's ability to integrate academic and career/technical education.

E. Identification of Important Program Relationships

a. The significant relationships between this program and non-State programs are those with the private colleges which provide supplemental services; the Federal government which provides categorical aid to this program; business and labor which provide career and employment opportunities in support of vocational education; and business partnerships as we develop entrepreneurial alternatives to revenue generation.

F. Description of Major External Trends Affecting the Program

a. The declining educational attainment of Americans, particularly young adults between the ages of 25 to 34, relative to our international counterparts, is of national concern. There is a growing consensus that

Program Plan Narrative

UOH900: UNIVERSITY OF HAWAII, SYSTEMWIDE SUPPORT

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the country's economic recovery is being hindered by a lack of workers with the advanced skills and knowledge demanded in today's global marketplace (A Stronger Nation through Higher Education, Lumina Foundation, September 2010). Policymakers at the national, state, and institutional levels are seeking ways to increase the proportions of adults with two- or four-year postsecondary degrees and certificates.

b. National organizations such as Complete College America, Access to Success, and Achieving the Dream are dedicated to increasing completion rates and closing participation and attainment gaps for underrepresented populations (minority, low income) and returning adults. These organizations provide UH's Hawaii Graduation Initiative with planning and implementation support. Support includes access to national experts that share best practices from across the nation. Hawaii Graduation Initiative employs a combination of campus and system strategies to increase retention and reduce time to degree.

c. While institutions are focusing their strategies on serving a diverse range of students (i.e., different race/ethnicity, ages, economic and social backgrounds), they face increasing financial challenges, including those associated with higher salaries and healthcare, greater campus security requirements, more remedial help for struggling students, and declining enrollments, particularly at two-year institutions, due to a stronger economy attracting young adults directly into the workforce.

G. Discussion of Cost, Effectiveness, and Program Size Data

a. Delegation to the University for workers' compensation and unemployment insurance compensation costs are particular noteworthy. The delegation has resulted in substantial additional financial burden to all programs University-wide as the University is forced to absorb these entitlement costs within current funding levels. The financial impact has the potential to compromise the University's missions of teaching, research, and community service.

b. The ever-increasing demand for student, personnel, fiscal, program and facility management, and information technology to serve internal needs and external reporting mandates continues to strain institutional capacity. The use of technology has increased efficiency and effectiveness but must eventually be supplemented with additional analytical and technical expertise to meet the growing demand for data

and analysis.

H. Discussion of Program Revenues

a. Programs revenues are derived from research and training overhead, commercial enterprise activities, and commercial value through technology transfer.

I. Summary of Analysis Performed

This section is not applicable.

J. Further Considerations

None.

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: 08
 PROGRAM TITLE: CULTURE AND RECREATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	20.00*	20.00*	20.00*	20.00*	20.0*	20.0*	20.0*	20.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	2,258,303	2,642,184	2,985,252	3,090,363	3,090	3,090	3,090	3,090
OTHER CURRENT EXPENSES	1,630,598	2,061,418	2,061,418	2,061,418	2,061	2,061	2,061	2,061
EQUIPMENT	46,500	125,000	125,000	125,000	125	125	125	125
TOTAL OPERATING COST	3,935,401	4,828,602	5,171,670	5,276,781	5,276	5,276	5,276	5,276
BY MEANS OF FINANCING								
	13.00*	13.00*	13.00*	13.00*	13.0*	13.0*	13.0*	13.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	644,518	714,962	758,030	763,141	763	763	763	763
	7.00*	7.00*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	3,064,706	3,117,141	3,417,141	3,517,141	3,517	3,517	3,517	3,517
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND	226,177	996,499	996,499	996,499	996	996	996	996
TOTAL PERM POSITIONS	20.00*	20.00*	20.00*	20.00*	20.0*	20.0*	20.0*	20.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	3,935,401	4,828,602	5,171,670	5,276,781	5,276	5,276	5,276	5,276

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO: **0801**
PROGRAM TITLE: **CULTURAL ACTIVITIES**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	20.00*	20.00*	20.00*	20.00*	20.0*	20.0*	20.0*	20.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	2,258,303	2,642,184	2,985,252	3,090,363	3,090	3,090	3,090	3,090
OTHER CURRENT EXPENSES	1,630,598	2,061,418	2,061,418	2,061,418	2,061	2,061	2,061	2,061
EQUIPMENT	46,500	125,000	125,000	125,000	125	125	125	125
TOTAL OPERATING COST	3,935,401	4,828,602	5,171,670	5,276,781	5,276	5,276	5,276	5,276
BY MEANS OF FINANCING								
	13.00*	13.00*	13.00*	13.00*	13.0*	13.0*	13.0*	13.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	644,518	714,962	758,030	763,141	763	763	763	763
	7.00*	7.00*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	3,064,706	3,117,141	3,417,141	3,517,141	3,517	3,517	3,517	3,517
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND	226,177	996,499	996,499	996,499	996	996	996	996
TOTAL PERM POSITIONS	20.00*	20.00*	20.00*	20.00*	20.0*	20.0*	20.0*	20.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	3,935,401	4,828,602	5,171,670	5,276,781	5,276	5,276	5,276	5,276

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: UOH881
 PROGRAM STRUCTURE NO: 080101
 PROGRAM TITLE: UNIVERSITY OF HAWAII, AQUARIA

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	20.00*	20.00*	20.00*	20.00*	20.0*	20.0*	20.0*	20.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	2,258,303	2,642,184	2,985,252	3,090,363	3,090	3,090	3,090	3,090
OTHER CURRENT EXPENSES	1,630,598	2,061,418	2,061,418	2,061,418	2,061	2,061	2,061	2,061
EQUIPMENT	46,500	125,000	125,000	125,000	125	125	125	125
TOTAL OPERATING COST	3,935,401	4,828,602	5,171,670	5,276,781	5,276	5,276	5,276	5,276
BY MEANS OF FINANCING								
	13.00*	13.00*	13.00*	13.00*	13.0*	13.0*	13.0*	13.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	644,518	714,962	758,030	763,141	763	763	763	763
	7.00*	7.00*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	3,064,706	3,117,141	3,417,141	3,517,141	3,517	3,517	3,517	3,517
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND	226,177	996,499	996,499	996,499	996	996	996	996
TOTAL PERM POSITIONS	20.00*	20.00*	20.00*	20.00*	20.0*	20.0*	20.0*	20.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	3,935,401	4,828,602	5,171,670	5,276,781	5,276	5,276	5,276	5,276

PROGRAM ID: UOH881
 PROGRAM STRUCTURE: 080101
 PROGRAM TITLE: UNIVERSITY OF HAWAII, AQUARIA

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
MEASURES OF EFFECTIVENESS								
1. ATTENDANCE WHERE FEES ARE CHARGED (THOUSANDS)	302	302	305	305	310	310	310	310
2. ATTENDANCE BY ORGANIZED SCHOOL GROUPS (THOUSANDS)	27	27	27	27	27	27	27	30
3. RATING BY ATTENDEES (SCALE 1-10)	9	9	9	9	9	9	9	9
PROGRAM TARGET GROUPS								
1. AQUARIUM VISITORS (THOUSANDS)	324	324	320	320	320	320	325	325
PROGRAM ACTIVITIES								
1. AQUARIUM VISITORS - TOTAL (THOUSANDS)	324	324	320	320	320	320	325	325
2. ADULTS (THOUSANDS)	264	264	265	265	265	265	265	265
3. CHILDREN - FREE (THOUSANDS)	29	29	30	30	30	30	30	30
PROGRAM REVENUES BY TYPE (IN THOUSANDS of DOLLARS)								
CHARGES FOR CURRENT SERVICES	2,050	2,050	2,150	2,150	2,150	2,150	2,150	2,150
TOTAL PROGRAM REVENUES	2,050	2,050	2,150	2,150	2,150	2,150	2,150	2,150
PROGRAM REVENUES BY FUND (IN THOUSANDS of DOLLARS)								
SPECIAL FUNDS	2,050	2,050	2,150	2,150	2,150	2,150	2,150	2,150
TOTAL PROGRAM REVENUES	2,050	2,050	2,150	2,150	2,150	2,150	2,150	2,150

NOTE: PROGRAM REVENUES BY TYPE AND FUND MAY NOT BE ACCURATE DUE TO SYSTEM ERROR.

Program Plan Narrative

UOH881: UNIVERSITY OF HAWAII, AQUARIA

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A. Statement of Program Objectives

To enrich the lives of residents and visitors by displaying fish and other marine life for appreciation, education and research.

B. Description of Request and Compliance with Section 37-68(1)(A)(B)

Not Applicable.

C. Description of Activities Performed

1. Education Programs

The Waikiki Aquarium's Education Program presents and interprets the aquatic environment to students to increase their interest in ocean-related subjects and careers, and to meet State Department of Education performance and content standards for science. The Aquarium seeks to increase the understanding of the general public of ocean research and the unique and special nature of Hawaiian marine life, and to increase their environmental awareness. These programs include:

- a. School Support Program
- b. Docent-assisted school visits, gallery interpretation and outreach presentations
- c. Shoreline fieldtrip planning services
- d. In-service teacher workshops
- e. Laboratory experiences and workshops for students and/or teachers
- f. Community Enrichment Programs, Spring, Summer and Fall semesters
- g. Special lectures and services, on-site and outreach activities
- h. Interpretive Services: Edge of the Reef and Gallery Exhibit Interpretive Programs
- i. Educational Video Programs

j. Information Services for students, teachers, the general public and professional colleagues

k. Interactive classes for preschoolers and their parents, and overnight discovery events for older children.

The success of these education programs is evidenced by the federal Coastal America program having selected the Waikiki Aquarium as a Coastal Ecosystem Learning Center.

2. Exhibits

The Waikiki Aquarium exhibits are designed to provide a realistic simulation of natural ecosystems. Emphasis is given to ecology, evolution, natural history, biodiversity and behavior and conservation perspectives of South Pacific marine life, especially that of Hawaii.

Exhibits are arranged in several indoor galleries and outdoor locations:

- a. South Pacific Marine Communities: showcases the diversity of marine life of the tropical Pacific. Includes video presentations and a visitor-activated learning station.
- b. The Jet Set: presents the diversity of cephalopod molluscs (nautilus, squid and octopus), their biology, lifestyle and evolution.
- c. Hawaiian Marine Communities: displays communities of marine life characteristic of a diverse array of Hawaiian reef and shore environments.
- d. Hunters on the Reef: explains the role of sharks, jacks and other predators on Hawaiian and Pacific Reefs. Includes an educational video presentation and display of shark anatomy and adaptations.
- e. Ocean Drifters: showcases the jellyfish species found around Hawaii and elsewhere in the Pacific.
- f. Diversity and Adaptations: features adaptations of animals native to Hawaii and the tropical Pacific. Includes the Biodiversity Special, which

Program Plan Narrative

UOH881: UNIVERSITY OF HAWAII, AQUARIA

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showcases examples from around in the world.

g. Conservation: exhibits highlight marine protected areas and the Northwestern Hawaiian Islands, threatened species and habitats, and positive steps for preserving the natural environment. Includes images and artifacts focusing on traditional Hawaiian and contemporary use of marine resources.

h. Freshwater Fishes: is underpinned by a strong conservation and stewardship message. Exhibits inform about the negative effects that introduced freshwater fishes and invertebrates have had on Hawaii's native stream faunas. A display of native Hawaiian stream fishes and invertebrates is also included.

i. Amazing Adaptions: Highlights the diversity and evolutionary adaptations within one family of fishes, the Seahorses, Seadragons and Pipefishes.

j. Edge of the Reef: this outdoor exhibit recreates a Hawaiian shoreline from coastal to reef environments. Trained staff or volunteers may be available for supervised hand-on experience and up-close observations of reef life.

k. Hawaiian Cultural Gardens: our gardens contain many examples of native Hawaiian flora, especially plants uniquely adapted to life near the sea and with a marine animal connection in their name.

l. Monk Seal Habitat: the Hawaiian monk seal is an endangered species found only in the Hawaiian Islands. Less than 1,100 remain in the wild. Seals are protected by Federal law and are in residence at the Aquarium by special permit.

m. The Coral Farm: this exhibit of South Pacific reef species is also a working research facility for propagation of reef corals.

n. Pacific Giant Clams: is a unique overflow exhibit informing about aquaculture and conservation of giant clams. Seven of the eight giant clam species are featured on display.

o. Moi Exhibit: we are able to display this culturally important fish thanks

to techniques newly developed in Hawaii for the aquaculture of this popular game and food fish.

3. Research Programs

The Hawaii Revised Statutes stipulate that the University maintains a research laboratory at the Waikiki Aquarium. Research in marine life husbandry, propagation, conservation and other fields is an essential component of the Waikiki Aquarium. The proximity of the Aquarium to the Manoa campus provides easy accessibility for UH researchers in need of running seawater and large tanks for research. The skills of Aquarium staff provide husbandry expertise for the general public. The following projects are underway at this time:

- a. Plankton Culture
- b. Propagation of Chambered Nautilus and other Pacific Cephalopods
- c. Monk Seal Research and Husbandry
- d. Reef Fish Aquaculture
- e. Jellyfish Research and Husbandry
- f. Coral Propagation and Conservation
- g. Seahorse and Seadragon Breeding
- h. Ocean Acidification Studies

In addition to these projects, University undergraduate and graduate students utilize Aquarium facilities for individual research projects. The results of Aquarium research are reported at professional conferences and in peer-reviewed journals. The Aquarium's public seawater supply is accessed regularly by several university programs on a weekly basis for their research projects on campus. Each year, the seawater is also freely dispensed to thousands of home-aquarists.

D. Statement of Key Policies Pursued

1. Maintain an aquarium in the spirit of public service which will be a

Program Plan Narrative

UOH881: UNIVERSITY OF HAWAII, AQUARIA

08 01 01

source of enjoyment to people of the state, particularly schoolchildren, as well as national and international visitors.

2. Within available resources, increase educational activities as an integral part of the operations.

3. Conduct research using the Aquarium as a laboratory.

E. Identification of Important Program Relationships

1. Facilitating educational visits, services and special presentations for various public and private schools.

2. City and County Parks and Recreation regarding matters of joint interest, given that the Aquarium grounds are surrounded by city-operated park facilities.

3. Local community, education organizations, other aquariums, national and international, with whom exchange of information takes place.

4. University programs that have an interest in the Aquarium and its objectives (SeaGrant, marine programs, HIMB, Zoology Department, etc.).

F. Description of Major External Trends Affecting the Program

Budget restrictions have limited the Aquarium's general fund allotment to merely meet the needs of 13 staff salaries. Special funds and other earned revenue sources have made up the balance of the funds used in operating the Aquarium on a daily basis. Aquarium attendance is made up of approximately 70% from tourists and 30% from the local community.

We continue to create programs to increase our membership revenue and are preparing other fundraising efforts to generate additional funds. We hope to increase facility rentals, educational offerings and research grant awards to generate additional income.

G. Discussion of Cost, Effectiveness, and Program Size Data

The best measure of program effectiveness, as the Waikiki Aquarium, is obtained by examining university and community participation in Aquarium offerings.

The Aquarium facilities were used by the following number of people including:

1. Self-guided acoustic tours: English, Japanese and German versions were used by over 213,000 visitors.

2. Special events: over 9,000 people attended events at the Aquarium including the Earth Day Celebration, annual Sea Hunt, ocean Literacy Day, Summer Concerts, and Seasons and the Sea programs.

3. Facility Rentals: nearly 13,658 participants, primarily residents, attended the Aquarium for private evening events, such as weddings, receptions, retirement and birthday parties.

4. Free salt-water: over 2,200 home aquarists and university faculty took advantage of this free resource for an estimated total of 72,000 gallons.

5. Meeting Space: a variety of government and community groups utilized the Aquarium classroom for meetings during and after-hours.

6. Educational Programs: In fiscal year 2014, the Aquarium served over 30,000 participants in our Community Education and School Support Programs.

Despite its small size, productivity of the Waikiki Aquarium is very high, even when compared to larger institutions on the mainland U.S. The Aquarium now offers more kinds of programs to more people on a per capita basis than any of the mainland U.S. Aquariums. There is no other aquarium in the U.S. with the same diversity of educational programs and offerings, none with the same impact in the development of unique new displays of marine life, and few which can boast the same degree of success in research programs or publications. This is particularly significant when it is realized that the Waikiki Aquarium is among the oldest and smallest public aquariums in the United States.

H. Discussion of Program Revenues

Revenues are derived from admission, class fees, facility rentals, audio tour rentals, donations, and sales from the gift shop. General funds cover only 13 State employees, who include the Director, Building and Maintenance staff, and the Education department. All operating costs of

Program Plan Narrative

UOH881: UNIVERSITY OF HAWAII, AQUARIA

08 01 01

the Aquarium are paid from earned revenues (S-funds), including utilities and student assistance.

I. Summary of Analysis Performed

None.

J. Further Considerations

None.



Capital Budget Details

STATE OF HAWAII

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

UOH100

070301

UNIVERSITY OF HAWAII, MANOA

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
I-25			RENOVATION	UHM, SINCLAIR LIBRARY RENOVATION, OAHU										
			DESIGN		1,700			700		1,000				
			CONSTRUCTION		40,000					40,000				
			TOTAL		41,700			700		41,000				
			G.O. BONDS		41,700			700		41,000				
P18161			NEW	LYON ARBORETUM, OAHU										
			CONSTRUCTION		600		600							
			TOTAL		600		600							
			G.O. BONDS		600		600							
507	8		NEW	UHM, SNYDER HALL REPLACEMENT, OAHU										
			PLANS		1	1								
			LAND ACQUISITION		1	1								
			DESIGN		2,497	1,497				1,000				
			CONSTRUCTION		56,500	3,500				53,000				
			EQUIPMENT		1,001	1				1,000				
			TOTAL		60,000	5,000				55,000				
			G.O. BONDS		60,000	5,000				55,000				

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

UOH100
 070301
 UNIVERSITY OF HAWAII, MANOA

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE											
				COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	BUDGET PERIOD		FY 21-22	FY 22-23	FY 23-24	FY 24-25	SUCCEED YEARS
PROGRAM TOTALS															
				PLANS	15,898	15,898									
				LAND ACQUISITION	3,712	3,712									
				DESIGN	147,181	144,481		700		1,000	1,000				
				CONSTRUCTION	1,240,637	1,147,037	600			40,000	53,000				
				EQUIPMENT	45,575	44,575					1,000				
				TOTAL	1,453,003	1,355,703	600	700		41,000	55,000				
				GENERAL FUND	29,512	29,512									
				SPECIAL FUND	50,605	50,605									
				G.O. BONDS	537,697	440,397	600	700		41,000	55,000				
				REVENUE BONDS	647,467	647,467									
				FEDERAL FUNDS	121,838	121,838									
				PRIVATE CONTRIBUTIONS	42,450	42,450									
				REVOLVING FUND	23,434	23,434									

STATE OF HAWAII

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

UOH110

070302

UNIVERSITY OF HAWAII, JOHN A. BURNS S.O.MED

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT IN THOUSANDS OF DOLLARS

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PROJECT NUMBER	PRIORITY NUMBER	LOC	SCOPE	PROJECT TITLE	BUDGET PERIOD					SUCCEED YEARS		
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20		FY 20-21	FY 21-22
PROGRAM TOTALS												
				PLANS	1	1						
				DESIGN	1	1						
				CONSTRUCTION	5,747	5,747						
				EQUIPMENT	1	1						
				TOTAL	5,750	5,750						
				SPECIAL FUND	5,750	5,750						

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

UOH210
070303
UNIVERSITY OF HAWAII, HILO

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
P18162			NEW	UNIVERSITY OF HAWAII AT HILO, HALE ALAHONUA AIR CONDITIONING IMPROVEMENTS, HAWAII										
			PLANS		1		1							
			DESIGN		598		598							
			CONSTRUCTION		2,400		2,400							
			EQUIPMENT		1		1							
			TOTAL		3,000		3,000							
			G.O. BONDS		3,000		3,000							
P19157			NEW	UNIVERSITY OF HAWAII AT HILO, HAWAII										
			PLANS		100		100							
			DESIGN		400		400							
			TOTAL		500		500							
			G.O. BONDS		500		500							
P19158			RENOVATION	UNIVERSITY OF HAWAII AT HILO, HALE ALAHONUA AIR CONDITIONING IMPROVEMENTS, HAWAII										
			PLANS		1		1							
			LAND ACQUISITION		1		1							
			DESIGN		497		497							
			CONSTRUCTION		2,500		2,500							
			EQUIPMENT		1		1							
			TOTAL		3,000		3,000							
			G.O. BONDS		3,000		3,000							
356	3		RENOVATION	UH HILO, PHARMACY LABORATORY IMPROVEMENTS, HAWAII										
			CONSTRUCTION		3,000			3,000						
			TOTAL		3,000			3,000						
			G.O. BONDS		3,000			3,000						

STATE OF HAWAII
PROGRAM ID:
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PROGRAM TITLE:

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070303
UNIVERSITY OF HAWAII, HILO

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
456	4		NEW	UH HILO, RENEW, IMPROVE AND MODERNIZE, HAWAII										
			PLANS		2				1	1				
			DESIGN		1,500				500	1,000				
			CONSTRUCTION		11,496				4,498	6,998				
			EQUIPMENT		2				1	1				
			TOTAL		13,000				5,000	8,000				
			G.O. BONDS		13,000				5,000	8,000				
PROGRAM TOTALS														
			PLANS		7,342	7,238	1	101	1	1				
			LAND ACQUISITION		1			1						
			DESIGN		43,626	40,631	598	897	500	1,000				
			CONSTRUCTION		274,324	254,928	2,400	2,500	7,498	6,998				
			EQUIPMENT		17,887	17,883	1	1	1	1				
			TOTAL		343,180	320,680	3,000	3,500	8,000	8,000				
			GENERAL FUND		450	450								
			G.O. BONDS		267,820	245,320	3,000	3,500	8,000	8,000				
			REVENUE BONDS		21,000	21,000								
			FEDERAL FUNDS		48,110	48,110								
			PRIVATE CONTRIBUTIONS		2,500	2,500								
			COUNTY FUNDS		400	400								
			REVOLVING FUND		2,900	2,900								

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

UOH700
070305
UNIVERSITY OF HAWAII, WEST OAHU

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

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PROJECT NUMBER	PRIORITY	LOC NUMBER	SCOPE	PROJECT TITLE												
				COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	BUDGET PERIOD		FY 21-22	FY 22-23	FY 23-24	FY 24-25	SUCCEED YEARS	
P18163			NEW	UNIVERSITY OF HAWAII WEST OAHU, CAMPUS-WIDE, OAHU												
			PLANS	1			1									
			LAND ACQUISITION	1			1									
			DESIGN	497			497									
			CONSTRUCTION	2,000			2,000									
			EQUIPMENT	1			1									
			TOTAL	2,500			2,500									
			G.O. BONDS	2,500			2,500									
P18164			NEW	UNIVERSITY OF HAWAII WEST OAHU, LIBRARY, OAHU												
			PLANS	1			1									
			LAND ACQUISITION	1			1									
			DESIGN	7			7									
			CONSTRUCTION	40			40									
			EQUIPMENT	1			1									
			TOTAL	50			50									
			G.O. BONDS	50			50									
P19159			NEW	UNIVERSITY OF HAWAII WEST OAHU, CAMPUS CENTER EXTENSION, OAHU												
			PLANS	200			200									
			DESIGN	2,000			2,000									
			CONSTRUCTION	2,800			2,800									
			TOTAL	5,000			5,000									
			G.O. BONDS	5,000			5,000									

STATE OF HAWAII
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 PROGRAM TITLE:

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 070305
 UNIVERSITY OF HAWAII, WEST OAHU

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD							SUCCEED YEARS		
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23	FY 23-24
886	7		NEW	UH WEST OAHU, RENEW, IMPROVE AND MODERNIZE, OAHU										
			PLANS		2				1	1				
			DESIGN		2				1	1				
			CONSTRUCTION		1,994				997	997				
			EQUIPMENT		2				1	1				
			TOTAL		2,000				1,000	1,000				
			G.O. BONDS		2,000				1,000	1,000				
PROGRAM TOTALS														
			PLANS		3,407	3,203	2	200	1	1				
			LAND ACQUISITION		2		2							
			DESIGN		28,002	25,496	504	2,000	1	1				
			CONSTRUCTION		272,952	266,118	2,040	2,800	997	997				
			EQUIPMENT		14	10	2		1	1				
			TOTAL		304,377	294,827	2,550	5,000	1,000	1,000				
			SPECIAL FUND		100,000	100,000								
			G.O. BONDS		203,432	193,882	2,550	5,000	1,000	1,000				
			REVENUE BONDS		945	945								

STATE OF HAWAII
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UOH800
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 UNIVERSITY OF HAWAII, COMMUNITY COLLEGES

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD							SUCCEED YEARS		
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23	FY 23-24
A32	1		NEW	HON, SCIENCE BUILDING, OAHU										
			DESIGN		3,754	3,494			260					
			CONSTRUCTION		43,240				43,240					
			TOTAL		46,994	3,494			43,500					
			G.O. BONDS		46,994	3,494			43,500					
A34			NEW	CCS, MULTI-AGENCY FACILITY, OAHU										
			PLANS		1,001	1		1,000						
			DESIGN		2,001	1		2,000						
			CONSTRUCTION		1,097	1,097								
			EQUIPMENT		1	1								
			TOTAL		4,100	1,100		3,000						
			G.O. BONDS		4,100	1,100		3,000						
CC5399			NEW	MAUI COLLEGE, MAUI										
			PLANS		100			100						
			DESIGN		300			300						
			TOTAL		400			400						
			G.O. BONDS		400			400						

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**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
CC9093			NEW	HAWAII COMMUNITY COLLEGE - PALAMANUI, HAWAII										
			PLANS		1			1						
			DESIGN		171			171						
			CONSTRUCTION		1,000			1,000						
			EQUIPMENT		1			1						
			TOTAL		1,173			1,173						
			G.O. BONDS		1,173			1,173						
P18167			NEW	COMMUNITY COLLEGE SYSTEMS, PRODUCT DEVELOPMENT CENTER, OAHU										
			PLANS		1			1						
			DESIGN		798			798						
			CONSTRUCTION		8,200			8,200						
			EQUIPMENT		1			1						
			TOTAL		9,000			9,000						
			G.O. BONDS		9,000			9,000						
P18168			NEW	HONOLULU COMMUNITY COLLEGE, OAHU										
			PLANS		1			1						
			DESIGN		88			88						
			CONSTRUCTION		360			360						
			EQUIPMENT		1			1						
			TOTAL		450			450						
			G.O. BONDS		450			450						

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE											
				COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	BUDGET PERIOD		FY	FY	FY	FY	SUCCEED YEARS
									FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
P18169			NEW	HAWAII COMMUNITY COLLEGE, PALAMANUI, HAWAII											
			PLANS	1			1								
			DESIGN	138			138								
			CONSTRUCTION	560			560								
			EQUIPMENT	1			1								
			TOTAL	700			700								
			G.O. BONDS	700			700								
P18170			NEW	KAPIOLANI COMMUNITY COLLEGE, OAHU											
			PLANS	4			2			2					
			DESIGN	5,992			2,996			2,996					
			CONSTRUCTION	24,000			12,000			12,000					
			EQUIPMENT	4			2			2					
			TOTAL	30,000			15,000			15,000					
			G.O. BONDS	20,000			10,000			10,000					
			PRIVATE CONTRIBUTIONS	10,000			5,000			5,000					
P18171			NEW	KAUAI COMMUNITY COLLEGE, KAUAI											
			PLANS	1			1								
			DESIGN	102			102								
			CONSTRUCTION	416			416								
			EQUIPMENT	1			1								
			TOTAL	520			520								
			G.O. BONDS	520			520								

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 UNIVERSITY OF HAWAII, COMMUNITY COLLEGES

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
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PROJECT NUMBER	PRIORITY SCOPE NUMBER	COST ELEMENT/MOF	PROJECT TITLE		BUDGET PERIOD						SUCCEED YEARS		
			PROJECT TOTAL	PRIOR. YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24	FY 24-25
P18172	NEW		KAUAI COMMUNITY COLLEGE, KAUAI										
		PLANS	1		1								
		DESIGN	330		330								
		CONSTRUCTION	1,328		1,328								
		EQUIPMENT	1		1								
		TOTAL	1,660		1,660								
		G.O. BONDS	1,660		1,660								
P18173	NEW		LEEWARD COMMUNITY COLLEGE, OAHU										
		PLANS	1		1								
		DESIGN	48		48								
		CONSTRUCTION	200		200								
		EQUIPMENT	1		1								
		TOTAL	250		250								
		G.O. BONDS	250		250								
P18174	NEW		WINDWARD COMMUNITY COLLEGE, OAHU										
		PLANS	1		1								
		DESIGN	38		38								
		CONSTRUCTION	160		160								
		EQUIPMENT	1		1								
		TOTAL	200		200								
		G.O. BONDS	200		200								

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**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

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PROJECT NUMBER	PRIORITY	LOC NUMBER	SCOPE	PROJECT TITLE										SUCCEED YEARS			
				COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	BUDGET PERIOD		FY 21-22	FY 22-23	FY 23-24		FY 24-25		
P18175			NEW	MAUI COLLEGE, MAUI													
			PLANS		1		1										
			DESIGN		58		58										
			CONSTRUCTION		240		240										
			EQUIPMENT		1		1										
			TOTAL		300		300										
			G.O. BONDS		300		300										
P18176			NEW	MAUI COLLEGE, MAUI													
			PLANS		1		1										
			DESIGN		218		218										
			CONSTRUCTION		880		880										
			EQUIPMENT		1		1										
			TOTAL		1,100		1,100										
			G.O. BONDS		1,100		1,100										
P18177			NEW	MAUI COLLEGE, MAUI													
			PLANS		1		1										
			DESIGN		86		86										
			CONSTRUCTION		352		352										
			EQUIPMENT		1		1										
			TOTAL		440		440										
			G.O. BONDS		440		440										

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
552	5		RENOVATION	CCS, CAPITAL RENEWAL AND DEFERRED MAINTENANCE, STATEWIDE										
			PLANS		4	2	1	1						
			DESIGN		4,262	2	1,405	1,405		1,450				
			CONSTRUCTION		55,230	24,994	8,593	8,593		13,050				
			EQUIPMENT		4	2	1	1						
			TOTAL		59,500	25,000	10,000	10,000		14,500				
			G.O. BONDS		59,500	25,000	10,000	10,000		14,500				
555			RENOVATION	CCS, MINOR CIP FOR THE COMMUNITY COLLEGES, STATEWIDE										
			PLANS		3	1	1	1						
			DESIGN		3,386	576	1,405	1,405						
			CONSTRUCTION		36,608	19,422	8,593	8,593						
			EQUIPMENT		3	1	1	1						
			TOTAL		40,000	20,000	10,000	10,000						
			G.O. BONDS		40,000	20,000	10,000	10,000						
PROGRAM TOTALS														
			PLANS		3,897	2,778	14	1,105						
			LAND ACQUISITION		1,500	1,500								
			DESIGN		74,931	57,234	7,710	8,277	260	1,450				
			CONSTRUCTION		643,447	515,089	41,882	30,186	43,240	13,050				
			EQUIPMENT		30,847	30,828	14	5						
			TOTAL		754,622	607,429	49,620	39,573	43,500	14,500				
			GENERAL FUND		14,654	14,654								
			G.O. BONDS		729,068	591,875	44,620	34,573	43,500	14,500				
			PRIVATE CONTRIBUTIONS		10,900	900	5,000	5,000						

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

UOH900
 070307
 UNIVERSITY OF HAWAII, SYSTEMWIDE SUPPORT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
P18178			NEW	SYSTEM, SNYDER HALL REPLACEMENT, OAHU										
			PLANS		1		1							
			LAND ACQUISITION		1		1							
			DESIGN		1,497		1,497							
			CONSTRUCTION		3,500		3,500							
			EQUIPMENT		1		1							
			TOTAL		5,000		5,000							
			G.O. BONDS		5,000		5,000							
P18179			NEW	UNIVERSITY OF HAWAII, COLLEGE OF TROPICAL AGRICULTURE AND HUMAN RESOURCES, STATEWIDE										
			PLANS		1		1							
			LAND ACQUISITION		1		1							
			DESIGN		1,197		1,197							
			CONSTRUCTION		4,800		4,800							
			EQUIPMENT		1		1							
			TOTAL		6,000		6,000							
			G.O. BONDS		6,000		6,000							
P18180			NEW	UNIVERSITY OF HAWAII, PROOF OF CONCEPT PLANNING AND DESIGN, STATEWIDE.										
			PLANS		1		1							
			DESIGN		249		249							
			TOTAL		250		250							
			G.O. BONDS		250		250							

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

UOH900
070307
UNIVERSITY OF HAWAII, SYSTEMWIDE SUPPORT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
P18181			NEW	UNIVERSITY OF HAWAII, RELOCATION OF PROGRAMS, OAHU										
			PLANS		1		1							
			LAND ACQUISITION		1		1							
			DESIGN		597		597							
			CONSTRUCTION		2,400		2,400							
			EQUIPMENT		1		1							
			TOTAL		3,000		3,000							
			G.O. BONDS		3,000		3,000							
P19163			NEW	UNIVERSITY OF HAWAII, SYSTEMWIDE										
			PLANS		1		1							
			DESIGN		298		298							
			CONSTRUCTION		1,200		1,200							
			EQUIPMENT		1		1							
			TOTAL		1,500		1,500							
			G.O. BONDS		1,500		1,500							
P19164			NEW	UNIVERSITY OF HAWAII AT MANOA, ATHLETICS DEPARTMENT, OAHU										
			PLANS		2	1		1						
			DESIGN		2,999	1		2,998						
			CONSTRUCTION		21,097	12,997		8,100						
			EQUIPMENT		2	1		1						
			TOTAL		24,100	13,000		11,100						
			G.O. BONDS		24,100	13,000		11,100						

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

UOH900
 070307
 UNIVERSITY OF HAWAII, SYSTEMWIDE SUPPORT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS			
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24
P19165			ADDITION	UNIVERSITY OF HAWAII JOHN A. BURNS SCHOOL OF MEDICINE, OAHU										
			PLANS		200			200						
			TOTAL		200			200						
			G.O. BONDS		200			200						
RIM18	1		NEW	SYSTEM, RENEW, IMPROVE AND MODERNIZE, STATEWIDE										
			PLANS		1		1							
			LAND ACQUISITION		1		1							
			DESIGN		16,647		16,647							
			CONSTRUCTION		66,600		66,600							
			EQUIPMENT		1		1							
			TOTAL		83,250		83,250							
			G.O. BONDS		83,250		83,250							
560	2		NEW	SYSTEM, RENEW, IMPROVE, AND MODERNIZE, STATEWIDE										
			PLANS		1,781		500	1	565	715				
			LAND ACQUISITION		1		1							
			DESIGN		26,823		10,026	3,997	5,650	7,150				
			CONSTRUCTION		247,541		72,723	60,900	50,284	63,634				
			EQUIPMENT		4		1	1	1	1				
			TOTAL		276,150		83,250	64,900	56,500	71,500				
			G.O. BONDS		276,150		83,250	64,900	56,500	71,500				

STATE OF HAWAII

PROGRAM ID:

UOH900

PROGRAM STRUCTURE NO:

070307

PROGRAM TITLE:

UNIVERSITY OF HAWAII, SYSTEMWIDE SUPPORT

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

REPORT B78

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD						SUCCEED YEARS	
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22
PROGRAM TOTALS												
				PLANS	7,234	5,246	506	202	565	715		
				LAND ACQUISITION	26	21	4	1				
				DESIGN	122,197	71,891	30,511	6,995	5,650	7,150		
				CONSTRUCTION	1,474,708	1,140,567	151,223	69,000	50,284	63,634		
				EQUIPMENT	8,033	8,023	6	2	1	1		
				TOTAL	1,612,198	1,225,748	182,250	76,200	56,500	71,500		
				GENERAL FUND	30,000	30,000						
				G.O. BONDS	1,524,066	1,137,616	182,250	76,200	56,500	71,500		
				REVENUE BONDS	58,132	58,132						

STATE OF HAWAII

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

UOH881

080101

UNIVERSITY OF HAWAII, AQUARIA

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT IN THOUSANDS OF DOLLARS

REPORT B78

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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD					SUCCEED YEARS	
				COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FY 21-22
				PROGRAM TOTALS								
				PLANS	226	226						
				DESIGN	762	762						
				CONSTRUCTION	4,476	4,476						
				EQUIPMENT	85	85						
				TOTAL	5,549	5,549						
				G.O. BONDS	5,549	5,549						



Subsidies

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

SUBSIDIES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES	684,000	942,000						
TOTAL OPERATING COST	684,000	942,000	0	0	0	0	0	0
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	684,000	942,000						
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND								
CAPITAL IMPROVEMENT COSTS								
PLANS			1,000					
LAND ACQUISITION			1,000					
DESIGN			1,000					
CONSTRUCTION			124,997,000					
TOTAL CAPITAL EXPENDITURES			125,000,000					
BY MEANS OF FINANCING								
G.O. BONDS			125,000,000					
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	684,000	942,000	125,000,000					

Subsidies
(Capital Improvements Budget)

	<u>FY 2020</u>	<u>FY 2021</u>
Funding Sources:		
General Obligation Bonds	125,000,000	-
Total Requirements	125,000,000	-

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. Adds \$125,000,000 in FY 20 for the State match to a \$345 million federal appropriation for a flood mitigation project along the Ala Wai Canal. We are in negotiations with the City and County of Honolulu and the US Army Corps of Engineers regarding project implementation.

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

SUB
 SUBSIDIES

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE NUMBER	PROJECT TITLE		BUDGET PERIOD					SUCCEED YEARS		
				PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23	FY 23-24
				COST ELEMENT/MOF									
				PLANS	8,349	8,144	202	2	1				
				LAND ACQUISITION	17,866	4,627	13,237	1	1				
				DESIGN	28,948	24,742	2,710	1,495	1				
				CONSTRUCTION	422,248	283,400	7,851	6,000	124,997				
				EQUIPMENT	2,271	2,269		2					
				TOTAL	479,682	323,182	24,000	7,500	125,000				
				GENERAL FUND	35,390	35,390							
				G.O. BONDS	412,486	257,986	23,000	6,500	125,000				
				REVENUE BONDS	950	950							
				FEDERAL FUNDS	1	1							
				COUNTY FUNDS	18,855	16,855	1,000	1,000					
				INTERDEPARTMENTAL TRANSFERS	12,000	12,000							



Operating Budget Details

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **05**
 PROGRAM TITLE: **HEALTH**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES	684,000	942,000						
TOTAL OPERATING COST	684,000	942,000	0	0	0	0	0	0
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	684,000	942,000						
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	684,000	942,000						

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0502**
 PROGRAM TITLE: **HOSPITAL CARE**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES	684,000	942,000						
TOTAL OPERATING COST	684,000	942,000	0	0	0	0	0	0
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	684,000	942,000						
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	684,000	942,000						

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: SUB601
 PROGRAM STRUCTURE NO: 050203
 PROGRAM TITLE: PRIVATE HOSPITALS & MEDICAL SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES	684,000	942,000						
TOTAL OPERATING COST	684,000	942,000	0	0	0	0	0	0
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	684,000	942,000						
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	684,000	942,000						

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: 11
 PROGRAM TITLE: GOVERNMENT-WIDE SUPPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES								
TOTAL OPERATING COST	0	0	0	0	0	0	0	0
BY MEANS OF FINANCING								
GENERAL FUND	*	*	*	*	*	*	*	*
SPECIAL FUND	**	**	**	**	**	**	**	**
CAPITAL IMPROVEMENT COSTS								
PLANS			1,000					
LAND ACQUISITION			1,000					
DESIGN			1,000					
CONSTRUCTION			124,997,000					
TOTAL CAPITAL EXPENDITURES			125,000,000					
BY MEANS OF FINANCING								
G.O. BONDS			125,000,000					
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST			125,000,000					

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: 1103
 PROGRAM TITLE: GENERAL SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES								
TOTAL OPERATING COST	0	0	0	0	0	0	0	0
BY MEANS OF FINANCING								
GENERAL FUND	*	*	*	*	*	*	*	*
SPECIAL FUND	**	**	**	**	**	**	**	**
CAPITAL IMPROVEMENT COSTS								
PLANS			1,000					
LAND ACQUISITION			1,000					
DESIGN			1,000					
CONSTRUCTION			124,997,000					
TOTAL CAPITAL EXPENDITURES			125,000,000					
BY MEANS OF FINANCING								
G.O. BONDS			125,000,000					
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST			125,000,000					

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID:
 PROGRAM STRUCTURE NO: 110314
 PROGRAM TITLE: GRANTS TO COUNTIES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES								
TOTAL OPERATING COST	0	0	0	0	0	0	0	0
BY MEANS OF FINANCING								
GENERAL FUND	*	*	*	*	*	*	*	*
SPECIAL FUND	**	**	**	**	**	**	**	**
CAPITAL IMPROVEMENT COSTS								
PLANS			1,000					
LAND ACQUISITION			1,000					
DESIGN			1,000					
CONSTRUCTION			124,997,000					
TOTAL CAPITAL EXPENDITURES			125,000,000					
BY MEANS OF FINANCING								
G.O. BONDS			125,000,000					
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST			125,000,000					

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61-A

PROGRAM ID: SUB201
 PROGRAM STRUCTURE NO: 11031401
 PROGRAM TITLE: CITY & COUNTY OF HONOLULU

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES								
TOTAL OPERATING COST	0	0	0	0	0	0	0	0
BY MEANS OF FINANCING								
GENERAL FUND	*	*	*	*	*	*	*	*
SPECIAL FUND	**	**	**	**	**	**	**	**
CAPITAL IMPROVEMENT COSTS								
PLANS			1,000					
LAND ACQUISITION			1,000					
DESIGN			1,000					
CONSTRUCTION			124,997,000					
TOTAL CAPITAL EXPENDITURES			125,000,000					
BY MEANS OF FINANCING								
G.O. BONDS			125,000,000					
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST			125,000,000					



Capital Budget Details

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

SUB201
 11031401
 CITY & COUNTY OF HONOLULU

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE													
				COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	BUDGET PERIOD		FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	SUCCEED YEARS
P18225			NEW	KALIHI STREET, OAHU													
			PLANS DESIGN	1			1										
			TOTAL	1,499			1,499										
			G.O. BONDS	1,500			1,500										
P18226			NEW	PEDESTRIAN WALKWAYS, OAHU													
			PLANS	1			1										
			LAND ACQUISITION	12,997			12,997										
			DESIGN	1			1										
			CONSTRUCTION	1			1										
			TOTAL	13,000			13,000										
			G.O. BONDS	13,000			13,000										
P20001			NEW	ALA WAI CANAL FLOOD RISK MANAGEMENT, OAHU													
			PLANS	1													
			LAND ACQUISITION	1													
			DESIGN	1													
			CONSTRUCTION	124,997													
			TOTAL	125,000													
			G.O. BONDS	125,000													

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

SUB201
 11031401
 CITY & COUNTY OF HONOLULU

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY	LOC NUMBER	SCOPE	PROJECT TITLE	BUDGET PERIOD					SUCCEED YEARS	
					PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20		FY 20-21
PROGRAM TOTALS											
				PLANS	2,253	2,250	2		1		
				LAND ACQUISITION	14,013	1,015	12,997		1		
				DESIGN	12,009	10,508	1,500		1		
				CONSTRUCTION	191,747	66,749	1	124,997			
				EQUIPMENT	314	314					
				TOTAL	220,336	80,836	14,500	125,000			
				GENERAL FUND	8,773	8,773					
				G.O. BONDS	206,638	67,138	14,500	125,000			
				COUNTY FUNDS	4,925	4,925					

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

SUB301
 11031402
 COUNTY OF HAWAII

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
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PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE NUMBER	PROJECT TITLE		BUDGET PERIOD					SUCCEED YEARS	
				PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22		FY 22-23
				PROGRAM TOTALS								
				PLANS	2,603	2,603						
				LAND ACQUISITION	5	5						
				DESIGN	7,950	7,950						
				CONSTRUCTION	106,039	106,039						
				EQUIPMENT	598	598						
				TOTAL	117,195	117,195						
				GENERAL FUND	16,037	16,037						
				G.O. BONDS	81,658	81,658						
				COUNTY FUNDS	7,500	7,500						
				INTERDEPARTMENTAL TRANSFERS	12,000	12,000						

STATE OF HAWAII
PROGRAM ID: SUB401
PROGRAM STRUCTURE NO: 11031403
PROGRAM TITLE: COUNTY OF MAUI

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS**

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PROJECT NUMBER	PRIORITY	LOC NUMBER	SCOPE	PROJECT TITLE		BUDGET PERIOD					SUCCEED YEARS			
						PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20		FY 20-21	FY 21-22	FY 22-23
P18227			NEW	UPCOUNTRY MAUI AGRICULTURAL PARK, MAUI										
			LAND ACQUISITION			240		240						
			DESIGN			960		960						
			CONSTRUCTION			4,800		4,800						
			TOTAL			6,000		6,000						
			G.O. BONDS			5,000		5,000						
			COUNTY FUNDS			1,000		1,000						
P19212			NEW	OLD HALEAKALA HIGHWAY SIDEWALK										
			PLANS			1		1						
			LAND ACQUISITION			1		1						
			DESIGN			997		997						
			CONSTRUCTION			3,000		3,000						
			EQUIPMENT			1		1						
			TOTAL			4,000		4,000						
			G.O. BONDS			3,000		3,000						
			COUNTY FUNDS			1,000		1,000						
P19213			NEW	UPCOUNTRY MAUI AGRICULTURAL PARK, MAUI										
			PLANS			1		1						
			DESIGN			498		498						
			CONSTRUCTION			3,000		3,000						
			EQUIPMENT			1		1						
			TOTAL			3,500		3,500						
			G.O. BONDS			3,500		3,500						

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

SUB401
 11031403
 COUNTY OF MAUI

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
 230 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE COST ELEMENT/MOF	PROJECT TITLE					BUDGET PERIOD					SUCCEED YEARS
				PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
PROGRAM TOTALS														
			PLANS	1,153	1,151		2							
			LAND ACQUISITION	348	107	240	1							
			DESIGN	5,954	3,499	960	1,495							
			CONSTRUCTION	62,718	51,918	4,800	6,000							
			EQUIPMENT	147	145		2							
			TOTAL	70,320	56,820	6,000	7,500							
			GENERAL FUND	4,990	4,990									
			G.O. BONDS	63,329	51,829	5,000	6,500							
			FEDERAL FUNDS	1	1									
			COUNTY FUNDS	2,000		1,000	1,000							

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

SUB501
 11031404
 COUNTY OF KAUAI

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
 IN THOUSANDS OF DOLLARS**

REPORT B78
 231 of 365

PROJECT NUMBER	PRIORITY NUMBER	LOC NUMBER	SCOPE	PROJECT TITLE										SUCCEED YEARS		
				COST ELEMENT/MOF	PROJECT TOTAL	PRIOR YRS	FY 17-18	FY 18-19	BUDGET PERIOD		FY 21-22	FY 22-23	FY 23-24		FY 24-25	
P18228			NEW	BRYAN J. BAPTISTE SPORTS COMPLEX IMPROVEMENTS, KAUAI												
			PLANS	200			200									
			CONSTRUCTION	2,300			2,300									
			TOTAL	2,500			2,500									
			G.O. BONDS	2,500			2,500									
P18229			NEW	CAPTAIN COOK MEMORIAL PARK IMPROVEMENTS, KAUAI												
			DESIGN	250			250									
			CONSTRUCTION	750			750									
			TOTAL	1,000			1,000									
			G.O. BONDS	1,000			1,000									
				PROGRAM TOTALS												
			PLANS	2,340	2,140	200										
			LAND ACQUISITION	3,500	3,500											
			DESIGN	3,035	2,785	250										
			CONSTRUCTION	61,744	58,694	3,050										
			EQUIPMENT	1,212	1,212											
			TOTAL	71,831	68,331	3,500										
			GENERAL FUND	5,590	5,590											
			G.O. BONDS	60,861	57,361	3,500										
			REVENUE BONDS	950	950											
			COUNTY FUNDS	4,430	4,430											



**Requested Appropriations -
Comparison with Previous Budget Period**



Department and Statewide Totals

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
STATEWIDE								
	CURRENT LEASE PAYMENTS							
	GENERAL FUND		20,623,744	22,494,188	9,247,094	13,247,094		
	SPECIAL FUND		63,747,718	72,947,903	35,696,715	37,251,188		
	INTERDEPARTMENTAL TRANSFERS		3,637,503	4,200,600	2,100,300	2,100,300		
	TOTAL CURR LEASE PMT COST		88,008,965	99,642,691	47,044,109	52,598,582	11,633,726	13.22
OPERATING								
					36,110.44 *	36,295.44 *		
					2,785.14**	2,789.14**		
	GENERAL FUND		14,728,366,808	16,319,154,495	8,037,151,739	8,282,002,756		
					7,003.18 *	7,011.18 *		
					202.25**	202.25**		
	SPECIAL FUND		5,374,139,803	6,696,061,250	3,321,208,609	3,374,852,641		
					2,362.21 *	2,362.21 *		
					376.88**	376.88**		
	FEDERAL FUNDS		4,784,384,447	5,654,501,052	2,850,322,880	2,804,178,172		
					411.75 *	411.75 *		
					285.64**	276.14**		
	OTHER FEDERAL FUNDS		370,168,997	423,247,383	223,508,355	199,739,028		
	PRIVATE CONTRIBUTIONS		3,135,862	1,806,134	903,067	903,067		
					20.00 *	20.00 *		
					3.00**	3.00**		
	COUNTY FUNDS		3,241,699	4,419,442	2,209,721	2,209,721		
					88.00 *	88.00 *		
					15.00**	15.00**		
	TRUST FUNDS		681,619,920	868,172,394	438,827,608	429,344,786		
					254.56 *	254.56 *		
					58.50**	58.50**		
	INTERDEPARTMENTAL TRANSFERS		139,897,109	160,135,176	79,618,957	80,516,219		
					340.15 *	340.15 *		
					133.50**	133.50**		
	REVOLVING FUND		822,722,780	907,590,010	453,754,238	453,835,772		
					111.00 *	111.00 *		
					2.00**	2.00**		
	OTHER FUNDS		35,289,485	38,765,530	20,085,250	18,680,280		
	TOTAL OPERATING PERM POSITIONS				46,701.29 *	46,894.29 *		
	TOTAL OPERATING TEMP POSITIONS				3,861.91**	3,856.41**		
	TOTAL OPERATING COST		26,942,966,910	31,073,852,866	15,427,590,424	15,646,262,442	4,130,885,956	15.33
CAPITAL INVESTMENT								
	GENERAL FUND		10,477,000					

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	SPECIAL FUND		106,727,000	44,340,000	21,370,000	22,970,000		
	G.O. BONDS		1,902,455,000	1,709,724,000	978,181,000	731,543,000		
	G.O. BONDS REPAID		4,900,000					
	REVENUE BONDS		1,652,366,000	1,309,009,000	692,565,000	616,444,000		
	FEDERAL FUNDS		972,330,000	261,519,000	164,260,000	97,259,000		
	OTHER FEDERAL FUNDS		23,064,000	89,719,000	82,263,000	7,456,000		
	PRIVATE CONTRIBUTIONS		19,654,000	4,790,000	1,420,000	3,370,000		
	COUNTY FUNDS		3,000,000					
	TRUST FUNDS		1,150,000	4,000,000		4,000,000		
	OTHER FUNDS		100,450,000	80,900,000	80,750,000	150,000		
	TOTAL CAPITAL INVESTMENT COST		4,796,573,000	3,504,001,000	2,020,809,000	1,483,192,000	1,292,572,000	- 26.95
TOTAL PROGRAMS COST AND POSITIONS								
					36,110.44 *	36,295.44 *		
					2,785.14**	2,789.14**		
	GENERAL FUND		14,759,467,552	16,341,648,683	8,046,398,833	8,295,249,850		
					7,003.18 *	7,011.18 *		
					202.25**	202.25**		
	SPECIAL FUND		5,544,614,521	6,813,349,153	3,378,275,324	3,435,073,829		
	G.O. BONDS		1,902,455,000	1,709,724,000	978,181,000	731,543,000		
	G.O. BONDS REPAID		4,900,000					
	REVENUE BONDS		1,652,366,000	1,309,009,000	692,565,000	616,444,000		
					2,362.21 *	2,362.21 *		
					376.88**	376.88**		
	FEDERAL FUNDS		5,756,714,447	5,916,020,052	3,014,582,880	2,901,437,172		
					411.75 *	411.75 *		
					285.64**	276.14**		
	OTHER FEDERAL FUNDS		393,232,997	512,966,383	305,771,355	207,195,028		
	PRIVATE CONTRIBUTIONS		22,789,862	6,596,134	2,323,067	4,273,067		
					20.00 *	20.00 *		
					3.00**	3.00**		
	COUNTY FUNDS		6,241,699	4,419,442	2,209,721	2,209,721		
					88.00 *	88.00 *		
					15.00**	15.00**		
	TRUST FUNDS		682,769,920	872,172,394	438,827,608	433,344,786		
					254.56 *	254.56 *		
					58.50**	58.50**		
	INTERDEPARTMENTAL TRANSFERS		143,534,612	164,335,776	81,719,257	82,616,519		
					340.15 *	340.15 *		
					133.50**	133.50**		
	REVOLVING FUND		822,722,780	907,590,010	453,754,238	453,835,772		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* 2 YR TOTAL FY2019-21	* C U R R E N T B I E N N I U M *		BIENNIUM CHANGE AMOUNT + %	
					FY2019-20	FY2020-21		
	OTHER FUNDS		135,739,485	119,665,530	100,835,250	18,830,280	111.00 *	111.00 *
							2.00**	2.00**
		TOTAL PERM POSITIONS			46,701.29 *	46,894.29 *		
		TOTAL TEMP POSITIONS			3,861.91**	3,856.41**		
		TOTAL COSTS	31,827,548,875	34,677,496,557	17,495,443,533	17,182,053,024	2,849,947,682	8.95

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
DEPARTMENT OF AGRICULTURE								
OPERATING								
					199.18 *	199.18 *		
					2.00**	2.00**		
	GENERAL FUND		30,930,803	31,391,556	15,630,881	15,760,675		
					127.82 *	127.82 *		
					1.25**	1.25**		
	SPECIAL FUND		36,855,317	40,192,878	20,077,758	20,115,120		
	FEDERAL FUNDS		1,383,923	2,014,006	1,007,003	1,007,003		
					2.00 *	2.00 *		
					6.00**	6.00**		
	OTHER FEDERAL FUNDS		2,515,407	3,580,206	1,790,103	1,790,103		
	TRUST FUNDS		825,328	1,625,924	812,962	812,962		
	INTERDEPARTMENTAL TRANSFERS		212,095	424,190	212,095	212,095		
					18.00 *	18.00 *		
					26.00**	26.00**		
	REVOLVING FUND		20,193,799	28,221,128	14,145,422	14,075,706		
	TOTAL OPERATING PERM POSITIONS				347.00 *	347.00 *		
	TOTAL OPERATING TEMP POSITIONS				35.25**	35.25**		
	TOTAL OPERATING COST		92,916,672	107,449,888	53,676,224	53,773,664	14,533,216	15.64
CAPITAL INVESTMENT								
	SPECIAL FUND		300,000					
	G.O. BONDS		58,999,000	34,700,000	16,000,000	18,700,000		
	PRIVATE CONTRIBUTIONS			500,000	150,000	350,000		
	TOTAL CAPITAL INVESTMENT COST		59,299,000	35,200,000	16,150,000	19,050,000	24,099,000	- 40.64
TOTAL PROGRAMS COST AND POSITIONS								
					199.18 *	199.18 *		
					2.00**	2.00**		
	GENERAL FUND		30,930,803	31,391,556	15,630,881	15,760,675		
					127.82 *	127.82 *		
					1.25**	1.25**		
	SPECIAL FUND		37,155,317	40,192,878	20,077,758	20,115,120		
	G.O. BONDS		58,999,000	34,700,000	16,000,000	18,700,000		
	FEDERAL FUNDS		1,383,923	2,014,006	1,007,003	1,007,003		
					2.00 *	2.00 *		
					6.00**	6.00**		
	OTHER FEDERAL FUNDS		2,515,407	3,580,206	1,790,103	1,790,103		
	PRIVATE CONTRIBUTIONS			500,000	150,000	350,000		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* 2 YR TOTAL FY2019-21	* C U R R E N T B I E N N I U M FY2019-20 FY2020-21		BIENNIUM CHANGE AMOUNT + %	
	TRUST FUNDS		825,328	1,625,924	812,962	812,962		
	INTERDEPARTMENTAL TRANSFERS		212,095	424,190	212,095	212,095		
					18.00 *	18.00 *		
					26.00 **	26.00 **		
	REVOLVING FUND		20,193,799	28,221,128	14,145,422	14,075,706		
					347.00 *	347.00 *		
					35.25 **	35.25 **		
	TOTAL PERM POSITIONS							
	TOTAL TEMP POSITIONS							
	TOTAL COSTS		152,215,672	142,649,888	69,826,224	72,823,664	9,565,784	- 6.28

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
DEPT OF ACCOUNTING AND GENERAL SERVICES								
CURRENT LEASE PAYMENTS								
	GENERAL FUND		12,500,253	10,468,960	5,234,480	5,234,480		
	INTERDEPARTMENTAL TRANSFERS		3,637,503	4,200,600	2,100,300	2,100,300		
	TOTAL CURR LEASE PMT COST		16,137,756	14,669,560	7,334,780	7,334,780	1,468,196	- 9.10
OPERATING								
					657.50 *	657.50 *		
					34.44 **	38.44 **		
	GENERAL FUND		192,079,120	215,418,628	107,383,283	108,035,345		
					63.50 *	63.50 *		
					5.00 **	5.00 **		
	SPECIAL FUND		55,331,378	52,444,694	26,313,435	26,131,259		
					5.00 *	5.00 *		
					1.00 **	1.00 **		
	FEDERAL FUNDS		3,383,429	1,712,992	856,496	856,496		
	OTHER FEDERAL FUNDS		606,936	1,213,872	606,936	606,936		
					1.00 **	1.00 **		
	TRUST FUNDS		377,618	827,604	413,802	413,802		
					42.00 *	42.00 *		
	INTERDEPARTMENTAL TRANSFERS		23,356,901	27,354,536	13,677,268	13,677,268		
					49.00 *	49.00 *		
	REVOLVING FUND		58,985,950	76,228,852	38,107,785	38,121,067		
	TOTAL OPERATING PERM POSITIONS				817.00 *	817.00 *		
	TOTAL OPERATING TEMP POSITIONS				41.44 **	45.44 **		
	TOTAL OPERATING COST		334,121,332	375,201,178	187,359,005	187,842,173	41,079,846	12.29
CAPITAL INVESTMENT								
	GENERAL FUND		6,128,000					
	SPECIAL FUND			1,200,000		1,200,000		
	G.O. BONDS		73,082,000	83,063,000	62,845,000	20,218,000		
	TOTAL CAPITAL INVESTMENT COST		79,210,000	84,263,000	62,845,000	21,418,000	5,053,000	6.38
TOTAL PROGRAMS COST AND POSITIONS								
					657.50 *	657.50 *		
					34.44 **	38.44 **		
	GENERAL FUND		210,707,373	225,887,588	112,617,763	113,269,825		
					63.50 *	63.50 *		
					5.00 **	5.00 **		
	SPECIAL FUND		55,331,378	53,644,694	26,313,435	27,331,259		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *		BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT + %
	G.O. BONDS		73,082,000	83,063,000	62,845,000	20,218,000	
					5.00 *	5.00 *	
					1.00**	1.00**	
	FEDERAL FUNDS		3,383,429	1,712,992	856,496	856,496	
	OTHER FEDERAL FUNDS		606,936	1,213,872	606,936	606,936	
					1.00**	1.00**	
	TRUST FUNDS		377,618	827,604	413,802	413,802	
					42.00 *	42.00 *	
	INTERDEPARTMENTAL TRANSFERS		26,994,404	31,555,136	15,777,568	15,777,568	
					49.00 *	49.00 *	
	REVOLVING FUND		58,985,950	76,228,852	38,107,785	38,121,067	
					817.00 *	817.00 *	
					41.44**	45.44**	
	TOTAL PERM POSITIONS						
	TOTAL TEMP POSITIONS						
	TOTAL COSTS		429,469,088	474,133,738	257,538,785	216,594,953	44,664,650 10.40

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
DEPARTMENT OF THE ATTORNEY GENERAL								
	CURRENT LEASE PAYMENTS							
	GENERAL FUND		800,300	800,000	400,000	400,000		
	TOTAL CURR LEASE PMT COST		800,300	800,000	400,000	400,000	300 -	0.04
OPERATING								
					356.14 *	356.14 *		
					23.36**	23.36**		
	GENERAL FUND		69,721,895	75,600,516	37,956,458	37,644,058		
					24.60 *	24.60 *		
	SPECIAL FUND		7,696,542	7,986,434	3,993,217	3,993,217		
					5.20 *	5.20 *		
					7.70**	7.70**		
	FEDERAL FUNDS		23,445,166	23,256,780	11,628,390	11,628,390		
					155.88 *	155.88 *		
					7.16**	7.16**		
	OTHER FEDERAL FUNDS		42,874,031	42,767,746	21,383,873	21,383,873		
	TRUST FUNDS		12,349,464	12,349,464	6,174,732	6,174,732		
					108.56 *	108.56 *		
					28.50**	28.50**		
	INTERDEPARTMENTAL TRANSFERS		34,472,600	34,905,970	17,426,185	17,479,785		
					28.40 *	28.40 *		
					1.00**	1.00**		
	REVOLVING FUND		13,416,538	13,659,936	6,829,968	6,829,968		
	TOTAL OPERATING PERM POSITIONS				678.78 *	678.78 *		
	TOTAL OPERATING TEMP POSITIONS				67.72**	67.72**		
	TOTAL OPERATING COST		203,976,236	210,526,846	105,392,823	105,134,023	6,550,610	3.21
TOTAL PROGRAMS COST AND POSITIONS								
					356.14 *	356.14 *		
					23.36**	23.36**		
	GENERAL FUND		70,522,195	76,400,516	38,356,458	38,044,058		
					24.60 *	24.60 *		
	SPECIAL FUND		7,696,542	7,986,434	3,993,217	3,993,217		
					5.20 *	5.20 *		
					7.70**	7.70**		
	FEDERAL FUNDS		23,445,166	23,256,780	11,628,390	11,628,390		
					155.88 *	155.88 *		
					7.16**	7.16**		
	OTHER FEDERAL FUNDS		42,874,031	42,767,746	21,383,873	21,383,873		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *		BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT + %
	TRUST FUNDS		12,349,464	12,349,464	6,174,732	6,174,732	
					108.56 *	108.56 *	
					28.50**	28.50**	
	INTERDEPARTMENTAL TRANSFERS		34,472,600	34,905,970	17,426,185	17,479,785	
					28.40 *	28.40 *	
					1.00**	1.00**	
	REVOLVING FUND		13,416,538	13,659,936	6,829,968	6,829,968	
					678.78 *	678.78 *	
					67.72**	67.72**	
	TOTAL PERM POSITIONS						
	TOTAL TEMP POSITIONS						
	TOTAL COSTS		204,776,536	211,326,846	105,792,823	105,534,023	6,550,310 3.20

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T 2 YR TOTAL FY2019-21	B I E N N I U M FY2019-20	* FY2020-21	BIENNIUM CHANGE AMOUNT	+	%
DEPARTMENT OF BUSINESS, ECON DEV & TOURISM OPERATING									
					105.50 *	105.50 *			
					11.75 **	11.75 **			
	GENERAL FUND		29,649,814	32,522,931	16,550,307	15,972,624			
					26.50 *	26.50 *			
					90.25 **	90.25 **			
	SPECIAL FUND		363,652,733	569,844,078	284,914,346	284,929,732			
					5.00 *	5.00 *			
					6.00 **	6.00 **			
	FEDERAL FUNDS		7,755,498	11,119,302	5,559,651	5,559,651			
					9.00 **	9.00 **			
	OTHER FEDERAL FUNDS		6,343,014	9,329,426	4,664,713	4,664,713			
	PRIVATE CONTRIBUTIONS		1,500,000						
	TRUST FUNDS		240,000	480,000	240,000	240,000			
					29.00 *	29.00 *			
					42.00 **	42.00 **			
	REVOLVING FUND		35,994,928	44,212,318	22,073,659	22,138,659			
	TOTAL OPERATING PERM POSITIONS				166.00 *	166.00 *			
	TOTAL OPERATING TEMP POSITIONS				159.00 **	159.00 **			
	TOTAL OPERATING COST		445,135,987	667,508,055	334,002,676	333,505,379	222,372,068		49.96
CAPITAL INVESTMENT									
	G.O. BONDS		70,000,000	297,000,000	172,000,000	125,000,000			
	G.O. BONDS REPAYED		4,900,000						
	TOTAL CAPITAL INVESTMENT COST		74,900,000	297,000,000	172,000,000	125,000,000	222,100,000		296.53
TOTAL PROGRAMS COST AND POSITIONS									
					105.50 *	105.50 *			
					11.75 **	11.75 **			
	GENERAL FUND		29,649,814	32,522,931	16,550,307	15,972,624			
					26.50 *	26.50 *			
					90.25 **	90.25 **			
	SPECIAL FUND		363,652,733	569,844,078	284,914,346	284,929,732			
	G.O. BONDS		70,000,000	297,000,000	172,000,000	125,000,000			
	G.O. BONDS REPAYED		4,900,000						
					5.00 *	5.00 *			
					6.00 **	6.00 **			
	FEDERAL FUNDS		7,755,498	11,119,302	5,559,651	5,559,651			
					9.00 **	9.00 **			
	OTHER FEDERAL FUNDS		6,343,014	9,329,426	4,664,713	4,664,713			

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	PRIVATE CONTRIBUTIONS		1,500,000					
	TRUST FUNDS		240,000	480,000	240,000	240,000		
					29.00 *	29.00 *		
					42.00 **	42.00 **		
	REVOLVING FUND		35,994,928	44,212,318	22,073,659	22,138,659		
					166.00 *	166.00 *		
					159.00 **	159.00 **		
	TOTAL PERM POSITIONS							
	TOTAL TEMP POSITIONS							
	TOTAL COSTS		520,035,987	964,508,055	506,002,676	458,505,379	444,472,068	85.47

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* 2 YR TOTAL FY2019-21	* C U R R E N T B I E N N I U M FY2019-20 FY2020-21		BIENNIUM CHANGE AMOUNT	+	%
DEPARTMENT OF BUDGET AND FINANCE									
OPERATING									
	GENERAL FUND		5,319,474,745	6,218,165,174	3,039,186,949	3,178,978,225			
	SPECIAL FUND		93,444	741,519,000	363,944,000	377,575,000			
					69.00 *	69.00 *			
					3.00 **	3.00 **			
	TRUST FUNDS		38,729,971	50,509,962	29,996,392	20,513,570			
	INTERDEPARTMENTAL TRANSFERS		21,842,448	21,731,774	10,865,887	10,865,887			
					111.00 *	111.00 *			
					2.00 **	2.00 **			
	OTHER FUNDS		35,289,485	38,765,530	20,085,250	18,680,280			
	TOTAL OPERATING PERM POSITIONS				381.50 *	381.50 *			
	TOTAL OPERATING TEMP POSITIONS				5.00 **	5.00 **			
	TOTAL OPERATING COST		5,415,430,093	7,070,691,440	3,464,078,478	3,606,612,962	1,655,261,347		30.57

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
	DEPT OF COMMERCE & CONSUMER AFFAIRS OPERATING							
					516.00 *	516.00 *		
					16.00**	16.00**		
	SPECIAL FUND		144,909,598	173,405,478	86,820,439	86,585,039		
					6.00**	6.00**		
	OTHER FEDERAL FUNDS		1,460,906	500,000	250,000	250,000		
					8.00 *	8.00 *		
					5.00**	5.00**		
	TRUST FUNDS		12,448,401	6,139,786	3,069,893	3,069,893		
	TOTAL OPERATING PERM POSITIONS				524.00 *	524.00 *		
	TOTAL OPERATING TEMP POSITIONS				27.00**	27.00**		
	TOTAL OPERATING COST		158,818,905	180,045,264	90,140,332	89,904,932	21,226,359	13.37

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
DEPARTMENT OF DEFENSE								
OPERATING								
					171.50 *	171.50 *		
					101.75**	101.75**		
	GENERAL FUND		40,834,097	55,068,824	27,658,206	27,410,618		
					2.00 *	2.00 *		
					3.00**	3.00**		
	FEDERAL FUNDS		21,028,858	17,902,858	9,165,479	8,737,379		
					94.50 *	94.50 *		
					106.25**	106.25**		
	OTHER FEDERAL FUNDS		117,683,237	144,844,152	72,422,076	72,422,076		
	TOTAL OPERATING PERM POSITIONS				268.00 *	268.00 *		
	TOTAL OPERATING TEMP POSITIONS				211.00**	211.00**		
	TOTAL OPERATING COST		179,546,192	217,815,834	109,245,761	108,570,073	38,269,642	21.31
CAPITAL INVESTMENT								
	G.O. BONDS		24,391,000	42,724,000	36,261,000	6,463,000		
	FEDERAL FUNDS		2,000					
	OTHER FEDERAL FUNDS		23,058,000	15,719,000	8,263,000	7,456,000		
	TOTAL CAPITAL INVESTMENT COST		47,451,000	58,443,000	44,524,000	13,919,000	10,992,000	23.16
TOTAL PROGRAMS COST AND POSITIONS								
					171.50 *	171.50 *		
					101.75**	101.75**		
	GENERAL FUND		40,834,097	55,068,824	27,658,206	27,410,618		
	G.O. BONDS		24,391,000	42,724,000	36,261,000	6,463,000		
					2.00 *	2.00 *		
					3.00**	3.00**		
	FEDERAL FUNDS		21,030,858	17,902,858	9,165,479	8,737,379		
					94.50 *	94.50 *		
					106.25**	106.25**		
	OTHER FEDERAL FUNDS		140,741,237	160,563,152	80,685,076	79,878,076		
	TOTAL PERM POSITIONS				268.00 *	268.00 *		
	TOTAL TEMP POSITIONS				211.00**	211.00**		
	TOTAL COSTS		226,997,192	276,258,834	153,769,761	122,489,073	49,261,642	21.70

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
DEPARTMENT OF EDUCATION								
	CURRENT LEASE PAYMENTS							
	GENERAL FUND		13,216	4,013,216	6,608	4,006,608		
	TOTAL CURR LEASE PMT COST		13,216	4,013,216	6,608	4,006,608	4,000,000	30,266.34
OPERATING								
					20,166.37 *	20,221.37 *		
					2,011.50**	2,011.50**		
	GENERAL FUND		3,488,130,782	3,816,041,354	1,891,892,898	1,924,148,456		
					23.00 *	23.00 *		
	SPECIAL FUND		109,476,837	115,367,145	57,676,734	57,690,411		
					727.38 *	727.38 *		
					156.50**	156.50**		
	FEDERAL FUNDS		530,553,259	517,991,858	258,995,929	258,995,929		
					1.00**	1.00**		
	OTHER FEDERAL FUNDS		18,585,588	19,107,586	9,553,793	9,553,793		
	PRIVATE CONTRIBUTIONS		150,000	300,000	150,000	150,000		
	TRUST FUNDS		31,800,000	31,300,000	15,650,000	15,650,000		
	INTERDEPARTMENTAL TRANSFERS		15,531,272	14,991,210	7,495,605	7,495,605		
					10.00 *	10.00 *		
					2.00**	2.00**		
	REVOLVING FUND		48,167,360	51,351,417	25,669,091	25,682,326		
	TOTAL OPERATING PERM POSITIONS				20,926.75 *	20,981.75 *		
	TOTAL OPERATING TEMP POSITIONS				2,171.00**	2,171.00**		
	TOTAL OPERATING COST		4,242,395,098	4,566,450,570	2,267,084,050	2,299,366,520	324,055,472	7.64
CAPITAL INVESTMENT								
	GENERAL FUND		4,349,000					
	G.O. BONDS		840,885,000	483,500,000	249,900,000	233,600,000		
	FEDERAL FUNDS		4,800,000					
	OTHER FEDERAL FUNDS			74,000,000	74,000,000			
	PRIVATE CONTRIBUTIONS		1,000					
	TOTAL CAPITAL INVESTMENT COST		850,035,000	557,500,000	323,900,000	233,600,000	292,535,000	- 34.41
TOTAL PROGRAMS COST AND POSITIONS								
					20,166.37 *	20,221.37 *		
					2,011.50**	2,011.50**		
	GENERAL FUND		3,492,492,998	3,820,054,570	1,891,899,506	1,928,155,064		
					23.00 *	23.00 *		
	SPECIAL FUND		109,476,837	115,367,145	57,676,734	57,690,411		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	G.O. BONDS		840,885,000	483,500,000	249,900,000	233,600,000		
					727.38 *	727.38 *		
					156.50**	156.50**		
	FEDERAL FUNDS		535,353,259	517,991,858	258,995,929	258,995,929		
					1.00**	1.00**		
	OTHER FEDERAL FUNDS		18,585,588	93,107,586	83,553,793	9,553,793		
	PRIVATE CONTRIBUTIONS		151,000	300,000	150,000	150,000		
	TRUST FUNDS		31,800,000	31,300,000	15,650,000	15,650,000		
	INTERDEPARTMENTAL TRANSFERS		15,531,272	14,991,210	7,495,605	7,495,605		
					10.00 *	10.00 *		
					2.00**	2.00**		
	REVOLVING FUND		48,167,360	51,351,417	25,669,091	25,682,326		
					20,926.75 *	20,981.75 *		
					2,171.00**	2,171.00**		
	TOTAL PERM POSITIONS							
	TOTAL TEMP POSITIONS							
	TOTAL COSTS		5,092,443,314	5,127,963,786	2,590,990,658	2,536,973,128	35,520,472	0.70

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	OFFICE OF THE GOVERNOR OPERATING					22.00 *		
						23.00**		
	GENERAL FUND		6,925,270	7,484,162	3,753,711	3,730,451		
	TOTAL OPERATING PERM POSITIONS					22.00 *		
	TOTAL OPERATING TEMP POSITIONS					23.00**		
	TOTAL OPERATING COST		6,925,270	7,484,162	3,753,711	3,730,451	558,892	8.07

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	DEPARTMENT OF HAWAIIAN HOME LANDS							
	CURRENT LEASE PAYMENTS							
	GENERAL FUND		3,500,000	3,500,000	1,750,000	1,750,000		
	TOTAL CURR LEASE PMT COST		3,500,000	3,500,000	1,750,000	1,750,000		
	OPERATING							
	GENERAL FUND		46,941,460	47,514,114	23,753,947	23,760,167		
	SPECIAL FUND		9,649,418	9,649,418	4,824,709	4,824,709		
					4.00 *	4.00 *		
					2.00**	2.00**		
	FEDERAL FUNDS		46,637,054	46,637,054	23,318,527	23,318,527		
	TRUST FUNDS		7,481,068					
	TOTAL OPERATING PERM POSITIONS				204.00 *	204.00 *		
	TOTAL OPERATING TEMP POSITIONS				2.00**	2.00**		
	TOTAL OPERATING COST		110,709,000	103,800,586	51,897,183	51,903,403	6,908,414	- 6.24
	CAPITAL INVESTMENT							
	G.O. BONDS		66,230,000	50,000,000	25,000,000	25,000,000		
	FEDERAL FUNDS		30,000,000					
	TOTAL CAPITAL INVESTMENT COST		96,230,000	50,000,000	25,000,000	25,000,000	46,230,000	- 48.04
	TOTAL PROGRAMS COST AND POSITIONS							
	GENERAL FUND		50,441,460	51,014,114	25,503,947	25,510,167		
	SPECIAL FUND		9,649,418	9,649,418	4,824,709	4,824,709		
	G.O. BONDS		66,230,000	50,000,000	25,000,000	25,000,000		
					4.00 *	4.00 *		
					2.00**	2.00**		
	FEDERAL FUNDS		76,637,054	46,637,054	23,318,527	23,318,527		
	TRUST FUNDS		7,481,068					
	TOTAL PERM POSITIONS				204.00 *	204.00 *		
	TOTAL TEMP POSITIONS				2.00**	2.00**		
	TOTAL COSTS		210,439,000	157,300,586	78,647,183	78,653,403	53,138,414	- 25.25

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
DEPARTMENT OF HUMAN SERVICES								
OPERATING								
					1,149.35 *	1,149.35 *		
					23.97**	23.97**		
	GENERAL FUND		2,489,163,617	2,588,242,759	1,266,146,264	1,322,096,495		
					0.56 *	0.56 *		
	SPECIAL FUND		10,423,580	13,853,646	6,926,823	6,926,823		
					1,080.84 *	1,080.84 *		
					78.03**	78.03**		
	FEDERAL FUNDS		3,774,073,328	4,622,662,218	2,310,647,456	2,312,014,762		
	OTHER FEDERAL FUNDS		34,221,321	35,778,424	17,889,212	17,889,212		
	PRIVATE CONTRIBUTIONS		20,000	20,000	10,000	10,000		
	INTERDEPARTMENTAL TRANSFERS		11,765,430	14,338,962	7,169,481	7,169,481		
					66.00 *	66.00 *		
					20.00**	20.00**		
	REVOLVING FUND		20,219,251	24,774,682	12,386,672	12,388,010		
	TOTAL OPERATING PERM POSITIONS				2,296.75 *	2,296.75 *		
	TOTAL OPERATING TEMP POSITIONS				122.00**	122.00**		
	TOTAL OPERATING COST		6,339,886,527	7,299,670,691	3,621,175,908	3,678,494,783	959,784,164	15.14
CAPITAL INVESTMENT								
	G.O. BONDS		47,296,000	72,525,000	37,525,000	35,000,000		
	TOTAL CAPITAL INVESTMENT COST		47,296,000	72,525,000	37,525,000	35,000,000	25,229,000	53.34
TOTAL PROGRAMS COST AND POSITIONS								
					1,149.35 *	1,149.35 *		
					23.97**	23.97**		
	GENERAL FUND		2,489,163,617	2,588,242,759	1,266,146,264	1,322,096,495		
					0.56 *	0.56 *		
	SPECIAL FUND		10,423,580	13,853,646	6,926,823	6,926,823		
	G.O. BONDS		47,296,000	72,525,000	37,525,000	35,000,000		
					1,080.84 *	1,080.84 *		
					78.03**	78.03**		
	FEDERAL FUNDS		3,774,073,328	4,622,662,218	2,310,647,456	2,312,014,762		
	OTHER FEDERAL FUNDS		34,221,321	35,778,424	17,889,212	17,889,212		
	PRIVATE CONTRIBUTIONS		20,000	20,000	10,000	10,000		
	INTERDEPARTMENTAL TRANSFERS		11,765,430	14,338,962	7,169,481	7,169,481		
					66.00 *	66.00 *		
					20.00**	20.00**		
	REVOLVING FUND		20,219,251	24,774,682	12,386,672	12,388,010		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M 2 YR TOTAL FY2019-21	FY2019-20	* FY2020-21	BIENNIUM CHANGE AMOUNT	+	%
						2,296.75 *	2,296.75 *		
						122.00**	122.00**		
			6,387,182,527	7,372,195,691	3,658,700,908	3,713,494,783	985,013,164		15.42

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* 2 YR TOTAL FY2019-21	* C U R R E N T B I E N N I U M FY2019-20 FY2020-21		BIENNIUM CHANGE AMOUNT + %	
DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT								
OPERATING								
	GENERAL FUND		37,882,625	41,374,572	20,647,638	20,726,934		
	SPECIAL FUND		757,072	1,400,000	700,000	700,000		
	INTERDEPARTMENTAL TRANSFERS		5,453,251	10,322,428	5,161,214	5,161,214		
	TOTAL OPERATING PERM POSITIONS				104.00 *	104.00 *		
	TOTAL OPERATING COST		44,092,948	53,097,000	26,508,852	26,588,148	9,004,052	20.42

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
DEPARTMENT OF HEALTH								
	CURRENT LEASE PAYMENTS							
	SPECIAL FUND		23,386,000	21,792,000	10,896,000	10,896,000		
	TOTAL CURR LEASE PMT COST		23,386,000	21,792,000	10,896,000	10,896,000	1,594,000	- 6.82
OPERATING								
	GENERAL FUND		1,259,838,955	1,305,399,807	650,901,357	654,498,450		
	SPECIAL FUND		1,557,657,866	1,591,558,548	794,496,952	797,061,596		
	FEDERAL FUNDS		221,156,791	211,352,505	129,427,073	81,925,432		
	OTHER FEDERAL FUNDS		122,648,345	117,756,793	68,858,060	48,898,733		
	INTERDEPARTMENTAL TRANSFERS		8,444,062	10,054,630	5,025,426	5,029,204		
	REVOLVING FUND		423,189,424	423,930,490	211,965,245	211,965,245		
	TOTAL OPERATING PERM POSITIONS				5,625.87 *	5,755.87 *		
	TOTAL OPERATING TEMP POSITIONS				479.75 **	470.25 **		
	TOTAL OPERATING COST		3,592,935,443	3,660,052,773	1,860,674,113	1,799,378,660	67,117,330	1.87
CAPITAL INVESTMENT								
	G.O. BONDS		88,333,000	125,794,000	52,724,000	73,070,000		
	FEDERAL FUNDS		37,169,000	47,076,000	23,538,000	23,538,000		
	TOTAL CAPITAL INVESTMENT COST		125,502,000	172,870,000	76,262,000	96,608,000	47,368,000	37.74
TOTAL PROGRAMS COST AND POSITIONS								
	GENERAL FUND		1,259,838,955	1,305,399,807	650,901,357	654,498,450		
	SPECIAL FUND		1,581,043,866	1,613,350,548	805,392,952	807,957,596		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *		BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT + %
	G.O. BONDS		88,333,000	125,794,000	52,724,000 191.86 * 81.90 **	73,070,000 191.86 * 81.90 **	
	FEDERAL FUNDS		258,325,791	258,428,505	152,965,073 79.50 * 135.35 **	105,463,432 79.50 * 125.85 **	
	OTHER FEDERAL FUNDS		122,648,345	117,756,793	68,858,060 10.00 * 3.00 **	48,898,733 10.00 * 3.00 **	
	INTERDEPARTMENTAL TRANSFERS		8,444,062	10,054,630	5,025,426 53.00 *	5,029,204 53.00 *	
	REVOLVING FUND		423,189,424	423,930,490	211,965,245	211,965,245	
		TOTAL PERM POSITIONS			5,625.87 *	5,755.87 *	
		TOTAL TEMP POSITIONS			479.75 **	470.25 **	
		TOTAL COSTS	3,741,823,443	3,854,714,773	1,947,832,113	1,906,882,660	112,891,330 3.02

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE		
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%	
DEPT OF LABOR AND INDUSTRIAL RELATIONS									
OPERATING									
					191.11 *	191.11 *			
					14.12**	14.12**			
	GENERAL FUND		40,300,870	52,460,983	24,567,470	27,893,513			
					22.00**	22.00**			
	SPECIAL FUND		17,595,711	19,072,640	9,536,320	9,536,320			
					219.87 *	219.87 *			
					17.00**	17.00**			
	FEDERAL FUNDS		57,933,020	79,586,104	39,793,052	39,793,052			
					73.57 *	73.57 *			
					7.88**	7.88**			
	OTHER FEDERAL FUNDS		9,891,184	22,294,948	11,147,474	11,147,474			
					20.00 *	20.00 *			
	COUNTY FUNDS		2,914,745	4,000,000	2,000,000	2,000,000			
					11.00 *	11.00 *			
					5.00**	5.00**			
	TRUST FUNDS		576,637,459	764,005,244	382,002,622	382,002,622			
					12.00 *	12.00 *			
					20.00**	20.00**			
	INTERDEPARTMENTAL TRANSFERS		4,081,073	5,775,188	2,887,594	2,887,594			
					22.00 *	22.00 *			
					0.50**	0.50**			
	REVOLVING FUND		94,986	6,245,248	3,122,624	3,122,624			
	TOTAL OPERATING PERM POSITIONS				549.55 *	549.55 *			
	TOTAL OPERATING TEMP POSITIONS				86.50**	86.50**			
	TOTAL OPERATING COST		709,449,048	953,440,355	475,057,156	478,383,199	243,991,307	34.39	
	CAPITAL INVESTMENT								
	G.O. BONDS		20,889,000						
	TOTAL CAPITAL INVESTMENT COST		20,889,000				20,889,000	- 100.00	
TOTAL PROGRAMS COST AND POSITIONS									
					191.11 *	191.11 *			
					14.12**	14.12**			
	GENERAL FUND		40,300,870	52,460,983	24,567,470	27,893,513			
					22.00**	22.00**			
	SPECIAL FUND		17,595,711	19,072,640	9,536,320	9,536,320			
	G.O. BONDS		20,889,000						
					219.87 *	219.87 *			
					17.00**	17.00**			

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	FEDERAL FUNDS		57,933,020	79,586,104	39,793,052	39,793,052		
					73.57 *	73.57 *		
					7.88**	7.88**		
	OTHER FEDERAL FUNDS		9,891,184	22,294,948	11,147,474	11,147,474		
					20.00 *	20.00 *		
	COUNTY FUNDS		2,914,745	4,000,000	2,000,000	2,000,000		
					11.00 *	11.00 *		
					5.00**	5.00**		
	TRUST FUNDS		576,637,459	764,005,244	382,002,622	382,002,622		
					12.00 *	12.00 *		
					20.00**	20.00**		
	INTERDEPARTMENTAL TRANSFERS		4,081,073	5,775,188	2,887,594	2,887,594		
					22.00 *	22.00 *		
					0.50**	0.50**		
	REVOLVING FUND		94,986	6,245,248	3,122,624	3,122,624		
					549.55 *	549.55 *		
					86.50**	86.50**		
	TOTAL PERM POSITIONS							
	TOTAL TEMP POSITIONS							
	TOTAL COSTS		730,338,048	953,440,355	475,057,156	478,383,199	223,102,307	30.55

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
DEPARTMENT OF LAND AND NATURAL RESOURCES								
OPERATING								
					575.00 *	575.00 *		
					55.00**	55.00**		
	GENERAL FUND		116,621,564	130,742,708	65,240,566	65,502,142		
					321.00 *	321.00 *		
					4.25**	4.25**		
	SPECIAL FUND		128,342,186	151,213,842	75,229,445	75,984,397		
					31.50 *	31.50 *		
					18.75**	18.75**		
	FEDERAL FUNDS		20,055,414	30,231,130	14,978,065	15,253,065		
					5.50 *	5.50 *		
					6.00**	6.00**		
	OTHER FEDERAL FUNDS		11,247,990	22,445,622	13,127,811	9,317,811		
					1.00**	1.00**		
	TRUST FUNDS		600,107	784,280	392,140	392,140		
					7.00**	7.00**		
	INTERDEPARTMENTAL TRANSFERS		1,679,079	3,372,112	1,686,056	1,686,056		
					3.00 *	3.00 *		
	REVOLVING FUND		1,188,560	1,354,996	676,835	678,161		
	TOTAL OPERATING PERM POSITIONS				936.00 *	936.00 *		
	TOTAL OPERATING TEMP POSITIONS				92.00**	92.00**		
	TOTAL OPERATING COST		279,734,900	340,144,690	171,330,918	168,813,772	60,409,790	21.60
CAPITAL INVESTMENT								
	SPECIAL FUND		3,000,000	2,600,000	1,100,000	1,500,000		
	G.O. BONDS		79,101,000	42,625,000	21,133,000	21,492,000		
	FEDERAL FUNDS		21,900,000	1,000,000	500,000	500,000		
	PRIVATE CONTRIBUTIONS		4,650,000	4,250,000	1,250,000	3,000,000		
	COUNTY FUNDS		1,000,000					
	TRUST FUNDS		1,150,000	4,000,000		4,000,000		
	TOTAL CAPITAL INVESTMENT COST		110,801,000	54,475,000	23,983,000	30,492,000	56,326,000	- 50.84
TOTAL PROGRAMS COST AND POSITIONS								
					575.00 *	575.00 *		
					55.00**	55.00**		
	GENERAL FUND		116,621,564	130,742,708	65,240,566	65,502,142		
					321.00 *	321.00 *		
					4.25**	4.25**		
	SPECIAL FUND		131,342,186	153,813,842	76,329,445	77,484,397		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	G.O. BONDS		79,101,000	42,625,000	21,133,000	21,492,000		
					31.50 *	31.50 *		
					18.75**	18.75**		
	FEDERAL FUNDS		41,955,414	31,231,130	15,478,065	15,753,065		
					5.50 *	5.50 *		
					6.00**	6.00**		
	OTHER FEDERAL FUNDS		11,247,990	22,445,622	13,127,811	9,317,811		
	PRIVATE CONTRIBUTIONS		4,650,000	4,250,000	1,250,000	3,000,000		
	COUNTY FUNDS		1,000,000					
					1.00**	1.00**		
	TRUST FUNDS		1,750,107	4,784,280	392,140	4,392,140		
					7.00**	7.00**		
	INTERDEPARTMENTAL TRANSFERS		1,679,079	3,372,112	1,686,056	1,686,056		
					3.00 *	3.00 *		
	REVOLVING FUND		1,188,560	1,354,996	676,835	678,161		
		TOTAL PERM POSITIONS			936.00 *	936.00 *		
		TOTAL TEMP POSITIONS			92.00**	92.00**		
		TOTAL COSTS	390,535,900	394,619,690	195,313,918	199,305,772	4,083,790	1.05

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE			
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+	%	
	OFFICE OF THE LIEUTENANT GOVERNOR OPERATING									
						3.00 *		3.00 *		
						10.00**		10.00**		
	GENERAL FUND		2,002,192	1,955,110	977,555		977,555			
	TOTAL OPERATING PERM POSITIONS					3.00 *		3.00 *		
	TOTAL OPERATING TEMP POSITIONS					10.00**		10.00**		
	TOTAL OPERATING COST		2,002,192	1,955,110	977,555		977,555	47,082	-	2.35

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
DEPARTMENT OF PUBLIC SAFETY								
	CURRENT LEASE PAYMENTS							
	GENERAL FUND		3,809,975	3,712,012	1,856,006	1,856,006		
	TOTAL CURR LEASE PMT COST		3,809,975	3,712,012	1,856,006	1,856,006	97,963	- 2.57
OPERATING								
	GENERAL FUND		516,301,867	539,303,197	268,939,101	270,364,096		
	SPECIAL FUND		4,094,193	6,232,466	3,116,233	3,116,233		
	FEDERAL FUNDS		1,813,167	3,231,978	1,615,989	1,615,989		
	OTHER FEDERAL FUNDS		1,288,315	2,118,630	1,059,315	1,059,315		
	COUNTY FUNDS		326,954	419,442	209,721	209,721		
	TRUST FUNDS		130,504	150,130	75,065	75,065		
	INTERDEPARTMENTAL TRANSFERS		13,058,898	16,864,176	8,012,146	8,852,030		
	REVOLVING FUND		16,698,179	22,610,990	11,305,495	11,305,495		
	TOTAL OPERATING PERM POSITIONS				2,749.60 *	2,749.60 *		
	TOTAL OPERATING TEMP POSITIONS				49.00 **	49.00 **		
	TOTAL OPERATING COST		553,712,077	590,931,009	294,333,065	296,597,944	37,218,932	6.72
CAPITAL INVESTMENT								
	G.O. BONDS		123,210,000	52,793,000	29,793,000	23,000,000		
	TOTAL CAPITAL INVESTMENT COST		123,210,000	52,793,000	29,793,000	23,000,000	70,417,000	- 57.15
TOTAL PROGRAMS COST AND POSITIONS								
	GENERAL FUND		520,111,842	543,015,209	270,795,107	272,220,102		
	SPECIAL FUND		4,094,193	6,232,466	3,116,233	3,116,233		
	G.O. BONDS		123,210,000	52,793,000	29,793,000	23,000,000		
	FEDERAL FUNDS		1,813,167	3,231,978	1,615,989	1,615,989		
	OTHER FEDERAL FUNDS		1,288,315	2,118,630	1,059,315	1,059,315		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* 2 YR TOTAL FY2019-21	* C U R R E N T B I E N N I U M FY2019-20 FY2020-21		BIENNIUM CHANGE AMOUNT + %	
					3.00**	3.00**		
	COUNTY FUNDS		326,954	419,442	209,721	209,721		
	TRUST FUNDS		130,504	150,130	75,065	75,065		
					80.00*	80.00*		
	INTERDEPARTMENTAL TRANSFERS		13,058,898	16,864,176	8,012,146	8,852,030		
					10.00*	10.00*		
					42.00**	42.00**		
	REVOLVING FUND		16,698,179	22,610,990	11,305,495	11,305,495		
					2,749.60*	2,749.60*		
					49.00**	49.00**		
	TOTAL PERM POSITIONS							
	TOTAL TEMP POSITIONS							
	TOTAL COSTS		680,732,052	647,436,021	325,982,071	321,453,950	33,296,031	- 4.89

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* 2 YR TOTAL FY2019-21	* C U R R E N T B I E N N I U M FY2019-20 FY2020-21		BIENNIUM CHANGE AMOUNT	+	%	
	SUBSIDIES									
	OPERATING									
	GENERAL FUND		1,626,000							
	TOTAL OPERATING COST		1,626,000				1,626,000	-	100.00	
	CAPITAL INVESTMENT									
	G.O. BONDS		29,500,000	125,000,000	125,000,000					
	COUNTY FUNDS		2,000,000							
	TOTAL CAPITAL INVESTMENT COST		31,500,000	125,000,000	125,000,000		93,500,000		296.83	
	TOTAL PROGRAMS COST AND POSITIONS									
	GENERAL FUND		1,626,000							
	G.O. BONDS		29,500,000	125,000,000	125,000,000					
	COUNTY FUNDS		2,000,000							
		TOTAL PERM POSITIONS				0.00 *	0.00 *			
		TOTAL TEMP POSITIONS				0.00**	0.00**			
		TOTAL COSTS	33,126,000	125,000,000	125,000,000		91,874,000		277.35	

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
	DEPARTMENT OF TAXATION OPERATING				400.00 *	400.00 *		
					123.00**	123.00**		
	GENERAL FUND		55,392,762	67,401,184	33,120,592	34,280,592		
					13.00**	13.00**		
	SPECIAL FUND		3,987,216	6,290,272	3,145,136	3,145,136		
	TOTAL OPERATING PERM POSITIONS				400.00 *	400.00 *		
	TOTAL OPERATING TEMP POSITIONS				136.00**	136.00**		
	TOTAL OPERATING COST		59,379,978	73,691,456	36,265,728	37,425,728	14,311,478	24.10
	CAPITAL INVESTMENT G.O. BONDS		17,046,000					
	TOTAL CAPITAL INVESTMENT COST		17,046,000				17,046,000	- 100.00
	TOTAL PROGRAMS COST AND POSITIONS							
					400.00 *	400.00 *		
					123.00**	123.00**		
	GENERAL FUND		55,392,762	67,401,184	33,120,592	34,280,592		
					13.00**	13.00**		
	SPECIAL FUND		3,987,216	6,290,272	3,145,136	3,145,136		
	G.O. BONDS		17,046,000					
	TOTAL PERM POSITIONS				400.00 *	400.00 *		
	TOTAL TEMP POSITIONS				136.00**	136.00**		
	TOTAL COSTS		76,425,978	73,691,456	36,265,728	37,425,728	2,734,522	- 3.58

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* 2 YR TOTAL FY2019-21	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE AMOUNT	+	%
					FY2019-20	FY2020-21				
DEPARTMENT OF TRANSPORTATION										
	CURRENT LEASE PAYMENTS									
	SPECIAL FUND		40,091,718	51,155,903	24,800,715	26,355,188				
	TOTAL CURR LEASE PMT COST		40,091,718	51,155,903	24,800,715	26,355,188	11,064,185			27.60
OPERATING										
	GENERAL FUND		14,929,000							
					2,371.20 *	2,379.20 *				
					14.00 **	14.00 **				
	SPECIAL FUND		1,920,200,177	2,035,002,853	999,383,105	1,035,619,748				
					7.00 *	7.00 *				
					1.00 **	1.00 **				
	FEDERAL FUNDS		53,457,486	59,516,797	29,687,035	29,829,762				
					0.80 *	0.80 *				
	OTHER FEDERAL FUNDS		802,723	1,509,978	754,989	754,989				
	PRIVATE CONTRIBUTIONS		1,465,862	1,486,134	743,067	743,067				
	TOTAL OPERATING PERM POSITIONS				2,379.00 *	2,387.00 *				
	TOTAL OPERATING TEMP POSITIONS				15.00 **	15.00 **				
	TOTAL OPERATING COST		1,990,855,248	2,097,515,762	1,030,568,196	1,066,947,566	106,660,514			5.36
CAPITAL INVESTMENT										
	SPECIAL FUND		103,427,000	40,540,000	20,270,000	20,270,000				
	G.O. BONDS		10,500,000							
	REVENUE BONDS		1,652,366,000	1,309,009,000	692,565,000	616,444,000				
	FEDERAL FUNDS		878,459,000	213,443,000	140,222,000	73,221,000				
	OTHER FEDERAL FUNDS		6,000							
	PRIVATE CONTRIBUTIONS		5,003,000	40,000	20,000	20,000				
	OTHER FUNDS		100,450,000	80,900,000	80,750,000	150,000				
	TOTAL CAPITAL INVESTMENT COST		2,750,211,000	1,643,932,000	933,827,000	710,105,000	1,106,279,000	-		40.23
TOTAL PROGRAMS COST AND POSITIONS										
	GENERAL FUND		14,929,000							
					2,371.20 *	2,379.20 *				
					14.00 **	14.00 **				
	SPECIAL FUND		2,063,718,895	2,126,698,756	1,044,453,820	1,082,244,936				
	G.O. BONDS		10,500,000							
	REVENUE BONDS		1,652,366,000	1,309,009,000	692,565,000	616,444,000				
					7.00 *	7.00 *				
					1.00 **	1.00 **				
	FEDERAL FUNDS		931,916,486	272,959,797	169,909,035	103,050,762				

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* 2 YR TOTAL FY2019-21	* C U R R E N T B I E N N I U M FY2019-20 FY2020-21		BIENNIUM CHANGE AMOUNT + %	
					0.80 *	0.80 *		
	OTHER FEDERAL FUNDS		808,723	1,509,978	754,989	754,989		
	PRIVATE CONTRIBUTIONS		6,468,862	1,526,134	763,067	763,067		
	OTHER FUNDS		100,450,000	80,900,000	80,750,000	150,000		
		TOTAL PERM POSITIONS			2,379.00 *	2,387.00 *		
		TOTAL TEMP POSITIONS			15.00**	15.00**		
		TOTAL COSTS	4,781,157,966	3,792,603,665	1,989,195,911	1,803,407,754	988,554,301	- 20.68

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
	UNIVERSITY OF HAWAII							
	CURRENT LEASE PAYMENTS							
	SPECIAL FUND		270,000					
	TOTAL CURR LEASE PMT COST		270,000				270,000	- 100.00
	OPERATING							
	GENERAL FUND		969,619,370	1,093,066,916	542,844,556	550,222,360		
					534.25 *	534.25 *		
					9.50 **	9.50 **		
	SPECIAL FUND		1,003,416,535	1,161,027,858	580,109,957	580,917,901		
					82.56 *	82.56 *		
					4.00 **	4.00 **		
	FEDERAL FUNDS		21,708,054	27,285,470	13,642,735	13,642,735		
					51.75 *	51.75 *		
	REVOLVING FUND		184,573,805	214,999,953	107,471,442	107,528,511		
	TOTAL OPERATING PERM POSITIONS				7,322.49 *	7,322.49 *		
	TOTAL OPERATING TEMP POSITIONS				129.25 **	129.25 **		
	TOTAL OPERATING COST		2,179,317,764	2,496,380,197	1,244,068,690	1,252,311,507	317,062,433	14.55
	CAPITAL INVESTMENT							
	G.O. BONDS		352,993,000	300,000,000	150,000,000	150,000,000		
	PRIVATE CONTRIBUTIONS		10,000,000					
	TOTAL CAPITAL INVESTMENT COST		362,993,000	300,000,000	150,000,000	150,000,000	62,993,000	- 17.35
	TOTAL PROGRAMS COST AND POSITIONS							
	GENERAL FUND		969,619,370	1,093,066,916	542,844,556	550,222,360		
					534.25 *	534.25 *		
					9.50 **	9.50 **		
	SPECIAL FUND		1,003,686,535	1,161,027,858	580,109,957	580,917,901		
	G.O. BONDS		352,993,000	300,000,000	150,000,000	150,000,000		
					82.56 *	82.56 *		
					4.00 **	4.00 **		
	FEDERAL FUNDS		21,708,054	27,285,470	13,642,735	13,642,735		
	PRIVATE CONTRIBUTIONS		10,000,000					
	REVOLVING FUND		184,573,805	214,999,953	107,471,442	107,528,511		
					51.75 *	51.75 *		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M 2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	BIENNIUM CHANGE AMOUNT	+	%
					7,322.49 *	7,322.49 *			
					129.25 **	129.25 **			
			2,542,580,764	2,796,380,197	1,394,068,690	1,402,311,507	253,799,433		9.98



Program ID Totals

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
010301	FINANCIAL ASSISTANCE FOR AGRICULTURE	AGR101						
	OPERATING							
	GENERAL FUND		1,500,000			9.00 *	9.00 *	
	SPECIAL FUND		2,729,210	2,721,964	1,360,982	1,360,982		
	REVOLVING FUND		7,198,119	11,000,000	5,500,000	5,500,000		
	TOTAL OPERATING PERM POSITIONS					9.00 *	9.00 *	
	TOTAL OPERATING COST		11,427,329	13,721,964	6,860,982	6,860,982	2,294,635	20.08
	CAPITAL INVESTMENT							
	G.O. BONDS			12,500,000	7,500,000	5,000,000		
	TOTAL CAPITAL INVESTMENT COST			12,500,000	7,500,000	5,000,000	12,500,000	
	TOTAL PROGRAMS COST AND POSITIONS							
	GENERAL FUND		1,500,000			9.00 *	9.00 *	
	SPECIAL FUND		2,729,210	2,721,964	1,360,982	1,360,982		
	G.O. BONDS			12,500,000	7,500,000	5,000,000		
	REVOLVING FUND		7,198,119	11,000,000	5,500,000	5,500,000		
	TOTAL PERM POSITIONS					9.00 *	9.00 *	
	TOTAL TEMP POSITIONS					0.00**	0.00**	
	TOTAL COSTS		11,427,329	26,221,964	14,360,982	11,860,982	14,794,635	129.47
01030201	PLANT PEST AND DISEASE CONTROL	AGR122						
	OPERATING							
	GENERAL FUND		9,964,401	11,759,778	5,825,055	5,934,723		
	SPECIAL FUND		16,179,277	16,916,488	8,452,184	8,464,304		
	FEDERAL FUNDS		2,066		42.00 *	42.00 *		
	OTHER FEDERAL FUNDS		750,609	1,056,824	528,412	528,412		
	TRUST FUNDS		512,962	1,025,924	512,962	512,962		
	INTERDEPARTMENTAL TRANSFERS		212,095	424,190	212,095	212,095		
	REVOLVING FUND		50,360	100,720	50,360	50,360		
	TOTAL OPERATING PERM POSITIONS				124.00 *	124.00 *		
	TOTAL OPERATING TEMP POSITIONS				2.00**	2.00**		
	TOTAL OPERATING COST		27,671,770	31,283,924	15,581,068	15,702,856	3,612,154	13.05

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
	CAPITAL INVESTMENT							
	G.O. BONDS		788,000	150,000	150,000			
	TOTAL CAPITAL INVESTMENT COST		788,000	150,000	150,000		638,000 -	80.96
	TOTAL PROGRAMS COST AND POSITIONS							
	GENERAL FUND		9,964,401	11,759,778	5,825,055	5,934,723		
	SPECIAL FUND		16,179,277	16,916,488	8,452,184	8,464,304		
	G.O. BONDS		788,000	150,000	150,000			
	FEDERAL FUNDS		2,066					
	OTHER FEDERAL FUNDS		750,609	1,056,824	528,412	528,412		
	TRUST FUNDS		512,962	1,025,924	512,962	512,962		
	INTERDEPARTMENTAL TRANSFERS		212,095	424,190	212,095	212,095		
	REVOLVING FUND		50,360	100,720	50,360	50,360		
		TOTAL PERM POSITIONS			124.00 *	124.00 *		
		TOTAL TEMP POSITIONS			2.00**	2.00**		
		TOTAL COSTS	28,459,770	31,433,924	15,731,068	15,702,856	2,974,154	10.45
0103020201	RABIES QUARANTINE OPERATING	AGR131						
					36.32 *	36.32 *		
					1.25**	1.25**		
	SPECIAL FUND		7,800,449	8,306,158	4,147,018	4,159,140		
	TOTAL OPERATING PERM POSITIONS				36.32 *	36.32 *		
	TOTAL OPERATING TEMP POSITIONS				1.25**	1.25**		
	TOTAL OPERATING COST		7,800,449	8,306,158	4,147,018	4,159,140	505,709	6.48
	CAPITAL INVESTMENT							
	G.O. BONDS		101,000	200,000	200,000			
	TOTAL CAPITAL INVESTMENT COST		101,000	200,000	200,000		99,000	98.02
	TOTAL PROGRAMS COST AND POSITIONS							
					36.32 *	36.32 *		
					1.25**	1.25**		
	SPECIAL FUND		7,800,449	8,306,158	4,147,018	4,159,140		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
	G.O. BONDS		101,000	200,000	200,000			
	TOTAL PERM POSITIONS				36.32 *	36.32 *		
	TOTAL TEMP POSITIONS				1.25**	1.25**		
	TOTAL COSTS		7,901,449	8,506,158	4,347,018	4,159,140	604,709	7.65
0103020202	ANIMAL DISEASE CONTROL OPERATING	AGR132						
	GENERAL FUND		2,743,450	3,208,734	1,594,651	1,614,083		
	SPECIAL FUND		196,952	290,148	145,074	145,074		
	OTHER FEDERAL FUNDS		516,500	876,876	438,438	438,438		
	TOTAL OPERATING PERM POSITIONS				22.68 *	22.68 *		
	TOTAL OPERATING TEMP POSITIONS				3.00 *	3.00 *		
	TOTAL OPERATING COST		3,456,902	4,375,758	2,178,163	2,197,595	918,856	26.58
	CAPITAL INVESTMENT							
	G.O. BONDS		500,000	500,000	500,000			
	TOTAL CAPITAL INVESTMENT COST		500,000	500,000	500,000			0.00
	TOTAL PROGRAMS COST AND POSITIONS							
	GENERAL FUND		2,743,450	3,208,734	1,594,651	1,614,083		
	SPECIAL FUND		196,952	290,148	145,074	145,074		
	G.O. BONDS		500,000	500,000	500,000			
	OTHER FEDERAL FUNDS		516,500	876,876	438,438	438,438		
	TOTAL PERM POSITIONS				25.68 *	25.68 *		
	TOTAL TEMP POSITIONS				3.00**	3.00**		
	TOTAL COSTS		3,956,902	4,875,758	2,678,163	2,197,595	918,856	23.22
01030302	QUALITY AND PRICE ASSURANCE OPERATING	AGR151						
	GENERAL FUND		2,696,650	3,370,714	1,685,357	1,685,357		
					20.00 *	20.00 *		
					3.00 *	3.00 *		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
	SPECIAL FUND		504,582	899,602	449,301	450,301		
	OTHER FEDERAL FUNDS		174,060	277,248	138,624	138,624		
	TRUST FUNDS		312,366	600,000	300,000	300,000		
					10.00**	10.00**		
	REVOLVING FUND		884,063	1,200,879	599,020	601,859		
	TOTAL OPERATING PERM POSITIONS				23.00 *	23.00 *		
	TOTAL OPERATING TEMP POSITIONS				10.00**	10.00**		
	TOTAL OPERATING COST		4,571,721	6,348,443	3,172,302	3,176,141	1,776,722	38.86
01030303	AGRICULTURAL DEVELOPMENT AND MARKETING OPERATING	AGR171						
					13.00 *	13.00 *		
	GENERAL FUND		2,830,679	3,416,234	1,708,117	1,708,117		
	SPECIAL FUND		1,120,464	840,000	420,000	420,000		
	FEDERAL FUNDS		1,381,857	2,014,006	1,007,003	1,007,003		
	OTHER FEDERAL FUNDS		220,000	440,000	220,000	220,000		
	TOTAL OPERATING PERM POSITIONS				13.00 *	13.00 *		
	TOTAL OPERATING COST		5,553,000	6,710,240	3,355,120	3,355,120	1,157,240	20.84
01030401	AGRICULTURAL RESOURCE MANAGEMENT OPERATING	AGR141						
					7.50 *	7.50 *		
	GENERAL FUND		1,070,218	1,409,576	704,788	704,788		
					24.50 *	24.50 *		
	SPECIAL FUND		4,399,847	5,746,538	2,867,209	2,879,329		
					7.00 *	7.00 *		
	REVOLVING FUND		2,106,262	2,481,863	1,239,512	1,242,351		
	TOTAL OPERATING PERM POSITIONS				39.00 *	39.00 *		
	TOTAL OPERATING COST		7,576,327	9,637,977	4,811,509	4,826,468	2,061,650	27.21
	CAPITAL INVESTMENT							
	G.O. BONDS		11,750,000	16,200,000	4,350,000	11,850,000		
	PRIVATE CONTRIBUTIONS			500,000	150,000	350,000		
	TOTAL CAPITAL INVESTMENT COST		11,750,000	16,700,000	4,500,000	12,200,000	4,950,000	42.13
	TOTAL PROGRAMS COST AND POSITIONS				7.50 *	7.50 *		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	GENERAL FUND		1,070,218	1,409,576	704,788	704,788		
					24.50 *	24.50 *		
	SPECIAL FUND		4,399,847	5,746,538	2,867,209	2,879,329		
	G.O. BONDS		11,750,000	16,200,000	4,350,000	11,850,000		
	PRIVATE CONTRIBUTIONS			500,000	150,000	350,000		
					7.00 *	7.00 *		
	REVOLVING FUND		2,106,262	2,481,863	1,239,512	1,242,351		
					39.00 *	39.00 *		
	TOTAL TEMP POSITIONS				0.00**	0.00**		
	TOTAL COSTS		19,326,327	26,337,977	9,311,509	17,026,468	7,011,650	36.28
01030402	AGRIBUSINESS DEVELOPMENT AND RESEARCH OPERATING	AGR161						
					2.00**	2.00**		
	GENERAL FUND		1,200,894	300,586	150,293	150,293		
	SPECIAL FUND		921,095	1,000,000	500,000	500,000		
					14.00**	14.00**		
	REVOLVING FUND		7,144,744	9,653,941	4,866,087	4,787,854		
					16.00**	16.00**		
	TOTAL OPERATING TEMP POSITIONS				16.00**	16.00**		
	TOTAL OPERATING COST		9,266,733	10,954,527	5,516,380	5,438,147	1,687,794	18.21
	CAPITAL INVESTMENT							
	G.O. BONDS		42,752,000					
	TOTAL CAPITAL INVESTMENT COST		42,752,000				42,752,000	- 100.00
	TOTAL PROGRAMS COST AND POSITIONS							
					2.00**	2.00**		
	GENERAL FUND		1,200,894	300,586	150,293	150,293		
	SPECIAL FUND		921,095	1,000,000	500,000	500,000		
	G.O. BONDS		42,752,000					
					14.00**	14.00**		
	REVOLVING FUND		7,144,744	9,653,941	4,866,087	4,787,854		
					0.00 *	0.00 *		
	TOTAL TEMP POSITIONS				16.00**	16.00**		
	TOTAL COSTS		52,018,733	10,954,527	5,516,380	5,438,147	41,064,206	- 78.94
01030403	GENERAL ADMINISTRATION FOR AGRICULTURE OPERATING	AGR192						
					27.00 *	27.00 *		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	GENERAL FUND		4,612,156	4,369,972	2,184,986	2,184,986		
	SPECIAL FUND		2,263,850	2,489,980	1,244,990	1,244,990		
	TOTAL OPERATING PERM POSITIONS				33.00 *	33.00 *		
	TOTAL OPERATING COST		6,876,006	6,859,952	3,429,976	3,429,976	16,054	- 0.23
	CAPITAL INVESTMENT							
	SPECIAL FUND		300,000					
	G.O. BONDS		3,108,000	5,150,000	3,300,000	1,850,000		
	TOTAL CAPITAL INVESTMENT COST		3,408,000	5,150,000	3,300,000	1,850,000	1,742,000	51.12
	TOTAL PROGRAMS COST AND POSITIONS							
	GENERAL FUND		4,612,156	4,369,972	2,184,986	2,184,986		
	SPECIAL FUND		2,563,850	2,489,980	1,244,990	1,244,990		
	G.O. BONDS		3,108,000	5,150,000	3,300,000	1,850,000		
	TOTAL PERM POSITIONS				33.00 *	33.00 *		
	TOTAL TEMP POSITIONS				0.00**	0.00**		
	TOTAL COSTS		10,284,006	12,009,952	6,729,976	5,279,976	1,725,946	16.78
010403	AQUACULTURE DEVELOPMENT PROGRAM OPERATING	AGR153						
	GENERAL FUND		622,467	673,110	336,555	336,555		
	SPECIAL FUND		219,979	250,000	125,000	125,000		
	TOTAL OPERATING PERM POSITIONS				4.00 *	4.00 *		
	TOTAL OPERATING COST		842,446	923,110	461,555	461,555	80,664	9.57
040102	PESTICIDES OPERATING	AGR846						
	GENERAL FUND		2,991,933	2,089,724	1,044,862	1,044,862		
	OTHER FEDERAL FUNDS		854,238	929,258	464,629	464,629		
					17.00 *	17.00 *		
					2.00 *	2.00 *		
					1.00**	1.00**		
					11.00 *	11.00 *		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	REVOLVING FUND		2,810,251	3,783,725	1,890,443	1,893,282		
	TOTAL OPERATING PERM POSITIONS				30.00 *	30.00 *		
	TOTAL OPERATING TEMP POSITIONS				3.00**	3.00**		
	TOTAL OPERATING COST		6,656,422	6,802,707	3,399,934	3,402,773	146,285	2.20
10010402	MEASUREMENT STANDARDS OPERATING	AGR812						
	GENERAL FUND		697,955	793,128	396,217	396,911		
	SPECIAL FUND		519,612	732,000	366,000	366,000		
	TOTAL OPERATING PERM POSITIONS				10.00 *	10.00 *		
	TOTAL OPERATING COST		1,217,567	1,525,128	762,217	762,911	307,561	25.26
070102	SCHOOL R&M, NEIGHBOR ISLAND DISTRICTS OPERATING	AGS807						
	GENERAL FUND		10,114,825	11,499,090	5,715,743	5,783,347		
	INTERDEPARTMENTAL TRANSFERS		3,133,300	3,580,868	1,790,434	1,790,434		
	TOTAL OPERATING PERM POSITIONS				87.00 *	87.00 *		
	TOTAL OPERATING COST		13,248,125	15,079,958	7,506,177	7,573,781	1,831,833	13.83
080103	STATE FOUNDATION ON CULTURE AND THE ARTS OPERATING	AGS881						
	GENERAL FUND		2,446,496	1,912,884	956,442	956,442		
	SPECIAL FUND		8,641,056	11,147,250	5,573,625	5,573,625		
	FEDERAL FUNDS		1,429,520	1,513,604	756,802	756,802		
	OTHER FEDERAL FUNDS		606,936	1,213,872	606,936	606,936		
	TOTAL OPERATING PERM POSITIONS				22.00 *	22.00 *		
	TOTAL OPERATING TEMP POSITIONS				1.00**	1.00**		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
	TOTAL OPERATING COST		13,124,008	15,787,610	7,893,805	7,893,805	2,663,602	20.30
	CAPITAL INVESTMENT							
	SPECIAL FUND			1,200,000		1,200,000		
	G.O. BONDS		500,000					
	TOTAL CAPITAL INVESTMENT COST		500,000	1,200,000		1,200,000	700,000	140.00
	TOTAL PROGRAMS COST AND POSITIONS							
	GENERAL FUND		2,446,496	1,912,884	0.50 *	0.50 *		
	SPECIAL FUND		8,641,056	12,347,250	17.00 *	17.00 *		
	G.O. BONDS		500,000		1.00 **	1.00 **		
	FEDERAL FUNDS		1,429,520	1,513,604	4.50 *	4.50 *		
	OTHER FEDERAL FUNDS		606,936	1,213,872				
	TOTAL PERM POSITIONS				22.00 *	22.00 *		
	TOTAL TEMP POSITIONS				1.00 **	1.00 **		
	TOTAL COSTS		13,624,008	16,987,610	7,893,805	9,093,805	3,363,602	24.69
080104	KING KAMEHAMEHA CELEBRATION COMMISSION OPERATING	AGS818						
	GENERAL FUND		47,832	97,824	1.00 *	1.00 *		
	TRUST FUNDS		67,274	140,140	1.00 **	1.00 **		
	TOTAL OPERATING PERM POSITIONS				1.00 *	1.00 *		
	TOTAL OPERATING TEMP POSITIONS				1.00 **	1.00 **		
	TOTAL OPERATING COST		115,106	237,964	118,982	118,982	122,858	106.73
080205	SPECTATOR EVENTS & SHOWS - ALOHA STADIUM OPERATING	AGS889						
	SPECIAL FUND		17,071,611	18,613,578	36.50 *	36.50 *		
	TOTAL OPERATING PERM POSITIONS				1.00 **	1.00 **		
					36.50 *	36.50 *		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE		
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %	
	TOTAL OPERATING TEMP POSITIONS					1.00**	1.00**		
	TOTAL OPERATING COST		17,071,611	18,613,578	9,297,877	9,315,701	1,541,967	9.03	
	CAPITAL INVESTMENT								
	G.O. BONDS		10,000,000	30,000,000	20,000,000	10,000,000			
	TOTAL CAPITAL INVESTMENT COST		10,000,000	30,000,000	20,000,000	10,000,000	20,000,000	200.00	
	TOTAL PROGRAMS COST AND POSITIONS								
						36.50 *	36.50 *		
	SPECIAL FUND		17,071,611	18,613,578	9,297,877	9,315,701			
	G.O. BONDS		10,000,000	30,000,000	20,000,000	10,000,000			
						36.50 *	36.50 *		
	TOTAL PERM POSITIONS					1.00**	1.00**		
	TOTAL TEMP POSITIONS								
	TOTAL COSTS		27,071,611	48,613,578	29,297,877	19,315,701	21,541,967	79.57	
1002	ENFORCEMENT OF INFORMATION PRACTICES OPERATING	AGS105							
	GENERAL FUND		1,260,871	1,605,874	806,037	799,837			
	TOTAL OPERATING PERM POSITIONS					8.50 *	8.50 *		
	TOTAL OPERATING COST		1,260,871	1,605,874	806,037	799,837	345,003	27.36	
11010401	CAMPAIGN SPENDING COMMISSION OPERATING	AGS871							
	GENERAL FUND		1,005,759	1,062,904	531,452	531,452			
	TRUST FUNDS		310,344	687,464	343,732	343,732			
	TOTAL OPERATING PERM POSITIONS					5.00 *	5.00 *		
	TOTAL OPERATING COST		1,316,103	1,750,368	875,184	875,184	434,265	33.00	
11010402	OFFICE OF ELECTIONS OPERATING	AGS879							
	GENERAL FUND		6,504,738	8,026,464	3,943,517	4,082,947			

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
						0.50 *	0.50 *	
						1.00**	1.00**	
	FEDERAL FUNDS		1,953,909	199,388	99,694	99,694		
	TOTAL OPERATING PERM POSITIONS				18.00 *	18.00 *		
	TOTAL OPERATING TEMP POSITIONS				9.44**	13.44**		
	TOTAL OPERATING COST		8,458,647	8,225,852	4,043,211	4,182,641	232,795	- 2.75
11020201	ACCOUNTING SYSTEM DEVELOPMENT & MAINTENANCE OPERATING	AGS101						
						9.00 *	9.00 *	
						3.00**	3.00**	
	GENERAL FUND		1,861,215	2,149,626	1,074,813	1,074,813		
	TOTAL OPERATING PERM POSITIONS				9.00 *	9.00 *		
	TOTAL OPERATING TEMP POSITIONS				3.00**	3.00**		
	TOTAL OPERATING COST		1,861,215	2,149,626	1,074,813	1,074,813	288,411	15.50
11020202	EXPENDITURE EXAMINATION OPERATING	AGS102						
						17.00 *	17.00 *	
						1.00**	1.00**	
	GENERAL FUND		2,622,019	2,821,606	1,410,803	1,410,803		
	TOTAL OPERATING PERM POSITIONS				17.00 *	17.00 *		
	TOTAL OPERATING TEMP POSITIONS				1.00**	1.00**		
	TOTAL OPERATING COST		2,622,019	2,821,606	1,410,803	1,410,803	199,587	7.61
11020203	RECORDING AND REPORTING OPERATING	AGS103						
						13.00 *	13.00 *	
	GENERAL FUND		1,733,776	1,985,360	992,680	992,680		
	TOTAL OPERATING PERM POSITIONS				13.00 *	13.00 *		
	TOTAL OPERATING COST		1,733,776	1,985,360	992,680	992,680	251,584	14.51
11020204	INTERNAL POST AUDIT OPERATING	AGS104						
						7.00 *	7.00 *	

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	GENERAL FUND		1,456,652	1,857,270	928,635	928,635		
	TOTAL OPERATING PERM POSITIONS				7.00 *	7.00 *		
	TOTAL OPERATING TEMP POSITIONS				3.00**	3.00**		
	TOTAL OPERATING COST		1,456,652	1,857,270	928,635	928,635	400,618	27.50
11030201	ENT TECH SVCS - GOVERNANCE & INNOVATION OPERATING	AGS130						
	GENERAL FUND		38,391,164	41,755,058	20,764,698	20,990,360		
	SPECIAL FUND		2,116,635	2,939,338	1,469,669	1,469,669		
	INTERDEPARTMENTAL TRANSFERS		3,000,000	6,000,000	3,000,000	3,000,000		
	TOTAL OPERATING PERM POSITIONS				42.00 *	42.00 *		
	TOTAL OPERATING TEMP POSITIONS				13.00**	13.00**		
	TOTAL OPERATING COST		43,507,799	50,694,396	25,234,367	25,460,029	7,186,597	16.52
	CAPITAL INVESTMENT							
	G.O. BONDS		900,000	5,018,000	4,800,000	218,000		
	TOTAL CAPITAL INVESTMENT COST		900,000	5,018,000	4,800,000	218,000	4,118,000	457.56
	TOTAL PROGRAMS COST AND POSITIONS							
	GENERAL FUND		38,391,164	41,755,058	20,764,698	20,990,360		
	SPECIAL FUND		2,116,635	2,939,338	1,469,669	1,469,669		
	G.O. BONDS		900,000	5,018,000	4,800,000	218,000		
	INTERDEPARTMENTAL TRANSFERS		3,000,000	6,000,000	3,000,000	3,000,000		
	TOTAL PERM POSITIONS				42.00 *	42.00 *		
	TOTAL TEMP POSITIONS				13.00**	13.00**		
	TOTAL COSTS		44,407,799	55,712,396	30,034,367	25,678,029	11,304,597	25.46
11030202	ENT TECH SVCS - OPER & INFRASTRUCTURE MNTNCE OPERATING	AGS131						
					92.00 *	92.00 *		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	GENERAL FUND		28,252,914	30,101,878	15,050,939	15,050,939		
					1.00**	1.00**		
	SPECIAL FUND		334,954	347,120	173,560	173,560		
					33.00*	33.00*		
	INTERDEPARTMENTAL TRANSFERS		6,338,507	6,625,168	3,312,584	3,312,584		
	TOTAL OPERATING PERM POSITIONS				125.00*	125.00*		
	TOTAL OPERATING TEMP POSITIONS				1.00**	1.00**		
	TOTAL OPERATING COST		34,926,375	37,074,166	18,537,083	18,537,083	2,147,791	6.15
	CAPITAL INVESTMENT							
	G.O. BONDS		5,950,000	11,015,000	5,015,000	6,000,000		
	TOTAL CAPITAL INVESTMENT COST		5,950,000	11,015,000	5,015,000	6,000,000	5,065,000	85.13
	TOTAL PROGRAMS COST AND POSITIONS							
					92.00*	92.00*		
	GENERAL FUND		28,252,914	30,101,878	15,050,939	15,050,939		
					1.00**	1.00**		
	SPECIAL FUND		334,954	347,120	173,560	173,560		
	G.O. BONDS		5,950,000	11,015,000	5,015,000	6,000,000		
					33.00*	33.00*		
	INTERDEPARTMENTAL TRANSFERS		6,338,507	6,625,168	3,312,584	3,312,584		
					125.00*	125.00*		
	TOTAL PERM POSITIONS				1.00**	1.00**		
	TOTAL TEMP POSITIONS							
	TOTAL COSTS		40,876,375	48,089,166	23,552,083	24,537,083	7,212,791	17.65
110303	ARCHIVES - RECORDS MANAGEMENT OPERATING	AGS111						
					17.00*	17.00*		
	GENERAL FUND		1,876,828	2,220,106	1,102,203	1,117,903		
					3.00*	3.00*		
	SPECIAL FUND		1,283,553	1,273,864	736,932	536,932		
	TOTAL OPERATING PERM POSITIONS				20.00*	20.00*		
	TOTAL OPERATING COST		3,160,381	3,493,970	1,839,135	1,654,835	333,589	10.56
	CAPITAL INVESTMENT							
	G.O. BONDS			1,150,000	1,150,000			
	TOTAL CAPITAL INVESTMENT COST			1,150,000	1,150,000		1,150,000	

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
TOTAL PROGRAMS COST AND POSITIONS								
	GENERAL FUND		1,876,828	2,220,106	1,102,203	1,117,903		
	SPECIAL FUND		1,283,553	1,273,864	736,932	536,932		
	G.O. BONDS			1,150,000	1,150,000			
		TOTAL PERM POSITIONS			20.00 *	20.00 *		
		TOTAL TEMP POSITIONS			0.00 **	0.00 **		
		TOTAL COSTS	3,160,381	4,643,970	2,989,135	1,654,835	1,483,589	46.94
110304	WIRELESS ENHANCED 911 BOARD OPERATING	AGS891						
	SPECIAL FUND		25,766,081	18,006,056	9,003,028	9,003,028		
		TOTAL OPERATING TEMP POSITIONS			2.00 **	2.00 **		
		TOTAL OPERATING COST	25,766,081	18,006,056	9,003,028	9,003,028	7,760,025	- 30.12
11030702	STATE RISK MANAGEMENT & INSURANCE ADMIN OPERATING	AGS203						
	GENERAL FUND		19,975,990	19,975,990	9,987,995	9,987,995		
	REVOLVING FUND		40,093,986	50,767,638	25,383,819	25,383,819		
		TOTAL OPERATING PERM POSITIONS			4.00 *	4.00 *		
		TOTAL OPERATING COST	60,069,976	70,743,628	35,371,814	35,371,814	10,673,652	17.77
11030703	LAND SURVEY OPERATING	AGS211						
	GENERAL FUND		1,400,914	1,538,840	769,420	769,420		
	INTERDEPARTMENTAL TRANSFERS		285,000	570,000	285,000	285,000		
		TOTAL OPERATING PERM POSITIONS			10.00 *	10.00 *		
		TOTAL OPERATING COST	1,685,914	2,108,840	1,054,420	1,054,420	422,926	25.09
11030704	OFFICE LEASING CURRENT LEASE PAYMENTS	AGS223						
	GENERAL FUND		9,480,750	9,479,200	4,739,600	4,739,600		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	INTERDEPARTMENTAL TRANSFERS		3,637,503	4,200,600	2,100,300	2,100,300		
	TOTAL CURR LEASE PMT COST		13,118,253	13,679,800	6,839,900	6,839,900	561,547	4.28
	OPERATING							
	GENERAL FUND		9,879,090	10,803,134	5,401,567	5,401,567		
	INTERDEPARTMENTAL TRANSFERS		6,799,400	6,799,400	3,399,700	3,399,700		
	TOTAL OPERATING PERM POSITIONS				4.00 *	4.00 *		
	TOTAL OPERATING COST		16,678,490	17,602,534	8,801,267	8,801,267	924,044	5.54
	TOTAL PROGRAMS COST AND POSITIONS							
	GENERAL FUND		19,359,840	20,282,334	10,141,167	10,141,167		
	INTERDEPARTMENTAL TRANSFERS		10,436,903	11,000,000	5,500,000	5,500,000		
	TOTAL PERM POSITIONS				4.00 *	4.00 *		
	TOTAL TEMP POSITIONS				0.00**	0.00**		
	TOTAL COSTS		29,796,743	31,282,334	15,641,167	15,641,167	1,485,591	4.99
11030801	PUBLIC WORKS-PLANNING, DESIGN & CONSTRUCTION OPERATING	AGS221						
	GENERAL FUND		8,546,295	14,757,861	7,306,704	7,451,157		
	REVOLVING FUND		4,223,442	8,000,000	4,000,000	4,000,000		
	TOTAL OPERATING PERM POSITIONS				94.00 *	94.00 *		
	TOTAL OPERATING TEMP POSITIONS				3.00**	3.00**		
	TOTAL OPERATING COST		12,769,737	22,757,861	11,306,704	11,451,157	9,988,124	78.22
	CAPITAL INVESTMENT							
	GENERAL FUND		6,128,000					
	G.O. BONDS		55,732,000	33,580,000	31,580,000	2,000,000		
	TOTAL CAPITAL INVESTMENT COST		61,860,000	33,580,000	31,580,000	2,000,000	28,280,000	- 45.72
	TOTAL PROGRAMS COST AND POSITIONS							
	GENERAL FUND		14,674,295	14,757,861	7,306,704	7,451,157		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	G.O. BONDS		55,732,000	33,580,000	31,580,000	2,000,000		
	REVOLVING FUND		4,223,442	8,000,000	4,000,000	4,000,000		
	TOTAL PERM POSITIONS				94.00 *	94.00 *		
	TOTAL TEMP POSITIONS				3.00**	3.00**		
	TOTAL COSTS		74,629,737	56,337,861	42,886,704	13,451,157	18,291,876	- 24.51
11030802	CENTRAL SERVICES - CUSTODIAL SERVICES	AGS231						
	CURRENT LEASE PAYMENTS							
	GENERAL FUND		3,019,503	989,760	494,880	494,880		
	TOTAL CURR LEASE PMT COST		3,019,503	989,760	494,880	494,880	2,029,743	- 67.22
	OPERATING							
					124.00 *	124.00 *		
					2.00**	2.00**		
	GENERAL FUND		35,204,838	39,463,569	19,672,866	19,790,703		
	SPECIAL FUND		117,488	117,488	58,744	58,744		
	INTERDEPARTMENTAL TRANSFERS		3,398,168	3,398,168	1,699,084	1,699,084		
	TOTAL OPERATING PERM POSITIONS				124.00 *	124.00 *		
	TOTAL OPERATING TEMP POSITIONS				2.00**	2.00**		
	TOTAL OPERATING COST		38,720,494	42,979,225	21,430,694	21,548,531	4,258,731	11.00
	TOTAL PROGRAMS COST AND POSITIONS							
					124.00 *	124.00 *		
					2.00**	2.00**		
	GENERAL FUND		38,224,341	40,453,329	20,167,746	20,285,583		
	SPECIAL FUND		117,488	117,488	58,744	58,744		
	INTERDEPARTMENTAL TRANSFERS		3,398,168	3,398,168	1,699,084	1,699,084		
	TOTAL PERM POSITIONS				124.00 *	124.00 *		
	TOTAL TEMP POSITIONS				2.00**	2.00**		
	TOTAL COSTS		41,739,997	43,968,985	21,925,574	22,043,411	2,228,988	5.34
11030803	CENTRAL SERVICES - GROUNDS MAINTENANCE	AGS232						
	OPERATING							
	GENERAL FUND		3,801,145	4,443,535	2,360,586	2,082,949		
	TOTAL OPERATING PERM POSITIONS				30.00 *	30.00 *		
	TOTAL OPERATING COST		3,801,145	4,443,535	2,360,586	2,082,949	642,390	16.90

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
11030804	CENTRAL SERVICES - BUILDING REPAIRS & ALT OPERATING	AGS233						
	GENERAL FUND		6,283,557	6,755,783	3,365,285	3,390,498		
	INTERDEPARTMENTAL TRANSFERS		100,000					
	TOTAL OPERATING PERM POSITIONS				33.00 *	33.00 *		
	TOTAL OPERATING COST		6,383,557	6,755,783	3,365,285	3,390,498	372,226	5.83
	CAPITAL INVESTMENT							
	G.O. BONDS			2,300,000	300,000	2,000,000		
	TOTAL CAPITAL INVESTMENT COST			2,300,000	300,000	2,000,000	2,300,000	
	TOTAL PROGRAMS COST AND POSITIONS							
	GENERAL FUND		6,283,557	6,755,783	3,365,285	3,390,498		
	G.O. BONDS			2,300,000	300,000	2,000,000		
	INTERDEPARTMENTAL TRANSFERS		100,000					
	TOTAL PERM POSITIONS				33.00 *	33.00 *		
	TOTAL TEMP POSITIONS				0.00**	0.00**		
	TOTAL COSTS		6,383,557	9,055,783	3,665,285	5,390,498	2,672,226	41.86
11030901	STATE PROCUREMENT OPERATING	AGS240						
	GENERAL FUND		3,503,440	3,598,202	1,699,101	1,899,101		
	TOTAL OPERATING PERM POSITIONS				24.00 *	24.00 *		
	TOTAL OPERATING COST		3,503,440	3,598,202	1,699,101	1,899,101	94,762	2.70
11030902	SURPLUS PROPERTY MANAGEMENT OPERATING	AGS244						
	REVOLVING FUND		2,040,546	3,732,922	1,865,795	1,867,127		
	TOTAL OPERATING PERM POSITIONS				5.00 *	5.00 *		
	TOTAL OPERATING COST		2,040,546	3,732,922	1,865,795	1,867,127	1,692,376	82.94

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
11031001	AUTOMOTIVE MANAGEMENT - MOTOR POOL OPERATING	AGS251						
	REVOLVING FUND		5,922,658	6,051,420	3,020,155	3,031,265		
	TOTAL OPERATING PERM POSITIONS				13.00 *	13.00 *		
	TOTAL OPERATING COST		5,922,658	6,051,420	3,020,155	3,031,265	128,762	2.17
11031002	AUTOMOTIVE MANAGEMENT - PARKING CONTROL OPERATING	AGS252						
	REVOLVING FUND		6,705,318	7,676,872	3,838,016	3,838,856		
	TOTAL OPERATING PERM POSITIONS				27.00 *	27.00 *		
	TOTAL OPERATING COST		6,705,318	7,676,872	3,838,016	3,838,856	971,554	14.49
110313	GENERAL ADMINISTRATIVE SERVICES OPERATING	AGS901						
	GENERAL FUND		5,908,762	6,985,770	3,492,885	3,492,885		
	INTERDEPARTMENTAL TRANSFERS		302,526	380,932	190,466	190,466		
	TOTAL OPERATING PERM POSITIONS				36.00 *	36.00 *		
	TOTAL OPERATING TEMP POSITIONS				1.00**	1.00**		
	TOTAL OPERATING COST		6,211,288	7,366,702	3,683,351	3,683,351	1,155,414	18.60
06020403	CHILD SUPPORT ENFORCEMENT SERVICES OPERATING	ATG500						
	GENERAL FUND		8,824,894	8,967,050	4,483,525	4,483,525		
	OTHER FEDERAL FUNDS		32,317,092	31,760,482	15,880,241	15,880,241		
	TRUST FUNDS		4,462,448	4,462,448	2,231,224	2,231,224		
	TOTAL OPERATING PERM POSITIONS				70.72 *	70.72 *		
					0.34**	0.34**		
					137.28 *	137.28 *		
					0.66**	0.66**		
					208.00 *	208.00 *		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE		
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %	
	TOTAL OPERATING TEMP POSITIONS					1.00**	1.00**		
	TOTAL OPERATING COST		45,604,434	45,189,980	22,594,990	22,594,990	414,454	-	0.91
09010502	STATE CRIMINAL JUSTICE INFO & IDENTIFICATION	ATG231							
	CURRENT LEASE PAYMENTS								
	GENERAL FUND		800,300	800,000	400,000	400,000			
	TOTAL CURR LEASE PMT COST		800,300	800,000	400,000	400,000	300	-	0.04
	OPERATING								
	GENERAL FUND		3,704,484	3,964,120	1,982,060	1,982,060			
	OTHER FEDERAL FUNDS		2,872,600	2,824,600	1,412,300	1,412,300			
	REVOLVING FUND		6,893,608	7,024,486	3,512,243	3,512,243			
	TOTAL OPERATING PERM POSITIONS				49.00 *	49.00 *			
	TOTAL OPERATING TEMP POSITIONS				4.00**	4.00**			
	TOTAL OPERATING COST		13,470,692	13,813,206	6,906,603	6,906,603	342,514		2.54
	TOTAL PROGRAMS COST AND POSITIONS								
	GENERAL FUND		4,504,784	4,764,120	2,382,060	2,382,060			
	OTHER FEDERAL FUNDS		2,872,600	2,824,600	1,412,300	1,412,300			
	REVOLVING FUND		6,893,608	7,024,486	3,512,243	3,512,243			
	TOTAL PERM POSITIONS				49.00 *	49.00 *			
	TOTAL TEMP POSITIONS				4.00**	4.00**			
	TOTAL COSTS		14,270,992	14,613,206	7,306,603	7,306,603	342,214		2.40
110301	LEGAL SERVICES	ATG100							
	OPERATING								
	GENERAL FUND		57,192,517	62,669,346	31,490,873	31,178,473			
	SPECIAL FUND		7,696,542	7,986,434	3,993,217	3,993,217			

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	FEDERAL FUNDS		23,445,166	23,256,780	11,628,390	11,628,390		
					7.70**	7.70**		
					18.60*	18.60*		
					2.50**	2.50**		
	OTHER FEDERAL FUNDS		7,684,339	8,182,664	4,091,332	4,091,332		
	TRUST FUNDS		7,887,016	7,887,016	3,943,508	3,943,508		
					108.56*	108.56*		
					28.50**	28.50**		
	INTERDEPARTMENTAL TRANSFERS		34,472,600	34,905,970	17,426,185	17,479,785		
					4.90*	4.90*		
					1.00**	1.00**		
	REVOLVING FUND		6,522,930	6,635,450	3,317,725	3,317,725		
	TOTAL OPERATING PERM POSITIONS				421.78*	421.78*		
	TOTAL OPERATING TEMP POSITIONS				62.72**	62.72**		
	TOTAL OPERATING COST		144,901,110	151,523,660	75,891,230	75,632,430	6,622,550	4.57
010101	STRATEGIC MARKETING AND SUPPORT OPERATING	BED100						
					10.00*	10.00*		
					1.00**	1.00**		
	GENERAL FUND		4,534,674	3,241,985	1,620,988	1,620,997		
	OTHER FEDERAL FUNDS		942,934	1,400,000	700,000	700,000		
	REVOLVING FUND		1,831,793	3,643,830	1,821,915	1,821,915		
	TOTAL OPERATING PERM POSITIONS				10.00*	10.00*		
	TOTAL OPERATING TEMP POSITIONS				1.00**	1.00**		
	TOTAL OPERATING COST		7,309,401	8,285,815	4,142,903	4,142,912	976,414	13.36
010102	CREATIVE INDUSTRIES DIVISION OPERATING	BED105						
					11.00*	11.00*		
	GENERAL FUND		3,279,577	3,166,578	1,583,289	1,583,289		
	SPECIAL FUND		59,680	60,000	30,000	30,000		
	OTHER FEDERAL FUNDS		596,297					
	TOTAL OPERATING PERM POSITIONS				11.00*	11.00*		
	TOTAL OPERATING COST		3,935,554	3,226,578	1,613,289	1,613,289	708,976	- 18.01
	CAPITAL INVESTMENT G.O. BONDS			500,000	500,000			

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	TOTAL CAPITAL INVESTMENT COST			500,000	500,000		500,000	
	TOTAL PROGRAMS COST AND POSITIONS					11.00 *	11.00 *	
	GENERAL FUND		3,279,577	3,166,578	1,583,289	1,583,289		
	SPECIAL FUND		59,680	60,000	30,000	30,000		
	G.O. BONDS			500,000	500,000			
	OTHER FEDERAL FUNDS		596,297					
	TOTAL PERM POSITIONS				11.00 *	11.00 *		
	TOTAL TEMP POSITIONS				0.00**	0.00**		
	TOTAL COSTS		3,935,554	3,726,578	2,113,289	1,613,289	208,976	- 5.31
010103	FOREIGN TRADE ZONE OPERATING	BED107						
	SPECIAL FUND		4,399,757	5,027,358	2,510,120	2,517,238		
	TOTAL OPERATING PERM POSITIONS				17.00 *	17.00 *		
	TOTAL OPERATING COST		4,399,757	5,027,358	2,510,120	2,517,238	627,601	14.26
010104	GENERAL SUPPORT FOR ECONOMIC DEVELOPMENT OPERATING	BED142						
	GENERAL FUND		4,486,066	4,672,516	2,336,258	2,336,258		
	TOTAL OPERATING PERM POSITIONS				26.00 *	26.00 *		
	TOTAL OPERATING TEMP POSITIONS				1.00**	1.00**		
	TOTAL OPERATING COST		4,486,066	4,672,516	2,336,258	2,336,258	186,450	4.16
	CAPITAL INVESTMENT G.O. BONDS			10,000,000	10,000,000			
	TOTAL CAPITAL INVESTMENT COST			10,000,000	10,000,000		10,000,000	
	TOTAL PROGRAMS COST AND POSITIONS					26.00 *	26.00 *	
	GENERAL FUND		4,486,066	4,672,516	2,336,258	2,336,258		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
	G.O. BONDS			10,000,000	10,000,000			
	TOTAL PERM POSITIONS				26.00 *	26.00 *		
	TOTAL TEMP POSITIONS				1.00**	1.00**		
	TOTAL COSTS		4,486,066	14,672,516	12,336,258	2,336,258	10,186,450	227.07
0102	TOURISM OPERATING	BED113						
					3.00 *	3.00 *		
					29.00**	29.00**		
	SPECIAL FUND		259,206,312	282,966,818	141,483,409	141,483,409		
	TOTAL OPERATING PERM POSITIONS				3.00 *	3.00 *		
	TOTAL OPERATING TEMP POSITIONS				29.00**	29.00**		
	TOTAL OPERATING COST		259,206,312	282,966,818	141,483,409	141,483,409	23,760,506	9.17
010501	HAWAII STATE ENERGY OFFICE OPERATING GENERAL FUND	BED120	150,000					
					5.00 *	5.00 *		
					28.00**	28.00**		
	SPECIAL FUND		27,641,234	9,774,516	4,887,258	4,887,258		
	TRUST FUNDS		240,000	480,000	240,000	240,000		
	TOTAL OPERATING PERM POSITIONS				5.00 *	5.00 *		
	TOTAL OPERATING TEMP POSITIONS				28.00**	28.00**		
	TOTAL OPERATING COST		28,031,234	10,254,516	5,127,258	5,127,258	17,776,718	- 63.42
010502	HAWAII TECHNOLOGY DEVELOPMENT CORPORATION OPERATING	BED143						
					1.50 *	1.50 *		
					3.75**	3.75**		
	GENERAL FUND		6,582,217	7,203,616	3,851,808	3,351,808		
					1.50 *	1.50 *		
					6.25**	6.25**		
	SPECIAL FUND		5,252,470	7,844,768	3,922,384	3,922,384		
					9.00**	9.00**		
	OTHER FEDERAL FUNDS		1,802,885	1,929,426	964,713	964,713		
	PRIVATE CONTRIBUTIONS		1,500,000					
	REVOLVING FUND		1,500,000	3,000,000	1,500,000	1,500,000		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	TOTAL OPERATING PERM POSITIONS				3.00 *	3.00 *		
	TOTAL OPERATING TEMP POSITIONS				19.00**	19.00**		
	TOTAL OPERATING COST		16,637,572	19,977,810	10,238,905	9,738,905	3,340,238	20.08
	CAPITAL INVESTMENT							
	G.O. BONDS		7,400,000	500,000	500,000			
	TOTAL CAPITAL INVESTMENT COST		7,400,000	500,000	500,000		6,900,000	- 93.24
	TOTAL PROGRAMS COST AND POSITIONS							
					1.50 *	1.50 *		
					3.75**	3.75**		
	GENERAL FUND		6,582,217	7,203,616	3,851,808	3,351,808		
					1.50 *	1.50 *		
					6.25**	6.25**		
	SPECIAL FUND		5,252,470	7,844,768	3,922,384	3,922,384		
	G.O. BONDS		7,400,000	500,000	500,000			
					9.00**	9.00**		
	OTHER FEDERAL FUNDS		1,802,885	1,929,426	964,713	964,713		
	PRIVATE CONTRIBUTIONS		1,500,000					
	REVOLVING FUND		1,500,000	3,000,000	1,500,000	1,500,000		
					3.00 *	3.00 *		
					19.00**	19.00**		
	TOTAL COSTS		24,037,572	20,477,810	10,738,905	9,738,905	3,559,762	- 14.81
010503	HAWAII STRATEGIC DEVELOPMENT CORPORATION	BED145						
	OPERATING							
	SPECIAL FUND		2,615,018	5,217,032	2,608,516	2,608,516		
					1.00**	1.00**		
	REVOLVING FUND		6,565,289	8,422,902	4,211,451	4,211,451		
					1.00**	1.00**		
	TOTAL OPERATING TEMP POSITIONS							
	TOTAL OPERATING COST		9,180,307	13,639,934	6,819,967	6,819,967	4,459,627	48.58
	CAPITAL INVESTMENT							
	G.O. BONDS			5,000,000	5,000,000			
	TOTAL CAPITAL INVESTMENT COST			5,000,000	5,000,000		5,000,000	
	TOTAL PROGRAMS COST AND POSITIONS							
	SPECIAL FUND		2,615,018	5,217,032	2,608,516	2,608,516		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
	G.O. BONDS			5,000,000	5,000,000			
	REVOLVING FUND		6,565,289	8,422,902	4,211,451	4,211,451		
	TOTAL PERM POSITIONS				0.00 *	0.00 *		
	TOTAL TEMP POSITIONS				1.00**	1.00**		
	TOTAL COSTS		9,180,307	18,639,934	11,819,967	6,819,967	9,459,627	103.04
010504	NATURAL ENERGY LAB OF HAWAII AUTHORITY OPERATING	BED146						
	GENERAL FUND		675,000					
	SPECIAL FUND		12,140,079	15,809,524	7,900,628	7,908,896		
	TOTAL OPERATING TEMP POSITIONS				22.00**	22.00**		
	TOTAL OPERATING COST		12,815,079	15,809,524	7,900,628	7,908,896	2,994,445	23.37
	CAPITAL INVESTMENT							
	G.O. BONDS		750,000					
	G.O. BONDS REPAID		4,900,000					
	TOTAL CAPITAL INVESTMENT COST		5,650,000				5,650,000	- 100.00
	TOTAL PROGRAMS COST AND POSITIONS							
	GENERAL FUND		675,000					
	SPECIAL FUND		12,140,079	15,809,524	7,900,628	7,908,896		
	G.O. BONDS		750,000					
	G.O. BONDS REPAID		4,900,000					
	TOTAL PERM POSITIONS				0.00 *	0.00 *		
	TOTAL TEMP POSITIONS				22.00**	22.00**		
	TOTAL COSTS		18,465,079	15,809,524	7,900,628	7,908,896	2,655,555	- 14.38
010505	HAWAII GREEN INFRASTRUCTURE AUTHORITY OPERATING	BED138						
	SPECIAL FUND		51,838,183	242,144,062	121,072,031	121,072,031		
	TOTAL OPERATING TEMP POSITIONS				5.00**	5.00**		
	TOTAL OPERATING COST		51,838,183	242,144,062	121,072,031	121,072,031	190,305,879	367.12

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE		
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%	
010701	HAWAII COMMUNITY DEVELOPMENT AUTHORITY OPERATING	BED150				21.00 *	21.00 *		
						2.00**	2.00**		
	GENERAL FUND		758,203	3,922,032	1,961,016	1,961,016	1,961,016		
	REVOLVING FUND		3,900,543	1,537,084	768,542	768,542	768,542		
	TOTAL OPERATING PERM POSITIONS					21.00 *	21.00 *		
	TOTAL OPERATING TEMP POSITIONS					2.00**	2.00**		
	TOTAL OPERATING COST		4,658,746	5,459,116	2,729,558	2,729,558	2,729,558	800,370	17.18
	CAPITAL INVESTMENT								
	G.O. BONDS		3,500,000	6,000,000	6,000,000	6,000,000	6,000,000		
	TOTAL CAPITAL INVESTMENT COST		3,500,000	6,000,000	6,000,000	6,000,000	6,000,000	2,500,000	71.43
	TOTAL PROGRAMS COST AND POSITIONS								
						21.00 *	21.00 *		
						2.00**	2.00**		
	GENERAL FUND		758,203	3,922,032	1,961,016	1,961,016	1,961,016		
	G.O. BONDS		3,500,000	6,000,000	6,000,000	6,000,000	6,000,000		
	REVOLVING FUND		3,900,543	1,537,084	768,542	768,542	768,542		
	TOTAL PERM POSITIONS					21.00 *	21.00 *		
	TOTAL TEMP POSITIONS					2.00**	2.00**		
	TOTAL COSTS		8,158,746	11,459,116	8,729,558	8,729,558	8,729,558	3,300,370	40.45
0108	HAWAII HOUSING FINANCE AND DEVELOPMENT CORP OPERATING	BED160							
	FEDERAL FUNDS		3,242,759	6,200,000	3,100,000	3,100,000	3,100,000		
	OTHER FEDERAL FUNDS		3,000,898	6,000,000	3,000,000	3,000,000	3,000,000		
						29.00 *	29.00 *		
						41.00**	41.00**		
	REVOLVING FUND		20,197,303	23,608,502	11,771,751	11,836,751	11,836,751		
	TOTAL OPERATING PERM POSITIONS					29.00 *	29.00 *		
	TOTAL OPERATING TEMP POSITIONS					41.00**	41.00**		
	TOTAL OPERATING COST		26,440,960	35,808,502	17,871,751	17,936,751	17,936,751	9,367,542	35.43
	CAPITAL INVESTMENT								
	G.O. BONDS		56,850,000	275,000,000	150,000,000	125,000,000	125,000,000		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	TOTAL CAPITAL INVESTMENT COST		56,850,000	275,000,000	150,000,000	125,000,000	218,150,000	383.73
	TOTAL PROGRAMS COST AND POSITIONS							
	G.O. BONDS		56,850,000	275,000,000	150,000,000	125,000,000		
	FEDERAL FUNDS		3,242,759	6,200,000	3,100,000	3,100,000		
	OTHER FEDERAL FUNDS		3,000,898	6,000,000	3,000,000	3,000,000		
					29.00 *	29.00 *		
					41.00**	41.00**		
	REVOLVING FUND		20,197,303	23,608,502	11,771,751	11,836,751		
					29.00 *	29.00 *		
					41.00**	41.00**		
	TOTAL PERM POSITIONS							
	TOTAL TEMP POSITIONS							
	TOTAL COSTS		83,290,960	310,808,502	167,871,751	142,936,751	227,517,542	273.16
0109	OFFICE OF AEROSPACE OPERATING	BED128						
					1.00**	1.00**		
	GENERAL FUND		2,345,640	2,427,346	1,213,673	1,213,673		
	SPECIAL FUND		500,000	1,000,000	500,000	500,000		
					1.00**	1.00**		
	TOTAL OPERATING TEMP POSITIONS							
	TOTAL OPERATING COST		2,845,640	3,427,346	1,713,673	1,713,673	581,706	20.44
11010302	STATEWIDE PLANNING & COORDINATION OPERATING	BED144						
					15.00 *	15.00 *		
					3.00**	3.00**		
	GENERAL FUND		2,946,921	3,892,010	1,984,851	1,907,159		
					5.00 *	5.00 *		
					6.00**	6.00**		
	FEDERAL FUNDS		4,512,739	4,919,302	2,459,651	2,459,651		
	REVOLVING FUND		2,000,000	4,000,000	2,000,000	2,000,000		
					20.00 *	20.00 *		
					9.00**	9.00**		
	TOTAL OPERATING PERM POSITIONS							
	TOTAL OPERATING TEMP POSITIONS							
	TOTAL OPERATING COST		9,459,660	12,811,312	6,444,502	6,366,810	3,351,652	35.43
	CAPITAL INVESTMENT							
	G.O. BONDS		1,500,000					

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
	TOTAL CAPITAL INVESTMENT COST		1,500,000				1,500,000	- 100.00
TOTAL PROGRAMS COST AND POSITIONS								
					15.00 *	15.00 *		
	GENERAL FUND		2,946,921	3,892,010	3.00**	3.00**		
	G.O. BONDS		1,500,000				1,907,159	
					5.00 *	5.00 *		
	FEDERAL FUNDS		4,512,739	4,919,302	6.00**	6.00**		
	REVOLVING FUND		2,000,000	4,000,000			2,000,000	
		TOTAL PERM POSITIONS			20.00 *	20.00 *		
		TOTAL TEMP POSITIONS			9.00**	9.00**		
		TOTAL COSTS	10,959,660	12,811,312			6,366,810	1,851,652 16.90
11010303	STATEWIDE LAND USE MANAGEMENT OPERATING	BED103						
	GENERAL FUND		1,205,898	1,364,214	7.00 *	7.00 *		
		TOTAL OPERATING PERM POSITIONS			7.00 *	7.00 *		
		TOTAL OPERATING COST	1,205,898	1,364,214			682,107	158,316 13.13
11010304	ECONOMIC PLANNING & RESEARCH OPERATING	BED130						
	GENERAL FUND		2,685,618	2,632,634	14.00 *	14.00 *		
		TOTAL OPERATING PERM POSITIONS			14.00 *	14.00 *		
		TOTAL OPERATING COST	2,685,618	2,632,634			1,316,317	52,984 - 1.97
07010192	RETIREMENT BENEFITS PAYMENTS - DOE OPERATING	BUF745						
	GENERAL FUND		687,682,538	894,824,301			471,930,022	
		TOTAL OPERATING COST	687,682,538	894,824,301			471,930,022	207,141,763 30.12
07010194	HEALTH PREMIUM PAYMENTS - DOE	BUF765						

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	OPERATING GENERAL FUND		558,339,361	287,605,022	142,378,724	145,226,298		
	TOTAL OPERATING COST		558,339,361	287,605,022	142,378,724	145,226,298	270,734,339	- 48.49
07010196	DEBT SERVICE PAYMENTS - DOE OPERATING GENERAL FUND	BUF725	606,169,259	679,957,590	341,091,607	338,865,983		
	TOTAL OPERATING COST		606,169,259	679,957,590	341,091,607	338,865,983	73,788,331	12.17
07030892	RETIREMENT BENEFITS PAYMENTS - UH OPERATING GENERAL FUND	BUF748	316,144,802	398,618,166	189,431,048	209,187,118		
	TOTAL OPERATING COST		316,144,802	398,618,166	189,431,048	209,187,118	82,473,364	26.09
07030894	HEALTH PREMIUM PAYMENTS - UH OPERATING GENERAL FUND	BUF768	206,725,298	108,884,693	53,903,313	54,981,380		
	TOTAL OPERATING COST		206,725,298	108,884,693	53,903,313	54,981,380	97,840,605	- 47.33
07030896	DEBT SERVICE PAYMENTS - UH OPERATING GENERAL FUND	BUF728	224,342,431	251,651,393	126,237,547	125,413,846		
	TOTAL OPERATING COST		224,342,431	251,651,393	126,237,547	125,413,846	27,308,962	12.17
100301	OFFICE OF THE PUBLIC DEFENDER OPERATING GENERAL FUND	BUF151	23,726,966	25,083,934	12,609,894	12,474,040		
	TOTAL OPERATING PERM POSITIONS				139.50 *	139.50 *		
	TOTAL OPERATING COST		23,726,966	25,083,934	12,609,894	12,474,040	1,356,968	5.72

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
11010305	DEPARTMENTAL ADMINISTRATION & BUDGET DIV OPERATING	BUF101						
	GENERAL FUND		54,014,436	23,761,030	11,880,515	11,880,515		
	SPECIAL FUND			741,519,000	363,944,000	377,575,000		
	INTERDEPARTMENTAL TRANSFERS		855					
	TOTAL OPERATING PERM POSITIONS				47.00 *	47.00 *		
	TOTAL OPERATING COST		54,015,291	765,280,030	375,824,515	389,455,515	711,264,739	1,316.78
11010307	COLLECTIVE BARGAINING STATEWIDE OPERATING	BUF102						
	SPECIAL FUND		93,444					
	TOTAL OPERATING COST		93,444				93,444	- 100.00
11010308	VACATION PAYOUT - STATEWIDE OPERATING	BUF103						
	GENERAL FUND		19,400,000	19,400,000	9,700,000	9,700,000		
	TOTAL OPERATING COST		19,400,000	19,400,000	9,700,000	9,700,000		0.00
11020301	FINANCIAL ADMINISTRATION OPERATING	BUF115						
	GENERAL FUND		4,193,710	4,369,306	2,184,653	2,184,653		
	TRUST FUNDS		23,369,384	23,430,358	11,715,179	11,715,179		
	INTERDEPARTMENTAL TRANSFERS		109,819					
	TOTAL OPERATING PERM POSITIONS				24.00 *	24.00 *		
	TOTAL OPERATING COST		27,672,913	27,799,664	13,899,832	13,899,832	126,751	0.46
11020303	DEBT SERVICE PAYMENTS - STATE OPERATING	BUF721						
	GENERAL FUND		702,929,390	788,496,229	395,538,560	392,957,669		
	TOTAL OPERATING COST		702,929,390	788,496,229	395,538,560	392,957,669	85,566,839	12.17

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE		
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%	
11030601	EMPLOYEES RETIREMENT SYSTEM OPERATING	BUF141				111.00 *	111.00 *		
	OTHER FUNDS		35,289,485	38,765,530	20,085,250	2.00**	2.00**		
	TOTAL OPERATING PERM POSITIONS					111.00 *	111.00 *		
	TOTAL OPERATING TEMP POSITIONS					2.00**	2.00**		
	TOTAL OPERATING COST		35,289,485	38,765,530	20,085,250			3,476,045	9.85
11030603	HAWAII EMPLOYER-UNION TRUST FUND OPERATING	BUF143				60.00 *	60.00 *		
	TRUST FUNDS		15,360,587	27,079,604	18,281,213	3.00**	3.00**		
	TOTAL OPERATING PERM POSITIONS					60.00 *	60.00 *		
	TOTAL OPERATING TEMP POSITIONS					3.00**	3.00**		
	TOTAL OPERATING COST		15,360,587	27,079,604	18,281,213			11,719,017	76.29
11030605	RETIREMENT BENEFITS PAYMENTS - STATE OPERATING	BUF741							
	GENERAL FUND		682,617,761	831,419,116	396,996,921			434,422,195	
	INTERDEPARTMENTAL TRANSFERS		21,731,774	21,731,774	10,865,887			10,865,887	
	TOTAL OPERATING COST		704,349,535	853,150,890	407,862,808			445,288,082	21.13
11030607	HEALTH PREMIUM PAYMENTS - STATE OPERATING	BUF761							
	GENERAL FUND		1,233,188,793	241,755,394	119,680,888			122,074,506	
	TOTAL OPERATING COST		1,233,188,793	241,755,394	119,680,888			122,074,506	991,433,399 - 80.40
11030609	HEALTH PREMIUM PAYMENTS - ARC OPERATING	BUF762							
	GENERAL FUND			1,662,339,000	814,659,000			847,680,000	
	TOTAL OPERATING COST			1,662,339,000	814,659,000			847,680,000	1,662,339,000

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
10010301	CABLE TELEVISION OPERATING	CCA102						
	SPECIAL FUND		4,372,271	5,295,972	2,647,986	2,647,986		
	TRUST FUNDS		7,920,000					
	TOTAL OPERATING PERM POSITIONS				8.00 *	8.00 *		
	TOTAL OPERATING COST		12,292,271	5,295,972	2,647,986	2,647,986	6,996,299	- 56.92
10010302	CONSUMER ADVOCATE FOR COMM, UTIL & TRAN SVC OPERATING	CCA103						
	SPECIAL FUND		7,283,503	9,333,074	4,520,537	4,812,537		
	TOTAL OPERATING PERM POSITIONS				28.00 *	28.00 *		
	TOTAL OPERATING COST		7,283,503	9,333,074	4,520,537	4,812,537	2,049,571	28.14
10010303	FINANCIAL SERVICES REGULATION OPERATING	CCA104						
	SPECIAL FUND		9,210,672	10,348,976	5,174,488	5,174,488		
	TRUST FUNDS		110,000	220,000	110,000	110,000		
	TOTAL OPERATING PERM POSITIONS				40.00 *	40.00 *		
	TOTAL OPERATING COST		9,320,672	10,568,976	5,284,488	5,284,488	1,248,304	13.39
10010304	PROFESSIONAL & VOCATIONAL LICENSING OPERATING	CCA105						
	SPECIAL FUND		14,333,547	15,783,888	7,891,944	7,891,944		
	TRUST FUNDS		3,985,601	5,318,424	2,659,212	2,659,212		
	TOTAL OPERATING PERM POSITIONS				63.00 *	63.00 *		
	TOTAL OPERATING TEMP POSITIONS				11.00 **	11.00 **		
	TOTAL OPERATING COST		18,319,148	21,102,312	10,551,156	10,551,156	2,783,164	15.19

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE		
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%	
10010306	INSURANCE REGULATORY SERVICES OPERATING	CCA106				95.00 *	95.00 *		
						1.00**	1.00**		
	SPECIAL FUND		32,330,268	40,721,900	21,360,950	19,360,950			
						6.00**	6.00**		
	OTHER FEDERAL FUNDS		1,460,906	500,000	250,000	250,000			
	TRUST FUNDS		293,945	400,000	200,000	200,000			
	TOTAL OPERATING PERM POSITIONS					95.00 *	95.00 *		
	TOTAL OPERATING TEMP POSITIONS					7.00**	7.00**		
	TOTAL OPERATING COST		34,085,119	41,621,900	21,810,950	19,810,950	7,536,781	22.11	
10010307	POST-SECONDARY EDUCATION AUTHORIZATION OPERATING	CCA107							
	SPECIAL FUND		471,236	595,808	297,904	297,904			
	TOTAL OPERATING PERM POSITIONS					2.00 *	2.00 *		
	TOTAL OPERATING COST		471,236	595,808	297,904	297,904	124,572	26.44	
10010308	PUBLIC UTILITIES COMMISSION OPERATING	CCA901							
	SPECIAL FUND		28,918,013	36,637,914	17,395,157	19,242,757			
	TOTAL OPERATING PERM POSITIONS					67.00 *	67.00 *		
	TOTAL OPERATING COST		28,918,013	36,637,914	17,395,157	19,242,757	7,719,901	26.70	
10010401	OFFICE OF CONSUMER PROTECTION OPERATING	CCA110							
	SPECIAL FUND		4,459,857	5,469,936	2,734,968	2,734,968			
	TRUST FUNDS		138,855	201,362	100,681	100,681			
	TOTAL OPERATING PERM POSITIONS					18.00 *	18.00 *		
	TOTAL OPERATING TEMP POSITIONS					2.00**	2.00**		
	TOTAL OPERATING COST		4,598,712	5,671,298	2,835,649	2,835,649	1,072,586	23.32	

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
10010403	BUSINESS REGISTRATION & SECURITIES REGULATN OPERATING	CCA111						
	SPECIAL FUND		14,875,043	16,941,914	8,470,957	8,470,957		
	TOTAL OPERATING PERM POSITIONS				79.00 *	79.00 *		
	TOTAL OPERATING COST		14,875,043	16,941,914	8,470,957	8,470,957	2,066,871	13.89
10010404	REGULATED INDUSTRIES COMPLAINTS OFFICE OPERATING	CCA112						
	SPECIAL FUND		13,163,897	15,300,320	7,800,160	7,500,160		
	TOTAL OPERATING PERM POSITIONS				66.00 *	66.00 *		
	TOTAL OPERATING TEMP POSITIONS				1.00**	1.00**		
	TOTAL OPERATING COST		13,163,897	15,300,320	7,800,160	7,500,160	2,136,423	16.23
100105	GENERAL SUPPORT OPERATING	CCA191						
	SPECIAL FUND		15,491,291	16,975,776	8,525,388	8,450,388		
	TOTAL OPERATING PERM POSITIONS				50.00 *	50.00 *		
	TOTAL OPERATING TEMP POSITIONS				1.00**	1.00**		
	TOTAL OPERATING COST		15,491,291	16,975,776	8,525,388	8,450,388	1,484,485	9.58
060106	SERVICES TO VETERANS OPERATING	DEF112						
	GENERAL FUND		5,196,257	4,321,664	2,220,178	2,101,486		
	OTHER FEDERAL FUNDS		1,099,854					
	TOTAL OPERATING PERM POSITIONS				28.00 *	28.00 *		
	TOTAL OPERATING COST		6,296,111	4,321,664	2,220,178	2,101,486	1,974,447	- 31.36
	CAPITAL INVESTMENT G.O. BONDS		1,835,000	32,783,000	32,783,000			

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE		
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %	
	OTHER FEDERAL FUNDS			8,263,000	8,263,000				
	TOTAL CAPITAL INVESTMENT COST		1,835,000	41,046,000	41,046,000		39,211,000	2,136.84	
	TOTAL PROGRAMS COST AND POSITIONS								
					28.00 *	28.00 *			
	GENERAL FUND		5,196,257	4,321,664	2,220,178	2,101,486			
	G.O. BONDS		1,835,000	32,783,000	32,783,000				
	OTHER FEDERAL FUNDS		1,099,854	8,263,000	8,263,000				
					28.00 *	28.00 *			
					0.00**	0.00**			
	TOTAL COSTS		8,131,111	45,367,664	43,266,178	2,101,486	37,236,553	457.95	
070104	HAWAII NATL GUARD YOUTH CHALLENGE ACADEMY OPERATING	DEF114							
	GENERAL FUND		3,288,298	3,567,014	1,783,507	1,783,507			
	OTHER FEDERAL FUNDS		10,711,381	11,189,924	5,594,962	5,594,962			
					24.50**	24.50**			
	TOTAL OPERATING TEMP POSITIONS				98.00**	98.00**			
	TOTAL OPERATING COST		13,999,679	14,756,938	7,378,469	7,378,469	757,259	5.41	
	CAPITAL INVESTMENT								
	G.O. BONDS		800,000						
	TOTAL CAPITAL INVESTMENT COST		800,000				800,000	- 100.00	
	TOTAL PROGRAMS COST AND POSITIONS								
					24.50**	24.50**			
	GENERAL FUND		3,288,298	3,567,014	1,783,507	1,783,507			
	G.O. BONDS		800,000						
	OTHER FEDERAL FUNDS		10,711,381	11,189,924	5,594,962	5,594,962			
					73.50**	73.50**			
					0.00 *	0.00 *			
					98.00**	98.00**			
	TOTAL COSTS		14,799,679	14,756,938	7,378,469	7,378,469	42,741	- 0.29	
090202	AMELIORATION OF PHYSICAL DISASTERS	DEF110							

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	OPERATING				143.50 *	143.50 *		
					77.25**	77.25**		
	GENERAL FUND		32,349,542	47,180,146	23,654,521	23,525,625		
					2.00 *	2.00 *		
					3.00**	3.00**		
	FEDERAL FUNDS		21,028,858	17,902,858	9,165,479	8,737,379		
					94.50 *	94.50 *		
					32.75**	32.75**		
	OTHER FEDERAL FUNDS		105,872,002	133,654,228	66,827,114	66,827,114		
	TOTAL OPERATING PERM POSITIONS				240.00 *	240.00 *		
	TOTAL OPERATING TEMP POSITIONS				113.00**	113.00**		
	TOTAL OPERATING COST		159,250,402	198,737,232	99,647,114	99,090,118	39,486,830	24.80
	CAPITAL INVESTMENT							
	G.O. BONDS		21,756,000	9,941,000	3,478,000	6,463,000		
	FEDERAL FUNDS		2,000					
	OTHER FEDERAL FUNDS		23,058,000	7,456,000		7,456,000		
	TOTAL CAPITAL INVESTMENT COST		44,816,000	17,397,000	3,478,000	13,919,000	27,419,000	- 61.18
	TOTAL PROGRAMS COST AND POSITIONS							
					143.50 *	143.50 *		
					77.25**	77.25**		
	GENERAL FUND		32,349,542	47,180,146	23,654,521	23,525,625		
	G.O. BONDS		21,756,000	9,941,000	3,478,000	6,463,000		
					2.00 *	2.00 *		
					3.00**	3.00**		
	FEDERAL FUNDS		21,030,858	17,902,858	9,165,479	8,737,379		
					94.50 *	94.50 *		
					32.75**	32.75**		
	OTHER FEDERAL FUNDS		128,930,002	141,110,228	66,827,114	74,283,114		
	TOTAL PERM POSITIONS				240.00 *	240.00 *		
	TOTAL TEMP POSITIONS				113.00**	113.00**		
	TOTAL COSTS		204,066,402	216,134,232	103,125,114	113,009,118	12,067,830	5.91
07010110	SCHOOL-BASED BUDGETING	EDN100						
	OPERATING							
					12,425.25 *	12,425.25 *		
					680.25**	680.25**		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	GENERAL FUND		1,889,889,233	2,082,775,982	1,030,950,105	1,051,825,877		
	SPECIAL FUND		10,460,000	10,490,295	5,244,829	5,245,466		
	FEDERAL FUNDS		280,141,234	257,341,234	128,670,617	128,670,617		
	OTHER FEDERAL FUNDS		17,978,000	18,499,998	9,249,999	9,249,999		
	TRUST FUNDS		27,280,000	26,780,000	13,390,000	13,390,000		
	INTERDEPARTMENTAL TRANSFERS		14,991,210	14,991,210	7,495,605	7,495,605		
	REVOLVING FUND		4,758,982	4,816,391	2,402,454	2,413,937		
	TOTAL OPERATING PERM POSITIONS				12,425.25 *	12,425.25 *		
	TOTAL OPERATING TEMP POSITIONS				680.25**	680.25**		
	TOTAL OPERATING COST		2,245,498,659	2,415,695,110	1,197,403,609	1,218,291,501	170,196,451	7.58
	CAPITAL INVESTMENT							
	G.O. BONDS		819,970,000	451,200,000	225,600,000	225,600,000		
	FEDERAL FUNDS		4,800,000					
	OTHER FEDERAL FUNDS			74,000,000	74,000,000			
	PRIVATE CONTRIBUTIONS		1,000					
	TOTAL CAPITAL INVESTMENT COST		824,771,000	525,200,000	299,600,000	225,600,000	299,571,000	- 36.32
	TOTAL PROGRAMS COST AND POSITIONS							
					12,425.25 *	12,425.25 *		
					680.25**	680.25**		
	GENERAL FUND		1,889,889,233	2,082,775,982	1,030,950,105	1,051,825,877		
	SPECIAL FUND		10,460,000	10,490,295	5,244,829	5,245,466		
	G.O. BONDS		819,970,000	451,200,000	225,600,000	225,600,000		
	FEDERAL FUNDS		284,941,234	257,341,234	128,670,617	128,670,617		
	OTHER FEDERAL FUNDS		17,978,000	92,499,998	83,249,999	9,249,999		
	PRIVATE CONTRIBUTIONS		1,000					
	TRUST FUNDS		27,280,000	26,780,000	13,390,000	13,390,000		
	INTERDEPARTMENTAL TRANSFERS		14,991,210	14,991,210	7,495,605	7,495,605		
	REVOLVING FUND		4,758,982	4,816,391	2,402,454	2,413,937		
	TOTAL PERM POSITIONS				12,425.25 *	12,425.25 *		
	TOTAL TEMP POSITIONS				680.25**	680.25**		
	TOTAL COSTS		3,070,269,659	2,940,895,110	1,497,003,609	1,443,891,501	129,374,549	- 4.21
07010115	SPECIAL EDUCATION & STUDENT SUPPORT SERVICES OPERATING	EDN150						
					5,406.50 *	5,406.50 *		
					1,228.25**	1,228.25**		
	GENERAL FUND		735,305,778	781,918,538	386,493,714	395,424,824		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE		
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %	
	SPECIAL FUND		200,000	500,000	250,000	250,000			
					2.00 *	2.00 *			
					33.00**	33.00**			
	FEDERAL FUNDS		104,256,766	104,256,766	52,128,383	52,128,383			
					6.00 *	6.00 *			
	REVOLVING FUND		7,000,000	7,071,664	3,534,956	3,536,708			
	TOTAL OPERATING PERM POSITIONS				5,414.50 *	5,414.50 *			
	TOTAL OPERATING TEMP POSITIONS				1,261.25**	1,261.25**			
	TOTAL OPERATING COST		846,762,544	893,746,968	442,407,053	451,339,915	46,984,424	5.55	
07010120	INSTRUCTIONAL SUPPORT OPERATING	EDN200				423.00 *	423.00 *		
						83.00**	83.00**		
	GENERAL FUND		109,745,914	119,153,775	59,054,858	60,098,917			
					11.00 *	11.00 *			
	SPECIAL FUND		4,643,492	4,751,216	2,369,088	2,382,128			
					2.00**	2.00**			
	FEDERAL FUNDS		1,000,000	1,000,000	500,000	500,000			
					1.00**	1.00**			
	OTHER FEDERAL FUNDS		547,588	547,588	273,794	273,794			
	INTERDEPARTMENTAL TRANSFERS		540,062						
	TOTAL OPERATING PERM POSITIONS				434.00 *	434.00 *			
	TOTAL OPERATING TEMP POSITIONS				86.00**	86.00**			
	TOTAL OPERATING COST		116,477,056	125,452,579	62,197,740	63,254,839	8,975,523	7.71	
07010130	STATE ADMINISTRATION OPERATING	EDN300				531.50 *	542.50 *		
						11.00**	11.00**		
	GENERAL FUND		101,547,075	109,912,810	54,518,953	55,393,857			
	OTHER FEDERAL FUNDS		60,000	60,000	30,000	30,000			
	TOTAL OPERATING PERM POSITIONS				531.50 *	542.50 *			
	TOTAL OPERATING TEMP POSITIONS				11.00**	11.00**			
	TOTAL OPERATING COST		101,607,075	109,972,810	54,548,953	55,423,857	8,365,735	8.23	
07010140	SCHOOL SUPPORT	EDN400							

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
	CURRENT LEASE PAYMENTS							
	GENERAL FUND			4,000,000		4,000,000		
	TOTAL CURR LEASE PMT COST			4,000,000		4,000,000	4,000,000	
	OPERATING							
					696.50 *	696.50 *		
					3.00 **	3.00 **		
	GENERAL FUND		388,216,952	418,971,153	211,268,578	207,702,575		
					11.00 *	11.00 *		
	SPECIAL FUND		86,036,714	88,163,634	44,081,817	44,081,817		
					718.50 *	718.50 *		
					118.50 **	118.50 **		
	FEDERAL FUNDS		132,194,600	132,194,600	66,097,300	66,097,300		
	PRIVATE CONTRIBUTIONS		150,000	300,000	150,000	150,000		
					4.00 *	4.00 *		
					2.00 **	2.00 **		
	REVOLVING FUND		13,008,378	16,063,362	8,031,681	8,031,681		
	TOTAL OPERATING PERM POSITIONS				1,430.00 *	1,430.00 *		
	TOTAL OPERATING TEMP POSITIONS				123.50 **	123.50 **		
	TOTAL OPERATING COST		619,606,644	655,692,749	329,629,376	326,063,373	36,086,105	5.82
	CAPITAL INVESTMENT							
	GENERAL FUND		4,349,000					
	TOTAL CAPITAL INVESTMENT COST		4,349,000				4,349,000	- 100.00
	TOTAL PROGRAMS COST AND POSITIONS							
					696.50 *	696.50 *		
					3.00 **	3.00 **		
	GENERAL FUND		392,565,952	422,971,153	211,268,578	211,702,575		
					11.00 *	11.00 *		
	SPECIAL FUND		86,036,714	88,163,634	44,081,817	44,081,817		
					718.50 *	718.50 *		
					118.50 **	118.50 **		
	FEDERAL FUNDS		132,194,600	132,194,600	66,097,300	66,097,300		
	PRIVATE CONTRIBUTIONS		150,000	300,000	150,000	150,000		
					4.00 *	4.00 *		
					2.00 **	2.00 **		
	REVOLVING FUND		13,008,378	16,063,362	8,031,681	8,031,681		
	TOTAL PERM POSITIONS				1,430.00 *	1,430.00 *		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE		
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %	
	TOTAL TEMP POSITIONS					123.50**	123.50**		
	TOTAL COSTS		623,955,644	659,692,749	329,629,376	330,063,373	35,737,105	5.73	
07010150	SCHOOL COMMUNITY SERVICES OPERATING	EDN500							
						35.00 *	35.00 *		
						5.00**	5.00**		
	GENERAL FUND		7,682,696	8,522,103	4,259,262	4,262,841			
						1.00 *	1.00 *		
	SPECIAL FUND		3,262,000	3,462,000	1,731,000	1,731,000			
						2.00**	2.00**		
	FEDERAL FUNDS		6,533,514	6,533,514	3,266,757	3,266,757			
	TRUST FUNDS		4,520,000	4,520,000	2,260,000	2,260,000			
	REVOLVING FUND		23,400,000	23,400,000	11,700,000	11,700,000			
	TOTAL OPERATING PERM POSITIONS					36.00 *	36.00 *		
	TOTAL OPERATING TEMP POSITIONS					7.00**	7.00**		
	TOTAL OPERATING COST		45,398,210	46,437,617	23,217,019	23,220,598	1,039,407	2.29	
07010160	CHARTER SCHOOLS	EDN600							
	CURRENT LEASE PAYMENTS								
	GENERAL FUND			13,216	13,216	6,608	6,608		
	TOTAL CURR LEASE PMT COST			13,216	13,216	6,608	6,608		
	OPERATING								
	GENERAL FUND		173,677,371	200,537,947	98,946,894	101,591,053			
	FEDERAL FUNDS		3,784,000	10,084,000	5,042,000	5,042,000			
	TOTAL OPERATING COST		177,461,371	210,621,947	103,988,894	106,633,053	33,160,576	18.69	
	CAPITAL INVESTMENT								
	G.O. BONDS		2,050,000						
	TOTAL CAPITAL INVESTMENT COST		2,050,000				2,050,000	- 100.00	
	TOTAL PROGRAMS COST AND POSITIONS								
	GENERAL FUND		173,690,587	200,551,163	98,953,502	101,597,661			
	G.O. BONDS		2,050,000						
	FEDERAL FUNDS		3,784,000	10,084,000	5,042,000	5,042,000			
	TOTAL PERM POSITIONS					0.00 *	0.00 *		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE		
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %	
			TOTAL TEMP POSITIONS			0.00**	0.00**		
			TOTAL COSTS	179,524,587	210,635,163	103,995,502	106,639,661	31,110,576	17.33
07010165	CHARTER SCHOOLS COMMISSION & ADMINISTRATION OPERATING	EDN612							
	GENERAL FUND		2,950,000	3,100,000	1,550,000	1,550,000			
	FEDERAL FUNDS		831,400	3,600,000	1,800,000	1,800,000			
	TOTAL OPERATING PERM POSITIONS				24.00 *	24.00 *			
	TOTAL OPERATING COST		3,781,400	6,700,000	3,350,000	3,350,000	2,918,600	77.18	
07010170	EARLY LEARNING OPERATING	EDN700							
	GENERAL FUND		7,055,126	11,078,660	4,862,829	6,215,831			
	FEDERAL FUNDS		251,256	251,256	125,628	125,628			
	TOTAL OPERATING PERM POSITIONS				70.00 *	114.00 *			
	TOTAL OPERATING TEMP POSITIONS				1.00**	1.00**			
	TOTAL OPERATING COST		7,306,382	11,329,916	4,988,457	6,341,459	4,023,534	55.07	
	CAPITAL INVESTMENT G.O. BONDS			14,300,000	14,300,000				
	TOTAL CAPITAL INVESTMENT COST			14,300,000	14,300,000		14,300,000		
	TOTAL PROGRAMS COST AND POSITIONS								
	GENERAL FUND		7,055,126	11,078,660	4,862,829	6,215,831			
	G.O. BONDS			14,300,000	14,300,000				
	FEDERAL FUNDS		251,256	251,256	125,628	125,628			
	TOTAL PERM POSITIONS				70.00 *	114.00 *			
	TOTAL TEMP POSITIONS				1.00**	1.00**			
	TOTAL COSTS		7,306,382	25,629,916	19,288,457	6,341,459	18,323,534	250.79	
070103	PUBLIC LIBRARIES	EDN407							

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
	OPERATING				561.50 *	561.50 *		
					1.00**	1.00**		
	GENERAL FUND		72,060,637	80,070,386	39,987,705	40,082,681		
	SPECIAL FUND		4,874,631	8,000,000	4,000,000	4,000,000		
	FEDERAL FUNDS		1,560,489	2,730,488	1,365,244	1,365,244		
	TOTAL OPERATING PERM POSITIONS				561.50 *	561.50 *		
	TOTAL OPERATING TEMP POSITIONS				1.00**	1.00**		
	TOTAL OPERATING COST		78,495,757	90,800,874	45,352,949	45,447,925	12,305,117	15.68
	CAPITAL INVESTMENT							
	G.O. BONDS		18,865,000	18,000,000	10,000,000	8,000,000		
	TOTAL CAPITAL INVESTMENT COST		18,865,000	18,000,000	10,000,000	8,000,000	865,000 -	4.59
	TOTAL PROGRAMS COST AND POSITIONS							
					561.50 *	561.50 *		
					1.00**	1.00**		
	GENERAL FUND		72,060,637	80,070,386	39,987,705	40,082,681		
	SPECIAL FUND		4,874,631	8,000,000	4,000,000	4,000,000		
	G.O. BONDS		18,865,000	18,000,000	10,000,000	8,000,000		
	FEDERAL FUNDS		1,560,489	2,730,488	1,365,244	1,365,244		
	TOTAL PERM POSITIONS				561.50 *	561.50 *		
	TOTAL TEMP POSITIONS				1.00**	1.00**		
	TOTAL COSTS		97,360,757	108,800,874	55,352,949	53,447,925	11,440,117	11.75
110101	OFFICE OF THE GOVERNOR OPERATING	GOV100						
					22.00 *	22.00 *		
					23.00**	23.00**		
	GENERAL FUND		6,925,270	7,484,162	3,753,711	3,730,451		
	TOTAL OPERATING PERM POSITIONS				22.00 *	22.00 *		
	TOTAL OPERATING TEMP POSITIONS				23.00**	23.00**		
	TOTAL OPERATING COST		6,925,270	7,484,162	3,753,711	3,730,451	558,892	8.07
060301	PLANNING & DEV FOR HAWAIIAN HOMESTEADS OPERATING	HHL602						
	GENERAL FUND		200,000					

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	SPECIAL FUND		9,649,418	9,649,418	4,824,709	4,824,709		
					4.00 *	4.00 *		
					2.00**	2.00**		
	FEDERAL FUNDS		46,637,054	46,637,054	23,318,527	23,318,527		
	TRUST FUNDS		7,481,068					
	TOTAL OPERATING PERM POSITIONS				4.00 *	4.00 *		
	TOTAL OPERATING TEMP POSITIONS				2.00**	2.00**		
	TOTAL OPERATING COST		63,967,540	56,286,472	28,143,236	28,143,236	7,681,068	- 12.01
	CAPITAL INVESTMENT							
	G.O. BONDS		66,230,000	50,000,000	25,000,000	25,000,000		
	FEDERAL FUNDS		30,000,000					
	TOTAL CAPITAL INVESTMENT COST		96,230,000	50,000,000	25,000,000	25,000,000	46,230,000	- 48.04
	TOTAL PROGRAMS COST AND POSITIONS							
	GENERAL FUND		200,000					
	SPECIAL FUND		9,649,418	9,649,418	4,824,709	4,824,709		
	G.O. BONDS		66,230,000	50,000,000	25,000,000	25,000,000		
					4.00 *	4.00 *		
					2.00**	2.00**		
	FEDERAL FUNDS		76,637,054	46,637,054	23,318,527	23,318,527		
	TRUST FUNDS		7,481,068					
	TOTAL PERM POSITIONS				4.00 *	4.00 *		
	TOTAL TEMP POSITIONS				2.00**	2.00**		
	TOTAL COSTS		160,197,540	106,286,472	53,143,236	53,143,236	53,911,068	- 33.65
060302	ADMINISTRATION AND OPERATING SUPPORT	HHL625						
	CURRENT LEASE PAYMENTS							
	GENERAL FUND		3,500,000	3,500,000	1,750,000	1,750,000		
	TOTAL CURR LEASE PMT COST		3,500,000	3,500,000	1,750,000	1,750,000		
	OPERATING							
	GENERAL FUND		46,741,460	47,514,114	23,753,947	23,760,167		
	TOTAL OPERATING PERM POSITIONS				200.00 *	200.00 *		
	TOTAL OPERATING COST		46,741,460	47,514,114	23,753,947	23,760,167	772,654	1.65

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
TOTAL PROGRAMS COST AND POSITIONS								
	GENERAL FUND		50,241,460	51,014,114	25,503,947	200.00 *	25,510,167	200.00 *
	TOTAL PERM POSITIONS					200.00 *		200.00 *
	TOTAL TEMP POSITIONS					0.00**		0.00**
	TOTAL COSTS		50,241,460	51,014,114	25,503,947	25,510,167	772,654	1.54
020106	VOCATIONAL REHABILITATION OPERATING	HMS802						
	GENERAL FUND		11,152,198	9,538,146	4,769,073	37.76 *	4,769,073	37.76 *
	FEDERAL FUNDS		20,880,279	29,924,764	14,954,517	2.64**	14,970,247	2.64**
	REVOLVING FUND		1,908,825	2,660,400	1,330,200	69.24 *	1,330,200	69.24 *
	TOTAL OPERATING PERM POSITIONS					5.36**		5.36**
	TOTAL OPERATING TEMP POSITIONS					107.00 *		107.00 *
	TOTAL OPERATING COST		33,941,302	42,123,310	21,053,790	8.00**	21,069,520	8.00**
	CAPITAL INVESTMENT							
	G.O. BONDS		521,000					
	TOTAL CAPITAL INVESTMENT COST		521,000				521,000	- 100.00
TOTAL PROGRAMS COST AND POSITIONS								
	GENERAL FUND		11,152,198	9,538,146	4,769,073	37.76 *	4,769,073	37.76 *
	G.O. BONDS		521,000			2.64**		2.64**
	FEDERAL FUNDS		20,880,279	29,924,764	14,954,517	69.24 *	14,970,247	69.24 *
	REVOLVING FUND		1,908,825	2,660,400	1,330,200	5.36**	1,330,200	5.36**
	TOTAL PERM POSITIONS					107.00 *		107.00 *
	TOTAL TEMP POSITIONS					8.00**		8.00**
	TOTAL COSTS		34,462,302	42,123,310	21,053,790	21,069,520	7,661,008	22.23

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
060101	CHILD PROTECTIVE SERVICES OPERATING	HMS301						
	GENERAL FUND		75,032,883	73,806,348	36,903,174	36,903,174		
	SPECIAL FUND		1,591,546	2,015,174	1,007,587	1,007,587		
	FEDERAL FUNDS		50,858,678	87,762,560	43,863,972	43,898,588		
	OTHER FEDERAL FUNDS		212,450	212,450	106,225	106,225		
	TOTAL OPERATING PERM POSITIONS				398.50 *	398.50 *		
	TOTAL OPERATING COST		127,695,557	163,796,532	81,880,958	81,915,574	36,100,975	28.27
060102	GENERAL SUPPORT FOR CHILD CARE OPERATING	HMS302						
	GENERAL FUND		3,364,306	4,138,087	1,952,478	2,185,609		
	FEDERAL FUNDS		18,187,401	23,817,927	11,897,063	11,920,864		
	TOTAL OPERATING PERM POSITIONS				71.00 *	71.00 *		
	TOTAL OPERATING COST		21,551,707	27,956,014	13,849,541	14,106,473	6,404,307	29.72
060103	CHILD PROTECTIVE SERVICES PAYMENTS OPERATING	HMS303						
	GENERAL FUND		87,658,630	95,531,172	47,765,586	47,765,586		
	FEDERAL FUNDS		39,470,398	52,220,028	26,110,014	26,110,014		
	TOTAL OPERATING COST		127,129,028	147,751,200	73,875,600	73,875,600	20,622,172	16.22
060104	CASH SUPPORT FOR CHILD CARE OPERATING	HMS305						
	GENERAL FUND		47,248,138	49,223,622	24,611,811	24,611,811		
	FEDERAL FUNDS		77,061,508	77,061,508	38,530,754	38,530,754		
	TOTAL OPERATING COST		124,309,646	126,285,130	63,142,565	63,142,565	1,975,484	1.59
06010501	IN-COMMUNITY YOUTH PROGRAMS OPERATING	HMS501						
					15.50 *	15.50 *		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	GENERAL FUND		18,046,402	19,331,210	9,665,605	9,665,605		
					0.50 *	0.50 *		
					0.50**	0.50**		
	FEDERAL FUNDS		2,751,938	4,913,838	2,456,919	2,456,919		
	TOTAL OPERATING PERM POSITIONS				16.00 *	16.00 *		
	TOTAL OPERATING TEMP POSITIONS				0.50**	0.50**		
	TOTAL OPERATING COST		20,798,340	24,245,048	12,122,524	12,122,524	3,446,708	16.57
06010503	HAWAII YOUTH CORRECTIONAL FACILITY (HYCF) OPERATING	HMS503						
	GENERAL FUND		18,202,816	20,086,321	9,922,931	10,163,390		
	TOTAL OPERATING PERM POSITIONS				106.00 *	106.00 *		
	TOTAL OPERATING COST		18,202,816	20,086,321	9,922,931	10,163,390	1,883,505	10.35
	CAPITAL INVESTMENT G.O. BONDS		300,000	2,525,000	2,525,000			
	TOTAL CAPITAL INVESTMENT COST		300,000	2,525,000	2,525,000		2,225,000	741.67
	TOTAL PROGRAMS COST AND POSITIONS							
	GENERAL FUND		18,202,816	20,086,321	9,922,931	10,163,390		
	G.O. BONDS		300,000	2,525,000	2,525,000			
	TOTAL PERM POSITIONS				106.00 *	106.00 *		
	TOTAL TEMP POSITIONS				0.00**	0.00**		
	TOTAL COSTS		18,502,816	22,611,321	12,447,931	10,163,390	4,108,505	22.20
060107	ADULT PROTECTIVE AND COMMUNITY CARE SERVICES OPERATING	HMS601						
	GENERAL FUND		11,296,097	12,260,510	6,116,482	6,144,028		
					7.02 *	7.02 *		
					3.00**	3.00**		
	FEDERAL FUNDS		4,155,364	7,975,222	3,986,561	3,988,661		
	OTHER FEDERAL FUNDS		1,330,940	2,642,780	1,321,390	1,321,390		
	PRIVATE CONTRIBUTIONS		20,000	20,000	10,000	10,000		
	INTERDEPARTMENTAL TRANSFERS		775,120	775,120	387,560	387,560		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
	TOTAL OPERATING PERM POSITIONS				79.50 *	79.50 *		
	TOTAL OPERATING TEMP POSITIONS				3.00**	3.00**		
	TOTAL OPERATING COST		17,577,521	23,673,632	11,821,993	11,851,639	6,096,111	34.68
06020102	AGED, BLIND AND DISABLED PAYMENTS OPERATING GENERAL FUND	HMS202	7,489,304	8,058,960	4,029,480	4,029,480		
	TOTAL OPERATING COST		7,489,304	8,058,960	4,029,480	4,029,480	569,656	7.61
06020103	GENERAL ASSISTANCE PAYMENTS OPERATING GENERAL FUND SPECIAL FUND	HMS204	47,198,171 3,000,000	47,778,112 6,000,000	23,889,056 3,000,000	23,889,056 3,000,000		
	TOTAL OPERATING COST		50,198,171	53,778,112	26,889,056	26,889,056	3,579,941	7.13
06020104	FEDERAL ASSISTANCE PAYMENTS OPERATING FEDERAL FUNDS	HMS206	6,153,786	11,407,184	5,703,592	5,703,592		
	TOTAL OPERATING COST		6,153,786	11,407,184	5,703,592	5,703,592	5,253,398	85.37
06020106	CASH SUPPORT FOR FAMILIES - SELF-SUFFICIENCY OPERATING GENERAL FUND FEDERAL FUNDS	HMS211	43,440,587 46,213,202	45,388,312 88,000,000	22,694,156 44,000,000	22,694,156 44,000,000		
	TOTAL OPERATING COST		89,653,789	133,388,312	66,694,156	66,694,156	43,734,523	48.78
06020201	RENTAL HOUSING SERVICES OPERATING GENERAL FUND	HMS220	12,857,972	8,973,577	4,486,122 183.00 *	4,487,455 183.00 *		
	FEDERAL FUNDS		159,873,021	161,342,428	80,622,805 4.50**	80,719,623 4.50**		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	REVOLVING FUND		6,313,909	9,331,865	4,665,263	4,666,602		
	TOTAL OPERATING PERM POSITIONS				200.00 *	200.00 *		
	TOTAL OPERATING TEMP POSITIONS				4.50**	4.50**		
	TOTAL OPERATING COST		179,044,902	179,647,870	89,774,190	89,873,680	602,968	0.34
	CAPITAL INVESTMENT							
	G.O. BONDS		46,175,000	70,000,000	35,000,000	35,000,000		
	TOTAL CAPITAL INVESTMENT COST		46,175,000	70,000,000	35,000,000	35,000,000	23,825,000	51.60
	TOTAL PROGRAMS COST AND POSITIONS							
	GENERAL FUND		12,857,972	8,973,577	4,486,122	4,487,455		
	G.O. BONDS		46,175,000	70,000,000	35,000,000	35,000,000		
	FEDERAL FUNDS		159,873,021	161,342,428	80,622,805	80,719,623		
	REVOLVING FUND		6,313,909	9,331,865	4,665,263	4,666,602		
	TOTAL PERM POSITIONS				200.00 *	200.00 *		
	TOTAL TEMP POSITIONS				4.50**	4.50**		
	TOTAL COSTS		225,219,902	249,647,870	124,774,190	124,873,680	24,427,968	10.85
06020206	HPHA ADMINISTRATION OPERATING	HMS229						
	FEDERAL FUNDS		79,806,105	80,747,522	40,373,761	40,373,761		
	REVOLVING FUND		11,996,517	12,782,417	6,391,209	6,391,208		
	TOTAL OPERATING PERM POSITIONS				127.00 *	127.00 *		
	TOTAL OPERATING TEMP POSITIONS				61.00**	61.00**		
	TOTAL OPERATING COST		91,802,622	93,529,939	46,764,970	46,764,969	1,727,317	1.88
	CAPITAL INVESTMENT							
	G.O. BONDS		300,000					

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
	TOTAL CAPITAL INVESTMENT COST		300,000				300,000	- 100.00
	TOTAL PROGRAMS COST AND POSITIONS							
	G.O. BONDS		300,000					
	FEDERAL FUNDS		79,806,105	80,747,522	40,373,761	40,373,761		
	REVOLVING FUND		11,996,517	12,782,417	6,391,209	6,391,208		
	TOTAL PERM POSITIONS				127.00 *	127.00 *		
	TOTAL TEMP POSITIONS				61.00**	61.00**		
	TOTAL COSTS		92,102,622	93,529,939	46,764,970	46,764,969	1,427,317	1.55
06020213	RENTAL ASSISTANCE SERVICES OPERATING	HMS222						
	GENERAL FUND		2,547,240	4,230,188	2,187,576	2,042,612		
	FEDERAL FUNDS		52,490,620	52,748,256	26,351,106	26,397,150		
	TOTAL OPERATING PERM POSITIONS				26.00 *	26.00 *		
	TOTAL OPERATING TEMP POSITIONS				1.00**	1.00**		
	TOTAL OPERATING COST		55,037,860	56,978,444	28,538,682	28,439,762	1,940,584	3.53
06020215	HOMELESS SERVICES OPERATING	HMS224						
	GENERAL FUND		54,508,768	63,146,222	31,573,111	31,573,111		
	FEDERAL FUNDS		1,290,371	1,298,896	649,448	649,448		
	OTHER FEDERAL FUNDS		4,733,678	4,733,678	2,366,839	2,366,839		
	TOTAL OPERATING PERM POSITIONS				11.00 *	11.00 *		
	TOTAL OPERATING COST		60,532,817	69,178,796	34,589,398	34,589,398	8,645,979	14.28
06020304	COMMUNITY-BASED RESIDENTIAL SUPPORT OPERATING	HMS605						
	GENERAL FUND		34,770,955	35,621,910	17,810,955	17,810,955		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
	TOTAL OPERATING COST		34,770,955	35,621,910	17,810,955	17,810,955	850,955	2.45
06020305	HEALTH CARE PAYMENTS OPERATING	HMS401						
	GENERAL FUND		1,844,614,024	1,910,075,196	927,597,598	982,477,598		
	SPECIAL FUND		2,753,320	2,753,320	1,376,660	1,376,660		
	FEDERAL FUNDS		2,955,330,459	3,607,819,092	1,803,909,546	1,803,909,546		
	OTHER FEDERAL FUNDS		25,978,296	26,432,068	13,216,034	13,216,034		
	INTERDEPARTMENTAL TRANSFERS		10,990,310	13,563,842	6,781,921	6,781,921		
	TOTAL OPERATING COST		4,839,666,409	5,560,643,518	2,752,881,759	2,807,761,759	720,977,109	14.90
06020401	CASE MANAGEMENT FOR SELF-SUFFICIENCY OPERATING	HMS236						
	GENERAL FUND		30,138,438	32,263,060	16,131,530	16,131,530		
	FEDERAL FUNDS		36,436,251	52,520,726	26,244,772	26,275,954		
	OTHER FEDERAL FUNDS		60,474	60,474	30,237	30,237		
	TOTAL OPERATING PERM POSITIONS				530.00 *	530.00 *		
	TOTAL OPERATING COST		66,635,163	84,844,260	42,406,539	42,437,721	18,209,097	27.33
06020402	DISABILITY DETERMINATION OPERATING	HMS238						
	FEDERAL FUNDS		12,971,946	16,380,597	8,183,015	8,197,582		
	TOTAL OPERATING PERM POSITIONS				49.00 *	49.00 *		
	TOTAL OPERATING COST		12,971,946	16,380,597	8,183,015	8,197,582	3,408,651	26.28
060205	EMPLOYMENT AND TRAINING OPERATING	HMS237						
	GENERAL FUND		939,006	939,010	469,505	469,505		
	FEDERAL FUNDS		1,955,293	2,491,500	1,245,750	1,245,750		
	TOTAL OPERATING COST		2,894,299	3,430,510	1,715,255	1,715,255	536,211	18.53

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE		
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %	
060404	GENERAL SUPPORT FOR HEALTH CARE PAYMENTS OPERATING	HMS902				136.50 *	136.50 *		
						5.70**	5.70**		
	GENERAL FUND		31,606,197	31,176,986	16,223,893	14,953,093			
					0.56 *	0.56 *			
	SPECIAL FUND		3,078,714	3,085,152	1,542,576	1,542,576			
					144.69 *	144.69 *			
					19.30**	19.30**			
	FEDERAL FUNDS		109,093,739	108,459,440	54,221,657	54,237,783			
	OTHER FEDERAL FUNDS		1,896,483	1,687,974	843,987	843,987			
	TOTAL OPERATING PERM POSITIONS				281.75 *	281.75 *			
	TOTAL OPERATING TEMP POSITIONS				25.00**	25.00**			
	TOTAL OPERATING COST		145,675,133	144,409,552	72,832,113	71,577,439	1,265,581	-	0.87
060405	GEN SUPPORT FOR SELF-SUFFICIENCY SERVICES OPERATING	HMS903				49.28 *	49.28 *		
						1.59**	1.59**		
	GENERAL FUND		81,354,724	88,627,836	43,340,155	45,287,681			
					44.72 *	44.72 *			
					1.41**	1.41**			
	FEDERAL FUNDS		90,809,477	142,239,626	70,618,652	71,620,974			
	OTHER FEDERAL FUNDS		6,000	6,000	3,000	3,000			
	TOTAL OPERATING PERM POSITIONS				94.00 *	94.00 *			
	TOTAL OPERATING TEMP POSITIONS				3.00**	3.00**			
	TOTAL OPERATING COST		172,170,201	230,873,462	113,961,807	116,911,655	58,703,261		34.10
060406	GENERAL ADMINISTRATION (DHS) OPERATING	HMS904				140.65 *	140.65 *		
						13.04**	13.04**		
	GENERAL FUND		20,838,973	22,614,808	11,289,404	11,325,404			
					29.35 *	29.35 *			
					1.96**	1.96**			
	FEDERAL FUNDS		6,047,175	9,382,426	4,649,213	4,733,213			
	OTHER FEDERAL FUNDS		3,000	3,000	1,500	1,500			

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
	TOTAL OPERATING PERM POSITIONS				170.00 *	170.00 *		
	TOTAL OPERATING TEMP POSITIONS				15.00**	15.00**		
	TOTAL OPERATING COST		26,889,148	32,000,234	15,940,117	16,060,117	5,111,086	19.01
060407	GENERAL SUPPORT FOR SOCIAL SERVICES OPERATING	HMS901						
	GENERAL FUND		4,521,140	5,054,496	2,527,248	2,527,248		
	FEDERAL FUNDS		2,236,317	4,148,678	2,074,339	2,074,339		
	TOTAL OPERATING PERM POSITIONS				29.00 *	29.00 *		
	TOTAL OPERATING COST		6,757,457	9,203,174	4,601,587	4,601,587	2,445,717	36.19
100304	COMMISSION ON THE STATUS OF WOMEN OPERATING	HMS888						
	GENERAL FUND		336,648	378,670	189,335	189,335		
	TOTAL OPERATING PERM POSITIONS				1.00 *	1.00 *		
	TOTAL OPERATING TEMP POSITIONS				1.00**	1.00**		
	TOTAL OPERATING COST		336,648	378,670	189,335	189,335	42,022	12.48
11030501	WORKFORCE ATTR, SELECT, CLASS & EFFECTIVENES OPERATING	HRD102						
	GENERAL FUND		35,050,052	38,477,432	19,199,068	19,278,364		
	SPECIAL FUND		757,072	1,400,000	700,000	700,000		
	INTERDEPARTMENTAL TRANSFERS		5,453,251	10,322,428	5,161,214	5,161,214		
	TOTAL OPERATING PERM POSITIONS				93.00 *	93.00 *		
	TOTAL OPERATING COST		41,260,375	50,199,860	25,060,282	25,139,578	8,939,485	21.67
11030502	SUPPORTING SERVICES - HUMAN RESOURCES DEV OPERATING	HRD191						
	GENERAL FUND		2,832,573	2,897,140	1,448,570	1,448,570		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
	TOTAL OPERATING PERM POSITIONS				9.00 *	9.00 *		
	TOTAL OPERATING COST		2,832,573	2,897,140	1,448,570	1,448,570	64,567	2.28
040101	ENVIRONMENTAL MANAGEMENT OPERATING	HTH840						
	GENERAL FUND		10,024,392	11,323,950	5,559,860	5,764,090		
					64.00 *	64.00 *		
					7.00**	7.00**		
	SPECIAL FUND		158,953,198	160,166,058	79,802,051	80,364,007		
					32.10 *	32.10 *		
					2.00**	2.00**		
	FEDERAL FUNDS		17,888,844	18,447,796	13,444,878	5,002,918		
					8.90 *	8.90 *		
					4.00**	4.00**		
	OTHER FEDERAL FUNDS		3,800,064	6,418,264	5,003,083	1,415,181		
					2.00 *	2.00 *		
	INTERDEPARTMENTAL TRANSFERS		470,908	483,564	241,782	241,782		
					39.00 *	39.00 *		
	REVOLVING FUND		417,602,100	418,241,956	209,120,978	209,120,978		
	TOTAL OPERATING PERM POSITIONS				219.00 *	222.00 *		
	TOTAL OPERATING TEMP POSITIONS				13.00**	13.00**		
	TOTAL OPERATING COST		608,739,506	615,081,588	313,172,632	301,908,956	6,342,082	1.04
	CAPITAL INVESTMENT							
	G.O. BONDS		7,435,000	9,416,000	4,708,000	4,708,000		
	FEDERAL FUNDS		37,169,000	47,076,000	23,538,000	23,538,000		
	TOTAL CAPITAL INVESTMENT COST		44,604,000	56,492,000	28,246,000	28,246,000	11,888,000	26.65
	TOTAL PROGRAMS COST AND POSITIONS							
	GENERAL FUND		10,024,392	11,323,950	5,559,860	5,764,090		
					64.00 *	64.00 *		
					7.00**	7.00**		
	SPECIAL FUND		158,953,198	160,166,058	79,802,051	80,364,007		
	G.O. BONDS		7,435,000	9,416,000	4,708,000	4,708,000		
					32.10 *	32.10 *		
					2.00**	2.00**		
	FEDERAL FUNDS		55,057,844	65,523,796	36,982,878	28,540,918		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE		
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %	
						8.90 *	8.90 *		
						4.00**	4.00**		
	OTHER FEDERAL FUNDS		3,800,064	6,418,264	5,003,083	1,415,181			
						2.00 *	2.00 *		
	INTERDEPARTMENTAL TRANSFERS		470,908	483,564	241,782	241,782			
						39.00 *	39.00 *		
	REVOLVING FUND		417,602,100	418,241,956	209,120,978	209,120,978			
						219.00 *	222.00 *		
						13.00**	13.00**		
	TOTAL PERM POSITIONS								
	TOTAL TEMP POSITIONS								
	TOTAL COSTS		653,343,506	671,573,588	341,418,632	330,154,956	18,230,082	2.79	
040301	OFFICE OF ENVIRONMENTAL QUALITY CONTROL OPERATING	HTH850							
						5.00 *	5.00 *		
	GENERAL FUND		785,548	820,298	410,149	410,149			
						5.00 *	5.00 *		
	TOTAL OPERATING PERM POSITIONS								
	TOTAL OPERATING COST		785,548	820,298	410,149	410,149	34,750	4.42	
040303	ENVIRONMENTAL HEALTH ADMINISTRATION OPERATING	HTH849							
						24.00 *	24.00 *		
						1.25**	1.25**		
	GENERAL FUND		7,471,710	7,740,908	3,870,454	3,870,454			
						0.50 *	0.50 *		
	SPECIAL FUND		154,468	159,160	79,580	79,580			
						3.40 *	3.40 *		
						0.60**	0.60**		
	FEDERAL FUNDS		871,603	477,668	238,834	238,834			
						12.10 *	12.10 *		
						3.15**	3.15**		
	OTHER FEDERAL FUNDS		7,304,083	5,564,251	2,754,751	2,809,500			
						14.00 *	14.00 *		
	REVOLVING FUND		5,587,324	5,688,534	2,844,267	2,844,267			
						54.00 *	54.00 *		
						5.00**	5.00**		
	TOTAL OPERATING PERM POSITIONS								
	TOTAL OPERATING TEMP POSITIONS								
	TOTAL OPERATING COST		21,389,188	19,630,521	9,787,886	9,842,635	1,758,667	- 8.22	
05010101	COMMUNICABLE DISEASE & PUBLIC HEALTH NURSING	HTH100							

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE		
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %	
	OPERATING					239.87 *	239.87 *		
						3.00**	3.00**		
	GENERAL FUND		55,244,780	58,486,933	29,194,357	29,292,576			
	SPECIAL FUND		1,389,611	26,686	13,343	13,343			
						21.00**	21.00**		
	FEDERAL FUNDS		13,220,513	17,446,750	8,723,375	8,723,375			
						14.00 *	14.00 *		
						25.50**	25.50**		
	OTHER FEDERAL FUNDS		10,382,667	15,214,730	9,607,365	5,607,365			
						3.00 *	3.00 *		
						1.00**	1.00**		
	INTERDEPARTMENTAL TRANSFERS		356,582	1,519,298	759,649	759,649			
						256.87 *	256.87 *		
	TOTAL OPERATING PERM POSITIONS					50.50**	50.50**		
	TOTAL OPERATING TEMP POSITIONS								
	TOTAL OPERATING COST		80,594,153	92,694,397	48,298,089	44,396,308	12,100,244	15.01	
	CAPITAL INVESTMENT								
	G.O. BONDS			2,100,000	2,100,000				
	TOTAL CAPITAL INVESTMENT COST			2,100,000	2,100,000		2,100,000		
	TOTAL PROGRAMS COST AND POSITIONS								
						239.87 *	239.87 *		
						3.00**	3.00**		
	GENERAL FUND		55,244,780	58,486,933	29,194,357	29,292,576			
	SPECIAL FUND		1,389,611	26,686	13,343	13,343			
	G.O. BONDS			2,100,000	2,100,000				
						21.00**	21.00**		
	FEDERAL FUNDS		13,220,513	17,446,750	8,723,375	8,723,375			
						14.00 *	14.00 *		
						25.50**	25.50**		
	OTHER FEDERAL FUNDS		10,382,667	15,214,730	9,607,365	5,607,365			
						3.00 *	3.00 *		
						1.00**	1.00**		
	INTERDEPARTMENTAL TRANSFERS		356,582	1,519,298	759,649	759,649			
						256.87 *	256.87 *		
	TOTAL PERM POSITIONS					50.50**	50.50**		
	TOTAL TEMP POSITIONS								
	TOTAL COSTS		80,594,153	94,794,397	50,398,089	44,396,308	14,200,244	17.62	

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
05010102	DISEASE OUTBREAK CONTROL OPERATING	HTH131						
	GENERAL FUND		3,794,462	3,894,868	1,947,434	1,947,434		
					22.60 *	22.60 *		
					23.40 *	23.40 *		
	FEDERAL FUNDS		59,630,144	22,666,201	18,887,619	3,778,582		
					10.00**	10.00**		
	OTHER FEDERAL FUNDS		10,226,078	20,728,496	15,587,403	5,141,093		
					31.50**	31.50**		
	TOTAL OPERATING PERM POSITIONS				46.00 *	46.00 *		
	TOTAL OPERATING TEMP POSITIONS				41.50**	41.50**		
	TOTAL OPERATING COST		73,650,684	47,289,565	36,422,456	10,867,109	26,361,119	- 35.79
050103	EMERGENCY MEDICAL SVCS & INJURY PREV SYS OPERATING	HTH730						
	GENERAL FUND		141,013,301	138,733,186	69,366,593	69,366,593		
					12.00 *	12.00 *		
					1.40**	1.40**		
	SPECIAL FUND		44,460,468	44,551,850	22,275,925	22,275,925		
					6.00**	6.00**		
	OTHER FEDERAL FUNDS		1,260,000	970,000	630,000	340,000		
					3.00**	2.00**		
	TOTAL OPERATING PERM POSITIONS				12.00 *	12.00 *		
	TOTAL OPERATING TEMP POSITIONS				10.40**	9.40**		
	TOTAL OPERATING COST		186,733,769	184,255,036	92,272,518	91,982,518	2,478,733	- 1.33
050104	FAMILY HEALTH SERVICES OPERATING	HTH560						
	GENERAL FUND		59,713,076	69,585,168	34,800,648	34,784,520		
					115.00 *	115.00 *		
					2.50**	2.50**		
	SPECIAL FUND		36,701,779	36,878,290	18,439,145	18,439,145		
					15.00 *	15.00 *		
					2.00**	2.00**		
	FEDERAL FUNDS		91,371,774	73,517,164	37,058,582	36,458,582		
					111.50 *	111.50 *		
					11.30**	11.30**		
					12.00 *	12.00 *		
					11.70**	11.70**		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	OTHER FEDERAL FUNDS		34,483,640	25,535,774	13,117,887	12,417,887		
	INTERDEPARTMENTAL TRANSFERS		406,882	406,882	203,441	203,441		
	TOTAL OPERATING PERM POSITIONS				253.50 *	253.50 *		
	TOTAL OPERATING TEMP POSITIONS				27.50**	27.50**		
	TOTAL OPERATING COST		222,677,151	205,923,278	103,619,703	102,303,575	16,753,873	- 7.52
050105	CHRONIC DISEASE PREVNTION & HEALTH PROMOTN OPERATING	HTH590						
					41.50 *	41.50 *		
					4.00**	4.00**		
	GENERAL FUND		13,973,540	14,408,220	7,200,372	7,207,848		
	SPECIAL FUND		97,312,712	97,312,712	48,656,356	48,656,356		
					10.50 *	10.50 *		
					24.50**	24.50**		
	OTHER FEDERAL FUNDS		20,892,046	14,552,446	7,387,677	7,164,769		
	INTERDEPARTMENTAL TRANSFERS		1,610,000	2,000,000	1,000,000	1,000,000		
	TOTAL OPERATING PERM POSITIONS				52.00 *	52.00 *		
	TOTAL OPERATING TEMP POSITIONS				28.50**	28.50**		
	TOTAL OPERATING COST		133,788,298	128,273,378	64,244,405	64,028,973	5,514,920	- 4.12
050106	HEALTH RESOURCES ADMINISTRATION OPERATING	HTH595						
					6.00 *	6.00 *		
					1.00**	1.00**		
	GENERAL FUND		406,618	1,045,010	522,505	522,505		
					7.00 *	7.00 *		
					4.00**	4.00**		
	SPECIAL FUND			3,124,068	1,562,034	1,562,034		
	TOTAL OPERATING PERM POSITIONS				13.00 *	13.00 *		
	TOTAL OPERATING TEMP POSITIONS				5.00**	5.00**		
	TOTAL OPERATING COST		406,618	4,169,078	2,084,539	2,084,539	3,762,460	925.31
050201	HAWAII HEALTH SYSTEMS CORP - CORP OFFICE CURRENT LEASE PAYMENTS SPECIAL FUND	HTH210						
			181,000	122,000	61,000	61,000		
	TOTAL CURR LEASE PMT COST		181,000	122,000	61,000	61,000	59,000	- 32.60

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	OPERATING							
	SPECIAL FUND		34,896,560	34,896,560	17,448,280	17,448,280		
	TOTAL OPERATING PERM POSITIONS				54.50 *	54.50 *		
	TOTAL OPERATING COST		34,896,560	34,896,560	17,448,280	17,448,280		0.00
	TOTAL PROGRAMS COST AND POSITIONS							
	SPECIAL FUND		35,077,560	35,018,560	17,509,280	17,509,280		
	TOTAL PERM POSITIONS				54.50 *	54.50 *		
	TOTAL TEMP POSITIONS				0.00**	0.00**		
	TOTAL COSTS		35,077,560	35,018,560	17,509,280	17,509,280	59,000	- 0.17
050202	KAHUKU HOSPITAL	HTH211						
	OPERATING							
	GENERAL FUND		3,600,000	5,600,000	2,800,000	2,800,000		
	TOTAL OPERATING COST		3,600,000	5,600,000	2,800,000	2,800,000	2,000,000	55.56
	CAPITAL INVESTMENT							
	G.O. BONDS		1,650,000	1,500,000	1,500,000			
	TOTAL CAPITAL INVESTMENT COST		1,650,000	1,500,000	1,500,000		150,000	- 9.09
	TOTAL PROGRAMS COST AND POSITIONS							
	GENERAL FUND		3,600,000	5,600,000	2,800,000	2,800,000		
	G.O. BONDS		1,650,000	1,500,000	1,500,000			
	TOTAL PERM POSITIONS				0.00 *	0.00 *		
	TOTAL TEMP POSITIONS				0.00**	0.00**		
	TOTAL COSTS		5,250,000	7,100,000	4,300,000	2,800,000	1,850,000	35.24
050204	HAWAII HEALTH SYSTEMS CORPORATION - REGIONS	HTH212						
	CURRENT LEASE PAYMENTS							
	SPECIAL FUND		23,205,000	21,670,000	10,835,000	10,835,000		
	TOTAL CURR LEASE PMT COST		23,205,000	21,670,000	10,835,000	10,835,000	1,535,000	- 6.61
	OPERATING							
	GENERAL FUND		229,332,975	240,402,006	120,201,003	120,201,003		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	SPECIAL FUND		1,108,389,122	1,138,014,041	568,365,129	2,780.75 * 569,648,912		
	TOTAL OPERATING PERM POSITIONS					2,780.75 *		
	TOTAL OPERATING COST		1,337,722,097	1,378,416,047	688,566,132	2,780.75 * 689,849,915	40,693,950	3.04
	CAPITAL INVESTMENT							
	G.O. BONDS		32,642,000	41,500,000	20,000,000	21,500,000		
	TOTAL CAPITAL INVESTMENT COST		32,642,000	41,500,000	20,000,000	21,500,000	8,858,000	27.14
	TOTAL PROGRAMS COST AND POSITIONS							
	GENERAL FUND		229,332,975	240,402,006	120,201,003	120,201,003		
	SPECIAL FUND		1,131,594,122	1,159,684,041	579,200,129	2,780.75 * 580,483,912		
	G.O. BONDS		32,642,000	41,500,000	20,000,000	21,500,000		
	TOTAL PERM POSITIONS					2,780.75 *		
	TOTAL TEMP POSITIONS					0.00**		
	TOTAL COSTS		1,393,569,097	1,441,586,047	719,401,132	2,780.75 * 722,184,915	48,016,950	3.45
050205	ALII COMMUNITY CARE OPERATING	HTH213						
	SPECIAL FUND		7,000,000	7,000,000	3,500,000	3,500,000		
	TOTAL OPERATING COST		7,000,000	7,000,000	3,500,000	3,500,000		0.00
050206	MAUI HEALTH SYSTEM, A KFH LLC OPERATING	HTH214						
	GENERAL FUND		61,420,000	37,755,000	20,488,000	17,267,000		
	TOTAL OPERATING COST		61,420,000	37,755,000	20,488,000	17,267,000	23,665,000	- 38.53
	CAPITAL INVESTMENT							
	G.O. BONDS		24,000,000	12,000,000	6,000,000	6,000,000		
	TOTAL CAPITAL INVESTMENT COST		24,000,000	12,000,000	6,000,000	6,000,000	12,000,000	- 50.00
	TOTAL PROGRAMS COST AND POSITIONS							
	GENERAL FUND		61,420,000	37,755,000	20,488,000	17,267,000		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
	G.O. BONDS		24,000,000	12,000,000	6,000,000	6,000,000		
	TOTAL PERM POSITIONS				0.00 *	0.00 *		
	TOTAL TEMP POSITIONS				0.00**	0.00**		
	TOTAL COSTS		85,420,000	49,755,000	26,488,000	23,267,000	35,665,000	- 41.75
050301	ADULT MENTAL HEALTH - OUTPATIENT OPERATING	HTH420						
					230.00 *	230.00 *		
					115.50**	115.50**		
	GENERAL FUND		123,406,712	125,445,226	62,719,100	62,726,126		
	SPECIAL FUND		23,220,000	23,220,000	11,610,000	11,610,000		
	FEDERAL FUNDS		3,099,811	4,666,740	2,333,370	2,333,370		
	TOTAL OPERATING PERM POSITIONS				230.00 *	230.00 *		
	TOTAL OPERATING TEMP POSITIONS				116.50**	116.50**		
	TOTAL OPERATING COST		149,726,523	153,331,966	76,662,470	76,669,496	3,605,443	2.41
050302	ADULT MENTAL HEALTH - INPATIENT OPERATING	HTH430						
					650.50 *	777.50 *		
					27.00**	27.00**		
	GENERAL FUND		149,280,782	165,086,446	77,946,272	87,140,174		
	TOTAL OPERATING PERM POSITIONS				650.50 *	777.50 *		
	TOTAL OPERATING TEMP POSITIONS				27.00**	27.00**		
	TOTAL OPERATING COST		149,280,782	165,086,446	77,946,272	87,140,174	15,805,664	10.59
	CAPITAL INVESTMENT							
	G.O. BONDS		421,000	17,442,000	8,445,000	8,997,000		
	TOTAL CAPITAL INVESTMENT COST		421,000	17,442,000	8,445,000	8,997,000	17,021,000	4,042.99
	TOTAL PROGRAMS COST AND POSITIONS							
					650.50 *	777.50 *		
					27.00**	27.00**		
	GENERAL FUND		149,280,782	165,086,446	77,946,272	87,140,174		
	G.O. BONDS		421,000	17,442,000	8,445,000	8,997,000		
	TOTAL PERM POSITIONS				650.50 *	777.50 *		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
						27.00**	27.00**	
			TOTAL TEMP POSITIONS					
			TOTAL COSTS	149,701,782	182,528,446	86,391,272	96,137,174	32,826,664 21.93
050303	ALCOHOL & DRUG ABUSE DIVISION OPERATING	HTH440						
						29.00*	29.00*	
	GENERAL FUND		40,810,012	40,493,872	20,246,936	20,246,936		
	SPECIAL FUND		1,500,000	1,500,000	750,000	750,000		
	FEDERAL FUNDS		17,025,749	17,715,960	8,857,980	8,857,980		
						7.50**	7.50**	
	OTHER FEDERAL FUNDS		17,608,910	11,589,819	5,019,276	6,570,543		
						29.00*	29.00*	
	TOTAL OPERATING PERM POSITIONS							
	TOTAL OPERATING TEMP POSITIONS					7.50**	7.50**	
	TOTAL OPERATING COST		76,944,671	71,299,651	34,874,192	36,425,459	5,645,020	- 7.34
	CAPITAL INVESTMENT							
	G.O. BONDS		500,000					
	TOTAL CAPITAL INVESTMENT COST		500,000					500,000 - 100.00
	TOTAL PROGRAMS COST AND POSITIONS							
						29.00*	29.00*	
	GENERAL FUND		40,810,012	40,493,872	20,246,936	20,246,936		
	SPECIAL FUND		1,500,000	1,500,000	750,000	750,000		
	G.O. BONDS		500,000					
	FEDERAL FUNDS		17,025,749	17,715,960	8,857,980	8,857,980		
						7.50**	7.50**	
	OTHER FEDERAL FUNDS		17,608,910	11,589,819	5,019,276	6,570,543		
						29.00*	29.00*	
	TOTAL PERM POSITIONS							
	TOTAL TEMP POSITIONS					7.50**	7.50**	
	TOTAL COSTS		77,444,671	71,299,651	34,874,192	36,425,459	6,145,020	- 7.93
050304	CHILD & ADOLESCENT MENTAL HEALTH OPERATING	HTH460						
						170.00*	170.00*	
						13.00**	13.00**	
	GENERAL FUND		86,456,078	88,040,268	44,020,134	44,020,134		
						17.00*	17.00*	
						6.00**	6.00**	
	SPECIAL FUND		30,186,466	30,266,524	15,133,262	15,133,262		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	FEDERAL FUNDS		2,619,644	4,669,260	2,329,630	2,339,630		
	OTHER FEDERAL FUNDS		4,353,124	2,318,223	2,318,223			
	INTERDEPARTMENTAL TRANSFERS		4,563,984	4,563,984	2,281,992	2,281,992		
	TOTAL OPERATING PERM POSITIONS				187.00 *	187.00 *		
	TOTAL OPERATING TEMP POSITIONS				34.50**	26.00**		
	TOTAL OPERATING COST		128,179,296	129,858,259	66,083,241	63,775,018	1,678,963	1.31
050305	DEVELOPMENTAL DISABILITIES OPERATING	HTH501						
					215.75 *	215.75 *		
	GENERAL FUND		162,345,356	181,864,786	91,875,295	89,989,491		
	SPECIAL FUND		2,106,896	2,126,330	1,063,165	1,063,165		
	TOTAL OPERATING PERM POSITIONS				218.75 *	218.75 *		
	TOTAL OPERATING TEMP POSITIONS				3.00**	3.00**		
	TOTAL OPERATING COST		164,452,252	183,991,116	92,938,460	91,052,656	19,538,864	11.88
050306	BEHAVIORAL HEALTH ADMINISTRATION OPERATING	HTH495						
					45.50 *	45.50 *		
	GENERAL FUND		13,460,818	13,994,612	6,997,306	6,997,306		
	OTHER FEDERAL FUNDS		274,726	274,726	137,363	137,363		
	TOTAL OPERATING PERM POSITIONS				45.50 *	45.50 *		
	TOTAL OPERATING TEMP POSITIONS				51.50**	51.50**		
	TOTAL OPERATING COST		13,735,544	14,269,338	7,134,669	7,134,669	533,794	3.89
050401	ENVIRONMENTAL HEALTH SERVICES OPERATING	HTH610						
	GENERAL FUND		17,260,902	17,868,755	8,928,221	8,940,534		
					129.00 *	129.00 *		
					37.00 *	37.00 *		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	SPECIAL FUND		5,507,608	8,150,455	3,715,775	4,434,680		
					2.00 *	2.00 *		
	FEDERAL FUNDS		316,000	316,000	158,000	158,000		
					2.00 *	2.00 *		
	OTHER FEDERAL FUNDS		585,326	728,300	364,150	364,150		
					3.00 *	3.00 *		
	INTERDEPARTMENTAL TRANSFERS		463,700	495,703	245,963	249,740		
	TOTAL OPERATING PERM POSITIONS				173.00 *	173.00 *		
	TOTAL OPERATING COST		24,133,536	27,559,213	13,412,109	14,147,104	3,425,677	14.19
050402	STATE LABORATORY SERVICES OPERATING	HTH710						
					74.00 *	74.00 *		
					1.00 **	1.00 **		
	GENERAL FUND		15,406,076	17,232,540	9,019,144	8,213,396		
					9.00 **	9.00 **		
	FEDERAL FUNDS			6,175,332	5,146,110	1,029,222		
					2.00 **	2.00 **		
	OTHER FEDERAL FUNDS		780,000	352,224	176,112	176,112		
	TOTAL OPERATING PERM POSITIONS				74.00 *	74.00 *		
	TOTAL OPERATING TEMP POSITIONS				12.00 **	12.00 **		
	TOTAL OPERATING COST		16,186,076	23,760,096	14,341,366	9,418,730	7,574,020	46.79
	CAPITAL INVESTMENT G.O. BONDS		660,000	12,855,000	4,683,000	8,172,000		
	TOTAL CAPITAL INVESTMENT COST		660,000	12,855,000	4,683,000	8,172,000	12,195,000	1,847.73
	TOTAL PROGRAMS COST AND POSITIONS							
					74.00 *	74.00 *		
					1.00 **	1.00 **		
	GENERAL FUND		15,406,076	17,232,540	9,019,144	8,213,396		
	G.O. BONDS		660,000	12,855,000	4,683,000	8,172,000		
					9.00 **	9.00 **		
	FEDERAL FUNDS			6,175,332	5,146,110	1,029,222		
					2.00 **	2.00 **		
	OTHER FEDERAL FUNDS		780,000	352,224	176,112	176,112		
	TOTAL PERM POSITIONS				74.00 *	74.00 *		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE		
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %	
						12.00**	12.00**		
			TOTAL TEMP POSITIONS						
			TOTAL COSTS	16,846,076	36,615,096	19,024,366	17,590,730	19,769,020	117.35
050403	HEALTH CARE ASSURANCE OPERATING	HTH720				27.00*	27.00*		
						2.00**	2.00**		
	GENERAL FUND		5,094,900	7,332,726	3,666,363	3,666,363			
	SPECIAL FUND		2,622,000	842,000	421,000	421,000			
						16.00*	16.00*		
	OTHER FEDERAL FUNDS		5,056,351	8,777,358	4,388,679	4,388,679			
						43.00*	43.00*		
	TOTAL OPERATING PERM POSITIONS					2.00**	2.00**		
	TOTAL OPERATING TEMP POSITIONS								
	TOTAL OPERATING COST		12,773,251	16,952,084	8,476,042	8,476,042	4,178,833	32.72	
050501	STATE HEALTH PLANNING & DEVELOPMENT AGENCY OPERATING	HTH906				6.00*	6.00*		
	GENERAL FUND		1,121,422	1,181,098	590,549	590,549			
	SPECIAL FUND		228,000	228,000	114,000	114,000			
						6.00*	6.00*		
	TOTAL OPERATING PERM POSITIONS								
	TOTAL OPERATING COST		1,349,422	1,409,098	704,549	704,549	59,676	4.42	
050502	HEALTH STATUS MONITORING OPERATING	HTH760				33.50*	33.50*		
	GENERAL FUND		3,253,786	3,930,780	1,965,390	1,965,390			
						2.00**	2.00**		
	SPECIAL FUND		1,147,228	1,009,286	504,643	504,643			
						4.00*	4.00*		
	OTHER FEDERAL FUNDS		774,600	684,600	342,300	342,300			
						37.50*	37.50*		
	TOTAL OPERATING PERM POSITIONS					2.00**	2.00**		
	TOTAL OPERATING TEMP POSITIONS								
	TOTAL OPERATING COST		5,175,614	5,624,666	2,812,333	2,812,333	449,052	8.68	
050503	DEVELOPMENTAL DISABILITIES COUNCIL OPERATING	HTH905				2.50*	2.50*		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
	GENERAL FUND		461,864	476,010	238,005	238,005		
	FEDERAL FUNDS		1,027,647	1,028,000	514,000	514,000		
	TOTAL OPERATING PERM POSITIONS				7.50 *	7.50 *		
	TOTAL OPERATING COST		1,489,511	1,504,010	752,005	752,005	14,499	0.97
050504	GENERAL ADMINISTRATION OPERATING	HTH907						
					127.00 *	127.00 *		
					5.00**	5.00**		
	GENERAL FUND		22,215,407	20,654,862	10,339,367	10,315,495		
					8.00 *	8.00 *		
					20.00**	20.00**		
	FEDERAL FUNDS			28,865,634	24,054,695	4,810,939		
					5.00**	5.00**		
	OTHER FEDERAL FUNDS		1,826,148	1,600,000	800,000	800,000		
	TOTAL OPERATING PERM POSITIONS				135.00 *	135.00 *		
	TOTAL OPERATING TEMP POSITIONS				30.00**	30.00**		
	TOTAL OPERATING COST		24,041,555	51,120,496	35,194,062	15,926,434	27,078,941	112.63
	CAPITAL INVESTMENT							
	G.O. BONDS		20,725,000	28,981,000	5,288,000	23,693,000		
	TOTAL CAPITAL INVESTMENT COST		20,725,000	28,981,000	5,288,000	23,693,000	8,256,000	39.84
	TOTAL PROGRAMS COST AND POSITIONS							
					127.00 *	127.00 *		
					5.00**	5.00**		
	GENERAL FUND		22,215,407	20,654,862	10,339,367	10,315,495		
	G.O. BONDS		20,725,000	28,981,000	5,288,000	23,693,000		
					8.00 *	8.00 *		
					20.00**	20.00**		
	FEDERAL FUNDS			28,865,634	24,054,695	4,810,939		
					5.00**	5.00**		
	OTHER FEDERAL FUNDS		1,826,148	1,600,000	800,000	800,000		
	TOTAL PERM POSITIONS				135.00 *	135.00 *		
	TOTAL TEMP POSITIONS				30.00**	30.00**		
	TOTAL COSTS		44,766,555	80,101,496	40,482,062	39,619,434	35,334,941	78.93

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
050505	OFFICE OF LANGUAGE ACCESS OPERATING	HTH908						
	GENERAL FUND		719,988	938,523	469,261	469,262		
	TOTAL OPERATING PERM POSITIONS				5.00 *	5.00 *		
	TOTAL OPERATING COST		719,988	938,523	469,261	469,262	218,535	30.35
060402	EXECUTIVE OFFICE ON AGING OPERATING	HTH904						
	GENERAL FUND		29,722,620	28,966,916	14,470,219	14,496,697		
	FEDERAL FUNDS		14,085,062	15,360,000	7,680,000	7,680,000		
	OTHER FEDERAL FUNDS		3,040,582	2,447,582	1,223,791	1,223,791		
	TOTAL OPERATING PERM POSITIONS				16.00 *	16.00 *		
	TOTAL OPERATING TEMP POSITIONS				12.35**	12.35**		
	TOTAL OPERATING COST		46,848,264	46,774,498	23,374,010	23,400,488	73,766	- 0.16
060403	DISABILITY & COMMUNICATIONS ACCESS BOARD OPERATING	HTH520						
	GENERAL FUND		2,041,830	2,096,840	1,048,420	1,048,420		
	SPECIAL FUND		1,881,750	2,086,528	1,043,264	1,043,264		
	INTERDEPARTMENTAL TRANSFERS		572,006	585,199	292,599	292,600		
	TOTAL OPERATING PERM POSITIONS				21.50 *	21.50 *		
	TOTAL OPERATING COST		4,495,586	4,768,567	2,384,283	2,384,284	272,981	6.07
	CAPITAL INVESTMENT G.O. BONDS		300,000					
	TOTAL CAPITAL INVESTMENT COST		300,000				300,000	- 100.00

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
TOTAL PROGRAMS COST AND POSITIONS								
	GENERAL FUND		2,041,830	2,096,840	1,048,420	1,048,420		
					8.00 *	8.00 *		
	SPECIAL FUND		1,881,750	2,086,528	1,043,264	1,043,264		
	G.O. BONDS		300,000					
	INTERDEPARTMENTAL TRANSFERS		572,006	585,199	292,599	292,600		
					2.00 *	2.00 *		
		TOTAL PERM POSITIONS			21.50 *	21.50 *		
		TOTAL TEMP POSITIONS			0.00**	0.00**		
		TOTAL COSTS	4,795,586	4,768,567	2,384,283	2,384,284	27,019	- 0.56
020101	WORKFORCE DEVELOPMENT OPERATING	LBR111						
	GENERAL FUND		2,041,346	2,114,174	1,057,087	1,057,087		
					11.00**	11.00**		
	SPECIAL FUND		6,961,651	11,880,020	5,940,010	5,940,010		
					28.80 *	28.80 *		
					12.00**	12.00**		
	FEDERAL FUNDS		11,491,366	19,812,500	9,906,250	9,906,250		
					8.00 *	8.00 *		
	OTHER FEDERAL FUNDS		380,000	8,200,000	4,100,000	4,100,000		
					20.00 *	20.00 *		
	COUNTY FUNDS		2,914,745	4,000,000	2,000,000	2,000,000		
					12.00 *	12.00 *		
					20.00**	20.00**		
	INTERDEPARTMENTAL TRANSFERS		3,706,019	5,775,188	2,887,594	2,887,594		
					70.00 *	70.00 *		
		TOTAL OPERATING PERM POSITIONS			43.00**	43.00**		
		TOTAL OPERATING TEMP POSITIONS						
		TOTAL OPERATING COST	27,495,127	51,781,882	25,890,941	25,890,941	24,286,755	88.33
	CAPITAL INVESTMENT							
	G.O. BONDS		11,000,000					
	TOTAL CAPITAL INVESTMENT COST		11,000,000				11,000,000	- 100.00
TOTAL PROGRAMS COST AND POSITIONS								
	GENERAL FUND		2,041,346	2,114,174	1,057,087	1,057,087		
					1.20 *	1.20 *		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
					11.00**	11.00**		
	SPECIAL FUND		6,961,651	11,880,020	5,940,010	5,940,010		
	G.O. BONDS		11,000,000					
					28.80 *	28.80 *		
					12.00**	12.00**		
	FEDERAL FUNDS		11,491,366	19,812,500	9,906,250	9,906,250		
	OTHER FEDERAL FUNDS		380,000	8,200,000	4,100,000	4,100,000		
	COUNTY FUNDS		2,914,745	4,000,000	2,000,000	2,000,000		
	INTERDEPARTMENTAL TRANSFERS		3,706,019	5,775,188	2,887,594	2,887,594		
					70.00 *	70.00 *		
					43.00**	43.00**		
	TOTAL PERM POSITIONS							
	TOTAL TEMP POSITIONS							
	TOTAL COSTS		38,495,127	51,781,882	25,890,941	25,890,941	13,286,755	34.52
020102	WORKFORCE DEVELOPMENT COUNCIL OPERATING	LBR135						
					0.10 *	0.10 *		
	GENERAL FUND		888,711	927,436	463,718	463,718		
	FEDERAL FUNDS		8,012,618	13,000,000	6,500,000	6,500,000		
					6.90 *	6.90 *		
	TOTAL OPERATING PERM POSITIONS				7.00 *	7.00 *		
	TOTAL OPERATING COST		8,901,329	13,927,436	6,963,718	6,963,718	5,026,107	56.46
020103	UNEMPLOYMENT INSURANCE PROGRAM OPERATING	LBR171						
	GENERAL FUND			8,000,000	2,000,000	6,000,000		
					11.00**	11.00**		
	SPECIAL FUND		5,191,876	6,382,620	3,191,310	3,191,310		
					167.50 *	167.50 *		
	FEDERAL FUNDS		29,385,581	31,400,000	15,700,000	15,700,000		
	TRUST FUNDS		535,245,623	716,000,000	358,000,000	358,000,000		
					167.50 *	167.50 *		
	TOTAL OPERATING PERM POSITIONS				11.00**	11.00**		
	TOTAL OPERATING TEMP POSITIONS							
	TOTAL OPERATING COST		569,823,080	761,782,620	378,891,310	382,891,310	191,959,540	33.69

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
020104	OFFICE OF COMMUNITY SERVICES OPERATING	LBR903						
					4.00 *	4.00 *		
					5.00**	5.00**		
	GENERAL FUND		7,439,188	4,083,188	2,041,594	2,041,594		
	SPECIAL FUND		5,000	10,000	5,000	5,000		
					1.00 *	1.00 *		
					4.00**	4.00**		
	FEDERAL FUNDS		6,516,928	12,142,486	6,071,243	6,071,243		
	OTHER FEDERAL FUNDS		451,442	480,000	240,000	240,000		
	INTERDEPARTMENTAL TRANSFERS		375,054					
	TOTAL OPERATING PERM POSITIONS				5.00 *	5.00 *		
	TOTAL OPERATING TEMP POSITIONS				9.00**	9.00**		
	TOTAL OPERATING COST		14,787,612	16,715,674	8,357,837	8,357,837	1,928,062	13.04
	CAPITAL INVESTMENT							
	G.O. BONDS		9,889,000					
	TOTAL CAPITAL INVESTMENT COST		9,889,000				9,889,000	- 100.00
	TOTAL PROGRAMS COST AND POSITIONS							
					4.00 *	4.00 *		
					5.00**	5.00**		
	GENERAL FUND		7,439,188	4,083,188	2,041,594	2,041,594		
	SPECIAL FUND		5,000	10,000	5,000	5,000		
	G.O. BONDS		9,889,000					
					1.00 *	1.00 *		
					4.00**	4.00**		
	FEDERAL FUNDS		6,516,928	12,142,486	6,071,243	6,071,243		
	OTHER FEDERAL FUNDS		451,442	480,000	240,000	240,000		
	INTERDEPARTMENTAL TRANSFERS		375,054					
	TOTAL PERM POSITIONS				5.00 *	5.00 *		
	TOTAL TEMP POSITIONS				9.00**	9.00**		
	TOTAL COSTS		24,676,612	16,715,674	8,357,837	8,357,837	7,960,938	- 32.26
020201	HI OCCUPATIONAL SAFETY & HEALTH PROGRAM OPERATING	LBR143						
					17.10 *	17.10 *		
	GENERAL FUND		2,192,600	2,224,372	1,112,186	1,112,186		
	SPECIAL FUND		5,216,712					

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
	OTHER FEDERAL FUNDS		3,086,004	4,300,000	2,150,000	2,150,000		
					19.90 *	19.90 *		
					22.00 *	22.00 *		
					0.50**	0.50**		
	REVOLVING FUND		94,986	6,245,248	3,122,624	3,122,624		
	TOTAL OPERATING PERM POSITIONS				59.00 *	59.00 *		
	TOTAL OPERATING TEMP POSITIONS				0.50**	0.50**		
	TOTAL OPERATING COST		10,590,302	12,769,620	6,384,810	6,384,810	2,179,318	20.58
020202	WAGE STANDARDS PROGRAM OPERATING	LBR152						
	GENERAL FUND		2,398,884	2,575,564	1,275,543	1,300,021		
					19.00 *	19.00 *		
	TOTAL OPERATING PERM POSITIONS				19.00 *	19.00 *		
	TOTAL OPERATING COST		2,398,884	2,575,564	1,275,543	1,300,021	176,680	7.37
020203	HAWAII CIVIL RIGHTS COMMISSION OPERATING	LBR153						
	GENERAL FUND		3,275,367	3,455,682	1,714,602	1,741,080		
					23.50 *	23.50 *		
					0.50 *	0.50 *		
					5.00**	5.00**		
	OTHER FEDERAL FUNDS		460,000	920,000	460,000	460,000		
	TOTAL OPERATING PERM POSITIONS				24.00 *	24.00 *		
	TOTAL OPERATING TEMP POSITIONS				5.00**	5.00**		
	TOTAL OPERATING COST		3,735,367	4,375,682	2,174,602	2,201,080	640,315	17.14
020204	DISABILITY COMPENSATION PROGRAM OPERATING	LBR183						
	GENERAL FUND		14,101,522	20,968,439	10,867,926	10,100,513		
					91.00 *	91.00 *		
					11.00 *	11.00 *		
					5.00**	5.00**		
	TRUST FUNDS		41,391,836	48,005,244	24,002,622	24,002,622		
	TOTAL OPERATING PERM POSITIONS				102.00 *	102.00 *		
	TOTAL OPERATING TEMP POSITIONS				5.00**	5.00**		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
	TOTAL OPERATING COST		55,493,358	68,973,683	34,870,548	34,103,135	13,480,325	24.29
020301	HAWAII LABOR RELATIONS BOARD OPERATING	LBR161						
	GENERAL FUND		1,714,208	1,905,612	952,806	952,806		
	TOTAL OPERATING PERM POSITIONS				3.00 *	3.00 *		
	TOTAL OPERATING TEMP POSITIONS				6.00**	6.00**		
	TOTAL OPERATING COST		1,714,208	1,905,612	952,806	952,806	191,404	11.17
020302	LABOR & INDUSTRIAL RELATIONS APPEALS BOARD OPERATING	LBR812						
	GENERAL FUND		1,825,752	2,089,192	1,023,346	1,065,846		
	TOTAL OPERATING PERM POSITIONS				11.00 *	11.00 *		
	TOTAL OPERATING COST		1,825,752	2,089,192	1,023,346	1,065,846	263,440	14.43
020303	EMPLOYMENT SECURITY APPEALS REFEREES' OFFICE OPERATING	LBR871						
	FEDERAL FUNDS		1,834,901	2,331,118	1,165,559	1,165,559		
	TOTAL OPERATING PERM POSITIONS				12.00 *	12.00 *		
	TOTAL OPERATING COST		1,834,901	2,331,118	1,165,559	1,165,559	496,217	27.04
020401	RESEARCH AND STATISTICS OPERATING	LBR901						
	GENERAL FUND		1,111,111	978,638	489,319	489,319		
	FEDERAL FUNDS		691,626	900,000	450,000	450,000		
	OTHER FEDERAL FUNDS		1,422,115	1,821,066	910,533	910,533		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	TOTAL OPERATING PERM POSITIONS					21.05 *	21.05 *	
	TOTAL OPERATING TEMP POSITIONS					3.00**	3.00**	
	TOTAL OPERATING COST		3,224,852	3,699,704	1,849,852	1,849,852	474,852	14.72
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020402	GENERAL ADMINISTRATION OPERATING	LBR902				16.83 *	16.83 *	
						1.12**	1.12**	
	GENERAL FUND		3,312,181	3,138,686	1,569,343	1,569,343		
	SPECIAL FUND		220,472	800,000	400,000	400,000		
						32.17 *	32.17 *	
	OTHER FEDERAL FUNDS		4,091,623	6,573,882	3,286,941	3,286,941		
						2.88**	2.88**	
	TOTAL OPERATING PERM POSITIONS					49.00 *	49.00 *	
	TOTAL OPERATING TEMP POSITIONS					4.00**	4.00**	
	TOTAL OPERATING COST		7,624,276	10,512,568	5,256,284	5,256,284	2,888,292	37.88
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01030301	FORESTRY - RESOURCE MANAGEMENT & DEVELOPMENT OPERATING	LNR172				28.00 *	28.00 *	
						9.00**	9.00**	
	GENERAL FUND		7,355,611	7,372,874	3,684,368	3,688,506		
	SPECIAL FUND		4,072,893	4,910,950	2,455,475	2,455,475		
	OTHER FEDERAL FUNDS		890,488	4,241,836	3,470,918	770,918		
	TOTAL OPERATING PERM POSITIONS					28.00 *	28.00 *	
	TOTAL OPERATING TEMP POSITIONS					9.00**	9.00**	
	TOTAL OPERATING COST		12,318,992	16,525,660	9,610,761	6,914,899	4,206,668	34.15
	CAPITAL INVESTMENT G.O. BONDS		2,800,000	903,000	453,000	450,000		
	TOTAL CAPITAL INVESTMENT COST		2,800,000	903,000	453,000	450,000	1,897,000	- 67.75
	TOTAL PROGRAMS COST AND POSITIONS					28.00 *	28.00 *	
						9.00**	9.00**	
	GENERAL FUND		7,355,611	7,372,874	3,684,368	3,688,506		
	SPECIAL FUND		4,072,893	4,910,950	2,455,475	2,455,475		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	G.O. BONDS		2,800,000	903,000	453,000	450,000		
	OTHER FEDERAL FUNDS		890,488	4,241,836	3,470,918	770,918		
	TOTAL PERM POSITIONS				28.00 *	28.00 *		
	TOTAL TEMP POSITIONS				9.00**	9.00**		
	TOTAL COSTS		15,118,992	17,428,660	10,063,761	7,364,899	2,309,668	15.28
010402	FISHERIES MANAGEMENT OPERATING	LNR153						
	GENERAL FUND		1,508,887	1,692,760	845,514	847,246		
	SPECIAL FUND		525,267	752,576	376,154	376,422		
	FEDERAL FUNDS		840,000	840,000	420,000	420,000		
	OTHER FEDERAL FUNDS		261,762	950,000	475,000	475,000		
	TOTAL OPERATING PERM POSITIONS				13.00 *	13.00 *		
	TOTAL OPERATING TEMP POSITIONS				1.00**	1.00**		
	TOTAL OPERATING COST		3,135,916	4,235,336	2,116,668	2,118,668	1,099,420	35.06
	CAPITAL INVESTMENT							
	G.O. BONDS			550,000	550,000			
	TOTAL CAPITAL INVESTMENT COST			550,000	550,000		550,000	
	TOTAL PROGRAMS COST AND POSITIONS							
	GENERAL FUND		1,508,887	1,692,760	845,514	847,246		
	SPECIAL FUND		525,267	752,576	376,154	376,422		
	G.O. BONDS			550,000	550,000			
	FEDERAL FUNDS		840,000	840,000	420,000	420,000		
	OTHER FEDERAL FUNDS		261,762	950,000	475,000	475,000		
	TOTAL PERM POSITIONS				13.00 *	13.00 *		
	TOTAL TEMP POSITIONS				1.00**	1.00**		
	TOTAL COSTS		3,135,916	4,785,336	2,666,668	2,118,668	1,649,420	52.60

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
0106	WATER AND LAND DEVELOPMENT OPERATING	LNR141						
	GENERAL FUND		4,476,203	4,568,267	2,281,113	2,287,154		
	SPECIAL FUND		1,550,950	1,591,944	795,324	796,620		
	TRUST FUNDS		257,437	398,958	199,479	199,479		
	TOTAL OPERATING PERM POSITIONS				28.00 *	28.00 *		
	TOTAL OPERATING COST		6,284,590	6,559,169	3,275,916	3,283,253	274,579	4.37
	CAPITAL INVESTMENT							
	G.O. BONDS		16,800,000	6,000,000	3,000,000	3,000,000		
	TOTAL CAPITAL INVESTMENT COST		16,800,000	6,000,000	3,000,000	3,000,000	10,800,000	- 64.29
	TOTAL PROGRAMS COST AND POSITIONS							
	GENERAL FUND		4,476,203	4,568,267	2,281,113	2,287,154		
	SPECIAL FUND		1,550,950	1,591,944	795,324	796,620		
	G.O. BONDS		16,800,000	6,000,000	3,000,000	3,000,000		
	TRUST FUNDS		257,437	398,958	199,479	199,479		
	TOTAL PERM POSITIONS				28.00 *	28.00 *		
	TOTAL TEMP POSITIONS				0.00**	0.00**		
	TOTAL COSTS		23,084,590	12,559,169	6,275,916	6,283,253	10,525,421	- 45.60
040201	ECOSYSTEM PROTECTION AND RESTORATION OPERATING	LNR401						
	GENERAL FUND		4,895,167	4,822,796	2,408,990	2,413,806		
	FEDERAL FUNDS		4,165,505	4,607,146	2,266,073	2,341,073		
	OTHER FEDERAL FUNDS		2,288,364	7,370,000	3,755,000	3,615,000		
	TOTAL OPERATING PERM POSITIONS				27.00 *	27.00 *		
	TOTAL OPERATING TEMP POSITIONS				10.00**	10.00**		
	TOTAL OPERATING COST		11,349,036	16,799,942	8,430,063	8,369,879	5,450,906	48.03

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE		
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %	
040202	NATIVE RESOURCES AND FIRE PROTECTION PROGRAM OPERATING	LNR402				62.50 *	62.50 *		
						2.00**	2.00**		
	GENERAL FUND		29,265,639	33,578,419	16,673,566	16,904,853			
					14.00 *	14.00 *			
					3.00**	3.00**			
	FEDERAL FUNDS		2,270,374	3,598,806	1,799,403	1,799,403			
					2.50 *	2.50 *			
					1.00**	1.00**			
	OTHER FEDERAL FUNDS		2,283,755	3,083,786	1,541,893	1,541,893			
					1.00**	1.00**			
	TRUST FUNDS		189,799	382,768	191,384	191,384			
					7.00**	7.00**			
	INTERDEPARTMENTAL TRANSFERS		1,679,079	3,372,112	1,686,056	1,686,056			
	TOTAL OPERATING PERM POSITIONS				79.00 *	79.00 *			
	TOTAL OPERATING TEMP POSITIONS				14.00**	14.00**			
	TOTAL OPERATING COST		35,688,646	44,015,891	21,892,302	22,123,589	8,327,245	23.33	
	CAPITAL INVESTMENT								
	G.O. BONDS		4,570,000	3,955,000	2,000,000	1,955,000			
	TOTAL CAPITAL INVESTMENT COST		4,570,000	3,955,000	2,000,000	1,955,000	615,000	- 13.46	
	TOTAL PROGRAMS COST AND POSITIONS								
						62.50 *	62.50 *		
						2.00**	2.00**		
	GENERAL FUND		29,265,639	33,578,419	16,673,566	16,904,853			
	G.O. BONDS		4,570,000	3,955,000	2,000,000	1,955,000			
					14.00 *	14.00 *			
					3.00**	3.00**			
	FEDERAL FUNDS		2,270,374	3,598,806	1,799,403	1,799,403			
					2.50 *	2.50 *			
					1.00**	1.00**			
	OTHER FEDERAL FUNDS		2,283,755	3,083,786	1,541,893	1,541,893			
					1.00**	1.00**			
	TRUST FUNDS		189,799	382,768	191,384	191,384			
					7.00**	7.00**			
	INTERDEPARTMENTAL TRANSFERS		1,679,079	3,372,112	1,686,056	1,686,056			
	TOTAL PERM POSITIONS				79.00 *	79.00 *			

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE		
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %	
			TOTAL TEMP POSITIONS			14.00**	14.00**		
			TOTAL COSTS	40,258,646	47,970,891	23,892,302	24,078,589	7,712,245	19.16
040204	WATER RESOURCES OPERATING	LNR404							
	GENERAL FUND		4,782,992	5,297,139	2,646,222	2,650,917			
	SPECIAL FUND		1,657,744	2,371,693	1,184,910	1,186,783			
	FEDERAL FUNDS		395,415						
	TOTAL OPERATING PERM POSITIONS					25.00*	25.00*		
	TOTAL OPERATING COST		6,836,151	7,668,832	3,831,132	3,837,700	832,681	12.18	
040205	CONSERVATION & RESOURCES ENFORCEMENT OPERATING	LNR405							
	GENERAL FUND		18,014,830	20,333,304	10,159,113	10,174,191			
	SPECIAL FUND		3,630,386	2,689,342	1,344,671	1,344,671			
	FEDERAL FUNDS		1,821,320	2,638,092	1,319,046	1,319,046			
	OTHER FEDERAL FUNDS		1,027,609	1,800,000	900,000	900,000			
	REVOLVING FUND		40,711	65,342	32,671	32,671			
	TOTAL OPERATING PERM POSITIONS					141.00*	141.00*		
	TOTAL OPERATING COST		24,534,856	27,526,080	13,755,501	13,770,579	2,991,224	12.19	
040206	NATURAL AREA RESERVES & WATERSHED MANAGEMT OPERATING	LNR407							
	GENERAL FUND		16,626,893	17,013,410	8,501,978	8,511,432			
	SPECIAL FUND			540,000	180,000	360,000			
	FEDERAL FUNDS			1,000,000	500,000	500,000			
	OTHER FEDERAL FUNDS		2,923,446	2,950,000	1,475,000	1,475,000			
	TOTAL OPERATING PERM POSITIONS					48.00*	48.00*		
	TOTAL OPERATING TEMP POSITIONS					23.00**	23.00**		
	TOTAL OPERATING COST		19,550,339	21,503,410	10,656,978	10,846,432	1,953,071	9.99	

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
	CAPITAL INVESTMENT							
	G.O. BONDS		7,439,000	11,267,000	5,980,000	5,287,000		
	TOTAL CAPITAL INVESTMENT COST		7,439,000	11,267,000	5,980,000	5,287,000	3,828,000	51.46
	TOTAL PROGRAMS COST AND POSITIONS							
					47.50 *	47.50 *		
					23.00**	23.00**		
	GENERAL FUND		16,626,893	17,013,410	8,501,978	8,511,432		
	SPECIAL FUND			540,000	180,000	360,000		
	G.O. BONDS		7,439,000	11,267,000	5,980,000	5,287,000		
	FEDERAL FUNDS			1,000,000	500,000	500,000		
					0.50 *	0.50 *		
	OTHER FEDERAL FUNDS		2,923,446	2,950,000	1,475,000	1,475,000		
					48.00 *	48.00 *		
					23.00**	23.00**		
	TOTAL PERM POSITIONS							
	TOTAL TEMP POSITIONS							
	TOTAL COSTS		26,989,339	32,770,410	16,636,978	16,133,432	5,781,071	21.42
040302	LNR - NATURAL AND PHYSICAL ENVIRONMENT OPERATING	LNR906						
					41.25 *	41.25 *		
					16.00**	16.00**		
	GENERAL FUND		7,497,497	8,726,644	4,358,352	4,368,292		
					19.00 *	19.00 *		
					1.00**	1.00**		
	SPECIAL FUND		3,799,398	4,954,894	2,474,946	2,479,948		
					1.75 *	1.75 *		
	FEDERAL FUNDS		135,139	624,366	312,183	312,183		
	TRUST FUNDS		152,871	2,554	1,277	1,277		
					62.00 *	62.00 *		
					17.00**	17.00**		
	TOTAL OPERATING PERM POSITIONS							
	TOTAL OPERATING TEMP POSITIONS							
	TOTAL OPERATING COST		11,584,905	14,308,458	7,146,758	7,161,700	2,723,553	23.51
	CAPITAL INVESTMENT							
	G.O. BONDS		3,000,000	1,000,000	1,000,000			
	TOTAL CAPITAL INVESTMENT COST		3,000,000	1,000,000	1,000,000		2,000,000	- 66.67
	TOTAL PROGRAMS COST AND POSITIONS							
					41.25 *	41.25 *		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	GENERAL FUND		7,497,497	8,726,644	4,358,352	4,368,292		
					16.00**	16.00**		
					19.00*	19.00*		
					1.00**	1.00**		
	SPECIAL FUND		3,799,398	4,954,894	2,474,946	2,479,948		
	G.O. BONDS		3,000,000	1,000,000	1,000,000			
					1.75*	1.75*		
	FEDERAL FUNDS		135,139	624,366	312,183	312,183		
	TRUST FUNDS		152,871	2,554	1,277	1,277		
					62.00*	62.00*		
					17.00**	17.00**		
	TOTAL PERM POSITIONS							
	TOTAL TEMP POSITIONS							
	TOTAL COSTS		14,584,905	15,308,458	8,146,758	7,161,700	723,553	4.96
080105	HISTORIC PRESERVATION OPERATING	LNR802						
	GENERAL FUND		4,514,154	4,413,327	2,229,097	2,184,230		
					32.00*	32.00*		
					2.00*	2.00*		
	SPECIAL FUND		760,358	1,317,370	658,459	658,911		
					6.00*	6.00*		
	FEDERAL FUNDS		886,085	1,182,720	591,360	591,360		
					40.00*	40.00*		
	TOTAL OPERATING PERM POSITIONS							
	TOTAL OPERATING COST		6,160,597	6,913,417	3,478,916	3,434,501	752,820	12.22
	CAPITAL INVESTMENT G.O. BONDS		125,000	300,000	300,000			
	TOTAL CAPITAL INVESTMENT COST		125,000	300,000	300,000		175,000	140.00
	TOTAL PROGRAMS COST AND POSITIONS							
	GENERAL FUND		4,514,154	4,413,327	2,229,097	2,184,230		
					32.00*	32.00*		
					2.00*	2.00*		
	SPECIAL FUND		760,358	1,317,370	658,459	658,911		
	G.O. BONDS		125,000	300,000	300,000			
					6.00*	6.00*		
	FEDERAL FUNDS		886,085	1,182,720	591,360	591,360		
					40.00*	40.00*		
	TOTAL PERM POSITIONS							
	TOTAL TEMP POSITIONS				0.00**	0.00**		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
	TOTAL COSTS		6,285,597	7,213,417	3,778,916	3,434,501	927,820	14.76
080201	FOREST AND OUTDOOR RECREATION OPERATING	LNR804						
	GENERAL FUND		3,065,372	3,738,723	1,867,235	1,871,488		
	SPECIAL FUND		1,759,361	1,676,697	837,466	839,231		
	FEDERAL FUNDS		4,175,934	8,800,000	4,400,000	4,400,000		
	REVOLVING FUND		1,147,849	1,289,654	644,164	645,490		
	TOTAL OPERATING PERM POSITIONS				45.00 *	45.00 *		
	TOTAL OPERATING TEMP POSITIONS				13.00**	13.00**		
	TOTAL OPERATING COST		10,148,516	15,505,074	7,748,865	7,756,209	5,356,558	52.78
	CAPITAL INVESTMENT							
	G.O. BONDS		2,388,000	950,000	450,000	500,000		
	TOTAL CAPITAL INVESTMENT COST		2,388,000	950,000	450,000	500,000	1,438,000	- 60.22
	TOTAL PROGRAMS COST AND POSITIONS							
	GENERAL FUND		3,065,372	3,738,723	1,867,235	1,871,488		
	SPECIAL FUND		1,759,361	1,676,697	837,466	839,231		
	G.O. BONDS		2,388,000	950,000	450,000	500,000		
	FEDERAL FUNDS		4,175,934	8,800,000	4,400,000	4,400,000		
	REVOLVING FUND		1,147,849	1,289,654	644,164	645,490		
	TOTAL PERM POSITIONS				45.00 *	45.00 *		
	TOTAL TEMP POSITIONS				13.00**	13.00**		
	TOTAL COSTS		12,536,516	16,455,074	8,198,865	8,256,209	3,918,558	31.26
080202	DISTRICT RESOURCE MANAGEMENT OPERATING	LNR805						
					19.00 *	19.00 *		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	GENERAL FUND		1,715,169	2,193,338	1,095,524	1,097,814		
	SPECIAL FUND		120,735	206,268	103,088	103,180		
	FEDERAL FUNDS		3,090,889	3,940,000	1,870,000	2,070,000		
	TOTAL OPERATING PERM POSITIONS				19.00 *	19.00 *		
	TOTAL OPERATING TEMP POSITIONS				1.00**	1.00**		
	TOTAL OPERATING COST		4,926,793	6,339,606	3,068,612	3,270,994	1,412,813	28.68
080203	PARKS ADMINISTRATION AND OPERATIONS OPERATING	LNR806						
	GENERAL FUND		12,018,412	15,296,740	7,642,550	7,654,190		
	SPECIAL FUND		17,943,806	20,724,196	10,356,938	10,367,258		
	OTHER FEDERAL FUNDS		1,218,456	1,000,000	1,000,000			
	TOTAL OPERATING PERM POSITIONS				134.00 *	134.00 *		
	TOTAL OPERATING COST		31,180,674	37,020,936	18,999,488	18,021,448	5,840,262	18.73
	CAPITAL INVESTMENT							
	G.O. BONDS		20,329,000	7,950,000	3,500,000	4,450,000		
	FEDERAL FUNDS		400,000	1,000,000	500,000	500,000		
	TOTAL CAPITAL INVESTMENT COST		20,729,000	8,950,000	4,000,000	4,950,000	11,779,000	- 56.82
	TOTAL PROGRAMS COST AND POSITIONS							
	GENERAL FUND		12,018,412	15,296,740	7,642,550	7,654,190		
	SPECIAL FUND		17,943,806	20,724,196	10,356,938	10,367,258		
	G.O. BONDS		20,329,000	7,950,000	3,500,000	4,450,000		
	FEDERAL FUNDS		400,000	1,000,000	500,000	500,000		
	OTHER FEDERAL FUNDS		1,218,456	1,000,000	1,000,000			
	TOTAL PERM POSITIONS				134.00 *	134.00 *		
	TOTAL TEMP POSITIONS				0.00**	0.00**		
	TOTAL COSTS		51,909,674	45,970,936	22,999,488	22,971,448	5,938,738	- 11.44
080204	OCEAN-BASED RECREATION	LNR801						

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
	OPERATING							
	GENERAL FUND		884,738	1,284,967	641,944	643,023		
	SPECIAL FUND		34,572,285	41,079,709	20,528,379	20,551,330		
	FEDERAL FUNDS		2,274,753	3,000,000	1,500,000	1,500,000		
	TOTAL OPERATING PERM POSITIONS				125.00 *	125.00 *		
	TOTAL OPERATING COST		37,731,776	45,364,676	22,670,323	22,694,353	7,632,900	20.23
	CAPITAL INVESTMENT							
	G.O. BONDS		14,900,000	650,000	650,000			
	FEDERAL FUNDS		15,500,000					
	TOTAL CAPITAL INVESTMENT COST		30,400,000	650,000	650,000		29,750,000	- 97.86
	TOTAL PROGRAMS COST AND POSITIONS							
	GENERAL FUND		884,738	1,284,967	641,944	643,023		
	SPECIAL FUND		34,572,285	41,079,709	20,528,379	20,551,330		
	G.O. BONDS		14,900,000	650,000	650,000			
	FEDERAL FUNDS		17,774,753	3,000,000	1,500,000	1,500,000		
	TOTAL PERM POSITIONS				125.00 *	125.00 *		
	TOTAL TEMP POSITIONS				0.00**	0.00**		
	TOTAL COSTS		68,131,776	46,014,676	23,320,323	22,694,353	22,117,100	- 32.46
090201	PREVENTION OF NATURAL DISASTERS	LNR810						
	OPERATING							
	SPECIAL FUND		4,443,531	4,750,054	2,373,653	2,376,401		
	OTHER FEDERAL FUNDS		354,110	1,050,000	510,000	540,000		
	TOTAL OPERATING PERM POSITIONS				8.00 *	8.00 *		
	TOTAL OPERATING COST		4,797,641	5,800,054	2,883,653	2,916,401	1,002,413	20.89
100303	CONVEYANCES AND RECORDINGS	LNR111						
	OPERATING							
					58.00 *	58.00 *		
					3.00**	3.00**		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
	SPECIAL FUND		13,021,712	15,623,512	7,555,316	8,068,196		
	TOTAL OPERATING PERM POSITIONS				58.00 *	58.00 *		
	TOTAL OPERATING TEMP POSITIONS				3.00**	3.00**		
	TOTAL OPERATING COST		13,021,712	15,623,512	7,555,316	8,068,196	2,601,800	19.98
11030701	PUBLIC LANDS MANAGEMENT OPERATING	LNR101						
	GENERAL FUND			410,000	205,000	205,000		
	SPECIAL FUND		40,483,760	48,024,637	24,004,666	24,019,971		
	TOTAL OPERATING PERM POSITIONS				56.00 *	56.00 *		
	TOTAL OPERATING TEMP POSITIONS				1.00**	1.00**		
	TOTAL OPERATING COST		40,483,760	48,434,637	24,209,666	24,224,971	7,950,877	19.64
	CAPITAL INVESTMENT							
	SPECIAL FUND		3,000,000	2,600,000	1,100,000	1,500,000		
	G.O. BONDS		6,750,000	9,100,000	3,250,000	5,850,000		
	FEDERAL FUNDS		6,000,000					
	PRIVATE CONTRIBUTIONS		4,650,000	4,250,000	1,250,000	3,000,000		
	COUNTY FUNDS		1,000,000					
	TRUST FUNDS		1,150,000	4,000,000		4,000,000		
	TOTAL CAPITAL INVESTMENT COST		22,550,000	19,950,000	5,600,000	14,350,000	2,600,000	- 11.53
	TOTAL PROGRAMS COST AND POSITIONS							
	GENERAL FUND			410,000	205,000	205,000		
	SPECIAL FUND		43,483,760	50,624,637	25,104,666	25,519,971		
	G.O. BONDS		6,750,000	9,100,000	3,250,000	5,850,000		
	FEDERAL FUNDS		6,000,000					
	PRIVATE CONTRIBUTIONS		4,650,000	4,250,000	1,250,000	3,000,000		
	COUNTY FUNDS		1,000,000					
	TRUST FUNDS		1,150,000	4,000,000		4,000,000		
	TOTAL PERM POSITIONS				56.00 *	56.00 *		
	TOTAL TEMP POSITIONS				1.00**	1.00**		
	TOTAL COSTS		63,033,760	68,384,637	29,809,666	38,574,971	5,350,877	8.49

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
110102	OFFICE OF THE LIEUTENANT GOVERNOR OPERATING	LTG100						
	GENERAL FUND		2,002,192	1,955,110	977,555	977,555		
	TOTAL OPERATING PERM POSITIONS				3.00 *	3.00 *		
	TOTAL OPERATING TEMP POSITIONS				10.00**	10.00**		
	TOTAL OPERATING COST		2,002,192	1,955,110	977,555	977,555	47,082	- 2.35
09010102	HALAWA CORRECTIONAL FACILITY CURRENT LEASE PAYMENTS GENERAL FUND	PSD402	2,367,525	2,294,380	1,147,190	1,147,190		
	TOTAL CURR LEASE PMT COST		2,367,525	2,294,380	1,147,190	1,147,190	73,145	- 3.09
	OPERATING							
	GENERAL FUND		54,336,581	58,150,578	29,025,289	29,125,289		
	REVOLVING FUND		28,719					
	TOTAL OPERATING PERM POSITIONS				411.00 *	411.00 *		
	TOTAL OPERATING COST		54,365,300	58,150,578	29,025,289	29,125,289	3,785,278	6.96
	TOTAL PROGRAMS COST AND POSITIONS							
	GENERAL FUND		56,704,106	60,444,958	30,172,479	30,272,479		
	REVOLVING FUND		28,719					
	TOTAL PERM POSITIONS				411.00 *	411.00 *		
	TOTAL TEMP POSITIONS				0.00**	0.00**		
	TOTAL COSTS		56,732,825	60,444,958	30,172,479	30,272,479	3,712,133	6.54
09010103	KULANI CORRECTIONAL FACILITY OPERATING	PSD403						
	GENERAL FUND		11,475,941	11,962,365	6,062,442	5,899,923		
	TOTAL OPERATING PERM POSITIONS				78.00 *	78.00 *		
	TOTAL OPERATING COST		11,475,941	11,962,365	6,062,442	5,899,923	486,424	4.24

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
09010104	WAIAWA CORRECTIONAL FACILITY OPERATING	PSD404						
	GENERAL FUND		14,394,798	15,467,540	113.00 *	113.00 *		
	REVOLVING FUND		15,000		7,723,265	7,744,275		
	TOTAL OPERATING PERM POSITIONS				113.00 *	113.00 *		
	TOTAL OPERATING COST		14,409,798	15,467,540	7,723,265	7,744,275	1,057,742	7.34
09010105	HAWAII COMMUNITY CORRECTIONAL CENTER OPERATING	PSD405						
	GENERAL FUND		22,264,065	23,352,947	171.00 *	171.00 *		
	TOTAL OPERATING PERM POSITIONS				171.00 *	171.00 *		
	TOTAL OPERATING COST		22,264,065	23,352,947	11,695,195	11,657,752	1,088,882	4.89
09010106	MAUI COMMUNITY CORRECTIONAL CENTER OPERATING	PSD406						
	GENERAL FUND		24,988,468	26,388,040	187.00 *	187.00 *		
	COUNTY FUNDS		326,954	419,442	3.00 **	3.00 **		
	TOTAL OPERATING PERM POSITIONS				187.00 *	187.00 *		
	TOTAL OPERATING TEMP POSITIONS				3.00 **	3.00 **		
	TOTAL OPERATING COST		25,315,422	26,807,482	13,375,975	13,431,507	1,492,060	5.89
09010107	OAHU COMMUNITY CORRECTIONAL CENTER CURRENT LEASE PAYMENTS	PSD407						
	GENERAL FUND		1,442,450	1,417,632	708,816	708,816		
	TOTAL CURR LEASE PMT COST		1,442,450	1,417,632	708,816	708,816	24,818	- 1.72
	OPERATING							
	GENERAL FUND		66,959,315	72,092,839	501.00 *	501.00 *		
	REVOLVING FUND		30,000		35,902,211	36,190,628		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE		
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %	
	TOTAL OPERATING PERM POSITIONS				501.00 *	501.00 *			
	TOTAL OPERATING COST		66,989,315	72,092,839	35,902,211	36,190,628	5,103,524	7.62	
	TOTAL PROGRAMS COST AND POSITIONS								
	GENERAL FUND		68,401,765	73,510,471	36,611,027	36,899,444			
	REVOLVING FUND		30,000						
	TOTAL PERM POSITIONS				501.00 *	501.00 *			
	TOTAL TEMP POSITIONS				0.00**	0.00**			
	TOTAL COSTS		68,431,765	73,510,471	36,611,027	36,899,444	5,078,706	7.42	
09010108	KAUAI COMMUNITY CORRECTIONAL CENTER OPERATING	PSD408							
	GENERAL FUND		10,034,588	11,373,839	5,667,010	5,706,829			
	TOTAL OPERATING PERM POSITIONS				74.00 *	74.00 *			
	TOTAL OPERATING COST		10,034,588	11,373,839	5,667,010	5,706,829	1,339,251	13.35	
09010109	WOMEN'S COMMUNITY CORRECTIONAL CENTER OPERATING	PSD409							
	GENERAL FUND		16,333,992	18,050,462	8,885,494	9,164,968			
	TOTAL OPERATING PERM POSITIONS				136.00 *	136.00 *			
	TOTAL OPERATING COST		16,333,992	18,050,462	8,885,494	9,164,968	1,716,470	10.51	
09010110	INTAKE SERVICE CENTERS OPERATING	PSD410							
	GENERAL FUND		7,240,215	8,062,968	4,011,759	4,051,209			
	TOTAL OPERATING PERM POSITIONS				61.00 *	61.00 *			
	TOTAL OPERATING COST		7,240,215	8,062,968	4,011,759	4,051,209	822,753	11.36	
09010111	CORRECTIONS PROGRAM SERVICES OPERATING	PSD420							
					165.00 *	165.00 *			

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *		BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT + %
	GENERAL FUND		44,158,976	46,771,261	23,320,928	23,450,333	
	FEDERAL FUNDS		1,213,167	2,031,978	1,015,989	1,015,989	
	TOTAL OPERATING PERM POSITIONS				165.00 *	165.00 *	
	TOTAL OPERATING COST		45,372,143	48,803,239	24,336,917	24,466,322	3,431,096 7.56
09010112	HEALTH CARE OPERATING	PSD421					
	GENERAL FUND		54,906,281	58,731,685	29,203,086	29,528,599	
	TOTAL OPERATING PERM POSITIONS				208.60 *	208.60 *	
	TOTAL OPERATING COST		54,906,281	58,731,685	29,203,086	29,528,599	3,825,404 6.97
09010113	HAWAII CORRECTIONAL INDUSTRIES OPERATING	PSD422					
	REVOLVING FUND		15,191,384	20,700,036	10,350,018	10,350,018	
	TOTAL OPERATING PERM POSITIONS				2.00 *	2.00 *	
	TOTAL OPERATING TEMP POSITIONS				42.00 **	42.00 **	
	TOTAL OPERATING COST		15,191,384	20,700,036	10,350,018	10,350,018	5,508,652 36.26
09010114	NON-STATE FACILITIES OPERATING	PSD808					
	GENERAL FUND		103,727,116	95,438,920	47,717,061	47,721,859	
	TOTAL OPERATING PERM POSITIONS				9.00 *	9.00 *	
	TOTAL OPERATING COST		103,727,116	95,438,920	47,717,061	47,721,859	8,288,196 - 7.99
09010202	NARCOTICS ENFORCEMENT OPERATING	PSD502					
	GENERAL FUND		2,245,390	2,484,132	1,237,954	1,246,178	
	OTHER FEDERAL FUNDS		200,000	400,000	200,000	200,000	
	REVOLVING FUND		1,433,076	1,910,954	955,477	955,477	

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
	TOTAL OPERATING PERM POSITIONS				20.00 *	20.00 *		
	TOTAL OPERATING COST		3,878,466	4,795,086	2,393,431	2,401,655	916,620	23.63
09010203	SHERIFF OPERATING	PSD503						
	GENERAL FUND		39,788,648	43,834,156	21,784,729	22,049,427		
	FEDERAL FUNDS		600,000	1,200,000	600,000	600,000		
	INTERDEPARTMENTAL TRANSFERS		13,058,898	16,864,176	8,012,146	8,852,030		
	TOTAL OPERATING PERM POSITIONS				396.00 *	396.00 *		
	TOTAL OPERATING COST		53,447,546	61,898,332	30,396,875	31,501,457	8,450,786	15.81
09010301	ADULT PAROLE DETERMINATIONS OPERATING	PSD611						
	GENERAL FUND		905,717	1,082,153	532,674	549,479		
	TOTAL OPERATING PERM POSITIONS				7.00 *	7.00 *		
	TOTAL OPERATING COST		905,717	1,082,153	532,674	549,479	176,436	19.48
09010302	ADULT PAROLE SUPERVISION & COUNSELING OPERATING	PSD612						
	GENERAL FUND		8,548,107	9,025,877	4,496,369	4,529,508		
	TOTAL OPERATING PERM POSITIONS				61.00 *	61.00 *		
	TOTAL OPERATING COST		8,548,107	9,025,877	4,496,369	4,529,508	477,770	5.59
090104	CRIME VICTIM COMPENSATION COMMISSION OPERATING	PSD613						
	GENERAL FUND		876,188	957,609	477,964	479,645		
	SPECIAL FUND		2,890,515	4,275,464	2,137,732	2,137,732		
	OTHER FEDERAL FUNDS		1,088,315	1,718,630	859,315	859,315		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
	TOTAL OPERATING PERM POSITIONS				13.00 *	13.00 *		
	TOTAL OPERATING TEMP POSITIONS				1.00**	1.00**		
	TOTAL OPERATING COST		4,855,018	6,951,703	3,475,011	3,476,692	2,096,685	43.19
09010501	GENERAL ADMINISTRATION OPERATING	PSD900						
					136.00 *	136.00 *		
					3.00**	3.00**		
	GENERAL FUND		33,117,481	36,075,826	18,029,417	18,046,409		
	SPECIAL FUND		1,203,678	1,957,002	978,501	978,501		
	TRUST FUNDS		130,504	150,130	75,065	75,065		
	TOTAL OPERATING PERM POSITIONS				136.00 *	136.00 *		
	TOTAL OPERATING TEMP POSITIONS				3.00**	3.00**		
	TOTAL OPERATING COST		34,451,663	38,182,958	19,082,983	19,099,975	3,731,295	10.83
	CAPITAL INVESTMENT							
	G.O. BONDS		123,210,000	52,793,000	29,793,000	23,000,000		
	TOTAL CAPITAL INVESTMENT COST		123,210,000	52,793,000	29,793,000	23,000,000	70,417,000	- 57.15
	TOTAL PROGRAMS COST AND POSITIONS							
					136.00 *	136.00 *		
					3.00**	3.00**		
	GENERAL FUND		33,117,481	36,075,826	18,029,417	18,046,409		
	SPECIAL FUND		1,203,678	1,957,002	978,501	978,501		
	G.O. BONDS		123,210,000	52,793,000	29,793,000	23,000,000		
	TRUST FUNDS		130,504	150,130	75,065	75,065		
	TOTAL PERM POSITIONS				136.00 *	136.00 *		
	TOTAL TEMP POSITIONS				3.00**	3.00**		
	TOTAL COSTS		157,661,663	90,975,958	48,875,983	42,099,975	66,685,705	- 42.30
050203	PRIVATE HOSPITALS & MEDICAL SERVICES OPERATING	SUB601						
	GENERAL FUND		1,626,000					
	TOTAL OPERATING COST		1,626,000				1,626,000	- 100.00

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
11031401	CITY & COUNTY OF HONOLULU CAPITAL INVESTMENT G.O. BONDS	SUB201	14,500,000	125,000,000	125,000,000			
	TOTAL CAPITAL INVESTMENT COST		14,500,000	125,000,000	125,000,000		110,500,000	762.07
11031403	COUNTY OF MAUI CAPITAL INVESTMENT G.O. BONDS COUNTY FUNDS	SUB401	11,500,000 2,000,000					
	TOTAL CAPITAL INVESTMENT COST		13,500,000				13,500,000	- 100.00
11031404	COUNTY OF KAUAI CAPITAL INVESTMENT G.O. BONDS	SUB501	3,500,000					
	TOTAL CAPITAL INVESTMENT COST		3,500,000				3,500,000	- 100.00
11020101	COMPLIANCE OPERATING	TAX100				192.00 * 5.00**	192.00 * 5.00**	
	GENERAL FUND		22,301,096	23,680,112	11,840,056	11,840,056		
	TOTAL OPERATING PERM POSITIONS				192.00 *	192.00 *		
	TOTAL OPERATING TEMP POSITIONS				5.00**	5.00**		
	TOTAL OPERATING COST		22,301,096	23,680,112	11,840,056	11,840,056	1,379,016	6.18
11020103	TAX SERVICES AND PROCESSING OPERATING	TAX105				134.00 * 100.00**	134.00 * 100.00**	
	GENERAL FUND		13,521,400	14,276,008	7,138,004	7,138,004		
	TOTAL OPERATING PERM POSITIONS				134.00 *	134.00 *		
	TOTAL OPERATING TEMP POSITIONS				100.00**	100.00**		
	TOTAL OPERATING COST		13,521,400	14,276,008	7,138,004	7,138,004	754,608	5.58

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE		
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %	
11020104	SUPPORTING SERVICES - REVENUE COLLECTION OPERATING	TAX107				74.00 *	74.00 *		
						18.00**	18.00**		
	GENERAL FUND		19,570,266	29,445,064	14,142,532	15,302,532			
						13.00**	13.00**		
	SPECIAL FUND		3,987,216	6,290,272	3,145,136	3,145,136			
	TOTAL OPERATING PERM POSITIONS					74.00 *	74.00 *		
	TOTAL OPERATING TEMP POSITIONS					31.00**	31.00**		
	TOTAL OPERATING COST		23,557,482	35,735,336	17,287,668	18,447,668		12,177,854	51.69
	CAPITAL INVESTMENT								
	G.O. BONDS		17,046,000						
	TOTAL CAPITAL INVESTMENT COST		17,046,000					17,046,000	- 100.00
	TOTAL PROGRAMS COST AND POSITIONS								
						74.00 *	74.00 *		
						18.00**	18.00**		
	GENERAL FUND		19,570,266	29,445,064	14,142,532	15,302,532			
						13.00**	13.00**		
	SPECIAL FUND		3,987,216	6,290,272	3,145,136	3,145,136			
	G.O. BONDS		17,046,000						
	TOTAL PERM POSITIONS					74.00 *	74.00 *		
	TOTAL TEMP POSITIONS					31.00**	31.00**		
	TOTAL COSTS		40,603,482	35,735,336	17,287,668	18,447,668		4,868,146	- 11.99
030101	DANIEL K. INOUYE INTERNATIONAL AIRPORT CURRENT LEASE PAYMENTS	TRN102							
	SPECIAL FUND		22,142,489	26,849,083	12,979,901	13,869,182			
	TOTAL CURR LEASE PMT COST		22,142,489	26,849,083	12,979,901	13,869,182		4,706,594	21.26
	OPERATING								
						685.00 *	693.00 *		
						2.00**	2.00**		
	SPECIAL FUND		316,386,238	353,208,964	173,036,057	180,172,907			
	FEDERAL FUNDS		3,242,250						

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	TOTAL OPERATING PERM POSITIONS				685.00 *	693.00 *		
	TOTAL OPERATING TEMP POSITIONS				2.00**	2.00**		
	TOTAL OPERATING COST		319,628,488	353,208,964	173,036,057	180,172,907	33,580,476	10.51
	CAPITAL INVESTMENT							
	SPECIAL FUND		19,118,000					
	REVENUE BONDS		557,832,000	255,300,000	184,400,000	70,900,000		
	FEDERAL FUNDS		9,001,000					
	OTHER FUNDS		28,000,000	70,000,000	70,000,000			
	TOTAL CAPITAL INVESTMENT COST		613,951,000	325,300,000	254,400,000	70,900,000	288,651,000	- 47.02
	TOTAL PROGRAMS COST AND POSITIONS							
					685.00 *	693.00 *		
					2.00**	2.00**		
	SPECIAL FUND		357,646,727	380,058,047	186,015,958	194,042,089		
	REVENUE BONDS		557,832,000	255,300,000	184,400,000	70,900,000		
	FEDERAL FUNDS		12,243,250					
	OTHER FUNDS		28,000,000	70,000,000	70,000,000			
	TOTAL PERM POSITIONS				685.00 *	693.00 *		
	TOTAL TEMP POSITIONS				2.00**	2.00**		
	TOTAL COSTS		955,721,977	705,358,047	440,415,958	264,942,089	250,363,930	- 26.20
030102	GENERAL AVIATION	TRN104						
	CURRENT LEASE PAYMENTS							
	SPECIAL FUND		279,218	441,185	213,286	227,899		
	TOTAL CURR LEASE PMT COST		279,218	441,185	213,286	227,899	161,967	58.01
	OPERATING							
	SPECIAL FUND		21,269,692	19,736,258	9,821,704	9,914,554		
	TOTAL OPERATING PERM POSITIONS				31.00 *	31.00 *		
	TOTAL OPERATING COST		21,269,692	19,736,258	9,821,704	9,914,554	1,533,434	- 7.21
	CAPITAL INVESTMENT							
	REVENUE BONDS		23,300,000	8,450,000	8,450,000			
	FEDERAL FUNDS			5,001,000	5,001,000			
	TOTAL CAPITAL INVESTMENT COST		23,300,000	13,451,000	13,451,000		9,849,000	- 42.27

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
TOTAL PROGRAMS COST AND POSITIONS								
	SPECIAL FUND		21,548,910	20,177,443	10,034,990	10,142,453		
	REVENUE BONDS		23,300,000	8,450,000	8,450,000			
	FEDERAL FUNDS			5,001,000	5,001,000			
		TOTAL PERM POSITIONS			31.00 *	31.00 *		
		TOTAL TEMP POSITIONS			0.00 **	0.00 **		
		TOTAL COSTS	44,848,910	33,628,443	23,485,990	10,142,453	11,220,467	- 25.02
030103	HILO INTERNATIONAL AIRPORT CURRENT LEASE PAYMENTS SPECIAL FUND	TRN111	680,118	1,345,613	650,522	695,091		
	TOTAL CURR LEASE PMT COST		680,118	1,345,613	650,522	695,091	665,495	97.85
	OPERATING							
	SPECIAL FUND		32,011,877	46,687,844	23,383,230	23,304,614		
	FEDERAL FUNDS		2,200,500					
		TOTAL OPERATING PERM POSITIONS			86.00 *	86.00 *		
		TOTAL OPERATING COST	34,212,377	46,687,844	23,383,230	23,304,614	12,475,467	36.46
	CAPITAL INVESTMENT							
	REVENUE BONDS		25,900,000	23,800,000	800,000	23,000,000		
	FEDERAL FUNDS		2,001,000					
	TOTAL CAPITAL INVESTMENT COST		27,901,000	23,800,000	800,000	23,000,000	4,101,000	- 14.70
	TOTAL PROGRAMS COST AND POSITIONS							
	SPECIAL FUND		32,691,995	48,033,457	24,033,752	23,999,705		
	REVENUE BONDS		25,900,000	23,800,000	800,000	23,000,000		
	FEDERAL FUNDS		4,201,500					
		TOTAL PERM POSITIONS			86.00 *	86.00 *		
		TOTAL TEMP POSITIONS			0.00 **	0.00 **		
		TOTAL COSTS	62,793,495	71,833,457	24,833,752	46,999,705	9,039,962	14.40
030104	ELLISON ONIZUKA KONA INTL. AIRPT AT KE'AHOLE	TRN114						

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
	CURRENT LEASE PAYMENTS							
	SPECIAL FUND		385,457	3,145,557	1,520,686	1,624,871		
	TOTAL CURR LEASE PMT COST		385,457	3,145,557	1,520,686	1,624,871	2,760,100	716.06
	OPERATING							
	SPECIAL FUND		40,285,231	56,648,449	29,588,239	27,060,210		
	FEDERAL FUNDS		2,200,500					
	TOTAL OPERATING PERM POSITIONS				120.00 *	120.00 *		
	TOTAL OPERATING COST		42,485,731	56,648,449	29,588,239	27,060,210	14,162,718	33.34
	CAPITAL INVESTMENT							
	SPECIAL FUND		1,359,000					
	REVENUE BONDS		90,541,000	15,721,000	15,721,000			
	FEDERAL FUNDS		1,000					
	TOTAL CAPITAL INVESTMENT COST		91,901,000	15,721,000	15,721,000		76,180,000	- 82.89
	TOTAL PROGRAMS COST AND POSITIONS							
	SPECIAL FUND		42,029,688	59,794,006	31,108,925	28,685,081		
	REVENUE BONDS		90,541,000	15,721,000	15,721,000			
	FEDERAL FUNDS		2,201,500					
	TOTAL PERM POSITIONS				120.00 *	120.00 *		
	TOTAL TEMP POSITIONS				0.00**	0.00**		
	TOTAL COSTS		134,772,188	75,515,006	46,829,925	28,685,081	59,257,182	- 43.97
030105	WAIMEA-KOHALA AIRPORT	TRN116						
	CURRENT LEASE PAYMENTS							
	SPECIAL FUND		10,676	41,178	19,907	21,271		
	TOTAL CURR LEASE PMT COST		10,676	41,178	19,907	21,271	30,502	285.71
	OPERATING							
	SPECIAL FUND		1,775,899	3,623,039	1,698,266	1,924,773		
	TOTAL OPERATING PERM POSITIONS				4.00 *	4.00 *		
	TOTAL OPERATING COST		1,775,899	3,623,039	1,698,266	1,924,773	1,847,140	104.01

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
TOTAL PROGRAMS COST AND POSITIONS								
	SPECIAL FUND		1,786,575	3,664,217	1,718,173	1,946,044		
		TOTAL PERM POSITIONS			4.00 *	4.00 *		
		TOTAL TEMP POSITIONS			0.00**	0.00**		
		TOTAL COSTS	1,786,575	3,664,217	1,718,173	1,946,044	1,877,642	105.10
030106	UPOLU AIRPORT OPERATING	TRN118						
	SPECIAL FUND		99,000	1,239,000	719,500	519,500		
	TOTAL OPERATING COST		99,000	1,239,000	719,500	519,500	1,140,000	1,151.52
	CAPITAL INVESTMENT REVENUE BONDS		1,025,000					
	TOTAL CAPITAL INVESTMENT COST		1,025,000				1,025,000	- 100.00
TOTAL PROGRAMS COST AND POSITIONS								
	SPECIAL FUND		99,000	1,239,000	719,500	519,500		
	REVENUE BONDS		1,025,000					
		TOTAL PERM POSITIONS			0.00 *	0.00 *		
		TOTAL TEMP POSITIONS			0.00**	0.00**		
		TOTAL COSTS	1,124,000	1,239,000	719,500	519,500	115,000	10.23
030107	KAHULUI AIRPORT CURRENT LEASE PAYMENTS	TRN131						
	SPECIAL FUND		5,312,520	5,294,213	2,559,430	2,734,783		
	TOTAL CURR LEASE PMT COST		5,312,520	5,294,213	2,559,430	2,734,783	18,307	- 0.34
	OPERATING							
	SPECIAL FUND		64,310,231	73,378,334	36,438,572	36,939,762		
	FEDERAL FUNDS		1,683,000					
	TOTAL OPERATING PERM POSITIONS				175.00 *	175.00 *		
	TOTAL OPERATING COST		65,993,231	73,378,334	36,438,572	36,939,762	7,385,103	11.19

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	CAPITAL INVESTMENT							
	REVENUE BONDS		129,278,000	10,000,000	10,000,000			
	FEDERAL FUNDS		3,750,000					
	TOTAL CAPITAL INVESTMENT COST		133,028,000	10,000,000	10,000,000		123,028,000	- 92.48
	TOTAL PROGRAMS COST AND POSITIONS							
	SPECIAL FUND		69,622,751	78,672,547	38,998,002	175.00 *	39,674,545	175.00 *
	REVENUE BONDS		129,278,000	10,000,000	10,000,000			
	FEDERAL FUNDS		5,433,000					
	TOTAL PERM POSITIONS					175.00 *		175.00 *
	TOTAL TEMP POSITIONS					0.00**		0.00**
	TOTAL COSTS		204,333,751	88,672,547	48,998,002		39,674,545	115,661,204 - 56.60
030108	HANA AIRPORT	TRN133						
	CURRENT LEASE PAYMENTS							
	SPECIAL FUND		3,296	16,178	7,821		8,357	
	TOTAL CURR LEASE PMT COST		3,296	16,178	7,821		8,357	12,882 390.84
	OPERATING							
	SPECIAL FUND		2,179,653	2,690,357	1,014,012	8.00 *	1,676,345	8.00 *
	TOTAL OPERATING PERM POSITIONS					8.00 *		8.00 *
	TOTAL OPERATING COST		2,179,653	2,690,357	1,014,012		1,676,345	510,704 23.43
	CAPITAL INVESTMENT							
	REVENUE BONDS		2,000,000	2,400,000	400,000		2,000,000	
	TOTAL CAPITAL INVESTMENT COST		2,000,000	2,400,000	400,000		2,000,000	400,000 20.00
	TOTAL PROGRAMS COST AND POSITIONS							
	SPECIAL FUND		2,182,949	2,706,535	1,021,833	8.00 *	1,684,702	8.00 *
	REVENUE BONDS		2,000,000	2,400,000	400,000		2,000,000	
	TOTAL PERM POSITIONS					8.00 *		8.00 *
	TOTAL TEMP POSITIONS					0.00**		0.00**

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	TOTAL COSTS		4,182,949	5,106,535	1,421,833	3,684,702	923,586	22.08
030109	KAPALUA AIRPORT	TRN135						
	CURRENT LEASE PAYMENTS SPECIAL FUND		31,802	100,002	48,345	51,657		
	TOTAL CURR LEASE PMT COST		31,802	100,002	48,345	51,657	68,200	214.45
	OPERATING							
	SPECIAL FUND		4,085,569	5,420,866	3,114,902	2,305,964		
	TOTAL OPERATING PERM POSITIONS				11.00 *	11.00 *		
	TOTAL OPERATING COST		4,085,569	5,420,866	3,114,902	2,305,964	1,335,297	32.68
	CAPITAL INVESTMENT							
	REVENUE BONDS		2,000,000					
	TOTAL CAPITAL INVESTMENT COST		2,000,000				2,000,000	- 100.00
	TOTAL PROGRAMS COST AND POSITIONS							
	SPECIAL FUND		4,117,371	5,520,868	3,163,247	2,357,621		
	REVENUE BONDS		2,000,000					
	TOTAL PERM POSITIONS				11.00 *	11.00 *		
	TOTAL TEMP POSITIONS				0.00 **	0.00 **		
	TOTAL COSTS		6,117,371	5,520,868	3,163,247	2,357,621	596,503	- 9.75
030110	MOLOKAI AIRPORT	TRN141						
	CURRENT LEASE PAYMENTS SPECIAL FUND		29,570	205,887	99,534	106,353		
	TOTAL CURR LEASE PMT COST		29,570	205,887	99,534	106,353	176,317	596.27
	OPERATING							
	SPECIAL FUND		5,849,713	8,124,968	4,111,789	4,013,179		
	FEDERAL FUNDS		841,500					
	TOTAL OPERATING PERM POSITIONS				14.00 *	14.00 *		
	TOTAL OPERATING COST		6,691,213	8,124,968	4,111,789	4,013,179	1,433,755	21.43

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	CAPITAL INVESTMENT REVENUE BONDS		7,250,000	3,500,000	3,500,000			
	TOTAL CAPITAL INVESTMENT COST		7,250,000	3,500,000	3,500,000		3,750,000	- 51.72
	TOTAL PROGRAMS COST AND POSITIONS							
	SPECIAL FUND		5,879,283	8,330,855	4,211,323	14.00 *	4,119,532	
	REVENUE BONDS		7,250,000	3,500,000	3,500,000			
	FEDERAL FUNDS		841,500					
	TOTAL PERM POSITIONS					14.00 *	14.00 *	
	TOTAL TEMP POSITIONS					0.00**	0.00**	
	TOTAL COSTS		13,970,783	11,830,855	7,711,323		4,119,532	2,139,928 - 15.32
030111	KALAUPAPA AIRPORT OPERATING	TRN143						
	SPECIAL FUND		3,608,054	2,038,569	1,017,850	7.00 *	1,020,719	
	TOTAL OPERATING PERM POSITIONS					7.00 *	7.00 *	
	TOTAL OPERATING COST		3,608,054	2,038,569	1,017,850		1,020,719	1,569,485 - 43.50
	CAPITAL INVESTMENT REVENUE BONDS		4,500,000					
	TOTAL CAPITAL INVESTMENT COST		4,500,000					4,500,000 - 100.00
	TOTAL PROGRAMS COST AND POSITIONS							
	SPECIAL FUND		3,608,054	2,038,569	1,017,850	7.00 *	1,020,719	
	REVENUE BONDS		4,500,000					
	TOTAL PERM POSITIONS					7.00 *	7.00 *	
	TOTAL TEMP POSITIONS					0.00**	0.00**	
	TOTAL COSTS		8,108,054	2,038,569	1,017,850		1,020,719	6,069,485 - 74.86
030112	LANAI AIRPORT CURRENT LEASE PAYMENTS SPECIAL FUND	TRN151						
			109,959	352,948	170,629		182,319	

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
	TOTAL CURR LEASE PMT COST		109,959	352,948	170,629	182,319	242,989	220.98
	OPERATING							
	SPECIAL FUND		6,889,824	7,049,226	3,315,932	3,733,294		
	FEDERAL FUNDS		841,500					
	TOTAL OPERATING PERM POSITIONS				12.00 *	12.00 *		
	TOTAL OPERATING COST		7,731,324	7,049,226	3,315,932	3,733,294	682,098	- 8.82
	CAPITAL INVESTMENT							
	REVENUE BONDS		25,307,000	2,400,000	400,000	2,000,000		
	FEDERAL FUNDS		1,000					
	PRIVATE CONTRIBUTIONS		5,000,000					
	TOTAL CAPITAL INVESTMENT COST		30,308,000	2,400,000	400,000	2,000,000	27,908,000	- 92.08
	TOTAL PROGRAMS COST AND POSITIONS							
	SPECIAL FUND		6,999,783	7,402,174	3,486,561	3,915,613		
	REVENUE BONDS		25,307,000	2,400,000	400,000	2,000,000		
	FEDERAL FUNDS		842,500					
	PRIVATE CONTRIBUTIONS		5,000,000					
	TOTAL PERM POSITIONS				12.00 *	12.00 *		
	TOTAL TEMP POSITIONS				0.00**	0.00**		
	TOTAL COSTS		38,149,283	9,802,174	3,886,561	5,915,613	28,347,109	- 74.31
030113	LIHUE AIRPORT	TRN161						
	CURRENT LEASE PAYMENTS							
	SPECIAL FUND		912,745	2,215,576	1,071,096	1,144,480		
	TOTAL CURR LEASE PMT COST		912,745	2,215,576	1,071,096	1,144,480	1,302,831	142.74
	OPERATING							
	SPECIAL FUND		51,430,762	50,016,145	25,179,094	24,837,051		
	FEDERAL FUNDS		841,500					
	TOTAL OPERATING PERM POSITIONS				116.00 *	116.00 *		
	TOTAL OPERATING COST		52,272,262	50,016,145	25,179,094	24,837,051	2,256,117	- 4.32

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	CAPITAL INVESTMENT							
	SPECIAL FUND		9,294,000					
	REVENUE BONDS		22,348,000	23,000,000	12,000,000	11,000,000		
	OTHER FUNDS		12,000,000					
	TOTAL CAPITAL INVESTMENT COST		43,642,000	23,000,000	12,000,000	11,000,000	20,642,000	- 47.30
	TOTAL PROGRAMS COST AND POSITIONS							
	SPECIAL FUND		61,637,507	52,231,721	26,250,190	25,981,531		
	REVENUE BONDS		22,348,000	23,000,000	12,000,000	11,000,000		
	FEDERAL FUNDS		841,500					
	OTHER FUNDS		12,000,000					
	TOTAL PERM POSITIONS				116.00 *	116.00 *		
	TOTAL TEMP POSITIONS				0.00**	0.00**		
	TOTAL COSTS		96,827,007	75,231,721	38,250,190	36,981,531	21,595,286	- 22.30
030114	PORT ALLEN AIRPORT	TRN163						
	OPERATING							
	SPECIAL FUND		3,682	68,682	46,841	21,841		
	TOTAL OPERATING COST		3,682	68,682	46,841	21,841	65,000	1,765.34
	CAPITAL INVESTMENT							
	REVENUE BONDS		1,500,000					
	TOTAL CAPITAL INVESTMENT COST		1,500,000				1,500,000	- 100.00
	TOTAL PROGRAMS COST AND POSITIONS							
	SPECIAL FUND		3,682	68,682	46,841	21,841		
	REVENUE BONDS		1,500,000					
	TOTAL PERM POSITIONS				0.00 *	0.00 *		
	TOTAL TEMP POSITIONS				0.00**	0.00**		
	TOTAL COSTS		1,503,682	68,682	46,841	21,841	1,435,000	- 95.43
030115	AIRPORTS ADMINISTRATION	TRN195						
	OPERATING							
					133.00 *	133.00 *		
					1.00**	1.00**		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
	SPECIAL FUND		556,488,121	559,273,311	266,176,154	293,097,157		
	TOTAL OPERATING PERM POSITIONS				133.00 *	133.00 *		
	TOTAL OPERATING TEMP POSITIONS				1.00**	1.00**		
	TOTAL OPERATING COST		556,488,121	559,273,311	266,176,154	293,097,157	2,785,190	0.50
	CAPITAL INVESTMENT							
	SPECIAL FUND		24,950,000	8,500,000	4,250,000	4,250,000		
	REVENUE BONDS		145,000,000	485,300,000	200,300,000	285,000,000		
	FEDERAL FUNDS		6,403,000	5,000	3,000	2,000		
	OTHER FUNDS		60,450,000	10,900,000	10,750,000	150,000		
	TOTAL CAPITAL INVESTMENT COST		236,803,000	504,705,000	215,303,000	289,402,000	267,902,000	113.13
	TOTAL PROGRAMS COST AND POSITIONS				133.00 *	133.00 *		
					1.00**	1.00**		
	SPECIAL FUND		581,438,121	567,773,311	270,426,154	297,347,157		
	REVENUE BONDS		145,000,000	485,300,000	200,300,000	285,000,000		
	FEDERAL FUNDS		6,403,000	5,000	3,000	2,000		
	OTHER FUNDS		60,450,000	10,900,000	10,750,000	150,000		
	TOTAL PERM POSITIONS				133.00 *	133.00 *		
	TOTAL TEMP POSITIONS				1.00**	1.00**		
	TOTAL COSTS		793,291,121	1,063,978,311	481,479,154	582,499,157	270,687,190	34.12
030201	HAWAII HARBORS SYSTEM	TRN301						
	CURRENT LEASE PAYMENTS							
	SPECIAL FUND		2,373,969	3,346,996	1,673,498	1,673,498		
	TOTAL CURR LEASE PMT COST		2,373,969	3,346,996	1,673,498	1,673,498	973,027	40.99
	OPERATING				250.00 *	250.00 *		
					2.00**	2.00**		
	SPECIAL FUND		44,566,534	244,969,018	122,425,689	122,543,329		
	TOTAL OPERATING PERM POSITIONS				250.00 *	250.00 *		
	TOTAL OPERATING TEMP POSITIONS				2.00**	2.00**		
	TOTAL OPERATING COST		44,566,534	244,969,018	122,425,689	122,543,329	200,402,484	449.67
	CAPITAL INVESTMENT							
	SPECIAL FUND		8,000	40,000	20,000	20,000		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	REVENUE BONDS		70,210,000	383,888,000	198,994,000	184,894,000		
	FEDERAL FUNDS			32,000	16,000	16,000		
	PRIVATE CONTRIBUTIONS		2,000	40,000	20,000	20,000		
	TOTAL CAPITAL INVESTMENT COST		70,220,000	384,000,000	199,050,000	184,950,000	313,780,000	446.85
	TOTAL PROGRAMS COST AND POSITIONS							
					250.00 *	250.00 *		
					2.00**	2.00**		
	SPECIAL FUND		46,948,503	248,356,014	124,119,187	124,236,827		
	REVENUE BONDS		70,210,000	383,888,000	198,994,000	184,894,000		
	FEDERAL FUNDS			32,000	16,000	16,000		
	PRIVATE CONTRIBUTIONS		2,000	40,000	20,000	20,000		
	TOTAL PERM POSITIONS				250.00 *	250.00 *		
	TOTAL TEMP POSITIONS				2.00**	2.00**		
	TOTAL COSTS		117,160,503	632,316,014	323,149,187	309,166,827	515,155,511	439.70
030202	KALAELOA BARBERS POINT HARBOR (HIST)	TRN303						
	CURRENT LEASE PAYMENTS							
	SPECIAL FUND		163,348					
	TOTAL CURR LEASE PMT COST		163,348				163,348	- 100.00
	OPERATING							
	SPECIAL FUND		2,992,462					
	TOTAL OPERATING COST		2,992,462				2,992,462	- 100.00
	TOTAL PROGRAMS COST AND POSITIONS							
	SPECIAL FUND		3,155,810					
	TOTAL PERM POSITIONS				0.00 *	0.00 *		
	TOTAL TEMP POSITIONS				0.00**	0.00**		
	TOTAL COSTS		3,155,810				3,155,810	- 100.00
030204	HILO HARBOR (HIST)	TRN311						
	CURRENT LEASE PAYMENTS							
	SPECIAL FUND		128,348					
	TOTAL CURR LEASE PMT COST		128,348				128,348	- 100.00

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	OPERATING							
	SPECIAL FUND		5,450,573					
	TOTAL OPERATING COST		5,450,573				5,450,573	- 100.00
	CAPITAL INVESTMENT							
	SPECIAL FUND		2,000					
	REVENUE BONDS		2,200,000					
	TOTAL CAPITAL INVESTMENT COST		2,202,000				2,202,000	- 100.00
	TOTAL PROGRAMS COST AND POSITIONS							
	SPECIAL FUND		5,580,921					
	REVENUE BONDS		2,200,000					
		TOTAL PERM POSITIONS			0.00 *	0.00 *		
		TOTAL TEMP POSITIONS			0.00**	0.00**		
		TOTAL COSTS	7,780,921				7,780,921	- 100.00
030205	KAWAIHAE HARBOR (HIST)	TRN313						
	CURRENT LEASE PAYMENTS							
	SPECIAL FUND		17,776					
	TOTAL CURR LEASE PMT COST		17,776				17,776	- 100.00
	OPERATING							
	SPECIAL FUND		2,145,344					
	TOTAL OPERATING COST		2,145,344				2,145,344	- 100.00
	TOTAL PROGRAMS COST AND POSITIONS							
	SPECIAL FUND		2,163,120					
		TOTAL PERM POSITIONS			0.00 *	0.00 *		
		TOTAL TEMP POSITIONS			0.00**	0.00**		
		TOTAL COSTS	2,163,120				2,163,120	- 100.00
030206	KAHULUI HARBOR (HIST)	TRN331						
	CURRENT LEASE PAYMENTS							
	SPECIAL FUND		233,821					

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	TOTAL CURR LEASE PMT COST		233,821				233,821	- 100.00
	OPERATING							
	SPECIAL FUND		7,143,267					
	TOTAL OPERATING COST		7,143,267				7,143,267	- 100.00
	CAPITAL INVESTMENT							
	SPECIAL FUND		4,000					
	REVENUE BONDS		34,600,000					
	TOTAL CAPITAL INVESTMENT COST		34,604,000				34,604,000	- 100.00
	TOTAL PROGRAMS COST AND POSITIONS							
	SPECIAL FUND		7,381,088					
	REVENUE BONDS		34,600,000					
						0.00 *		0.00 *
						0.00**		0.00**
	TOTAL PERM POSITIONS							
	TOTAL TEMP POSITIONS							
	TOTAL COSTS		41,981,088				41,981,088	- 100.00
030207	KAUNAKAKAI HARBOR (HIST)	TRN341						
	CURRENT LEASE PAYMENTS							
	SPECIAL FUND		67,389					
	TOTAL CURR LEASE PMT COST		67,389				67,389	- 100.00
	OPERATING							
	SPECIAL FUND		980,676					
	TOTAL OPERATING COST		980,676				980,676	- 100.00
	TOTAL PROGRAMS COST AND POSITIONS							
	SPECIAL FUND		1,048,065					
						0.00 *		0.00 *
						0.00**		0.00**
	TOTAL PERM POSITIONS							
	TOTAL TEMP POSITIONS							
	TOTAL COSTS		1,048,065				1,048,065	- 100.00
030208	NAWILIWILI HARBOR (HIST)	TRN361						
	CURRENT LEASE PAYMENTS							
	SPECIAL FUND		257,425					

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	TOTAL CURR LEASE PMT COST		257,425				257,425	- 100.00
	OPERATING							
	SPECIAL FUND		7,178,795					
	TOTAL OPERATING COST		7,178,795				7,178,795	- 100.00
	CAPITAL INVESTMENT							
	SPECIAL FUND		2,000					
	REVENUE BONDS		7,500,000					
	TOTAL CAPITAL INVESTMENT COST		7,502,000				7,502,000	- 100.00
	TOTAL PROGRAMS COST AND POSITIONS							
	SPECIAL FUND		7,438,220					
	REVENUE BONDS		7,500,000					
		TOTAL PERM POSITIONS			0.00 *	0.00 *		
		TOTAL TEMP POSITIONS			0.00**	0.00**		
		TOTAL COSTS	14,938,220				14,938,220	- 100.00
030209	PORT ALLEN HARBOR (HIST)	TRN363						
	CURRENT LEASE PAYMENTS							
	SPECIAL FUND		13,400					
	TOTAL CURR LEASE PMT COST		13,400				13,400	- 100.00
	OPERATING							
	SPECIAL FUND		645,193					
	TOTAL OPERATING COST		645,193				645,193	- 100.00
	TOTAL PROGRAMS COST AND POSITIONS							
	SPECIAL FUND		658,593					
		TOTAL PERM POSITIONS			0.00 *	0.00 *		
		TOTAL TEMP POSITIONS			0.00**	0.00**		
		TOTAL COSTS	658,593				658,593	- 100.00
030210	KAUMALAPAU HARBOR (HIST)	TRN351						

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	CURRENT LEASE PAYMENTS SPECIAL FUND		9,345					
	TOTAL CURR LEASE PMT COST		9,345				9,345	- 100.00
	OPERATING SPECIAL FUND		569,624					
	TOTAL OPERATING COST		569,624				569,624	- 100.00
	TOTAL PROGRAMS COST AND POSITIONS SPECIAL FUND		578,969					
		TOTAL PERM POSITIONS			0.00 *	0.00 *		
		TOTAL TEMP POSITIONS			0.00**	0.00**		
		TOTAL COSTS	578,969				578,969	- 100.00
030211	HARBORS ADMINISTRATION (HIST) OPERATING SPECIAL FUND	TRN395	161,729,765					
	TOTAL OPERATING COST		161,729,765				161,729,765	- 100.00
	CAPITAL INVESTMENT SPECIAL FUND		16,688,000					
	G.O. BONDS		5,000,000					
	REVENUE BONDS		59,900,000					
	OTHER FEDERAL FUNDS		6,000					
	PRIVATE CONTRIBUTIONS		1,000					
	TOTAL CAPITAL INVESTMENT COST		81,595,000				81,595,000	- 100.00
	TOTAL PROGRAMS COST AND POSITIONS SPECIAL FUND		178,417,765					
	G.O. BONDS		5,000,000					
	REVENUE BONDS		59,900,000					
	OTHER FEDERAL FUNDS		6,000					
	PRIVATE CONTRIBUTIONS		1,000					
		TOTAL PERM POSITIONS			0.00 *	0.00 *		
		TOTAL TEMP POSITIONS			0.00**	0.00**		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	TOTAL COSTS		243,324,765				243,324,765	- 100.00
030212	HANA HARBOR (HIST) OPERATING SPECIAL FUND	TRN333	55,038					
	TOTAL OPERATING COST		55,038				55,038	- 100.00
	CAPITAL INVESTMENT SPECIAL FUND REVENUE BONDS		2,000 3,700,000					
	TOTAL CAPITAL INVESTMENT COST		3,702,000				3,702,000	- 100.00
	TOTAL PROGRAMS COST AND POSITIONS SPECIAL FUND REVENUE BONDS		57,038 3,700,000					
		TOTAL PERM POSITIONS			0.00 *	0.00 *		
		TOTAL TEMP POSITIONS			0.00**	0.00**		
	TOTAL COSTS		3,757,038				3,757,038	- 100.00
030301	OAHU HIGHWAYS CURRENT LEASE PAYMENTS SPECIAL FUND	TRN501	5,959,429	6,710,174	3,256,460	3,453,714		
	TOTAL CURR LEASE PMT COST		5,959,429	6,710,174	3,256,460	3,453,714	750,745	12.60
	OPERATING GENERAL FUND		1,429,000					
	SPECIAL FUND		150,681,665	158,285,175	79,022,102	79,263,073		
	TOTAL OPERATING PERM POSITIONS				195.00 *	195.00 *		
	TOTAL OPERATING COST		152,110,665	158,285,175	79,022,102	79,263,073	6,174,510	4.06
	CAPITAL INVESTMENT G.O. BONDS REVENUE BONDS FEDERAL FUNDS		5,500,000 132,865,000 249,062,000	38,650,000 84,600,000	26,550,000 70,200,000	12,100,000 14,400,000		
	TOTAL CAPITAL INVESTMENT COST		387,427,000	123,250,000	96,750,000	26,500,000	264,177,000	- 68.19

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
TOTAL PROGRAMS COST AND POSITIONS								
	GENERAL FUND		1,429,000					
	SPECIAL FUND		156,641,094	164,995,349	82,278,562	82,716,787		
	G.O. BONDS		5,500,000					
	REVENUE BONDS		132,865,000	38,650,000	26,550,000	12,100,000		
	FEDERAL FUNDS		249,062,000	84,600,000	70,200,000	14,400,000		
	TOTAL PERM POSITIONS				195.00 *	195.00 *		
	TOTAL TEMP POSITIONS				0.00**	0.00**		
	TOTAL COSTS		545,497,094	288,245,349	179,028,562	109,216,787	257,251,745	- 47.16
030302	HAWAII HIGHWAYS	TRN511						
	CURRENT LEASE PAYMENTS							
	SPECIAL FUND		207,887	234,076	113,597	120,479		
	TOTAL CURR LEASE PMT COST		207,887	234,076	113,597	120,479	26,189	12.60
	OPERATING							
	SPECIAL FUND		31,175,138	33,338,662	16,588,894	16,749,768		
	TOTAL OPERATING PERM POSITIONS				131.00 *	131.00 *		
	TOTAL OPERATING COST		31,175,138	33,338,662	16,588,894	16,749,768	2,163,524	6.94
	CAPITAL INVESTMENT							
	REVENUE BONDS		66,570,000	3,300,000	1,150,000	2,150,000		
	FEDERAL FUNDS		175,880,000	11,200,000	3,800,000	7,400,000		
	TOTAL CAPITAL INVESTMENT COST		242,450,000	14,500,000	4,950,000	9,550,000	227,950,000	- 94.02
	TOTAL PROGRAMS COST AND POSITIONS							
	SPECIAL FUND		31,383,025	33,572,738	16,702,491	16,870,247		
	REVENUE BONDS		66,570,000	3,300,000	1,150,000	2,150,000		
	FEDERAL FUNDS		175,880,000	11,200,000	3,800,000	7,400,000		
	TOTAL PERM POSITIONS				131.00 *	131.00 *		
	TOTAL TEMP POSITIONS				0.00**	0.00**		
	TOTAL COSTS		273,833,025	48,072,738	21,652,491	26,420,247	225,760,287	- 82.44

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
030303	MAUI HIGHWAYS	TRN531						
	CURRENT LEASE PAYMENTS							
	SPECIAL FUND		484,549	545,136	264,540	280,596		
	TOTAL CURR LEASE PMT COST		484,549	545,136	264,540	280,596	60,587	12.50
	OPERATING							
	SPECIAL FUND		37,771,714	35,323,366	17,611,108	17,712,258		
	TOTAL OPERATING PERM POSITIONS				89.00 *	89.00 *		
	TOTAL OPERATING TEMP POSITIONS				1.00**	1.00**		
	TOTAL OPERATING COST		37,771,714	35,323,366	17,611,108	17,712,258	2,448,348	- 6.48
	CAPITAL INVESTMENT							
	REVENUE BONDS		141,050,000	12,350,000	6,000,000	6,350,000		
	FEDERAL FUNDS		86,400,000	10,800,000	10,400,000	400,000		
	TOTAL CAPITAL INVESTMENT COST		227,450,000	23,150,000	16,400,000	6,750,000	204,300,000	- 89.82
	TOTAL PROGRAMS COST AND POSITIONS							
	SPECIAL FUND		38,256,263	35,868,502	17,875,648	17,992,854		
	REVENUE BONDS		141,050,000	12,350,000	6,000,000	6,350,000		
	FEDERAL FUNDS		86,400,000	10,800,000	10,400,000	400,000		
	TOTAL PERM POSITIONS				89.00 *	89.00 *		
	TOTAL TEMP POSITIONS				1.00**	1.00**		
	TOTAL COSTS		265,706,263	59,018,502	34,275,648	24,742,854	206,687,761	- 77.79
030306	KAUAI HIGHWAYS	TRN561						
	CURRENT LEASE PAYMENTS							
	SPECIAL FUND		277,182	312,101	151,463	160,638		
	TOTAL CURR LEASE PMT COST		277,182	312,101	151,463	160,638	34,919	12.60
	OPERATING							
	SPECIAL FUND		21,895,160	18,203,571	9,143,059	9,060,512		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	TOTAL OPERATING PERM POSITIONS				51.00 *	51.00 *		
	TOTAL OPERATING COST		21,895,160	18,203,571	9,143,059	9,060,512	3,691,589	- 16.86
	CAPITAL INVESTMENT							
	REVENUE BONDS		29,230,000	9,300,000	2,600,000	6,700,000		
	FEDERAL FUNDS		82,120,000	6,402,000	1,000	6,401,000		
	TOTAL CAPITAL INVESTMENT COST		111,350,000	15,702,000	2,601,000	13,101,000	95,648,000	- 85.90
	TOTAL PROGRAMS COST AND POSITIONS							
	SPECIAL FUND		22,172,342	18,515,672	9,294,522	9,221,150		
	REVENUE BONDS		29,230,000	9,300,000	2,600,000	6,700,000		
	FEDERAL FUNDS		82,120,000	6,402,000	1,000	6,401,000		
	TOTAL PERM POSITIONS				51.00 *	51.00 *		
	TOTAL TEMP POSITIONS				0.00**	0.00**		
	TOTAL COSTS		133,522,342	34,217,672	11,895,522	22,322,150	99,304,670	- 74.37
030307	HIGHWAYS ADMINISTRATION	TRN595						
	OPERATING							
	GENERAL FUND		11,500,000		112.00 *	112.00 *		
					5.00**	5.00**		
	SPECIAL FUND		265,557,906	287,928,381	142,055,614	145,872,767		
					1.00**	1.00**		
	FEDERAL FUNDS		12,018,082	15,114,836	7,557,418	7,557,418		
	TOTAL OPERATING PERM POSITIONS				112.00 *	112.00 *		
	TOTAL OPERATING TEMP POSITIONS				6.00**	6.00**		
	TOTAL OPERATING COST		289,075,988	303,043,217	149,613,032	153,430,185	13,967,229	4.83
	CAPITAL INVESTMENT							
	SPECIAL FUND		32,000,000	32,000,000	16,000,000	16,000,000		
	REVENUE BONDS		66,760,000	31,650,000	21,300,000	10,350,000		
	FEDERAL FUNDS		263,840,000	95,403,000	50,801,000	44,602,000		
	TOTAL CAPITAL INVESTMENT COST		362,600,000	159,053,000	88,101,000	70,952,000	203,547,000	- 56.14
	TOTAL PROGRAMS COST AND POSITIONS							
	GENERAL FUND		11,500,000					

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
					112.00 *	112.00 *		
					5.00**	5.00**		
	SPECIAL FUND		297,557,906	319,928,381	158,055,614	161,872,767		
	REVENUE BONDS		66,760,000	31,650,000	21,300,000	10,350,000		
					1.00**	1.00**		
	FEDERAL FUNDS		275,858,082	110,517,836	58,358,418	52,159,418		
					112.00 *	112.00 *		
	TOTAL PERM POSITIONS				6.00**	6.00**		
	TOTAL TEMP POSITIONS							
	TOTAL COSTS		651,675,988	462,096,217	237,714,032	224,382,185	189,579,771	- 29.09
030308	HIGHWAYS SAFETY OPERATING	TRN597						
					31.20 *	31.20 *		
	SPECIAL FUND		20,738,430	21,901,702	10,950,851	10,950,851		
					6.00 *	6.00 *		
	FEDERAL FUNDS		4,242,258	8,130,866	4,065,433	4,065,433		
					0.80 *	0.80 *		
	OTHER FEDERAL FUNDS		802,723	1,509,978	754,989	754,989		
					38.00 *	38.00 *		
	TOTAL OPERATING PERM POSITIONS							
	TOTAL OPERATING COST		25,783,411	31,542,546	15,771,273	15,771,273	5,759,135	22.34
0304	GENERAL ADMINISTRATION OPERATING	TRN995						
	GENERAL FUND		2,000,000					
					110.00 *	110.00 *		
					2.00**	2.00**		
	SPECIAL FUND		48,565,001	42,164,620	21,081,473	21,083,147		
					1.00 *	1.00 *		
	FEDERAL FUNDS		25,346,396	36,271,095	18,064,184	18,206,911		
	PRIVATE CONTRIBUTIONS		1,465,862	1,486,134	743,067	743,067		
					111.00 *	111.00 *		
	TOTAL OPERATING PERM POSITIONS				2.00**	2.00**		
	TOTAL OPERATING TEMP POSITIONS							
	TOTAL OPERATING COST		77,377,259	79,921,849	39,888,724	40,033,125	2,544,590	3.29
0305	ALOHA TOWER DEVELOPMENT CORPORATION OPERATING	TRN695						
					1.00**	1.00**		
	SPECIAL FUND		3,684,346	3,684,346	1,842,173	1,842,173		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE		
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%	
	TOTAL OPERATING TEMP POSITIONS					1.00**	1.00**		
	TOTAL OPERATING COST		3,684,346	3,684,346	1,842,173	1,842,173			0.00
070301	UNIVERSITY OF HAWAII, MANOA OPERATING	UOH100				3,256.88 *	3,256.88 *		
						47.25**	47.25**		
	GENERAL FUND		442,053,295	482,730,226	239,455,050	243,275,176			
					381.25 *	381.25 *			
						2.00**	2.00**		
	SPECIAL FUND		630,783,721	726,924,084	363,217,455	363,706,629			
					78.06 *	78.06 *			
	FEDERAL FUNDS		11,570,177	13,747,130	6,873,565	6,873,565			
					28.25 *	28.25 *			
	REVOLVING FUND		112,869,234	130,549,012	65,255,168	65,293,844			
	TOTAL OPERATING PERM POSITIONS				3,744.44 *	3,744.44 *			
	TOTAL OPERATING TEMP POSITIONS				49.25**	49.25**			
	TOTAL OPERATING COST		1,197,276,427	1,353,950,452	674,801,238	679,149,214	156,674,025		13.09
	CAPITAL INVESTMENT								
	G.O. BONDS		1,300,000	96,000,000	41,000,000	55,000,000			
	TOTAL CAPITAL INVESTMENT COST		1,300,000	96,000,000	41,000,000	55,000,000	94,700,000		7,284.62
	TOTAL PROGRAMS COST AND POSITIONS					3,256.88 *	3,256.88 *		
						47.25**	47.25**		
	GENERAL FUND		442,053,295	482,730,226	239,455,050	243,275,176			
					381.25 *	381.25 *			
						2.00**	2.00**		
	SPECIAL FUND		630,783,721	726,924,084	363,217,455	363,706,629			
	G.O. BONDS		1,300,000	96,000,000	41,000,000	55,000,000			
					78.06 *	78.06 *			
	FEDERAL FUNDS		11,570,177	13,747,130	6,873,565	6,873,565			
					28.25 *	28.25 *			
	REVOLVING FUND		112,869,234	130,549,012	65,255,168	65,293,844			
	TOTAL PERM POSITIONS				3,744.44 *	3,744.44 *			
	TOTAL TEMP POSITIONS				49.25**	49.25**			

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *				BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21		AMOUNT +	%
	TOTAL COSTS		1,198,576,427	1,449,950,452	715,801,238	734,149,214	251,374,025	20.97	
070302	UNIVERSITY OF HAWAII, JOHN A. BURNS S.O.MED OPERATING	UOH110							
					218.60 *	218.60 *			
					3.50**	3.50**			
	GENERAL FUND		36,783,205	40,395,912	20,000,817	20,395,095			
	SPECIAL FUND		48,568,139	55,917,898	27,958,949	27,958,949			
	REVOLVING FUND		12,806,160	15,566,188	7,783,094	7,783,094			
	TOTAL OPERATING PERM POSITIONS				218.60 *	218.60 *			
	TOTAL OPERATING TEMP POSITIONS				3.50**	3.50**			
	TOTAL OPERATING COST		98,157,504	111,879,998	55,742,860	56,137,138	13,722,494	13.98	
070303	UNIVERSITY OF HAWAII, HILO OPERATING	UOH210							
					558.25 *	558.25 *			
					7.00**	7.00**			
	GENERAL FUND		71,262,513	77,483,756	38,498,068	38,985,688			
					81.00 *	81.00 *			
	SPECIAL FUND		84,223,079	93,741,874	46,848,430	46,893,444			
	FEDERAL FUNDS		727,947	887,924	443,962	443,962			
					8.50 *	8.50 *			
	REVOLVING FUND		13,170,962	14,878,000	7,438,008	7,439,992			
	TOTAL OPERATING PERM POSITIONS				647.75 *	647.75 *			
	TOTAL OPERATING TEMP POSITIONS				7.00**	7.00**			
	TOTAL OPERATING COST		169,384,501	186,991,554	93,228,468	93,763,086	17,607,053	10.39	
	CAPITAL INVESTMENT								
	G.O. BONDS		6,500,000	16,000,000	8,000,000	8,000,000			
	TOTAL CAPITAL INVESTMENT COST		6,500,000	16,000,000	8,000,000	8,000,000	9,500,000	146.15	
	TOTAL PROGRAMS COST AND POSITIONS								
					558.25 *	558.25 *			
					7.00**	7.00**			
	GENERAL FUND		71,262,513	77,483,756	38,498,068	38,985,688			
					81.00 *	81.00 *			
	SPECIAL FUND		84,223,079	93,741,874	46,848,430	46,893,444			
	G.O. BONDS		6,500,000	16,000,000	8,000,000	8,000,000			

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	FEDERAL FUNDS		727,947	887,924	443,962	443,962		
	REVOLVING FUND		13,170,962	14,878,000	7,438,008	7,439,992		
	TOTAL PERM POSITIONS				647.75 *	647.75 *		
	TOTAL TEMP POSITIONS				7.00**	7.00**		
	TOTAL COSTS		175,884,501	202,991,554	101,228,468	101,763,086	27,107,053	15.41
070304	SMALL BUSINESS DEVELOPMENT OPERATING	UOH220						
	GENERAL FUND		1,110,006	1,957,882	978,941	978,941		
	TOTAL OPERATING TEMP POSITIONS				1.00**	1.00**		
	TOTAL OPERATING COST		1,110,006	1,957,882	978,941	978,941	847,876	76.38
070305	UNIVERSITY OF HAWAII, WEST OAHU CURRENT LEASE PAYMENTS SPECIAL FUND	UOH700	270,000					
	TOTAL CURR LEASE PMT COST		270,000				270,000	- 100.00
	OPERATING							
	GENERAL FUND		32,617,851	36,152,842	17,941,016	18,211,826		
	SPECIAL FUND		31,585,954	41,925,818	20,944,723	20,981,095		
	FEDERAL FUNDS		870,466	1,604,074	802,037	802,037		
	REVOLVING FUND		2,948,051	4,140,620	2,069,957	2,070,663		
	TOTAL OPERATING PERM POSITIONS				241.20 *	241.20 *		
	TOTAL OPERATING TEMP POSITIONS				9.00**	9.00**		
	TOTAL OPERATING COST		68,022,322	83,823,354	41,757,733	42,065,621	15,801,032	23.23
	CAPITAL INVESTMENT G.O. BONDS		7,550,000	2,000,000	1,000,000	1,000,000		
	TOTAL CAPITAL INVESTMENT COST		7,550,000	2,000,000	1,000,000	1,000,000	5,550,000	- 73.51
	TOTAL PROGRAMS COST AND POSITIONS				241.20 *	241.20 *		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE		
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %	
						1.50**	1.50**		
	GENERAL FUND		32,617,851	36,152,842	17,941,016	18,211,826			
					7.50**	7.50**			
	SPECIAL FUND		31,855,954	41,925,818	20,944,723	20,981,095			
	G.O. BONDS		7,550,000	2,000,000	1,000,000	1,000,000			
	FEDERAL FUNDS		870,466	1,604,074	802,037	802,037			
	REVOLVING FUND		2,948,051	4,140,620	2,069,957	2,070,663			
			TOTAL PERM POSITIONS			241.20*	241.20*		
			TOTAL TEMP POSITIONS			9.00**	9.00**		
			TOTAL COSTS	75,842,322	85,823,354	42,757,733	43,065,621	9,981,032	13.16
070306	UNIVERSITY OF HAWAII, COMMUNITY COLLEGES OPERATING	UOH800							
						1,908.00*	1,908.00*		
						54.50**	54.50**		
	GENERAL FUND		279,056,719	297,484,213	147,611,704	149,872,509			
					34.00*	34.00*			
	SPECIAL FUND		172,414,602	201,139,700	100,508,863	100,630,837			
					0.50*	0.50*			
	FEDERAL FUNDS		7,173,814	8,856,592	4,428,296	4,428,296			
	REVOLVING FUND		9,972,937	13,131,290	6,564,293	6,566,997			
			TOTAL OPERATING PERM POSITIONS			1,942.50*	1,942.50*		
			TOTAL OPERATING TEMP POSITIONS			54.50**	54.50**		
			TOTAL OPERATING COST	468,618,072	520,611,795	259,113,156	261,498,639	51,993,723	11.10
	CAPITAL INVESTMENT								
	G.O. BONDS		79,193,000	58,000,000	43,500,000	14,500,000			
	PRIVATE CONTRIBUTIONS		10,000,000						
	TOTAL CAPITAL INVESTMENT COST		89,193,000	58,000,000	43,500,000	14,500,000	31,193,000	-	34.97
	TOTAL PROGRAMS COST AND POSITIONS								
						1,908.00*	1,908.00*		
						54.50**	54.50**		
	GENERAL FUND		279,056,719	297,484,213	147,611,704	149,872,509			
					34.00*	34.00*			
	SPECIAL FUND		172,414,602	201,139,700	100,508,863	100,630,837			
	G.O. BONDS		79,193,000	58,000,000	43,500,000	14,500,000			
					0.50*	0.50*			
	FEDERAL FUNDS		7,173,814	8,856,592	4,428,296	4,428,296			

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	PRIVATE CONTRIBUTIONS		10,000,000					
	REVOLVING FUND		9,972,937	13,131,290	6,564,293	6,566,997		
	TOTAL PERM POSITIONS				1,942.50 *	1,942.50 *		
	TOTAL TEMP POSITIONS				54.50**	54.50**		
	TOTAL COSTS		557,811,072	578,611,795	302,613,156	275,998,639	20,800,723	3.73
070307	UNIVERSITY OF HAWAII, SYSTEMWIDE SUPPORT OPERATING	UOH900				458.00 *	458.00 *	
					1.00**	1.00**		
	GENERAL FUND		105,376,301	155,340,914	77,600,930	77,739,984		
	SPECIAL FUND		29,659,193	34,444,202	17,214,396	17,229,806		
					4.00 *	4.00 *		
	FEDERAL FUNDS		1,365,650	2,189,750	1,094,875	1,094,875		
	REVOLVING FUND		31,583,785	34,741,845	17,364,423	17,377,422		
	TOTAL OPERATING PERM POSITIONS				508.00 *	508.00 *		
	TOTAL OPERATING TEMP POSITIONS				5.00**	5.00**		
	TOTAL OPERATING COST		167,984,929	226,716,711	113,274,624	113,442,087	58,731,782	34.96
	CAPITAL INVESTMENT							
	G.O. BONDS		258,450,000	128,000,000	56,500,000	71,500,000		
	TOTAL CAPITAL INVESTMENT COST		258,450,000	128,000,000	56,500,000	71,500,000	130,450,000	- 50.47
	TOTAL PROGRAMS COST AND POSITIONS					458.00 *	458.00 *	
					1.00**	1.00**		
	GENERAL FUND		105,376,301	155,340,914	77,600,930	77,739,984		
	SPECIAL FUND		29,659,193	34,444,202	17,214,396	17,229,806		
	G.O. BONDS		258,450,000	128,000,000	56,500,000	71,500,000		
					4.00 *	4.00 *		
	FEDERAL FUNDS		1,365,650	2,189,750	1,094,875	1,094,875		
	REVOLVING FUND		31,583,785	34,741,845	17,364,423	17,377,422		
	TOTAL PERM POSITIONS				508.00 *	508.00 *		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
						5.00**	5.00**	
	TOTAL TEMP POSITIONS							
	TOTAL COSTS		426,434,929	354,716,711	169,774,624	184,942,087	71,718,218	- 16.82
080101	UNIVERSITY OF HAWAII, AQUARIA OPERATING	UOH881						
	GENERAL FUND		1,359,480	1,521,171	758,030	763,141		
	SPECIAL FUND		6,181,847	6,934,282	3,417,141	3,517,141		
	REVOLVING FUND		1,222,676	1,992,998	996,499	996,499		
	TOTAL OPERATING PERM POSITIONS					20.00*	20.00*	
	TOTAL OPERATING COST		8,764,003	10,448,451	5,171,670	5,276,781	1,684,448	19.22



**By Major Program Area and Intermediate
Levels of the Program Structure**

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE		
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%	
01	ECONOMIC DEVELOPMENT OPERATING					306.68 *	306.68 *		
						19.75**	19.75**		
	GENERAL FUND		63,392,993	66,776,678	33,567,829	33,208,849	156.32 *	156.32 *	
						91.50**	91.50**		
	SPECIAL FUND		406,137,548	616,560,426	308,253,057	308,307,369			
	FEDERAL FUNDS		5,466,682	9,054,006	4,527,003	4,527,003			
						2.00 *	2.00 *		
						15.00**	15.00**		
	OTHER FEDERAL FUNDS		9,156,433	17,172,210	9,936,105	7,236,105			
	PRIVATE CONTRIBUTIONS		1,500,000						
	TRUST FUNDS		1,322,765	2,504,882	1,252,441	1,252,441			
	INTERDEPARTMENTAL TRANSFERS		212,095	424,190	212,095	212,095			
						36.00 *	36.00 *		
						66.00**	66.00**		
	REVOLVING FUND		51,378,476	64,649,721	32,328,638	32,321,083			
	TOTAL OPERATING PERM POSITIONS					501.00 *	501.00 *		
	TOTAL OPERATING TEMP POSITIONS					192.25**	192.25**		
	TOTAL OPERATING COST		538,566,992	777,142,113	390,077,168	387,064,945		238,575,121	44.30
	CAPITAL INVESTMENT								
	SPECIAL FUND		300,000						
	G.O. BONDS		147,099,000	339,153,000	192,003,000	147,150,000			
	G.O. BONDS REPAID		4,900,000						
	PRIVATE CONTRIBUTIONS			500,000	150,000	350,000			
	TOTAL CAPITAL INVESTMENT COST		152,299,000	339,653,000	192,153,000	147,500,000		187,354,000	123.02
	TOTAL PROGRAMS COST AND POSITIONS					306.68 *	306.68 *		
						19.75**	19.75**		
	GENERAL FUND		63,392,993	66,776,678	33,567,829	33,208,849	156.32 *	156.32 *	
						91.50**	91.50**		
	SPECIAL FUND		406,437,548	616,560,426	308,253,057	308,307,369			
	G.O. BONDS		147,099,000	339,153,000	192,003,000	147,150,000			
	G.O. BONDS REPAID		4,900,000						
	FEDERAL FUNDS		5,466,682	9,054,006	4,527,003	4,527,003			
						2.00 *	2.00 *		
						15.00**	15.00**		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	OTHER FEDERAL FUNDS		9,156,433	17,172,210	9,936,105	7,236,105		
	PRIVATE CONTRIBUTIONS		1,500,000	500,000	150,000	350,000		
	TRUST FUNDS		1,322,765	2,504,882	1,252,441	1,252,441		
	INTERDEPARTMENTAL TRANSFERS		212,095	424,190	212,095	212,095		
					36.00 *	36.00 *		
					66.00**	66.00**		
	REVOLVING FUND		51,378,476	64,649,721	32,328,638	32,321,083		
					501.00 *	501.00 *		
					192.25**	192.25**		
	TOTAL PERM POSITIONS							
	TOTAL TEMP POSITIONS							
	TOTAL COSTS		690,865,992	1,116,795,113	582,230,168	534,564,945	425,929,121	61.65
0101	BUSINESS DEVELOPMENT OPERATING							
					47.00 *	47.00 *		
					2.00**	2.00**		
	GENERAL FUND		12,300,317	11,081,079	5,540,535	5,540,544		
					17.00 *	17.00 *		
	SPECIAL FUND		4,459,437	5,087,358	2,540,120	2,547,238		
	OTHER FEDERAL FUNDS		1,539,231	1,400,000	700,000	700,000		
	REVOLVING FUND		1,831,793	3,643,830	1,821,915	1,821,915		
					64.00 *	64.00 *		
					2.00**	2.00**		
	TOTAL OPERATING PERM POSITIONS							
	TOTAL OPERATING TEMP POSITIONS							
	TOTAL OPERATING COST		20,130,778	21,212,267	10,602,570	10,609,697	1,081,489	5.37
	CAPITAL INVESTMENT G.O. BONDS			10,500,000	10,500,000			
	TOTAL CAPITAL INVESTMENT COST			10,500,000	10,500,000		10,500,000	
	TOTAL PROGRAMS COST AND POSITIONS							
					47.00 *	47.00 *		
					2.00**	2.00**		
	GENERAL FUND		12,300,317	11,081,079	5,540,535	5,540,544		
					17.00 *	17.00 *		
	SPECIAL FUND		4,459,437	5,087,358	2,540,120	2,547,238		
	G.O. BONDS			10,500,000	10,500,000			
	OTHER FEDERAL FUNDS		1,539,231	1,400,000	700,000	700,000		
	REVOLVING FUND		1,831,793	3,643,830	1,821,915	1,821,915		
					64.00 *	64.00 *		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
			TOTAL TEMP POSITIONS			2.00**	2.00**	
			TOTAL COSTS	20,130,778	31,712,267	21,102,570	10,609,697	11,581,489 57.53
0103	AGRICULTURE OPERATING							
						200.18 *	200.18 *	
						11.00**	11.00**	
	GENERAL FUND		33,974,059	35,208,468	17,537,615	17,670,853		
					123.82 *	123.82 *		
					1.25**	1.25**		
	SPECIAL FUND		40,188,619	44,121,828	22,042,233	22,079,595		
	FEDERAL FUNDS		1,383,923	2,014,006	1,007,003	1,007,003		
					5.00**	5.00**		
	OTHER FEDERAL FUNDS		2,551,657	6,892,784	4,796,392	2,096,392		
	TRUST FUNDS		825,328	1,625,924	812,962	812,962		
	INTERDEPARTMENTAL TRANSFERS		212,095	424,190	212,095	212,095		
					7.00 *	7.00 *		
					24.00**	24.00**		
	REVOLVING FUND		17,383,548	24,437,403	12,254,979	12,182,424		
						331.00 *	331.00 *	
	TOTAL OPERATING PERM POSITIONS					41.25**	41.25**	
	TOTAL OPERATING TEMP POSITIONS							
	TOTAL OPERATING COST		96,519,229	114,724,603	58,663,279	56,061,324	18,205,374	18.86
	CAPITAL INVESTMENT							
	SPECIAL FUND		300,000					
	G.O. BONDS		61,799,000	35,603,000	16,453,000	19,150,000		
	PRIVATE CONTRIBUTIONS			500,000	150,000	350,000		
	TOTAL CAPITAL INVESTMENT COST		62,099,000	36,103,000	16,603,000	19,500,000	25,996,000	- 41.86
	TOTAL PROGRAMS COST AND POSITIONS							
						200.18 *	200.18 *	
						11.00**	11.00**	
	GENERAL FUND		33,974,059	35,208,468	17,537,615	17,670,853		
					123.82 *	123.82 *		
					1.25**	1.25**		
	SPECIAL FUND		40,488,619	44,121,828	22,042,233	22,079,595		
	G.O. BONDS		61,799,000	35,603,000	16,453,000	19,150,000		
	FEDERAL FUNDS		1,383,923	2,014,006	1,007,003	1,007,003		
					5.00**	5.00**		
	OTHER FEDERAL FUNDS		2,551,657	6,892,784	4,796,392	2,096,392		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	PRIVATE CONTRIBUTIONS			500,000	150,000	350,000		
	TRUST FUNDS		825,328	1,625,924	812,962	812,962		
	INTERDEPARTMENTAL TRANSFERS		212,095	424,190	212,095	212,095		
					7.00 *	7.00 *		
					24.00**	24.00**		
	REVOLVING FUND		17,383,548	24,437,403	12,254,979	12,182,424		
	TOTAL PERM POSITIONS				331.00 *	331.00 *		
	TOTAL TEMP POSITIONS				41.25**	41.25**		
	TOTAL COSTS		158,618,229	150,827,603	75,266,279	75,561,324	7,790,626	- 4.91
010302	PRODCTVTY IMPRVMT & MGT ASSTNCE FOR AGR OPERATING							
	GENERAL FUND		12,707,851	14,968,512	7,419,706	7,548,806		
					81.32 *	81.32 *		
					1.25**	1.25**		
	SPECIAL FUND		24,176,678	25,512,794	12,744,276	12,768,518		
	FEDERAL FUNDS		2,066					
					5.00**	5.00**		
	OTHER FEDERAL FUNDS		1,267,109	1,933,700	966,850	966,850		
	TRUST FUNDS		512,962	1,025,924	512,962	512,962		
	INTERDEPARTMENTAL TRANSFERS		212,095	424,190	212,095	212,095		
	REVOLVING FUND		50,360	100,720	50,360	50,360		
	TOTAL OPERATING PERM POSITIONS				186.00 *	186.00 *		
	TOTAL OPERATING TEMP POSITIONS				6.25**	6.25**		
	TOTAL OPERATING COST		38,929,121	43,965,840	21,906,249	22,059,591	5,036,719	12.94
	CAPITAL INVESTMENT							
	G.O. BONDS		1,389,000	850,000	850,000			
	TOTAL CAPITAL INVESTMENT COST		1,389,000	850,000	850,000		539,000	- 38.80
	TOTAL PROGRAMS COST AND POSITIONS							
	GENERAL FUND		12,707,851	14,968,512	7,419,706	7,548,806		
					81.32 *	81.32 *		
					1.25**	1.25**		
	SPECIAL FUND		24,176,678	25,512,794	12,744,276	12,768,518		
	G.O. BONDS		1,389,000	850,000	850,000			
	FEDERAL FUNDS		2,066					

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
						5.00**	5.00**	
	OTHER FEDERAL FUNDS		1,267,109	1,933,700	966,850	966,850		
	TRUST FUNDS		512,962	1,025,924	512,962	512,962		
	INTERDEPARTMENTAL TRANSFERS		212,095	424,190	212,095	212,095		
	REVOLVING FUND		50,360	100,720	50,360	50,360		
	TOTAL PERM POSITIONS				186.00 *	186.00 *		
	TOTAL TEMP POSITIONS				6.25**	6.25**		
	TOTAL COSTS		40,318,121	44,815,840	22,756,249	22,059,591	4,497,719	11.16
01030202	ANIMAL PEST AND DISEASE CONTROL OPERATING							
	GENERAL FUND		2,743,450	3,208,734	1,594,651	1,614,083		
					39.32 *	39.32 *		
					1.25**	1.25**		
	SPECIAL FUND		7,997,401	8,596,306	4,292,092	4,304,214		
					3.00**	3.00**		
	OTHER FEDERAL FUNDS		516,500	876,876	438,438	438,438		
	TOTAL OPERATING PERM POSITIONS				62.00 *	62.00 *		
	TOTAL OPERATING TEMP POSITIONS				4.25**	4.25**		
	TOTAL OPERATING COST		11,257,351	12,681,916	6,325,181	6,356,735	1,424,565	12.65
	CAPITAL INVESTMENT							
	G.O. BONDS		601,000	700,000	700,000			
	TOTAL CAPITAL INVESTMENT COST		601,000	700,000	700,000		99,000	16.47
	TOTAL PROGRAMS COST AND POSITIONS							
	GENERAL FUND		2,743,450	3,208,734	1,594,651	1,614,083		
					39.32 *	39.32 *		
					1.25**	1.25**		
	SPECIAL FUND		7,997,401	8,596,306	4,292,092	4,304,214		
	G.O. BONDS		601,000	700,000	700,000			
					3.00**	3.00**		
	OTHER FEDERAL FUNDS		516,500	876,876	438,438	438,438		
	TOTAL PERM POSITIONS				62.00 *	62.00 *		
	TOTAL TEMP POSITIONS				4.25**	4.25**		
	TOTAL COSTS		11,858,351	13,381,916	7,025,181	6,356,735	1,523,565	12.85

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
010303	PRODUCT DEVELOPMENT AND MARKETING FOR AGR OPERATING					61.00 *	61.00 *	
						9.00**	9.00**	
	GENERAL FUND		12,882,940	14,159,822	7,077,842	7,081,980		
					3.00 *	3.00 *		
	SPECIAL FUND		5,697,939	6,650,552	3,324,776	3,325,776		
	FEDERAL FUNDS		1,381,857	2,014,006	1,007,003	1,007,003		
	OTHER FEDERAL FUNDS		1,284,548	4,959,084	3,829,542	1,129,542		
	TRUST FUNDS		312,366	600,000	300,000	300,000		
					10.00**	10.00**		
	REVOLVING FUND		884,063	1,200,879	599,020	601,859		
	TOTAL OPERATING PERM POSITIONS				64.00 *	64.00 *		
	TOTAL OPERATING TEMP POSITIONS				19.00**	19.00**		
	TOTAL OPERATING COST		22,443,713	29,584,343	16,138,183	13,446,160	7,140,630	31.82
	CAPITAL INVESTMENT							
	G.O. BONDS		2,800,000	903,000	453,000	450,000		
	TOTAL CAPITAL INVESTMENT COST		2,800,000	903,000	453,000	450,000	1,897,000	- 67.75
	TOTAL PROGRAMS COST AND POSITIONS							
						61.00 *	61.00 *	
						9.00**	9.00**	
	GENERAL FUND		12,882,940	14,159,822	7,077,842	7,081,980		
					3.00 *	3.00 *		
	SPECIAL FUND		5,697,939	6,650,552	3,324,776	3,325,776		
	G.O. BONDS		2,800,000	903,000	453,000	450,000		
	FEDERAL FUNDS		1,381,857	2,014,006	1,007,003	1,007,003		
	OTHER FEDERAL FUNDS		1,284,548	4,959,084	3,829,542	1,129,542		
	TRUST FUNDS		312,366	600,000	300,000	300,000		
					10.00**	10.00**		
	REVOLVING FUND		884,063	1,200,879	599,020	601,859		
	TOTAL PERM POSITIONS				64.00 *	64.00 *		
	TOTAL TEMP POSITIONS				19.00**	19.00**		
	TOTAL COSTS		25,243,713	30,487,343	16,591,183	13,896,160	5,243,630	20.77
010304	GENERAL SUPPORT FOR AGR OPERATING					34.50 *	34.50 *	

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
						2.00**	2.00**	
	GENERAL FUND		6,883,268	6,080,134	3,040,067	3,040,067		
					30.50 *	30.50 *		
	SPECIAL FUND		7,584,792	9,236,518	4,612,199	4,624,319		
					7.00 *	7.00 *		
	REVOLVING FUND		9,251,006	12,135,804	6,105,599	6,030,205		
					14.00**	14.00**		
	TOTAL OPERATING PERM POSITIONS				72.00 *	72.00 *		
	TOTAL OPERATING TEMP POSITIONS				16.00**	16.00**		
	TOTAL OPERATING COST		23,719,066	27,452,456	13,757,865	13,694,591	3,733,390	15.74
	CAPITAL INVESTMENT							
	SPECIAL FUND		300,000					
	G.O. BONDS		57,610,000	21,350,000	7,650,000	13,700,000		
	PRIVATE CONTRIBUTIONS			500,000	150,000	350,000		
	TOTAL CAPITAL INVESTMENT COST		57,910,000	21,850,000	7,800,000	14,050,000	36,060,000	- 62.27
	TOTAL PROGRAMS COST AND POSITIONS							
					34.50 *	34.50 *		
					2.00**	2.00**		
	GENERAL FUND		6,883,268	6,080,134	3,040,067	3,040,067		
					30.50 *	30.50 *		
	SPECIAL FUND		7,884,792	9,236,518	4,612,199	4,624,319		
	G.O. BONDS		57,610,000	21,350,000	7,650,000	13,700,000		
	PRIVATE CONTRIBUTIONS			500,000	150,000	350,000		
					7.00 *	7.00 *		
	REVOLVING FUND		9,251,006	12,135,804	6,105,599	6,030,205		
					14.00**	14.00**		
	TOTAL PERM POSITIONS				72.00 *	72.00 *		
	TOTAL TEMP POSITIONS				16.00**	16.00**		
	TOTAL COSTS		81,629,066	49,302,456	21,557,865	27,744,591	32,326,610	- 39.60
0104	FISHERIES AND AQUACULTURE OPERATING							
						13.00 *	13.00 *	
	GENERAL FUND		2,131,354	2,365,870	1,182,069	1,183,801		
					2.00 *	2.00 *		
	SPECIAL FUND		745,246	1,002,576	501,154	501,422		
	FEDERAL FUNDS		840,000	840,000	420,000	420,000		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
					2.00 *	2.00 *		
					1.00**	1.00**		
	OTHER FEDERAL FUNDS		261,762	950,000	475,000	475,000		
	TOTAL OPERATING PERM POSITIONS				17.00 *	17.00 *		
	TOTAL OPERATING TEMP POSITIONS				1.00**	1.00**		
	TOTAL OPERATING COST		3,978,362	5,158,446	2,578,223	2,580,223	1,180,084	29.66
	CAPITAL INVESTMENT							
	G.O. BONDS			550,000	550,000			
	TOTAL CAPITAL INVESTMENT COST			550,000	550,000		550,000	
	TOTAL PROGRAMS COST AND POSITIONS							
	GENERAL FUND		2,131,354	2,365,870	1,182,069	1,183,801		
	SPECIAL FUND		745,246	1,002,576	501,154	501,422		
	G.O. BONDS			550,000	550,000			
	FEDERAL FUNDS		840,000	840,000	420,000	420,000		
					2.00 *	2.00 *		
					1.00**	1.00**		
	OTHER FEDERAL FUNDS		261,762	950,000	475,000	475,000		
					17.00 *	17.00 *		
					1.00**	1.00**		
	TOTAL PERM POSITIONS							
	TOTAL TEMP POSITIONS							
	TOTAL COSTS		3,978,362	5,708,446	3,128,223	2,580,223	1,730,084	43.49
0105	TECHNOLOGY OPERATING							
					1.50 *	1.50 *		
					3.75**	3.75**		
	GENERAL FUND		7,407,217	7,203,616	3,851,808	3,351,808		
					6.50 *	6.50 *		
					61.25**	61.25**		
	SPECIAL FUND		99,486,984	280,789,902	140,390,817	140,399,085		
					9.00**	9.00**		
	OTHER FEDERAL FUNDS		1,802,885	1,929,426	964,713	964,713		
	PRIVATE CONTRIBUTIONS		1,500,000					
	TRUST FUNDS		240,000	480,000	240,000	240,000		
					1.00**	1.00**		
	REVOLVING FUND		8,065,289	11,422,902	5,711,451	5,711,451		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	TOTAL OPERATING PERM POSITIONS				8.00 *	8.00 *		
	TOTAL OPERATING TEMP POSITIONS				75.00**	75.00**		
	TOTAL OPERATING COST		118,502,375	301,825,846	151,158,789	150,667,057	183,323,471	154.70
	CAPITAL INVESTMENT							
	G.O. BONDS		8,150,000	5,500,000	5,500,000			
	G.O. BONDS REPAID		4,900,000					
	TOTAL CAPITAL INVESTMENT COST		13,050,000	5,500,000	5,500,000		7,550,000	- 57.85
	TOTAL PROGRAMS COST AND POSITIONS							
					1.50 *	1.50 *		
					3.75**	3.75**		
	GENERAL FUND		7,407,217	7,203,616	3,851,808	3,351,808		
					6.50 *	6.50 *		
					61.25**	61.25**		
	SPECIAL FUND		99,486,984	280,789,902	140,390,817	140,399,085		
	G.O. BONDS		8,150,000	5,500,000	5,500,000			
	G.O. BONDS REPAID		4,900,000					
					9.00**	9.00**		
	OTHER FEDERAL FUNDS		1,802,885	1,929,426	964,713	964,713		
	PRIVATE CONTRIBUTIONS		1,500,000					
	TRUST FUNDS		240,000	480,000	240,000	240,000		
					1.00**	1.00**		
	REVOLVING FUND		8,065,289	11,422,902	5,711,451	5,711,451		
					8.00 *	8.00 *		
	TOTAL PERM POSITIONS				75.00**	75.00**		
	TOTAL TEMP POSITIONS							
	TOTAL COSTS		131,552,375	307,325,846	156,658,789	150,667,057	175,773,471	133.61
0107	SPECIAL COMMUNITY DEVELOPMENT OPERATING							
					21.00 *	21.00 *		
					2.00**	2.00**		
	GENERAL FUND		758,203	3,922,032	1,961,016	1,961,016		
	REVOLVING FUND		3,900,543	1,537,084	768,542	768,542		
					21.00 *	21.00 *		
					2.00**	2.00**		
	TOTAL OPERATING PERM POSITIONS							
	TOTAL OPERATING TEMP POSITIONS							
	TOTAL OPERATING COST		4,658,746	5,459,116	2,729,558	2,729,558	800,370	17.18

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
	CAPITAL INVESTMENT							
	G.O. BONDS		3,500,000	6,000,000	6,000,000			
	TOTAL CAPITAL INVESTMENT COST		3,500,000	6,000,000	6,000,000		2,500,000	71.43
	TOTAL PROGRAMS COST AND POSITIONS							
					21.00 *	21.00 *		
					2.00**	2.00**		
	GENERAL FUND		758,203	3,922,032	1,961,016	1,961,016		
	G.O. BONDS		3,500,000	6,000,000	6,000,000			
	REVOLVING FUND		3,900,543	1,537,084	768,542	768,542		
		TOTAL PERM POSITIONS			21.00 *	21.00 *		
		TOTAL TEMP POSITIONS			2.00**	2.00**		
		TOTAL COSTS	8,158,746	11,459,116	8,729,558	2,729,558	3,300,370	40.45
02	EMPLOYMENT OPERATING							
					228.87 *	228.87 *		
					16.76**	16.76**		
	GENERAL FUND		51,453,068	61,999,129	29,336,543	32,662,586		
					22.00**	22.00**		
	SPECIAL FUND		17,595,711	19,072,640	9,536,320	9,536,320		
					289.11 *	289.11 *		
					22.36**	22.36**		
	FEDERAL FUNDS		78,813,299	109,510,868	54,747,569	54,763,299		
					73.57 *	73.57 *		
					7.88**	7.88**		
	OTHER FEDERAL FUNDS		9,891,184	22,294,948	11,147,474	11,147,474		
					20.00 *	20.00 *		
	COUNTY FUNDS		2,914,745	4,000,000	2,000,000	2,000,000		
					11.00 *	11.00 *		
					5.00**	5.00**		
	TRUST FUNDS		576,637,459	764,005,244	382,002,622	382,002,622		
					12.00 *	12.00 *		
					20.00**	20.00**		
	INTERDEPARTMENTAL TRANSFERS		4,081,073	5,775,188	2,887,594	2,887,594		
					22.00 *	22.00 *		
					0.50**	0.50**		
	REVOLVING FUND		2,003,811	8,905,648	4,452,824	4,452,824		
	TOTAL OPERATING PERM POSITIONS				656.55 *	656.55 *		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	TOTAL OPERATING TEMP POSITIONS					94.50**	94.50**	
	TOTAL OPERATING COST		743,390,350	995,563,665	496,110,946	499,452,719	252,173,315	33.92
	CAPITAL INVESTMENT							
	G.O. BONDS		21,410,000					
	TOTAL CAPITAL INVESTMENT COST		21,410,000				21,410,000	- 100.00
	TOTAL PROGRAMS COST AND POSITIONS							
						228.87 *	228.87 *	
	GENERAL FUND		51,453,068	61,999,129	29,336,543	32,662,586		
						16.76**	16.76**	
	SPECIAL FUND		17,595,711	19,072,640	9,536,320	9,536,320		
	G.O. BONDS		21,410,000					
						22.00**	22.00**	
	FEDERAL FUNDS		78,813,299	109,510,868	54,747,569	54,763,299		
						289.11 *	289.11 *	
						22.36**	22.36**	
	OTHER FEDERAL FUNDS		9,891,184	22,294,948	11,147,474	11,147,474		
						73.57 *	73.57 *	
	COUNTY FUNDS		2,914,745	4,000,000	2,000,000	2,000,000		
						7.88**	7.88**	
	TRUST FUNDS		576,637,459	764,005,244	382,002,622	382,002,622		
						12.00 *	12.00 *	
	INTERDEPARTMENTAL TRANSFERS		4,081,073	5,775,188	2,887,594	2,887,594		
						20.00**	20.00**	
	REVOLVING FUND		2,003,811	8,905,648	4,452,824	4,452,824		
						22.00 *	22.00 *	
						0.50**	0.50**	
	TOTAL PERM POSITIONS					656.55 *	656.55 *	
	TOTAL TEMP POSITIONS					94.50**	94.50**	
	TOTAL COSTS		764,800,350	995,563,665	496,110,946	499,452,719	230,763,315	30.17
0201	FULL OPPORTUNITY TO WORK OPERATING							
						43.06 *	43.06 *	
	GENERAL FUND		21,521,443	24,662,944	10,331,472	14,331,472		
						7.64**	7.64**	

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
						22.00**	22.00**	
	SPECIAL FUND		12,158,527	18,272,640	9,136,320	9,136,320		
					273.44 *	273.44 *		
					21.36**	21.36**		
	FEDERAL FUNDS		76,286,772	106,279,750	53,132,010	53,147,740		
					8.00 *	8.00 *		
	OTHER FEDERAL FUNDS		831,442	8,680,000	4,340,000	4,340,000		
					20.00 *	20.00 *		
	COUNTY FUNDS		2,914,745	4,000,000	2,000,000	2,000,000		
	TRUST FUNDS		535,245,623	716,000,000	358,000,000	358,000,000		
					12.00 *	12.00 *		
					20.00**	20.00**		
	INTERDEPARTMENTAL TRANSFERS		4,081,073	5,775,188	2,887,594	2,887,594		
	REVOLVING FUND		1,908,825	2,660,400	1,330,200	1,330,200		
	TOTAL OPERATING PERM POSITIONS				356.50 *	356.50 *		
	TOTAL OPERATING TEMP POSITIONS				71.00**	71.00**		
	TOTAL OPERATING COST		654,948,450	886,330,922	441,157,596	445,173,326	231,382,472	35.33
	CAPITAL INVESTMENT							
	G.O. BONDS		21,410,000					
	TOTAL CAPITAL INVESTMENT COST		21,410,000				21,410,000	- 100.00
	TOTAL PROGRAMS COST AND POSITIONS							
					43.06 *	43.06 *		
					7.64**	7.64**		
	GENERAL FUND		21,521,443	24,662,944	10,331,472	14,331,472		
					22.00**	22.00**		
	SPECIAL FUND		12,158,527	18,272,640	9,136,320	9,136,320		
	G.O. BONDS		21,410,000					
					273.44 *	273.44 *		
					21.36**	21.36**		
	FEDERAL FUNDS		76,286,772	106,279,750	53,132,010	53,147,740		
					8.00 *	8.00 *		
	OTHER FEDERAL FUNDS		831,442	8,680,000	4,340,000	4,340,000		
					20.00 *	20.00 *		
	COUNTY FUNDS		2,914,745	4,000,000	2,000,000	2,000,000		
	TRUST FUNDS		535,245,623	716,000,000	358,000,000	358,000,000		
					12.00 *	12.00 *		
					20.00**	20.00**		
	INTERDEPARTMENTAL TRANSFERS		4,081,073	5,775,188	2,887,594	2,887,594		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
	REVOLVING FUND		1,908,825	2,660,400	1,330,200	1,330,200		
	TOTAL PERM POSITIONS				356.50 *	356.50 *		
	TOTAL TEMP POSITIONS				71.00**	71.00**		
	TOTAL COSTS		676,358,450	886,330,922	441,157,596	445,173,326	209,972,472	31.04
0202	ENFORCEMENT OF LABOR LAWS OPERATING							
	GENERAL FUND		21,968,373	29,224,057	14,970,257	14,253,800		
	SPECIAL FUND		5,216,712					
	OTHER FEDERAL FUNDS		3,546,004	5,220,000	2,610,000	2,610,000		
	TRUST FUNDS		41,391,836	48,005,244	24,002,622	24,002,622		
	REVOLVING FUND		94,986	6,245,248	3,122,624	3,122,624		
	TOTAL OPERATING PERM POSITIONS				204.00 *	204.00 *		
	TOTAL OPERATING TEMP POSITIONS				10.50**	10.50**		
	TOTAL OPERATING COST		72,217,911	88,694,549	44,705,503	43,989,046	16,476,638	22.82
0203	LABOR ADJUDICATION OPERATING							
	GENERAL FUND		3,539,960	3,994,804	1,976,152	2,018,652		
	FEDERAL FUNDS		1,834,901	2,331,118	1,165,559	1,165,559		
	TOTAL OPERATING PERM POSITIONS				26.00 *	26.00 *		
	TOTAL OPERATING TEMP POSITIONS				6.00**	6.00**		
	TOTAL OPERATING COST		5,374,861	6,325,922	3,141,711	3,184,211	951,061	17.69
0204	OVERALL PROGRAM SUPPORT OPERATING							
					21.21 *	21.21 *		
					3.12**	3.12**		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
	GENERAL FUND		4,423,292	4,117,324	2,058,662	2,058,662		
	SPECIAL FUND		220,472	800,000	400,000	400,000		
					3.67 *	3.67 *		
					1.00**	1.00**		
	FEDERAL FUNDS		691,626	900,000	450,000	450,000		
					45.17 *	45.17 *		
					2.88**	2.88**		
	OTHER FEDERAL FUNDS		5,513,738	8,394,948	4,197,474	4,197,474		
	TOTAL OPERATING PERM POSITIONS				70.05 *	70.05 *		
	TOTAL OPERATING TEMP POSITIONS				7.00**	7.00**		
	TOTAL OPERATING COST		10,849,128	14,212,272	7,106,136	7,106,136	3,363,144	31.00
03	TRANSPORTATION FACILITIES							
	CURRENT LEASE PAYMENTS							
	SPECIAL FUND		40,091,718	51,155,903	24,800,715	26,355,188		
	TOTAL CURR LEASE PMT COST		40,091,718	51,155,903	24,800,715	26,355,188	11,064,185	27.60
	OPERATING							
	GENERAL FUND		14,929,000		2,371.20 *	2,379.20 *		
					14.00**	14.00**		
	SPECIAL FUND		1,920,200,177	2,035,002,853	999,383,105	1,035,619,748		
					7.00 *	7.00 *		
					1.00**	1.00**		
	FEDERAL FUNDS		53,457,486	59,516,797	29,687,035	29,829,762		
					0.80 *	0.80 *		
	OTHER FEDERAL FUNDS		802,723	1,509,978	754,989	754,989		
	PRIVATE CONTRIBUTIONS		1,465,862	1,486,134	743,067	743,067		
	TOTAL OPERATING PERM POSITIONS				2,379.00 *	2,387.00 *		
	TOTAL OPERATING TEMP POSITIONS				15.00**	15.00**		
	TOTAL OPERATING COST		1,990,855,248	2,097,515,762	1,030,568,196	1,066,947,566	106,660,514	5.36
	CAPITAL INVESTMENT							
	SPECIAL FUND		103,427,000	40,540,000	20,270,000	20,270,000		
	G.O. BONDS		10,500,000					
	REVENUE BONDS		1,652,366,000	1,309,009,000	692,565,000	616,444,000		
	FEDERAL FUNDS		878,459,000	213,443,000	140,222,000	73,221,000		
	OTHER FEDERAL FUNDS		6,000					
	PRIVATE CONTRIBUTIONS		5,003,000	40,000	20,000	20,000		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	OTHER FUNDS		100,450,000	80,900,000	80,750,000	150,000		
	TOTAL CAPITAL INVESTMENT COST		2,750,211,000	1,643,932,000	933,827,000	710,105,000	1,106,279,000	- 40.23
	TOTAL PROGRAMS COST AND POSITIONS							
	GENERAL FUND		14,929,000					
					2,371.20 *	2,379.20 *		
					14.00**	14.00**		
	SPECIAL FUND		2,063,718,895	2,126,698,756	1,044,453,820	1,082,244,936		
	G.O. BONDS		10,500,000					
	REVENUE BONDS		1,652,366,000	1,309,009,000	692,565,000	616,444,000		
					7.00 *	7.00 *		
					1.00**	1.00**		
	FEDERAL FUNDS		931,916,486	272,959,797	169,909,035	103,050,762		
					0.80 *	0.80 *		
	OTHER FEDERAL FUNDS		808,723	1,509,978	754,989	754,989		
	PRIVATE CONTRIBUTIONS		6,468,862	1,526,134	763,067	763,067		
	OTHER FUNDS		100,450,000	80,900,000	80,750,000	150,000		
					2,379.00 *	2,387.00 *		
					15.00**	15.00**		
	TOTAL PERM POSITIONS							
	TOTAL TEMP POSITIONS							
	TOTAL COSTS		4,781,157,966	3,792,603,665	1,989,195,911	1,803,407,754	988,554,301	- 20.68
0301	AIR TRANSPORTATION FACILITIES AND SVCS							
	CURRENT LEASE PAYMENTS							
	SPECIAL FUND		29,897,850	40,007,420	19,341,157	20,666,263		
	TOTAL CURR LEASE PMT COST		29,897,850	40,007,420	19,341,157	20,666,263	10,109,570	33.81
	OPERATING							
					1,402.00 *	1,410.00 *		
					3.00**	3.00**		
	SPECIAL FUND		1,106,673,546	1,189,204,012	578,662,142	610,541,870		
	FEDERAL FUNDS		11,850,750					
	TOTAL OPERATING PERM POSITIONS				1,402.00 *	1,410.00 *		
	TOTAL OPERATING TEMP POSITIONS				3.00**	3.00**		
	TOTAL OPERATING COST		1,118,524,296	1,189,204,012	578,662,142	610,541,870	70,679,716	6.32
	CAPITAL INVESTMENT							
	SPECIAL FUND		54,721,000	8,500,000	4,250,000	4,250,000		
	REVENUE BONDS		1,037,781,000	829,871,000	435,971,000	393,900,000		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	FEDERAL FUNDS		21,157,000	5,006,000	5,004,000	2,000		
	PRIVATE CONTRIBUTIONS		5,000,000					
	OTHER FUNDS		100,450,000	80,900,000	80,750,000	150,000		
	TOTAL CAPITAL INVESTMENT COST		1,219,109,000	924,277,000	525,975,000	398,302,000	294,832,000	- 24.18
	TOTAL PROGRAMS COST AND POSITIONS					1,402.00 *	1,410.00 *	
						3.00**	3.00**	
	SPECIAL FUND		1,191,292,396	1,237,711,432	602,253,299	635,458,133		
	REVENUE BONDS		1,037,781,000	829,871,000	435,971,000	393,900,000		
	FEDERAL FUNDS		33,007,750	5,006,000	5,004,000	2,000		
	PRIVATE CONTRIBUTIONS		5,000,000					
	OTHER FUNDS		100,450,000	80,900,000	80,750,000	150,000		
	TOTAL PERM POSITIONS				1,402.00 *	1,410.00 *		
	TOTAL TEMP POSITIONS				3.00**	3.00**		
	TOTAL COSTS		2,367,531,146	2,153,488,432	1,123,978,299	1,029,510,133	214,042,714	- 9.04
0302	WATER TRANSPORTATION FACILITIES AND SERVICES							
	CURRENT LEASE PAYMENTS							
	SPECIAL FUND		3,264,821	3,346,996	1,673,498	1,673,498		
	TOTAL CURR LEASE PMT COST		3,264,821	3,346,996	1,673,498	1,673,498	82,175	2.52
	OPERATING							
						250.00 *	250.00 *	
						2.00**	2.00**	
	SPECIAL FUND		233,457,271	244,969,018	122,425,689	122,543,329		
	TOTAL OPERATING PERM POSITIONS				250.00 *	250.00 *		
	TOTAL OPERATING TEMP POSITIONS				2.00**	2.00**		
	TOTAL OPERATING COST		233,457,271	244,969,018	122,425,689	122,543,329	11,511,747	4.93
	CAPITAL INVESTMENT							
	SPECIAL FUND		16,706,000	40,000	20,000	20,000		
	G.O. BONDS		5,000,000					
	REVENUE BONDS		178,110,000	383,888,000	198,994,000	184,894,000		
	FEDERAL FUNDS			32,000	16,000	16,000		
	OTHER FEDERAL FUNDS		6,000					
	PRIVATE CONTRIBUTIONS		3,000	40,000	20,000	20,000		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
	TOTAL CAPITAL INVESTMENT COST		199,825,000	384,000,000	199,050,000	184,950,000	184,175,000	92.17
	TOTAL PROGRAMS COST AND POSITIONS							
					250.00 *	250.00 *		
					2.00**	2.00**		
	SPECIAL FUND		253,428,092	248,356,014	124,119,187	124,236,827		
	G.O. BONDS		5,000,000					
	REVENUE BONDS		178,110,000	383,888,000	198,994,000	184,894,000		
	FEDERAL FUNDS			32,000	16,000	16,000		
	OTHER FEDERAL FUNDS		6,000					
	PRIVATE CONTRIBUTIONS		3,000	40,000	20,000	20,000		
		TOTAL PERM POSITIONS			250.00 *	250.00 *		
		TOTAL TEMP POSITIONS			2.00**	2.00**		
		TOTAL COSTS	436,547,092	632,316,014	323,149,187	309,166,827	195,768,922	44.84
0303	LAND TRANSPORTATION FACILITIES AND SERVICES							
	CURRENT LEASE PAYMENTS							
	SPECIAL FUND		6,929,047	7,801,487	3,786,060	4,015,427		
	TOTAL CURR LEASE PMT COST		6,929,047	7,801,487	3,786,060	4,015,427	872,440	12.59
	OPERATING							
	GENERAL FUND		12,929,000		609.20 *	609.20 *		
					6.00**	6.00**		
	SPECIAL FUND		527,820,013	554,980,857	275,371,628	279,609,229		
					6.00 *	6.00 *		
					1.00**	1.00**		
	FEDERAL FUNDS		16,260,340	23,245,702	11,622,851	11,622,851		
					0.80 *	0.80 *		
	OTHER FEDERAL FUNDS		802,723	1,509,978	754,989	754,989		
		TOTAL OPERATING PERM POSITIONS			616.00 *	616.00 *		
		TOTAL OPERATING TEMP POSITIONS			7.00**	7.00**		
		TOTAL OPERATING COST	557,812,076	579,736,537	287,749,468	291,987,069	21,924,461	3.93
	CAPITAL INVESTMENT							
	SPECIAL FUND		32,000,000	32,000,000	16,000,000	16,000,000		
	G.O. BONDS		5,500,000					
	REVENUE BONDS		436,475,000	95,250,000	57,600,000	37,650,000		
	FEDERAL FUNDS		857,302,000	208,405,000	135,202,000	73,203,000		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	TOTAL CAPITAL INVESTMENT COST		1,331,277,000	335,655,000	208,802,000	126,853,000	995,622,000	- 74.79
	TOTAL PROGRAMS COST AND POSITIONS							
	GENERAL FUND		12,929,000		609.20 *	609.20 *		
					6.00**	6.00**		
	SPECIAL FUND		566,749,060	594,782,344	295,157,688	299,624,656		
	G.O. BONDS		5,500,000					
	REVENUE BONDS		436,475,000	95,250,000	57,600,000	37,650,000		
					6.00 *	6.00 *		
					1.00**	1.00**		
	FEDERAL FUNDS		873,562,340	231,650,702	146,824,851	84,825,851		
					0.80 *	0.80 *		
	OTHER FEDERAL FUNDS		802,723	1,509,978	754,989	754,989		
		TOTAL PERM POSITIONS			616.00 *	616.00 *		
		TOTAL TEMP POSITIONS			7.00**	7.00**		
		TOTAL COSTS	1,896,018,123	923,193,024	500,337,528	422,855,496	972,825,099	- 51.31
04	ENVIRONMENTAL PROTECTION OPERATING							
					453.00 *	456.00 *		
					46.25**	46.25**		
	GENERAL FUND		102,356,601	111,746,592	55,633,546	56,113,046		
					89.50 *	89.50 *		
					8.00**	8.00**		
	SPECIAL FUND		168,195,194	170,881,147	85,066,158	85,814,989		
					55.00 *	55.00 *		
					7.60**	7.60**		
	FEDERAL FUNDS		27,548,200	31,393,874	19,880,417	11,513,457		
					26.50 *	26.50 *		
					13.15**	13.15**		
	OTHER FEDERAL FUNDS		20,481,559	28,115,559	15,894,356	12,221,203		
					1.00**	1.00**		
	TRUST FUNDS		342,670	385,322	192,661	192,661		
					2.00 *	2.00 *		
					7.00**	7.00**		
	INTERDEPARTMENTAL TRANSFERS		2,149,987	3,855,676	1,927,838	1,927,838		
					64.00 *	64.00 *		
					2.00**	2.00**		
	REVOLVING FUND		426,040,386	427,779,557	213,888,359	213,891,198		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	TOTAL OPERATING PERM POSITIONS				690.00 *	693.00 *		
	TOTAL OPERATING TEMP POSITIONS				85.00**	85.00**		
	TOTAL OPERATING COST		747,114,597	774,157,727	392,483,335	381,674,392	27,043,130	3.62
	CAPITAL INVESTMENT							
	G.O. BONDS		22,444,000	25,638,000	13,688,000	11,950,000		
	FEDERAL FUNDS		37,169,000	47,076,000	23,538,000	23,538,000		
	TOTAL CAPITAL INVESTMENT COST		59,613,000	72,714,000	37,226,000	35,488,000	13,101,000	21.98
	TOTAL PROGRAMS COST AND POSITIONS							
					453.00 *	456.00 *		
					46.25**	46.25**		
	GENERAL FUND		102,356,601	111,746,592	55,633,546	56,113,046		
					89.50 *	89.50 *		
					8.00**	8.00**		
	SPECIAL FUND		168,195,194	170,881,147	85,066,158	85,814,989		
	G.O. BONDS		22,444,000	25,638,000	13,688,000	11,950,000		
					55.00 *	55.00 *		
					7.60**	7.60**		
	FEDERAL FUNDS		64,717,200	78,469,874	43,418,417	35,051,457		
					26.50 *	26.50 *		
					13.15**	13.15**		
	OTHER FEDERAL FUNDS		20,481,559	28,115,559	15,894,356	12,221,203		
					1.00**	1.00**		
	TRUST FUNDS		342,670	385,322	192,661	192,661		
					2.00 *	2.00 *		
					7.00**	7.00**		
	INTERDEPARTMENTAL TRANSFERS		2,149,987	3,855,676	1,927,838	1,927,838		
					64.00 *	64.00 *		
					2.00**	2.00**		
	REVOLVING FUND		426,040,386	427,779,557	213,888,359	213,891,198		
					690.00 *	693.00 *		
					85.00**	85.00**		
	TOTAL PERM POSITIONS							
	TOTAL TEMP POSITIONS							
	TOTAL COSTS		806,727,597	846,871,727	429,709,335	417,162,392	40,144,130	4.98
0401	POLLUTION CONTROL OPERATING							
	GENERAL FUND		13,016,325	13,413,674	6,604,722	6,808,952		
					90.00 *	93.00 *		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
					64.00 *	64.00 *		
					7.00**	7.00**		
	SPECIAL FUND		158,953,198	160,166,058	79,802,051	80,364,007		
					32.10 *	32.10 *		
					2.00**	2.00**		
	FEDERAL FUNDS		17,888,844	18,447,796	13,444,878	5,002,918		
					10.90 *	10.90 *		
					5.00**	5.00**		
	OTHER FEDERAL FUNDS		4,654,302	7,347,522	5,467,712	1,879,810		
					2.00 *	2.00 *		
	INTERDEPARTMENTAL TRANSFERS		470,908	483,564	241,782	241,782		
					50.00 *	50.00 *		
					2.00**	2.00**		
	REVOLVING FUND		420,412,351	422,025,681	211,011,421	211,014,260		
	TOTAL OPERATING PERM POSITIONS				249.00 *	252.00 *		
	TOTAL OPERATING TEMP POSITIONS				16.00**	16.00**		
	TOTAL OPERATING COST		615,395,928	621,884,295	316,572,566	305,311,729	6,488,367	1.05
	CAPITAL INVESTMENT							
	G.O. BONDS		7,435,000	9,416,000	4,708,000	4,708,000		
	FEDERAL FUNDS		37,169,000	47,076,000	23,538,000	23,538,000		
	TOTAL CAPITAL INVESTMENT COST		44,604,000	56,492,000	28,246,000	28,246,000	11,888,000	26.65
	TOTAL PROGRAMS COST AND POSITIONS							
	GENERAL FUND		13,016,325	13,413,674	6,604,722	6,808,952		
					64.00 *	64.00 *		
					7.00**	7.00**		
	SPECIAL FUND		158,953,198	160,166,058	79,802,051	80,364,007		
	G.O. BONDS		7,435,000	9,416,000	4,708,000	4,708,000		
					32.10 *	32.10 *		
					2.00**	2.00**		
	FEDERAL FUNDS		55,057,844	65,523,796	36,982,878	28,540,918		
					10.90 *	10.90 *		
					5.00**	5.00**		
	OTHER FEDERAL FUNDS		4,654,302	7,347,522	5,467,712	1,879,810		
					2.00 *	2.00 *		
	INTERDEPARTMENTAL TRANSFERS		470,908	483,564	241,782	241,782		
					50.00 *	50.00 *		
					2.00**	2.00**		
	REVOLVING FUND		420,412,351	422,025,681	211,011,421	211,014,260		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE		
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%	
						249.00 *	252.00 *		
						16.00**	16.00**		
			659,999,928	678,376,295	344,818,566	333,557,729	18,376,367	2.78	
0402	PRESERVATION AND ENHANCEMENT OPERATING					292.75 *	292.75 *		
						29.00**	29.00**		
	GENERAL FUND		73,585,521	81,045,068	40,389,869	40,655,199			
					6.00 *	6.00 *			
	SPECIAL FUND		5,288,130	5,601,035	2,709,581	2,891,454			
					17.75 *	17.75 *			
					5.00**	5.00**			
	FEDERAL FUNDS		8,652,614	11,844,044	5,884,522	5,959,522			
					3.50 *	3.50 *			
					5.00**	5.00**			
	OTHER FEDERAL FUNDS		8,523,174	15,203,786	7,671,893	7,531,893			
					1.00**	1.00**			
	TRUST FUNDS		189,799	382,768	191,384	191,384			
					7.00**	7.00**			
	INTERDEPARTMENTAL TRANSFERS		1,679,079	3,372,112	1,686,056	1,686,056			
	REVOLVING FUND		40,711	65,342	32,671	32,671			
						320.00 *	320.00 *		
						47.00**	47.00**		
			97,959,028	117,514,155	58,565,976	58,948,179	19,555,127	19.96	
	CAPITAL INVESTMENT								
	G.O. BONDS		12,009,000	15,222,000	7,980,000	7,242,000			
	TOTAL CAPITAL INVESTMENT COST		12,009,000	15,222,000	7,980,000	7,242,000	3,213,000	26.75	
	TOTAL PROGRAMS COST AND POSITIONS								
						292.75 *	292.75 *		
						29.00**	29.00**		
	GENERAL FUND		73,585,521	81,045,068	40,389,869	40,655,199			
					6.00 *	6.00 *			
	SPECIAL FUND		5,288,130	5,601,035	2,709,581	2,891,454			
	G.O. BONDS		12,009,000	15,222,000	7,980,000	7,242,000			
					17.75 *	17.75 *			
					5.00**	5.00**			
	FEDERAL FUNDS		8,652,614	11,844,044	5,884,522	5,959,522			

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
						3.50 *	3.50 *	
						5.00**	5.00**	
	OTHER FEDERAL FUNDS		8,523,174	15,203,786	7,671,893	7,531,893		
					1.00**	1.00**		
	TRUST FUNDS		189,799	382,768	191,384	191,384		
					7.00**	7.00**		
	INTERDEPARTMENTAL TRANSFERS		1,679,079	3,372,112	1,686,056	1,686,056		
	REVOLVING FUND		40,711	65,342	32,671	32,671		
		TOTAL PERM POSITIONS			320.00 *	320.00 *		
		TOTAL TEMP POSITIONS			47.00**	47.00**		
		TOTAL COSTS	109,968,028	132,736,155	66,545,976	66,190,179	22,768,127	20.70
0403	GENERAL SUPPORT FOR NAT PHYS ENVIRONMENT OPERATING					70.25 *	70.25 *	
						17.25**	17.25**	
	GENERAL FUND		15,754,755	17,287,850	8,638,955	8,648,895		
					19.50 *	19.50 *		
					1.00**	1.00**		
	SPECIAL FUND		3,953,866	5,114,054	2,554,526	2,559,528		
					5.15 *	5.15 *		
					0.60**	0.60**		
	FEDERAL FUNDS		1,006,742	1,102,034	551,017	551,017		
					12.10 *	12.10 *		
					3.15**	3.15**		
	OTHER FEDERAL FUNDS		7,304,083	5,564,251	2,754,751	2,809,500		
	TRUST FUNDS		152,871	2,554	1,277	1,277		
					14.00 *	14.00 *		
	REVOLVING FUND		5,587,324	5,688,534	2,844,267	2,844,267		
		TOTAL OPERATING PERM POSITIONS			121.00 *	121.00 *		
		TOTAL OPERATING TEMP POSITIONS			22.00**	22.00**		
		TOTAL OPERATING COST	33,759,641	34,759,277	17,344,793	17,414,484	999,636	2.96
	CAPITAL INVESTMENT							
	G.O. BONDS		3,000,000	1,000,000	1,000,000			
		TOTAL CAPITAL INVESTMENT COST	3,000,000	1,000,000	1,000,000		2,000,000	- 66.67
	TOTAL PROGRAMS COST AND POSITIONS				70.25 *	70.25 *		
					17.25**	17.25**		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	GENERAL FUND		15,754,755	17,287,850	8,638,955	8,648,895		
					19.50 *	19.50 *		
					1.00**	1.00**		
	SPECIAL FUND		3,953,866	5,114,054	2,554,526	2,559,528		
	G.O. BONDS		3,000,000	1,000,000	1,000,000			
					5.15 *	5.15 *		
					0.60**	0.60**		
	FEDERAL FUNDS		1,006,742	1,102,034	551,017	551,017		
					12.10 *	12.10 *		
					3.15**	3.15**		
	OTHER FEDERAL FUNDS		7,304,083	5,564,251	2,754,751	2,809,500		
	TRUST FUNDS		152,871	2,554	1,277	1,277		
					14.00 *	14.00 *		
	REVOLVING FUND		5,587,324	5,688,534	2,844,267	2,844,267		
		TOTAL PERM POSITIONS			121.00 *	121.00 *		
		TOTAL TEMP POSITIONS			22.00**	22.00**		
		TOTAL COSTS	36,759,641	35,759,277	18,344,793	17,414,484	1,000,364	- 2.72
05	HEALTH							
	CURRENT LEASE PAYMENTS							
	SPECIAL FUND		23,386,000	21,792,000	10,896,000	10,896,000		
	TOTAL CURR LEASE PMT COST		23,386,000	21,792,000	10,896,000	10,896,000	1,594,000	- 6.82
	OPERATING							
					2,181.72 *	2,308.72 *		
					228.90**	228.90**		
	GENERAL FUND		1,211,418,855	1,254,450,895	625,542,255	628,908,640		
					2,914.25 *	2,914.25 *		
					20.00**	20.00**		
	SPECIAL FUND		1,396,668,450	1,429,146,802	713,572,057	715,574,745		
					149.90 *	149.90 *		
					77.30**	77.30**		
	FEDERAL FUNDS		188,311,282	177,067,041	108,063,361	69,003,680		
					58.50 *	58.50 *		
					120.20**	110.70**		
	OTHER FEDERAL FUNDS		108,503,616	103,326,696	59,876,435	43,450,261		
					6.00 *	6.00 *		
					3.00**	3.00**		
	INTERDEPARTMENTAL TRANSFERS		7,401,148	8,985,867	4,491,045	4,494,822		
	TOTAL OPERATING PERM POSITIONS				5,310.37 *	5,437.37 *		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
	TOTAL OPERATING TEMP POSITIONS				449.40**	439.90**		
	TOTAL OPERATING COST		2,912,303,351	2,972,977,301	1,511,545,153	1,461,432,148	60,673,950	2.08
	CAPITAL INVESTMENT							
	G.O. BONDS		80,598,000	116,378,000	48,016,000	68,362,000		
	TOTAL CAPITAL INVESTMENT COST		80,598,000	116,378,000	48,016,000	68,362,000	35,780,000	44.39
	TOTAL PROGRAMS COST AND POSITIONS							
					2,181.72 *	2,308.72 *		
	GENERAL FUND		1,211,418,855	1,254,450,895	625,542,255	628,908,640		
					228.90**	228.90**		
					2,914.25 *	2,914.25 *		
					20.00**	20.00**		
	SPECIAL FUND		1,420,054,450	1,450,938,802	724,468,057	726,470,745		
	G.O. BONDS		80,598,000	116,378,000	48,016,000	68,362,000		
					149.90 *	149.90 *		
	FEDERAL FUNDS		188,311,282	177,067,041	108,063,361	69,003,680		
					77.30**	77.30**		
					58.50 *	58.50 *		
	OTHER FEDERAL FUNDS		108,503,616	103,326,696	59,876,435	43,450,261		
					120.20**	110.70**		
					6.00 *	6.00 *		
	INTERDEPARTMENTAL TRANSFERS		7,401,148	8,985,867	4,491,045	4,494,822		
					3.00**	3.00**		
					5,310.37 *	5,437.37 *		
	TOTAL PERM POSITIONS				449.40**	439.90**		
	TOTAL TEMP POSITIONS							
	TOTAL COSTS		3,016,287,351	3,111,147,301	1,570,457,153	1,540,690,148	94,859,950	3.14
0501	HEALTH RESOURCES OPERATING							
					436.97 *	436.97 *		
					11.90**	11.90**		
	GENERAL FUND		274,145,777	286,153,385	143,031,909	143,121,476		
					22.00 *	22.00 *		
					12.00**	12.00**		
	SPECIAL FUND		179,864,570	181,893,606	90,946,803	90,946,803		
					134.90 *	134.90 *		
					42.30**	42.30**		
	FEDERAL FUNDS		164,222,431	113,630,115	64,669,576	48,960,539		
					36.50 *	36.50 *		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	OTHER FEDERAL FUNDS		77,244,431	77,001,446	46,330,332	30,671,114		
					96.20**	95.20**		
					3.00*	3.00*		
					1.00**	1.00**		
	INTERDEPARTMENTAL TRANSFERS		2,373,464	3,926,180	1,963,090	1,963,090		
	TOTAL OPERATING PERM POSITIONS				633.37*	633.37*		
	TOTAL OPERATING TEMP POSITIONS				163.40**	162.40**		
	TOTAL OPERATING COST		697,850,673	662,604,732	346,941,710	315,663,022	35,245,941	- 5.05
	CAPITAL INVESTMENT							
	G.O. BONDS			2,100,000	2,100,000			
	TOTAL CAPITAL INVESTMENT COST			2,100,000	2,100,000		2,100,000	
	TOTAL PROGRAMS COST AND POSITIONS				436.97*	436.97*		
					11.90**	11.90**		
	GENERAL FUND		274,145,777	286,153,385	143,031,909	143,121,476		
					22.00*	22.00*		
					12.00**	12.00**		
	SPECIAL FUND		179,864,570	181,893,606	90,946,803	90,946,803		
	G.O. BONDS			2,100,000	2,100,000			
					134.90*	134.90*		
					42.30**	42.30**		
	FEDERAL FUNDS		164,222,431	113,630,115	64,669,576	48,960,539		
					36.50*	36.50*		
					96.20**	95.20**		
	OTHER FEDERAL FUNDS		77,244,431	77,001,446	46,330,332	30,671,114		
					3.00*	3.00*		
					1.00**	1.00**		
	INTERDEPARTMENTAL TRANSFERS		2,373,464	3,926,180	1,963,090	1,963,090		
	TOTAL PERM POSITIONS				633.37*	633.37*		
	TOTAL TEMP POSITIONS				163.40**	162.40**		
	TOTAL COSTS		697,850,673	664,704,732	349,041,710	315,663,022	33,145,941	- 4.75
050101	COMMUNICABLE DISEASE & PUBLIC HEALTH NURSING OPERATING				262.47*	262.47*		
					3.00**	3.00**		
	GENERAL FUND		59,039,242	62,381,801	31,141,791	31,240,010		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	SPECIAL FUND		1,389,611	26,686	13,343	13,343		
					23.40 *	23.40 *		
					31.00**	31.00**		
	FEDERAL FUNDS		72,850,657	40,112,951	27,610,994	12,501,957		
					14.00 *	14.00 *		
					57.00**	57.00**		
	OTHER FEDERAL FUNDS		20,608,745	35,943,226	25,194,768	10,748,458		
					3.00 *	3.00 *		
					1.00**	1.00**		
	INTERDEPARTMENTAL TRANSFERS		356,582	1,519,298	759,649	759,649		
	TOTAL OPERATING PERM POSITIONS				302.87 *	302.87 *		
	TOTAL OPERATING TEMP POSITIONS				92.00**	92.00**		
	TOTAL OPERATING COST		154,244,837	139,983,962	84,720,545	55,263,417	14,260,875	- 9.25
	CAPITAL INVESTMENT							
	G.O. BONDS			2,100,000	2,100,000			
	TOTAL CAPITAL INVESTMENT COST			2,100,000	2,100,000		2,100,000	
	TOTAL PROGRAMS COST AND POSITIONS							
					262.47 *	262.47 *		
					3.00**	3.00**		
	GENERAL FUND		59,039,242	62,381,801	31,141,791	31,240,010		
	SPECIAL FUND		1,389,611	26,686	13,343	13,343		
	G.O. BONDS			2,100,000	2,100,000			
					23.40 *	23.40 *		
					31.00**	31.00**		
	FEDERAL FUNDS		72,850,657	40,112,951	27,610,994	12,501,957		
					14.00 *	14.00 *		
					57.00**	57.00**		
	OTHER FEDERAL FUNDS		20,608,745	35,943,226	25,194,768	10,748,458		
					3.00 *	3.00 *		
					1.00**	1.00**		
	INTERDEPARTMENTAL TRANSFERS		356,582	1,519,298	759,649	759,649		
	TOTAL PERM POSITIONS				302.87 *	302.87 *		
	TOTAL TEMP POSITIONS				92.00**	92.00**		
	TOTAL COSTS		154,244,837	142,083,962	86,820,545	55,263,417	12,160,875	- 7.88
0502	HOSPITAL CARE							
	CURRENT LEASE PAYMENTS							
	SPECIAL FUND		23,386,000	21,792,000	10,896,000	10,896,000		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	TOTAL CURR LEASE PMT COST		23,386,000	21,792,000	10,896,000	10,896,000	1,594,000	- 6.82
	OPERATING							
	GENERAL FUND		295,978,975	283,757,006	143,489,003	140,268,003		
					2,835.25 *	2,835.25 *		
	SPECIAL FUND		1,150,285,682	1,179,910,601	589,313,409	590,597,192		
	TOTAL OPERATING PERM POSITIONS				2,835.25 *	2,835.25 *		
	TOTAL OPERATING COST		1,446,264,657	1,463,667,607	732,802,412	730,865,195	17,402,950	1.20
	CAPITAL INVESTMENT							
	G.O. BONDS		58,292,000	55,000,000	27,500,000	27,500,000		
	TOTAL CAPITAL INVESTMENT COST		58,292,000	55,000,000	27,500,000	27,500,000	3,292,000	- 5.65
	TOTAL PROGRAMS COST AND POSITIONS							
	GENERAL FUND		295,978,975	283,757,006	143,489,003	140,268,003		
					2,835.25 *	2,835.25 *		
	SPECIAL FUND		1,173,671,682	1,201,702,601	600,209,409	601,493,192		
	G.O. BONDS		58,292,000	55,000,000	27,500,000	27,500,000		
	TOTAL PERM POSITIONS				2,835.25 *	2,835.25 *		
	TOTAL TEMP POSITIONS				0.00**	0.00**		
	TOTAL COSTS		1,527,942,657	1,540,459,607	771,198,412	769,261,195	12,516,950	0.82
0503	BEHAVIORAL HEALTH OPERATING							
					1,340.75 *	1,467.75 *		
					209.00**	209.00**		
	GENERAL FUND		575,759,758	614,925,210	303,805,043	311,120,167		
					20.00 *	20.00 *		
					6.00**	6.00**		
	SPECIAL FUND		57,013,362	57,112,854	28,556,427	28,556,427		
					6.00**	6.00**		
	FEDERAL FUNDS		22,745,204	27,051,960	13,520,980	13,530,980		
					17.00**	8.50**		
	OTHER FEDERAL FUNDS		22,236,760	14,182,768	7,474,862	6,707,906		
					2.00**	2.00**		
	INTERDEPARTMENTAL TRANSFERS		4,563,984	4,563,984	2,281,992	2,281,992		
	TOTAL OPERATING PERM POSITIONS				1,360.75 *	1,487.75 *		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	TOTAL OPERATING TEMP POSITIONS				240.00**	231.50**		
	TOTAL OPERATING COST		682,319,068	717,836,776	355,639,304	362,197,472	35,517,708	5.21
	CAPITAL INVESTMENT							
	G.O. BONDS		921,000	17,442,000	8,445,000	8,997,000		
	TOTAL CAPITAL INVESTMENT COST		921,000	17,442,000	8,445,000	8,997,000	16,521,000	1,793.81
	TOTAL PROGRAMS COST AND POSITIONS							
					1,340.75 *	1,467.75 *		
	GENERAL FUND		575,759,758	614,925,210	303,805,043	311,120,167		
					209.00**	209.00**		
					20.00 *	20.00 *		
					6.00**	6.00**		
	SPECIAL FUND		57,013,362	57,112,854	28,556,427	28,556,427		
	G.O. BONDS		921,000	17,442,000	8,445,000	8,997,000		
					6.00**	6.00**		
	FEDERAL FUNDS		22,745,204	27,051,960	13,520,980	13,530,980		
					17.00**	8.50**		
	OTHER FEDERAL FUNDS		22,236,760	14,182,768	7,474,862	6,707,906		
					2.00**	2.00**		
	INTERDEPARTMENTAL TRANSFERS		4,563,984	4,563,984	2,281,992	2,281,992		
					1,360.75 *	1,487.75 *		
	TOTAL PERM POSITIONS				240.00**	231.50**		
	TOTAL TEMP POSITIONS							
	TOTAL COSTS		683,240,068	735,278,776	364,084,304	371,194,472	52,038,708	7.62
0504	ENVIRONMENTAL HEALTH OPERATING							
					230.00 *	230.00 *		
					3.00**	3.00**		
	GENERAL FUND		37,761,878	42,434,021	21,613,728	20,820,293		
					37.00 *	37.00 *		
	SPECIAL FUND		8,129,608	8,992,455	4,136,775	4,855,680		
					2.00 *	2.00 *		
					9.00**	9.00**		
	FEDERAL FUNDS		316,000	6,491,332	5,304,110	1,187,222		
					18.00 *	18.00 *		
					2.00**	2.00**		
	OTHER FEDERAL FUNDS		6,421,677	9,857,882	4,928,941	4,928,941		
					3.00 *	3.00 *		
	INTERDEPARTMENTAL TRANSFERS		463,700	495,703	245,963	249,740		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	TOTAL OPERATING PERM POSITIONS				290.00 *	290.00 *		
	TOTAL OPERATING TEMP POSITIONS				14.00**	14.00**		
	TOTAL OPERATING COST		53,092,863	68,271,393	36,229,517	32,041,876	15,178,530	28.59
	CAPITAL INVESTMENT							
	G.O. BONDS		660,000	12,855,000	4,683,000	8,172,000		
	TOTAL CAPITAL INVESTMENT COST		660,000	12,855,000	4,683,000	8,172,000	12,195,000	1,847.73
	TOTAL PROGRAMS COST AND POSITIONS							
					230.00 *	230.00 *		
					3.00**	3.00**		
	GENERAL FUND		37,761,878	42,434,021	21,613,728	20,820,293		
					37.00 *	37.00 *		
	SPECIAL FUND		8,129,608	8,992,455	4,136,775	4,855,680		
	G.O. BONDS		660,000	12,855,000	4,683,000	8,172,000		
					2.00 *	2.00 *		
					9.00**	9.00**		
	FEDERAL FUNDS		316,000	6,491,332	5,304,110	1,187,222		
					18.00 *	18.00 *		
					2.00**	2.00**		
	OTHER FEDERAL FUNDS		6,421,677	9,857,882	4,928,941	4,928,941		
					3.00 *	3.00 *		
	INTERDEPARTMENTAL TRANSFERS		463,700	495,703	245,963	249,740		
					290.00 *	290.00 *		
					14.00**	14.00**		
	TOTAL COSTS		53,752,863	81,126,393	40,912,517	40,213,876	27,373,530	50.92
0505	OVERALL PROGRAM SUPPORT OPERATING							
					174.00 *	174.00 *		
					5.00**	5.00**		
	GENERAL FUND		27,772,467	27,181,273	13,602,572	13,578,701		
					2.00**	2.00**		
	SPECIAL FUND		1,375,228	1,237,286	618,643	618,643		
					13.00 *	13.00 *		
					20.00**	20.00**		
	FEDERAL FUNDS		1,027,647	29,893,634	24,568,695	5,324,939		
					4.00 *	4.00 *		
					5.00**	5.00**		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	OTHER FEDERAL FUNDS		2,600,748	2,284,600	1,142,300	1,142,300		
	TOTAL OPERATING PERM POSITIONS				191.00 *	191.00 *		
	TOTAL OPERATING TEMP POSITIONS				32.00**	32.00**		
	TOTAL OPERATING COST		32,776,090	60,596,793	39,932,210	20,664,583	27,820,703	84.88
	CAPITAL INVESTMENT							
	G.O. BONDS		20,725,000	28,981,000	5,288,000	23,693,000		
	TOTAL CAPITAL INVESTMENT COST		20,725,000	28,981,000	5,288,000	23,693,000	8,256,000	39.84
	TOTAL PROGRAMS COST AND POSITIONS							
					174.00 *	174.00 *		
					5.00**	5.00**		
	GENERAL FUND		27,772,467	27,181,273	13,602,572	13,578,701		
					2.00**	2.00**		
	SPECIAL FUND		1,375,228	1,237,286	618,643	618,643		
	G.O. BONDS		20,725,000	28,981,000	5,288,000	23,693,000		
					13.00 *	13.00 *		
					20.00**	20.00**		
	FEDERAL FUNDS		1,027,647	29,893,634	24,568,695	5,324,939		
					4.00 *	4.00 *		
					5.00**	5.00**		
	OTHER FEDERAL FUNDS		2,600,748	2,284,600	1,142,300	1,142,300		
					191.00 *	191.00 *		
					32.00**	32.00**		
	TOTAL COSTS		53,501,090	89,577,793	45,220,210	44,357,583	36,076,703	67.43
06	SOCIAL SERVICES							
	CURRENT LEASE PAYMENTS							
	GENERAL FUND		3,500,000	3,500,000	1,750,000	1,750,000		
	TOTAL CURR LEASE PMT COST		3,500,000	3,500,000	1,750,000	1,750,000		
	OPERATING							
					1,430.35 *	1,430.35 *		
					23.02**	23.02**		
	GENERAL FUND		2,570,401,832	2,670,192,527	1,307,164,145	1,363,028,382		
					8.56 *	8.56 *		
	SPECIAL FUND		21,954,748	25,589,592	12,794,796	12,794,796		
					1,022.06 *	1,022.06 *		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
						76.67**	76.67**	
	FEDERAL FUNDS		3,813,915,165	4,654,734,508	2,326,691,466	2,328,043,042		
					137.28 *	137.28 *		
					8.66**	8.66**		
	OTHER FEDERAL FUNDS		70,678,849	69,986,488	34,993,244	34,993,244		
	PRIVATE CONTRIBUTIONS		20,000	20,000	10,000	10,000		
	TRUST FUNDS		11,943,516	4,462,448	2,231,224	2,231,224		
					2.00 *	2.00 *		
	INTERDEPARTMENTAL TRANSFERS		12,337,436	14,924,161	7,462,080	7,462,081		
					66.00 *	66.00 *		
					20.00**	20.00**		
	REVOLVING FUND		18,310,426	22,114,282	11,056,472	11,057,810		
	TOTAL OPERATING PERM POSITIONS				2,666.25 *	2,666.25 *		
	TOTAL OPERATING TEMP POSITIONS				128.35**	128.35**		
	TOTAL OPERATING COST		6,519,561,972	7,462,024,006	3,702,403,427	3,759,620,579	942,462,034	14.46
	CAPITAL INVESTMENT							
	G.O. BONDS		115,140,000	155,308,000	95,308,000	60,000,000		
	FEDERAL FUNDS		30,000,000					
	OTHER FEDERAL FUNDS			8,263,000	8,263,000			
	TOTAL CAPITAL INVESTMENT COST		145,140,000	163,571,000	103,571,000	60,000,000	18,431,000	12.70
	TOTAL PROGRAMS COST AND POSITIONS							
					1,430.35 *	1,430.35 *		
					23.02**	23.02**		
	GENERAL FUND		2,573,901,832	2,673,692,527	1,308,914,145	1,364,778,382		
					8.56 *	8.56 *		
	SPECIAL FUND		21,954,748	25,589,592	12,794,796	12,794,796		
	G.O. BONDS		115,140,000	155,308,000	95,308,000	60,000,000		
					1,022.06 *	1,022.06 *		
					76.67**	76.67**		
	FEDERAL FUNDS		3,843,915,165	4,654,734,508	2,326,691,466	2,328,043,042		
					137.28 *	137.28 *		
					8.66**	8.66**		
	OTHER FEDERAL FUNDS		70,678,849	78,249,488	43,256,244	34,993,244		
	PRIVATE CONTRIBUTIONS		20,000	20,000	10,000	10,000		
	TRUST FUNDS		11,943,516	4,462,448	2,231,224	2,231,224		
					2.00 *	2.00 *		
	INTERDEPARTMENTAL TRANSFERS		12,337,436	14,924,161	7,462,080	7,462,081		
					66.00 *	66.00 *		
					20.00**	20.00**		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	REVOLVING FUND		18,310,426	22,114,282	11,056,472	11,057,810		
	TOTAL PERM POSITIONS				2,666.25 *	2,666.25 *		
	TOTAL TEMP POSITIONS				128.35**	128.35**		
	TOTAL COSTS		6,668,201,972	7,629,095,006	3,807,724,427	3,821,370,579	960,893,034	14.41
0601	SERVICES TO INDIVIDUALS, FAMILIES & VETERANS OPERATING							
	GENERAL FUND		266,045,529	278,698,934	139,158,245	139,540,689		
	SPECIAL FUND		1,591,546	2,015,174	1,007,587	1,007,587		
					217.87 *	217.87 *		
					3.50**	3.50**		
	FEDERAL FUNDS		192,485,287	253,751,083	126,845,283	126,905,800		
	OTHER FEDERAL FUNDS		2,643,244	2,855,230	1,427,615	1,427,615		
	PRIVATE CONTRIBUTIONS		20,000	20,000	10,000	10,000		
	INTERDEPARTMENTAL TRANSFERS		775,120	775,120	387,560	387,560		
	TOTAL OPERATING PERM POSITIONS				699.00 *	699.00 *		
	TOTAL OPERATING TEMP POSITIONS				3.50**	3.50**		
	TOTAL OPERATING COST		463,560,726	538,115,541	268,836,290	269,279,251	74,554,815	16.08
	CAPITAL INVESTMENT							
	G.O. BONDS		2,135,000	35,308,000	35,308,000			
	OTHER FEDERAL FUNDS			8,263,000	8,263,000			
	TOTAL CAPITAL INVESTMENT COST		2,135,000	43,571,000	43,571,000		41,436,000	1,940.80
	TOTAL PROGRAMS COST AND POSITIONS							
	GENERAL FUND		266,045,529	278,698,934	139,158,245	139,540,689		
	SPECIAL FUND		1,591,546	2,015,174	1,007,587	1,007,587		
	G.O. BONDS		2,135,000	35,308,000	35,308,000			
					217.87 *	217.87 *		
					3.50**	3.50**		
	FEDERAL FUNDS		192,485,287	253,751,083	126,845,283	126,905,800		
	OTHER FEDERAL FUNDS		2,643,244	11,118,230	9,690,615	1,427,615		
	PRIVATE CONTRIBUTIONS		20,000	20,000	10,000	10,000		
	INTERDEPARTMENTAL TRANSFERS		775,120	775,120	387,560	387,560		
	TOTAL PERM POSITIONS				699.00 *	699.00 *		
	TOTAL TEMP POSITIONS				3.50**	3.50**		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
	TOTAL COSTS		465,695,726	581,686,541	312,407,290	269,279,251	115,990,815	24.91
060105	AT-RISK YOUTH SERVICES OPERATING							
	GENERAL FUND		36,249,218	39,417,531	19,588,536	19,828,995		
					121.50 *	121.50 *		
					0.50 *	0.50 *		
	FEDERAL FUNDS		2,751,938	4,913,838	2,456,919	2,456,919		
					0.50**	0.50**		
	TOTAL OPERATING PERM POSITIONS				122.00 *	122.00 *		
	TOTAL OPERATING TEMP POSITIONS				0.50**	0.50**		
	TOTAL OPERATING COST		39,001,156	44,331,369	22,045,455	22,285,914	5,330,213	13.67
	CAPITAL INVESTMENT							
	G.O. BONDS		300,000	2,525,000	2,525,000			
	TOTAL CAPITAL INVESTMENT COST		300,000	2,525,000	2,525,000		2,225,000	741.67
	TOTAL PROGRAMS COST AND POSITIONS							
	GENERAL FUND		36,249,218	39,417,531	19,588,536	19,828,995		
	G.O. BONDS		300,000	2,525,000	2,525,000			
					121.50 *	121.50 *		
					0.50 *	0.50 *		
	FEDERAL FUNDS		2,751,938	4,913,838	2,456,919	2,456,919		
					0.50**	0.50**		
	TOTAL PERM POSITIONS				122.00 *	122.00 *		
	TOTAL TEMP POSITIONS				0.50**	0.50**		
	TOTAL COSTS		39,301,156	46,856,369	24,570,455	22,285,914	7,555,213	19.22
0602	ASSURED STANDARD OF LIVING OPERATING							
	GENERAL FUND		2,087,329,359	2,165,441,597	1,055,352,614	1,110,088,983		
	SPECIAL FUND		5,753,320	8,753,320	4,376,660	4,376,660		
					382.30 *	382.30 *		
					0.34**	0.34**		
	FEDERAL FUNDS		3,352,521,054	4,074,756,201	2,037,283,795	2,037,472,406		
					565.42 *	565.42 *		
					46.50**	46.50**		
					137.28 *	137.28 *		
					0.66**	0.66**		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *		BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT + %
	OTHER FEDERAL FUNDS		63,089,540	62,986,702	31,493,351	31,493,351	
	TRUST FUNDS		4,462,448	4,462,448	2,231,224	2,231,224	
	INTERDEPARTMENTAL TRANSFERS		10,990,310	13,563,842	6,781,921	6,781,921	
					66.00 *	66.00 *	
					20.00**	20.00**	
	REVOLVING FUND		18,310,426	22,114,282	11,056,472	11,057,810	
	TOTAL OPERATING PERM POSITIONS				1,151.00 *	1,151.00 *	
	TOTAL OPERATING TEMP POSITIONS				67.50**	67.50**	
	TOTAL OPERATING COST		5,542,456,457	6,352,078,392	3,148,576,037	3,203,502,355	809,621,935 14.61
	CAPITAL INVESTMENT						
	G.O. BONDS		46,475,000	70,000,000	35,000,000	35,000,000	
	TOTAL CAPITAL INVESTMENT COST		46,475,000	70,000,000	35,000,000	35,000,000	23,525,000 50.62
	TOTAL PROGRAMS COST AND POSITIONS						
					382.30 *	382.30 *	
					0.34**	0.34**	
	GENERAL FUND		2,087,329,359	2,165,441,597	1,055,352,614	1,110,088,983	
	SPECIAL FUND		5,753,320	8,753,320	4,376,660	4,376,660	
	G.O. BONDS		46,475,000	70,000,000	35,000,000	35,000,000	
					565.42 *	565.42 *	
					46.50**	46.50**	
	FEDERAL FUNDS		3,352,521,054	4,074,756,201	2,037,283,795	2,037,472,406	
					137.28 *	137.28 *	
					0.66**	0.66**	
	OTHER FEDERAL FUNDS		63,089,540	62,986,702	31,493,351	31,493,351	
	TRUST FUNDS		4,462,448	4,462,448	2,231,224	2,231,224	
	INTERDEPARTMENTAL TRANSFERS		10,990,310	13,563,842	6,781,921	6,781,921	
					66.00 *	66.00 *	
					20.00**	20.00**	
	REVOLVING FUND		18,310,426	22,114,282	11,056,472	11,057,810	
	TOTAL PERM POSITIONS				1,151.00 *	1,151.00 *	
	TOTAL TEMP POSITIONS				67.50**	67.50**	
	TOTAL COSTS		5,588,931,457	6,422,078,392	3,183,576,037	3,238,502,355	833,146,935 14.91
060201	MONETARY ASSISTANCE FOR GENERAL NEEDS						
	OPERATING						
	GENERAL FUND		98,128,062	101,225,384	50,612,692	50,612,692	
	SPECIAL FUND		3,000,000	6,000,000	3,000,000	3,000,000	

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
	FEDERAL FUNDS		52,366,988	99,407,184	49,703,592	49,703,592		
	TOTAL OPERATING COST		153,495,050	206,632,568	103,316,284	103,316,284	53,137,518	34.62
060202	HOUSING ASSISTANCE OPERATING							
	GENERAL FUND		69,913,980	76,349,987	38,246,809	38,103,178		
					282.75 *	282.75 *		
					46.50**	46.50**		
	FEDERAL FUNDS		293,460,117	296,137,102	147,997,120	148,139,982		
	OTHER FEDERAL FUNDS		4,733,678	4,733,678	2,366,839	2,366,839		
					66.00 *	66.00 *		
					20.00**	20.00**		
	REVOLVING FUND		18,310,426	22,114,282	11,056,472	11,057,810		
	TOTAL OPERATING PERM POSITIONS				364.00 *	364.00 *		
	TOTAL OPERATING TEMP POSITIONS				66.50**	66.50**		
	TOTAL OPERATING COST		386,418,201	399,335,049	199,667,240	199,667,809	12,916,848	3.34
	CAPITAL INVESTMENT							
	G.O. BONDS		46,475,000	70,000,000	35,000,000	35,000,000		
	TOTAL CAPITAL INVESTMENT COST		46,475,000	70,000,000	35,000,000	35,000,000	23,525,000	50.62
	TOTAL PROGRAMS COST AND POSITIONS							
	GENERAL FUND		69,913,980	76,349,987	38,246,809	38,103,178		
	G.O. BONDS		46,475,000	70,000,000	35,000,000	35,000,000		
					282.75 *	282.75 *		
					46.50**	46.50**		
	FEDERAL FUNDS		293,460,117	296,137,102	147,997,120	148,139,982		
	OTHER FEDERAL FUNDS		4,733,678	4,733,678	2,366,839	2,366,839		
					66.00 *	66.00 *		
					20.00**	20.00**		
	REVOLVING FUND		18,310,426	22,114,282	11,056,472	11,057,810		
	TOTAL PERM POSITIONS				364.00 *	364.00 *		
	TOTAL TEMP POSITIONS				66.50**	66.50**		
	TOTAL COSTS		432,893,201	469,335,049	234,667,240	234,667,809	36,441,848	8.42

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
060203	HEALTH CARE OPERATING							
	GENERAL FUND		1,879,384,979	1,945,697,106	945,408,553	1,000,288,553		
	SPECIAL FUND		2,753,320	2,753,320	1,376,660	1,376,660		
	FEDERAL FUNDS		2,955,330,459	3,607,819,092	1,803,909,546	1,803,909,546		
	OTHER FEDERAL FUNDS		25,978,296	26,432,068	13,216,034	13,216,034		
	INTERDEPARTMENTAL TRANSFERS		10,990,310	13,563,842	6,781,921	6,781,921		
	TOTAL OPERATING COST		4,874,437,364	5,596,265,428	2,770,692,714	2,825,572,714	721,828,064	14.81
060204	GENERAL SUPPORT FOR ASSURED STD OF LIVING OPERATING							
					367.05 *	367.05 *		
					0.34 **	0.34 **		
	GENERAL FUND		38,963,332	41,230,110	20,615,055	20,615,055		
					282.67 *	282.67 *		
	FEDERAL FUNDS		49,408,197	68,901,323	34,427,787	34,473,536		
					137.28 *	137.28 *		
					0.66 **	0.66 **		
	OTHER FEDERAL FUNDS		32,377,566	31,820,956	15,910,478	15,910,478		
	TRUST FUNDS		4,462,448	4,462,448	2,231,224	2,231,224		
	TOTAL OPERATING PERM POSITIONS				787.00 *	787.00 *		
	TOTAL OPERATING TEMP POSITIONS				1.00 **	1.00 **		
	TOTAL OPERATING COST		125,211,543	146,414,837	73,184,544	73,230,293	21,203,294	16.93
0603	HAWAIIAN HOMESTEADS CURRENT LEASE PAYMENTS							
	GENERAL FUND		3,500,000	3,500,000	1,750,000	1,750,000		
	TOTAL CURR LEASE PMT COST		3,500,000	3,500,000	1,750,000	1,750,000		
	OPERATING							
					200.00 *	200.00 *		
	GENERAL FUND		46,941,460	47,514,114	23,753,947	23,760,167		
	SPECIAL FUND		9,649,418	9,649,418	4,824,709	4,824,709		
					4.00 *	4.00 *		
					2.00 **	2.00 **		
	FEDERAL FUNDS		46,637,054	46,637,054	23,318,527	23,318,527		
	TRUST FUNDS		7,481,068					

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	TOTAL OPERATING PERM POSITIONS				204.00 *	204.00 *		
	TOTAL OPERATING TEMP POSITIONS				2.00**	2.00**		
	TOTAL OPERATING COST		110,709,000	103,800,586	51,897,183	51,903,403	6,908,414	- 6.24
	CAPITAL INVESTMENT							
	G.O. BONDS		66,230,000	50,000,000	25,000,000	25,000,000		
	FEDERAL FUNDS		30,000,000					
	TOTAL CAPITAL INVESTMENT COST		96,230,000	50,000,000	25,000,000	25,000,000	46,230,000	- 48.04
	TOTAL PROGRAMS COST AND POSITIONS							
	GENERAL FUND		50,441,460	51,014,114	25,503,947	25,510,167		
	SPECIAL FUND		9,649,418	9,649,418	4,824,709	4,824,709		
	G.O. BONDS		66,230,000	50,000,000	25,000,000	25,000,000		
	FEDERAL FUNDS		76,637,054	46,637,054	23,318,527	23,318,527		
	TRUST FUNDS		7,481,068					
	TOTAL PERM POSITIONS				204.00 *	204.00 *		
	TOTAL TEMP POSITIONS				2.00**	2.00**		
	TOTAL COSTS		210,439,000	157,300,586	78,647,183	78,653,403	53,138,414	- 25.25
0604	OVERALL PRGM SUPPT FOR AGING, DIS & LTC SERV OPERATING							
					366.92 *	366.92 *		
					22.68**	22.68**		
	GENERAL FUND		170,085,484	178,537,882	88,899,339	89,638,543		
					8.56 *	8.56 *		
	SPECIAL FUND		4,960,464	5,171,680	2,585,840	2,585,840		
					234.77 *	234.77 *		
					24.67**	24.67**		
	FEDERAL FUNDS		222,271,770	279,590,170	139,243,861	140,346,309		
					8.00**	8.00**		
	OTHER FEDERAL FUNDS		4,946,065	4,144,556	2,072,278	2,072,278		
					2.00 *	2.00 *		
	INTERDEPARTMENTAL TRANSFERS		572,006	585,199	292,599	292,600		
	TOTAL OPERATING PERM POSITIONS				612.25 *	612.25 *		
	TOTAL OPERATING TEMP POSITIONS				55.35**	55.35**		
	TOTAL OPERATING COST		402,835,789	468,029,487	233,093,917	234,935,570	65,193,698	16.18

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
	CAPITAL INVESTMENT							
	G.O. BONDS		300,000					
	TOTAL CAPITAL INVESTMENT COST		300,000				300,000	- 100.00
TOTAL PROGRAMS COST AND POSITIONS								
					366.92 *	366.92 *		
					22.68**	22.68**		
	GENERAL FUND		170,085,484	178,537,882	88,899,339	89,638,543		
					8.56 *	8.56 *		
	SPECIAL FUND		4,960,464	5,171,680	2,585,840	2,585,840		
	G.O. BONDS		300,000					
					234.77 *	234.77 *		
					24.67**	24.67**		
	FEDERAL FUNDS		222,271,770	279,590,170	139,243,861	140,346,309		
					8.00**	8.00**		
	OTHER FEDERAL FUNDS		4,946,065	4,144,556	2,072,278	2,072,278		
					2.00 *	2.00 *		
	INTERDEPARTMENTAL TRANSFERS		572,006	585,199	292,599	292,600		
					612.25 *	612.25 *		
	TOTAL PERM POSITIONS				55.35**	55.35**		
	TOTAL TEMP POSITIONS							
	TOTAL COSTS		403,135,789	468,029,487	233,093,917	234,935,570	64,893,698	16.10
07	FORMAL EDUCATION							
	CURRENT LEASE PAYMENTS							
	GENERAL FUND		13,216	4,013,216	6,608	4,006,608		
	SPECIAL FUND		270,000					
	TOTAL CURR LEASE PMT COST		283,216	4,013,216	6,608	4,006,608	3,730,000	1,317.02
	OPERATING							
					26,887.30 *	26,942.30 *		
					2,151.75**	2,151.75**		
	GENERAL FUND		7,069,197,484	7,544,194,368	3,717,415,192	3,826,779,176		
					550.25 *	550.25 *		
					9.50**	9.50**		
	SPECIAL FUND		1,106,711,525	1,269,460,721	634,369,550	635,091,171		
					809.94 *	809.94 *		
					160.50**	160.50**		
	FEDERAL FUNDS		552,261,313	545,277,328	272,638,664	272,638,664		
					74.50**	74.50**		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	OTHER FEDERAL FUNDS		29,296,969	30,297,510	15,148,755	15,148,755		
	PRIVATE CONTRIBUTIONS		150,000	300,000	150,000	150,000		
	TRUST FUNDS		31,800,000	31,300,000	15,650,000	15,650,000		
					7.00 *	7.00 *		
	INTERDEPARTMENTAL TRANSFERS		18,664,572	18,572,078	9,286,039	9,286,039		
					61.75 *	61.75 *		
					2.00**	2.00**		
	REVOLVING FUND		231,518,489	264,358,372	132,144,034	132,214,338		
	TOTAL OPERATING PERM POSITIONS				28,316.24 *	28,371.24 *		
	TOTAL OPERATING TEMP POSITIONS				2,398.25**	2,398.25**		
	TOTAL OPERATING COST		9,039,600,352	9,703,760,377	4,796,802,234	4,906,958,143	664,160,025	7.35
	CAPITAL INVESTMENT							
	GENERAL FUND		4,349,000					
	G.O. BONDS		1,194,678,000	783,500,000	399,900,000	383,600,000		
	FEDERAL FUNDS		4,800,000					
	OTHER FEDERAL FUNDS			74,000,000	74,000,000			
	PRIVATE CONTRIBUTIONS		10,001,000					
	TOTAL CAPITAL INVESTMENT COST		1,213,828,000	857,500,000	473,900,000	383,600,000	356,328,000	- 29.36
	TOTAL PROGRAMS COST AND POSITIONS							
					26,887.30 *	26,942.30 *		
					2,151.75**	2,151.75**		
	GENERAL FUND		7,073,559,700	7,548,207,584	3,717,421,800	3,830,785,784		
					550.25 *	550.25 *		
					9.50**	9.50**		
	SPECIAL FUND		1,106,981,525	1,269,460,721	634,369,550	635,091,171		
	G.O. BONDS		1,194,678,000	783,500,000	399,900,000	383,600,000		
					809.94 *	809.94 *		
					160.50**	160.50**		
	FEDERAL FUNDS		557,061,313	545,277,328	272,638,664	272,638,664		
					74.50**	74.50**		
	OTHER FEDERAL FUNDS		29,296,969	104,297,510	89,148,755	15,148,755		
	PRIVATE CONTRIBUTIONS		10,151,000	300,000	150,000	150,000		
	TRUST FUNDS		31,800,000	31,300,000	15,650,000	15,650,000		
					7.00 *	7.00 *		
	INTERDEPARTMENTAL TRANSFERS		18,664,572	18,572,078	9,286,039	9,286,039		
					61.75 *	61.75 *		
					2.00**	2.00**		
	REVOLVING FUND		231,518,489	264,358,372	132,144,034	132,214,338		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	TOTAL PERM POSITIONS				28,316.24 *	28,371.24 *		
	TOTAL TEMP POSITIONS				2,398.25**	2,398.25**		
	TOTAL COSTS		10,253,711,568	10,565,273,593	5,270,708,842	5,294,564,751	311,562,025	3.04
0701	LOWER EDUCATION							
	CURRENT LEASE PAYMENTS							
	GENERAL FUND		13,216	4,013,216	6,608	4,006,608		
	TOTAL CURR LEASE PMT COST		13,216	4,013,216	6,608	4,006,608	4,000,000	30,266.34
	OPERATING							
	GENERAL FUND		5,353,725,063	5,693,494,371	2,805,756,758	2,887,737,613		
	SPECIAL FUND		109,476,837	115,367,145	57,676,734	57,690,411		
	FEDERAL FUNDS		530,553,259	517,991,858	258,995,929	258,995,929		
	OTHER FEDERAL FUNDS		29,296,969	30,297,510	15,148,755	15,148,755		
	PRIVATE CONTRIBUTIONS		150,000	300,000	150,000	150,000		
	TRUST FUNDS		31,800,000	31,300,000	15,650,000	15,650,000		
	INTERDEPARTMENTAL TRANSFERS		18,664,572	18,572,078	9,286,039	9,286,039		
	REVOLVING FUND		48,167,360	51,351,417	25,669,091	25,682,326		
	TOTAL OPERATING PERM POSITIONS				21,013.75 *	21,068.75 *		
	TOTAL OPERATING TEMP POSITIONS				2,269.00**	2,269.00**		
	TOTAL OPERATING COST		6,121,834,060	6,458,674,379	3,188,333,306	3,270,341,073	336,840,319	5.50
	CAPITAL INVESTMENT							
	GENERAL FUND		4,349,000					
	G.O. BONDS		841,685,000	483,500,000	249,900,000	233,600,000		
	FEDERAL FUNDS		4,800,000					
	OTHER FEDERAL FUNDS			74,000,000	74,000,000			
	PRIVATE CONTRIBUTIONS		1,000					
	TOTAL CAPITAL INVESTMENT COST		850,835,000	557,500,000	323,900,000	233,600,000	293,335,000	- 34.48

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
TOTAL PROGRAMS COST AND POSITIONS								
					20,246.37 *	20,301.37 *		
					2,036.00**	2,036.00**		
	GENERAL FUND		5,358,087,279	5,697,507,587	2,805,763,366	2,891,744,221		
					23.00 *	23.00 *		
	SPECIAL FUND		109,476,837	115,367,145	57,676,734	57,690,411		
	G.O. BONDS		841,685,000	483,500,000	249,900,000	233,600,000		
					727.38 *	727.38 *		
					156.50**	156.50**		
	FEDERAL FUNDS		535,353,259	517,991,858	258,995,929	258,995,929		
					74.50**	74.50**		
	OTHER FEDERAL FUNDS		29,296,969	104,297,510	89,148,755	15,148,755		
	PRIVATE CONTRIBUTIONS		151,000	300,000	150,000	150,000		
	TRUST FUNDS		31,800,000	31,300,000	15,650,000	15,650,000		
					7.00 *	7.00 *		
	INTERDEPARTMENTAL TRANSFERS		18,664,572	18,572,078	9,286,039	9,286,039		
					10.00 *	10.00 *		
					2.00**	2.00**		
	REVOLVING FUND		48,167,360	51,351,417	25,669,091	25,682,326		
					21,013.75 *	21,068.75 *		
	TOTAL PERM POSITIONS				2,269.00**	2,269.00**		
	TOTAL TEMP POSITIONS							
	TOTAL COSTS		6,972,682,276	7,020,187,595	3,512,239,914	3,507,947,681	47,505,319	0.68
070101	DEPARTMENT OF EDUCATION							
	CURRENT LEASE PAYMENTS							
	GENERAL FUND			13,216	4,013,216	6,608	4,006,608	
	TOTAL CURR LEASE PMT COST			13,216	4,013,216	6,608	4,006,608	4,000,000 30,266.34
	OPERATING							
					19,604.87 *	19,659.87 *		
					2,010.50**	2,010.50**		
	GENERAL FUND		5,268,261,303	5,598,357,881	2,758,269,803	2,840,088,078		
					23.00 *	23.00 *		
	SPECIAL FUND		104,602,206	107,367,145	53,676,734	53,690,411		
					727.38 *	727.38 *		
					156.50**	156.50**		
	FEDERAL FUNDS		528,992,770	515,261,370	257,630,685	257,630,685		
					1.00**	1.00**		
	OTHER FEDERAL FUNDS		18,585,588	19,107,586	9,553,793	9,553,793		
	PRIVATE CONTRIBUTIONS		150,000	300,000	150,000	150,000		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	TRUST FUNDS		31,800,000	31,300,000	15,650,000	15,650,000		
	INTERDEPARTMENTAL TRANSFERS		15,531,272	14,991,210	7,495,605	7,495,605		
					10.00 *	10.00 *		
					2.00**	2.00**		
	REVOLVING FUND		48,167,360	51,351,417	25,669,091	25,682,326		
	TOTAL OPERATING PERM POSITIONS				20,365.25 *	20,420.25 *		
	TOTAL OPERATING TEMP POSITIONS				2,170.00**	2,170.00**		
	TOTAL OPERATING COST		6,016,090,499	6,338,036,609	3,128,095,711	3,209,940,898	321,946,110	5.35
	CAPITAL INVESTMENT							
	GENERAL FUND		4,349,000					
	G.O. BONDS		822,020,000	465,500,000	239,900,000	225,600,000		
	FEDERAL FUNDS		4,800,000					
	OTHER FEDERAL FUNDS			74,000,000	74,000,000			
	PRIVATE CONTRIBUTIONS		1,000					
	TOTAL CAPITAL INVESTMENT COST		831,170,000	539,500,000	313,900,000	225,600,000	291,670,000	- 35.09
	TOTAL PROGRAMS COST AND POSITIONS							
					19,604.87 *	19,659.87 *		
					2,010.50**	2,010.50**		
	GENERAL FUND		5,272,623,519	5,602,371,097	2,758,276,411	2,844,094,686		
					23.00 *	23.00 *		
	SPECIAL FUND		104,602,206	107,367,145	53,676,734	53,690,411		
	G.O. BONDS		822,020,000	465,500,000	239,900,000	225,600,000		
					727.38 *	727.38 *		
					156.50**	156.50**		
	FEDERAL FUNDS		533,792,770	515,261,370	257,630,685	257,630,685		
					1.00**	1.00**		
	OTHER FEDERAL FUNDS		18,585,588	93,107,586	83,553,793	9,553,793		
	PRIVATE CONTRIBUTIONS		151,000	300,000	150,000	150,000		
	TRUST FUNDS		31,800,000	31,300,000	15,650,000	15,650,000		
	INTERDEPARTMENTAL TRANSFERS		15,531,272	14,991,210	7,495,605	7,495,605		
					10.00 *	10.00 *		
					2.00**	2.00**		
	REVOLVING FUND		48,167,360	51,351,417	25,669,091	25,682,326		
	TOTAL PERM POSITIONS				20,365.25 *	20,420.25 *		
	TOTAL TEMP POSITIONS				2,170.00**	2,170.00**		
	TOTAL COSTS		6,847,273,715	6,881,549,825	3,442,002,319	3,439,547,506	34,276,110	0.50

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
0703	HIGHER EDUCATION							
	CURRENT LEASE PAYMENTS							
	SPECIAL FUND		270,000					
	TOTAL CURR LEASE PMT COST		270,000				270,000	- 100.00
	OPERATING							
	GENERAL FUND		1,715,472,421	1,850,699,997	911,658,434	939,041,563		
					527.25 *	527.25 *		
					9.50 **	9.50 **		
	SPECIAL FUND		997,234,688	1,154,093,576	576,692,816	577,400,760		
					82.56 *	82.56 *		
					4.00 **	4.00 **		
	FEDERAL FUNDS		21,708,054	27,285,470	13,642,735	13,642,735		
					51.75 *	51.75 *		
	REVOLVING FUND		183,351,129	213,006,955	106,474,943	106,532,012		
	TOTAL OPERATING PERM POSITIONS				7,302.49 *	7,302.49 *		
	TOTAL OPERATING TEMP POSITIONS				129.25 **	129.25 **		
	TOTAL OPERATING COST		2,917,766,292	3,245,085,998	1,608,468,928	1,636,617,070	327,319,706	11.22
	CAPITAL INVESTMENT							
	G.O. BONDS		352,993,000	300,000,000	150,000,000	150,000,000		
	PRIVATE CONTRIBUTIONS		10,000,000					
	TOTAL CAPITAL INVESTMENT COST		362,993,000	300,000,000	150,000,000	150,000,000	62,993,000	- 17.35
	TOTAL PROGRAMS COST AND POSITIONS							
	GENERAL FUND		1,715,472,421	1,850,699,997	911,658,434	939,041,563		
					527.25 *	527.25 *		
					9.50 **	9.50 **		
	SPECIAL FUND		997,504,688	1,154,093,576	576,692,816	577,400,760		
	G.O. BONDS		352,993,000	300,000,000	150,000,000	150,000,000		
					82.56 *	82.56 *		
					4.00 **	4.00 **		
	FEDERAL FUNDS		21,708,054	27,285,470	13,642,735	13,642,735		
	PRIVATE CONTRIBUTIONS		10,000,000					
	REVOLVING FUND		183,351,129	213,006,955	106,474,943	106,532,012		
					51.75 *	51.75 *		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE		
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %	
						7,302.49 *	7,302.49 *		
						129.25**	129.25**		
			3,281,029,292	3,545,085,998	1,758,468,928	1,786,617,070	264,056,706	8.05	
070308	UNIVERSITY OF HAWAII, PAYMENTS OPERATING GENERAL FUND		747,212,531	759,154,252	369,571,908	389,582,344			
	TOTAL OPERATING COST		747,212,531	759,154,252	369,571,908	389,582,344	11,941,721	1.60	
08	CULTURE AND RECREATION OPERATING					194.50 *	194.50 *		
	GENERAL FUND		26,051,653	30,458,974	15,239,734	15,219,240			
						228.50 *	228.50 *		
	SPECIAL FUND		87,051,059	101,699,350	50,772,973	50,926,377			
						2.25**	2.25**		
	FEDERAL FUNDS		11,857,181	18,436,324	9,118,162	9,318,162			
	OTHER FEDERAL FUNDS		1,825,392	2,213,872	1,606,936	606,936			
	TRUST FUNDS		67,274	140,140	70,070	70,070			
	REVOLVING FUND		2,370,525	3,282,652	1,640,663	1,641,989			
	TOTAL OPERATING PERM POSITIONS					442.50 *	442.50 *		
	TOTAL OPERATING TEMP POSITIONS					17.00**	17.00**		
	TOTAL OPERATING COST		129,223,084	156,231,312	78,448,538	77,782,774	27,008,228	20.90	
	CAPITAL INVESTMENT								
	SPECIAL FUND			1,200,000		1,200,000			
	G.O. BONDS		48,242,000	39,850,000	24,900,000	14,950,000			
	FEDERAL FUNDS		15,900,000	1,000,000	500,000	500,000			
	TOTAL CAPITAL INVESTMENT COST		64,142,000	42,050,000	25,400,000	16,650,000	22,092,000	- 34.44	
	TOTAL PROGRAMS COST AND POSITIONS								
	GENERAL FUND		26,051,653	30,458,974	15,239,734	15,219,240			

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE		
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %	
					228.50 *	228.50 *			
					2.25**	2.25**			
	SPECIAL FUND		87,051,059	102,899,350	50,772,973	52,126,377			
	G.O. BONDS		48,242,000	39,850,000	24,900,000	14,950,000			
					16.50 *	16.50 *			
					13.75**	13.75**			
	FEDERAL FUNDS		27,757,181	19,436,324	9,618,162	9,818,162			
	OTHER FEDERAL FUNDS		1,825,392	2,213,872	1,606,936	606,936			
					1.00**	1.00**			
	TRUST FUNDS		67,274	140,140	70,070	70,070			
					3.00 *	3.00 *			
	REVOLVING FUND		2,370,525	3,282,652	1,640,663	1,641,989			
					442.50 *	442.50 *			
					17.00**	17.00**			
			TOTAL PERM POSITIONS						
			TOTAL TEMP POSITIONS						
			TOTAL COSTS	193,365,084	198,281,312	103,848,538	94,432,774	4,916,228	2.54
0801	CULTURAL ACTIVITIES OPERATING								
					46.50 *	46.50 *			
	GENERAL FUND		8,367,962	7,945,206	3,992,481	3,952,725			
					26.00 *	26.00 *			
					1.00**	1.00**			
	SPECIAL FUND		15,583,261	19,398,902	9,649,225	9,749,677			
					10.50 *	10.50 *			
	FEDERAL FUNDS		2,315,605	2,696,324	1,348,162	1,348,162			
	OTHER FEDERAL FUNDS		606,936	1,213,872	606,936	606,936			
					1.00**	1.00**			
	TRUST FUNDS		67,274	140,140	70,070	70,070			
	REVOLVING FUND		1,222,676	1,992,998	996,499	996,499			
					83.00 *	83.00 *			
					2.00**	2.00**			
			TOTAL OPERATING PERM POSITIONS						
			TOTAL OPERATING TEMP POSITIONS						
			TOTAL OPERATING COST	28,163,714	33,387,442	16,663,373	16,724,069	5,223,728	18.55
	CAPITAL INVESTMENT								
	SPECIAL FUND			1,200,000		1,200,000			
	G.O. BONDS		625,000	300,000	300,000				
			TOTAL CAPITAL INVESTMENT COST	625,000	1,500,000	300,000	1,200,000	875,000	140.00
	TOTAL PROGRAMS COST AND POSITIONS					46.50 *	46.50 *		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *				BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+	%
	GENERAL FUND		8,367,962	7,945,206	3,992,481	3,952,725			
					26.00 *	26.00 *			
					1.00**	1.00**			
	SPECIAL FUND		15,583,261	20,598,902	9,649,225	10,949,677			
	G.O. BONDS		625,000	300,000	300,000				
					10.50 *	10.50 *			
	FEDERAL FUNDS		2,315,605	2,696,324	1,348,162	1,348,162			
	OTHER FEDERAL FUNDS		606,936	1,213,872	606,936	606,936			
					1.00**	1.00**			
	TRUST FUNDS		67,274	140,140	70,070	70,070			
	REVOLVING FUND		1,222,676	1,992,998	996,499	996,499			
					83.00 *	83.00 *			
					2.00**	2.00**			
	TOTAL PERM POSITIONS								
	TOTAL TEMP POSITIONS								
	TOTAL COSTS		28,788,714	34,887,442	16,963,373	17,924,069	6,098,728	21.18	
0802	RECREATIONAL ACTIVITIES OPERATING								
	GENERAL FUND		17,683,691	22,513,768	11,247,253	11,266,515			
					202.50 *	202.50 *			
					1.25**	1.25**			
	SPECIAL FUND		71,467,798	82,300,448	41,123,748	41,176,700			
					6.00 *	6.00 *			
					13.75**	13.75**			
	FEDERAL FUNDS		9,541,576	15,740,000	7,770,000	7,970,000			
	OTHER FEDERAL FUNDS		1,218,456	1,000,000	1,000,000				
					3.00 *	3.00 *			
	REVOLVING FUND		1,147,849	1,289,654	644,164	645,490			
					359.50 *	359.50 *			
					15.00**	15.00**			
	TOTAL OPERATING PERM POSITIONS								
	TOTAL OPERATING TEMP POSITIONS								
	TOTAL OPERATING COST		101,059,370	122,843,870	61,785,165	61,058,705	21,784,500	21.56	
	CAPITAL INVESTMENT								
	G.O. BONDS		47,617,000	39,550,000	24,600,000	14,950,000			
	FEDERAL FUNDS		15,900,000	1,000,000	500,000	500,000			
	TOTAL CAPITAL INVESTMENT COST		63,517,000	40,550,000	25,100,000	15,450,000	22,967,000	- 36.16	
	TOTAL PROGRAMS COST AND POSITIONS								
	GENERAL FUND		17,683,691	22,513,768	11,247,253	11,266,515			
					148.00 *	148.00 *			

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
					202.50 *	202.50 *		
					1.25**	1.25**		
	SPECIAL FUND		71,467,798	82,300,448	41,123,748	41,176,700		
	G.O. BONDS		47,617,000	39,550,000	24,600,000	14,950,000		
					6.00 *	6.00 *		
					13.75**	13.75**		
	FEDERAL FUNDS		25,441,576	16,740,000	8,270,000	8,470,000		
	OTHER FEDERAL FUNDS		1,218,456	1,000,000	1,000,000			
					3.00 *	3.00 *		
	REVOLVING FUND		1,147,849	1,289,654	644,164	645,490		
		TOTAL PERM POSITIONS			359.50 *	359.50 *		
		TOTAL TEMP POSITIONS			15.00**	15.00**		
		TOTAL COSTS	164,576,370	163,393,870	86,885,165	76,508,705	1,182,500	- 0.72
09	PUBLIC SAFETY							
	CURRENT LEASE PAYMENTS							
	GENERAL FUND		4,610,275	4,512,012	2,256,006	2,256,006		
	TOTAL CURR LEASE PMT COST		4,610,275	4,512,012	2,256,006	2,256,006	98,263	- 2.13
	OPERATING							
					2,820.60 *	2,820.60 *		
					80.25**	80.25**		
	GENERAL FUND		552,355,893	590,447,463	294,575,682	295,871,781		
					16.00 *	16.00 *		
	SPECIAL FUND		8,537,724	10,982,520	5,489,886	5,492,634		
					2.00 *	2.00 *		
					3.00**	3.00**		
	FEDERAL FUNDS		22,842,025	21,134,836	10,781,468	10,353,368		
					94.50 *	94.50 *		
					37.75**	37.75**		
	OTHER FEDERAL FUNDS		110,387,027	139,647,458	69,808,729	69,838,729		
					3.00**	3.00**		
	COUNTY FUNDS		326,954	419,442	209,721	209,721		
	TRUST FUNDS		130,504	150,130	75,065	75,065		
					80.00 *	80.00 *		
	INTERDEPARTMENTAL TRANSFERS		13,058,898	16,864,176	8,012,146	8,852,030		
					33.50 *	33.50 *		
					42.00**	42.00**		
	REVOLVING FUND		23,591,787	29,635,476	14,817,738	14,817,738		
		TOTAL OPERATING PERM POSITIONS			3,046.60 *	3,046.60 *		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	TOTAL OPERATING TEMP POSITIONS				166.00**	166.00**		
	TOTAL OPERATING COST		731,230,812	809,281,501	403,770,435	405,511,066	78,050,689	10.67
	CAPITAL INVESTMENT							
	G.O. BONDS		144,966,000	62,734,000	33,271,000	29,463,000		
	FEDERAL FUNDS		2,000					
	OTHER FEDERAL FUNDS		23,058,000	7,456,000		7,456,000		
	TOTAL CAPITAL INVESTMENT COST		168,026,000	70,190,000	33,271,000	36,919,000	97,836,000	- 58.23
	TOTAL PROGRAMS COST AND POSITIONS							
					2,820.60 *	2,820.60 *		
					80.25**	80.25**		
	GENERAL FUND		556,966,168	594,959,475	296,831,688	298,127,787		
					16.00 *	16.00 *		
	SPECIAL FUND		8,537,724	10,982,520	5,489,886	5,492,634		
	G.O. BONDS		144,966,000	62,734,000	33,271,000	29,463,000		
					2.00 *	2.00 *		
					3.00**	3.00**		
	FEDERAL FUNDS		22,844,025	21,134,836	10,781,468	10,353,368		
					94.50 *	94.50 *		
					37.75**	37.75**		
	OTHER FEDERAL FUNDS		133,445,027	147,103,458	69,808,729	77,294,729		
					3.00**	3.00**		
	COUNTY FUNDS		326,954	419,442	209,721	209,721		
	TRUST FUNDS		130,504	150,130	75,065	75,065		
					80.00 *	80.00 *		
	INTERDEPARTMENTAL TRANSFERS		13,058,898	16,864,176	8,012,146	8,852,030		
					33.50 *	33.50 *		
					42.00**	42.00**		
	REVOLVING FUND		23,591,787	29,635,476	14,817,738	14,817,738		
					3,046.60 *	3,046.60 *		
					166.00**	166.00**		
	TOTAL PERM POSITIONS							
	TOTAL TEMP POSITIONS							
	TOTAL COSTS		903,867,087	883,983,513	439,297,441	444,686,072	19,883,574	- 2.20
0901	SAFETY FROM CRIMINAL ACTIONS							
	CURRENT LEASE PAYMENTS							
	GENERAL FUND		4,610,275	4,512,012	2,256,006	2,256,006		
	TOTAL CURR LEASE PMT COST		4,610,275	4,512,012	2,256,006	2,256,006	98,263	- 2.13

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	OPERATING							
					2,677.10 *	2,677.10 *		
					3.00**	3.00**		
	GENERAL FUND		520,006,351	543,267,317	270,921,161	272,346,156		
					8.00 *	8.00 *		
	SPECIAL FUND		4,094,193	6,232,466	3,116,233	3,116,233		
	FEDERAL FUNDS		1,813,167	3,231,978	1,615,989	1,615,989		
					5.00**	5.00**		
	OTHER FEDERAL FUNDS		4,160,915	4,943,230	2,471,615	2,471,615		
					3.00**	3.00**		
	COUNTY FUNDS		326,954	419,442	209,721	209,721		
	TRUST FUNDS		130,504	150,130	75,065	75,065		
					80.00 *	80.00 *		
	INTERDEPARTMENTAL TRANSFERS		13,058,898	16,864,176	8,012,146	8,852,030		
					33.50 *	33.50 *		
					42.00**	42.00**		
	REVOLVING FUND		23,591,787	29,635,476	14,817,738	14,817,738		
	TOTAL OPERATING PERM POSITIONS				2,798.60 *	2,798.60 *		
	TOTAL OPERATING TEMP POSITIONS				53.00**	53.00**		
	TOTAL OPERATING COST		567,182,769	604,744,215	301,239,668	303,504,547	37,561,446	6.62
	CAPITAL INVESTMENT							
	G.O. BONDS		123,210,000	52,793,000	29,793,000	23,000,000		
	TOTAL CAPITAL INVESTMENT COST		123,210,000	52,793,000	29,793,000	23,000,000	70,417,000	- 57.15
	TOTAL PROGRAMS COST AND POSITIONS							
					2,677.10 *	2,677.10 *		
					3.00**	3.00**		
	GENERAL FUND		524,616,626	547,779,329	273,177,167	274,602,162		
					8.00 *	8.00 *		
	SPECIAL FUND		4,094,193	6,232,466	3,116,233	3,116,233		
	G.O. BONDS		123,210,000	52,793,000	29,793,000	23,000,000		
	FEDERAL FUNDS		1,813,167	3,231,978	1,615,989	1,615,989		
					5.00**	5.00**		
	OTHER FEDERAL FUNDS		4,160,915	4,943,230	2,471,615	2,471,615		
					3.00**	3.00**		
	COUNTY FUNDS		326,954	419,442	209,721	209,721		
	TRUST FUNDS		130,504	150,130	75,065	75,065		
					80.00 *	80.00 *		
	INTERDEPARTMENTAL TRANSFERS		13,058,898	16,864,176	8,012,146	8,852,030		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
					33.50 *	33.50 *		
					42.00**	42.00**		
	REVOLVING FUND		23,591,787	29,635,476	14,817,738	14,817,738		
	TOTAL PERM POSITIONS				2,798.60 *	2,798.60 *		
	TOTAL TEMP POSITIONS				53.00**	53.00**		
	TOTAL COSTS		695,003,044	662,049,227	333,288,674	328,760,553	32,953,817	- 4.74
090101	CONFINEMENT AND REINTEGRATION							
	CURRENT LEASE PAYMENTS							
	GENERAL FUND		3,809,975	3,712,012	1,856,006	1,856,006		
	TOTAL CURR LEASE PMT COST		3,809,975	3,712,012	1,856,006	1,856,006	97,963	- 2.57
	OPERATING							
	GENERAL FUND		430,820,336	445,843,444	222,379,994	223,463,450		
	FEDERAL FUNDS		1,213,167	2,031,978	1,015,989	1,015,989		
	COUNTY FUNDS		326,954	419,442	209,721	209,721		
	REVOLVING FUND		15,265,103	20,700,036	10,350,018	10,350,018		
	TOTAL OPERATING PERM POSITIONS				2,114.60 *	2,114.60 *		
	TOTAL OPERATING TEMP POSITIONS				45.00**	45.00**		
	TOTAL OPERATING COST		447,625,560	468,994,900	233,955,722	235,039,178	21,369,340	4.77
	TOTAL PROGRAMS COST AND POSITIONS							
	GENERAL FUND		434,630,311	449,555,456	224,236,000	225,319,456		
	FEDERAL FUNDS		1,213,167	2,031,978	1,015,989	1,015,989		
	COUNTY FUNDS		326,954	419,442	209,721	209,721		
	REVOLVING FUND		15,265,103	20,700,036	10,350,018	10,350,018		
	TOTAL PERM POSITIONS				2,116.60 *	2,116.60 *		
	TOTAL TEMP POSITIONS				45.00**	45.00**		
	TOTAL COSTS		451,435,535	472,706,912	235,811,728	236,895,184	21,271,377	4.71

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
090102	ENFORCEMENT OPERATING							
	GENERAL FUND		42,034,038	46,318,288	23,022,683	23,295,605		
	FEDERAL FUNDS		600,000	1,200,000	600,000	600,000		
	OTHER FEDERAL FUNDS		200,000	400,000	200,000	200,000		
	INTERDEPARTMENTAL TRANSFERS		13,058,898	16,864,176	8,012,146	8,852,030		
	REVOLVING FUND		1,433,076	1,910,954	955,477	955,477		
	TOTAL OPERATING PERM POSITIONS				416.00 *	416.00 *		
	TOTAL OPERATING COST		57,326,012	66,693,418	32,790,306	33,903,112	9,367,406	16.34
090103	PAROLE SUPERVISION AND COUNSELING OPERATING							
	GENERAL FUND		9,453,824	10,108,030	5,029,043	5,078,987		
	TOTAL OPERATING PERM POSITIONS				68.00 *	68.00 *		
	TOTAL OPERATING COST		9,453,824	10,108,030	5,029,043	5,078,987	654,206	6.92
090105	GENERAL SUPPORT - CRIMINAL ACTION CURRENT LEASE PAYMENTS							
	GENERAL FUND		800,300	800,000	400,000	400,000		
	TOTAL CURR LEASE PMT COST		800,300	800,000	400,000	400,000	300	- 0.04
	OPERATING							
	GENERAL FUND		36,821,965	40,039,946	20,011,477	20,028,469		
	SPECIAL FUND		1,203,678	1,957,002	978,501	978,501		
	OTHER FEDERAL FUNDS		2,872,600	2,824,600	1,412,300	1,412,300		
	TRUST FUNDS		130,504	150,130	75,065	75,065		
	REVOLVING FUND		6,893,608	7,024,486	3,512,243	3,512,243		
	TOTAL OPERATING PERM POSITIONS				185.00 *	185.00 *		
	TOTAL OPERATING TEMP POSITIONS				7.00 **	7.00 **		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
	TOTAL OPERATING COST		47,922,355	51,996,164	25,989,586	26,006,578	4,073,809	8.50
	CAPITAL INVESTMENT							
	G.O. BONDS		123,210,000	52,793,000	29,793,000	23,000,000		
	TOTAL CAPITAL INVESTMENT COST		123,210,000	52,793,000	29,793,000	23,000,000	70,417,000	- 57.15
	TOTAL PROGRAMS COST AND POSITIONS							
					161.50 *	161.50 *		
					3.00**	3.00**		
	GENERAL FUND		37,622,265	40,839,946	20,411,477	20,428,469		
	SPECIAL FUND		1,203,678	1,957,002	978,501	978,501		
	G.O. BONDS		123,210,000	52,793,000	29,793,000	23,000,000		
					4.00**	4.00**		
	OTHER FEDERAL FUNDS		2,872,600	2,824,600	1,412,300	1,412,300		
	TRUST FUNDS		130,504	150,130	75,065	75,065		
					23.50 *	23.50 *		
	REVOLVING FUND		6,893,608	7,024,486	3,512,243	3,512,243		
		TOTAL PERM POSITIONS			185.00 *	185.00 *		
		TOTAL TEMP POSITIONS			7.00**	7.00**		
		TOTAL COSTS	171,932,655	105,589,164	56,182,586	49,406,578	66,343,491	- 38.59
0902	SAFETY FROM PHYSICAL DISASTERS OPERATING							
					143.50 *	143.50 *		
					77.25**	77.25**		
	GENERAL FUND		32,349,542	47,180,146	23,654,521	23,525,625		
					8.00 *	8.00 *		
	SPECIAL FUND		4,443,531	4,750,054	2,373,653	2,376,401		
					2.00 *	2.00 *		
					3.00**	3.00**		
	FEDERAL FUNDS		21,028,858	17,902,858	9,165,479	8,737,379		
					94.50 *	94.50 *		
					32.75**	32.75**		
	OTHER FEDERAL FUNDS		106,226,112	134,704,228	67,337,114	67,367,114		
		TOTAL OPERATING PERM POSITIONS			248.00 *	248.00 *		
		TOTAL OPERATING TEMP POSITIONS			113.00**	113.00**		
		TOTAL OPERATING COST	164,048,043	204,537,286	102,530,767	102,006,519	40,489,243	24.68
	CAPITAL INVESTMENT							
	G.O. BONDS		21,756,000	9,941,000	3,478,000	6,463,000		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	FEDERAL FUNDS		2,000					
	OTHER FEDERAL FUNDS		23,058,000	7,456,000		7,456,000		
	TOTAL CAPITAL INVESTMENT COST		44,816,000	17,397,000	3,478,000	13,919,000	27,419,000	- 61.18
TOTAL PROGRAMS COST AND POSITIONS								
					143.50 *	143.50 *		
					77.25**	77.25**		
	GENERAL FUND		32,349,542	47,180,146	23,654,521	23,525,625		
	SPECIAL FUND		4,443,531	4,750,054	2,373,653	2,376,401		
	G.O. BONDS		21,756,000	9,941,000	3,478,000	6,463,000		
					2.00 *	2.00 *		
					3.00**	3.00**		
	FEDERAL FUNDS		21,030,858	17,902,858	9,165,479	8,737,379		
					94.50 *	94.50 *		
	OTHER FEDERAL FUNDS		129,284,112	142,160,228	67,337,114	74,823,114		
					32.75**	32.75**		
					248.00 *	248.00 *		
	TOTAL PERM POSITIONS				113.00**	113.00**		
	TOTAL TEMP POSITIONS							
	TOTAL COSTS		208,864,043	221,934,286	106,008,767	115,925,519	13,070,243	6.26
10	INDIVIDUAL RIGHTS OPERATING							
					155.00 *	155.00 *		
					1.00**	1.00**		
	GENERAL FUND		26,022,440	27,861,606	14,001,483	13,860,123		
					578.00 *	578.00 *		
	SPECIAL FUND		158,450,922	189,760,990	94,741,755	95,019,235		
					19.00**	19.00**		
	OTHER FEDERAL FUNDS		1,460,906	500,000	250,000	250,000		
					6.00**	6.00**		
					8.00 *	8.00 *		
	TRUST FUNDS		12,448,401	6,139,786	3,069,893	3,069,893		
					5.00**	5.00**		
	TOTAL OPERATING PERM POSITIONS				741.00 *	741.00 *		
	TOTAL OPERATING TEMP POSITIONS				31.00**	31.00**		
	TOTAL OPERATING COST		198,382,669	224,262,382	112,063,131	112,199,251	25,879,713	13.05

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
1001	PROTECTION OF THE CONSUMER OPERATING							
	GENERAL FUND		697,955	793,128	396,217	396,911		
					520.00 *	520.00 *		
					16.00**	16.00**		
	SPECIAL FUND		145,429,210	174,137,478	87,186,439	86,951,039		
					6.00**	6.00**		
	OTHER FEDERAL FUNDS		1,460,906	500,000	250,000	250,000		
					8.00 *	8.00 *		
					5.00**	5.00**		
	TRUST FUNDS		12,448,401	6,139,786	3,069,893	3,069,893		
	TOTAL OPERATING PERM POSITIONS				534.00 *	534.00 *		
	TOTAL OPERATING TEMP POSITIONS				27.00**	27.00**		
	TOTAL OPERATING COST		160,036,472	181,570,392	90,902,549	90,667,843	21,533,920	13.46
100103	REGULATION OF SERVICES OPERATING							
					303.00 *	303.00 *		
					12.00**	12.00**		
	SPECIAL FUND		96,919,510	118,717,532	59,288,966	59,428,566		
					6.00**	6.00**		
	OTHER FEDERAL FUNDS		1,460,906	500,000	250,000	250,000		
					8.00 *	8.00 *		
					5.00**	5.00**		
	TRUST FUNDS		12,309,546	5,938,424	2,969,212	2,969,212		
	TOTAL OPERATING PERM POSITIONS				311.00 *	311.00 *		
	TOTAL OPERATING TEMP POSITIONS				23.00**	23.00**		
	TOTAL OPERATING COST		110,689,962	125,155,956	62,508,178	62,647,778	14,465,994	13.07
100104	ENFORCEMENT OF FAIR BUSINESS PRACTICES OPERATING							
	GENERAL FUND		697,955	793,128	396,217	396,911		
					167.00 *	167.00 *		
					3.00**	3.00**		
	SPECIAL FUND		33,018,409	38,444,170	19,372,085	19,072,085		
	TRUST FUNDS		138,855	201,362	100,681	100,681		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	TOTAL OPERATING PERM POSITIONS				173.00 *	173.00 *		
	TOTAL OPERATING TEMP POSITIONS				3.00**	3.00**		
	TOTAL OPERATING COST		33,855,219	39,438,660	19,868,983	19,569,677	5,583,441	16.49
1003	LEGAL & JUDICIAL PROTECTION OF RIGHTS OPERATING				140.50 *	140.50 *		
					1.00**	1.00**		
	GENERAL FUND		24,063,614	25,462,604	12,799,229	12,663,375		
					58.00 *	58.00 *		
					3.00**	3.00**		
	SPECIAL FUND		13,021,712	15,623,512	7,555,316	8,068,196		
	TOTAL OPERATING PERM POSITIONS				198.50 *	198.50 *		
	TOTAL OPERATING TEMP POSITIONS				4.00**	4.00**		
	TOTAL OPERATING COST		37,085,326	41,086,116	20,354,545	20,731,571	4,000,790	10.79
11	GOVERNMENT-WIDE SUPPORT							
	CURRENT LEASE PAYMENTS							
	GENERAL FUND		12,500,253	10,468,960	5,234,480	5,234,480		
	INTERDEPARTMENTAL TRANSFERS		3,637,503	4,200,600	2,100,300	2,100,300		
	TOTAL CURR LEASE PMT COST		16,137,756	14,669,560	7,334,780	7,334,780	1,468,196	- 9.10
	OPERATING				1,452.42 *	1,452.42 *		
					217.46**	221.46**		
	GENERAL FUND		3,040,786,989	3,961,026,263	1,944,675,330	2,016,350,933		
					90.60 *	90.60 *		
					16.00**	16.00**		
	SPECIAL FUND		82,636,745	827,904,209	407,228,952	420,675,257		
					10.70 *	10.70 *		
					14.70**	14.70**		
	FEDERAL FUNDS		29,911,814	28,375,470	14,187,735	14,187,735		
					18.60 *	18.60 *		
					2.50**	2.50**		
	OTHER FEDERAL FUNDS		7,684,339	8,182,664	4,091,332	4,091,332		
					69.00 *	69.00 *		
					3.00**	3.00**		
	TRUST FUNDS		46,927,331	59,084,442	34,283,632	24,800,810		
					145.56 *	145.56 *		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
						28.50**	28.50**	
	INTERDEPARTMENTAL TRANSFERS		81,991,900	90,733,840	45,340,120	45,393,720		
					53.90 *	53.90 *		
					1.00**	1.00**		
	REVOLVING FUND		67,508,880	86,864,302	43,425,510	43,438,792		
					111.00 *	111.00 *		
					2.00**	2.00**		
	OTHER FUNDS		35,289,485	38,765,530	20,085,250	18,680,280		
	TOTAL OPERATING PERM POSITIONS				1,951.78 *	1,951.78 *		
	TOTAL OPERATING TEMP POSITIONS				285.16**	289.16**		
	TOTAL OPERATING COST		3,392,737,483	5,100,936,720	2,513,317,861	2,587,618,859	1,708,199,237	50.35
	CAPITAL INVESTMENT							
	GENERAL FUND		6,128,000					
	SPECIAL FUND		3,000,000	2,600,000	1,100,000	1,500,000		
	G.O. BONDS		117,378,000	187,163,000	171,095,000	16,068,000		
	FEDERAL FUNDS		6,000,000					
	PRIVATE CONTRIBUTIONS		4,650,000	4,250,000	1,250,000	3,000,000		
	COUNTY FUNDS		3,000,000					
	TRUST FUNDS		1,150,000	4,000,000		4,000,000		
	TOTAL CAPITAL INVESTMENT COST		141,306,000	198,013,000	173,445,000	24,568,000	56,707,000	40.13
	TOTAL PROGRAMS COST AND POSITIONS							
						1,452.42 *	1,452.42 *	
						217.46**	221.46**	
	GENERAL FUND		3,059,415,242	3,971,495,223	1,949,909,810	2,021,585,413		
					90.60 *	90.60 *		
					16.00**	16.00**		
	SPECIAL FUND		85,636,745	830,504,209	408,328,952	422,175,257		
	G.O. BONDS		117,378,000	187,163,000	171,095,000	16,068,000		
					10.70 *	10.70 *		
					14.70**	14.70**		
	FEDERAL FUNDS		35,911,814	28,375,470	14,187,735	14,187,735		
					18.60 *	18.60 *		
					2.50**	2.50**		
	OTHER FEDERAL FUNDS		7,684,339	8,182,664	4,091,332	4,091,332		
	PRIVATE CONTRIBUTIONS		4,650,000	4,250,000	1,250,000	3,000,000		
	COUNTY FUNDS		3,000,000					
					69.00 *	69.00 *		
					3.00**	3.00**		
	TRUST FUNDS		48,077,331	63,084,442	34,283,632	28,800,810		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
					145.56 *	145.56 *		
					28.50**	28.50**		
	INTERDEPARTMENTAL TRANSFERS		85,629,403	94,934,440	47,440,420	47,494,020		
					53.90 *	53.90 *		
					1.00**	1.00**		
	REVOLVING FUND		67,508,880	86,864,302	43,425,510	43,438,792		
					111.00 *	111.00 *		
					2.00**	2.00**		
	OTHER FUNDS		35,289,485	38,765,530	20,085,250	18,680,280		
					1,951.78 *	1,951.78 *		
	TOTAL PERM POSITIONS				285.16**	289.16**		
	TOTAL TEMP POSITIONS							
	TOTAL COSTS		3,550,181,239	5,313,619,280	2,694,097,641	2,619,521,639	1,763,438,041	49.67
1101	EXEC DIRECTN, COORD, & POLICY DEVELOPMENT OPERATING							
					130.50 *	130.50 *		
					44.44**	48.44**		
	GENERAL FUND		96,690,832	69,578,528	34,770,025	34,808,503		
	SPECIAL FUND		93,444	741,519,000	363,944,000	377,575,000		
					5.50 *	5.50 *		
					7.00**	7.00**		
	FEDERAL FUNDS		6,466,648	5,118,690	2,559,345	2,559,345		
	TRUST FUNDS		310,344	687,464	343,732	343,732		
	INTERDEPARTMENTAL TRANSFERS		855					
	REVOLVING FUND		2,000,000	4,000,000	2,000,000	2,000,000		
					136.00 *	136.00 *		
	TOTAL OPERATING PERM POSITIONS				51.44**	55.44**		
	TOTAL OPERATING TEMP POSITIONS							
	TOTAL OPERATING COST		105,562,123	820,903,682	403,617,102	417,286,580	715,341,559	677.65
	CAPITAL INVESTMENT							
	G.O. BONDS		1,500,000					
	TOTAL CAPITAL INVESTMENT COST		1,500,000				1,500,000	- 100.00
	TOTAL PROGRAMS COST AND POSITIONS							
					130.50 *	130.50 *		
					44.44**	48.44**		
	GENERAL FUND		96,690,832	69,578,528	34,770,025	34,808,503		
	SPECIAL FUND		93,444	741,519,000	363,944,000	377,575,000		
	G.O. BONDS		1,500,000					

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
						5.50 *	5.50 *	
						7.00**	7.00**	
	FEDERAL FUNDS		6,466,648	5,118,690	2,559,345	2,559,345		
	TRUST FUNDS		310,344	687,464	343,732	343,732		
	INTERDEPARTMENTAL TRANSFERS		855					
	REVOLVING FUND		2,000,000	4,000,000	2,000,000	2,000,000		
	TOTAL PERM POSITIONS				136.00 *	136.00 *		
	TOTAL TEMP POSITIONS				51.44**	55.44**		
	TOTAL COSTS		107,062,123	820,903,682	403,617,102	417,286,580	713,841,559	666.75
110103	POLICY DEVELOPMENT & COORDINATION OPERATING					83.00 *	83.00 *	
						3.00**	3.00**	
	GENERAL FUND		80,252,873	51,049,888	25,563,790	25,486,098		
	SPECIAL FUND		93,444	741,519,000	363,944,000	377,575,000		
					5.00 *	5.00 *		
					6.00**	6.00**		
	FEDERAL FUNDS		4,512,739	4,919,302	2,459,651	2,459,651		
	INTERDEPARTMENTAL TRANSFERS		855					
	REVOLVING FUND		2,000,000	4,000,000	2,000,000	2,000,000		
	TOTAL OPERATING PERM POSITIONS				88.00 *	88.00 *		
	TOTAL OPERATING TEMP POSITIONS				9.00**	9.00**		
	TOTAL OPERATING COST		86,859,911	801,488,190	393,967,441	407,520,749	714,628,279	822.74
	CAPITAL INVESTMENT G.O. BONDS		1,500,000					
	TOTAL CAPITAL INVESTMENT COST		1,500,000				1,500,000	- 100.00
	TOTAL PROGRAMS COST AND POSITIONS					83.00 *	83.00 *	
						3.00**	3.00**	
	GENERAL FUND		80,252,873	51,049,888	25,563,790	25,486,098		
	SPECIAL FUND		93,444	741,519,000	363,944,000	377,575,000		
	G.O. BONDS		1,500,000					
					5.00 *	5.00 *		
					6.00**	6.00**		
	FEDERAL FUNDS		4,512,739	4,919,302	2,459,651	2,459,651		
	INTERDEPARTMENTAL TRANSFERS		855					

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	REVOLVING FUND		2,000,000	4,000,000	2,000,000	2,000,000		
	TOTAL PERM POSITIONS				88.00 *	88.00 *		
	TOTAL TEMP POSITIONS				9.00**	9.00**		
	TOTAL COSTS		88,359,911	801,488,190	393,967,441	407,520,749	713,128,279	807.07
110104	VOTING RIGHTS AND ELECTIONS OPERATING							
	GENERAL FUND		7,510,497	9,089,368	4,474,969	4,614,399		
	FEDERAL FUNDS		1,953,909	199,388	99,694	99,694		
	TRUST FUNDS		310,344	687,464	343,732	343,732		
	TOTAL OPERATING PERM POSITIONS				23.00 *	23.00 *		
	TOTAL OPERATING TEMP POSITIONS				9.44**	13.44**		
	TOTAL OPERATING COST		9,774,750	9,976,220	4,918,395	5,057,825	201,470	2.06
1102	FISCAL MANAGEMENT OPERATING							
	GENERAL FUND		770,189,524	869,080,581	435,250,736	433,829,845		
	SPECIAL FUND		3,987,216	6,290,272	3,145,136	3,145,136		
	TRUST FUNDS		23,369,384	23,430,358	11,715,179	11,715,179		
	INTERDEPARTMENTAL TRANSFERS		109,819					
	TOTAL OPERATING PERM POSITIONS				470.00 *	470.00 *		
	TOTAL OPERATING TEMP POSITIONS				143.00**	143.00**		
	TOTAL OPERATING COST		797,655,943	898,801,211	450,111,051	448,690,160	101,145,268	12.68
	CAPITAL INVESTMENT G.O. BONDS		17,046,000					
	TOTAL CAPITAL INVESTMENT COST		17,046,000				17,046,000	- 100.00
	TOTAL PROGRAMS COST AND POSITIONS				461.00 *	461.00 *		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	GENERAL FUND		770,189,524	869,080,581	435,250,736	433,829,845		
	SPECIAL FUND		3,987,216	6,290,272	3,145,136	3,145,136		
	G.O. BONDS		17,046,000					
	TRUST FUNDS		23,369,384	23,430,358	11,715,179	11,715,179		
	INTERDEPARTMENTAL TRANSFERS		109,819					
	TOTAL PERM POSITIONS				470.00 *	470.00 *		
	TOTAL TEMP POSITIONS				143.00**	143.00**		
	TOTAL COSTS		814,701,943	898,801,211	450,111,051	448,690,160	84,099,268	10.32
110201	REVENUE COLLECTION OPERATING							
	GENERAL FUND		55,392,762	67,401,184	33,120,592	34,280,592		
	SPECIAL FUND		3,987,216	6,290,272	3,145,136	3,145,136		
	TOTAL OPERATING PERM POSITIONS				400.00 *	400.00 *		
	TOTAL OPERATING TEMP POSITIONS				136.00**	136.00**		
	TOTAL OPERATING COST		59,379,978	73,691,456	36,265,728	37,425,728	14,311,478	24.10
	CAPITAL INVESTMENT G.O. BONDS		17,046,000					
	TOTAL CAPITAL INVESTMENT COST		17,046,000				17,046,000	- 100.00
	TOTAL PROGRAMS COST AND POSITIONS							
	GENERAL FUND		55,392,762	67,401,184	33,120,592	34,280,592		
	SPECIAL FUND		3,987,216	6,290,272	3,145,136	3,145,136		
	G.O. BONDS		17,046,000					
	TOTAL PERM POSITIONS				400.00 *	400.00 *		
	TOTAL TEMP POSITIONS				136.00**	136.00**		
	TOTAL COSTS		76,425,978	73,691,456	36,265,728	37,425,728	2,734,522	- 3.58

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
110202	FISCAL PROCEDURES AND CONTROL OPERATING							
					46.00 *	46.00 *		
					7.00**	7.00**		
	GENERAL FUND		7,673,662	8,813,862	4,406,931	4,406,931		
	TOTAL OPERATING PERM POSITIONS				46.00 *	46.00 *		
	TOTAL OPERATING TEMP POSITIONS				7.00**	7.00**		
	TOTAL OPERATING COST		7,673,662	8,813,862	4,406,931	4,406,931	1,140,200	14.86
110203	FINANCIAL ADMINISTRATION OPERATING							
					15.00 *	15.00 *		
	GENERAL FUND		707,123,100	792,865,535	397,723,213	395,142,322		
					9.00 *	9.00 *		
	TRUST FUNDS		23,369,384	23,430,358	11,715,179	11,715,179		
	INTERDEPARTMENTAL TRANSFERS		109,819					
	TOTAL OPERATING PERM POSITIONS				24.00 *	24.00 *		
	TOTAL OPERATING COST		730,602,303	816,295,893	409,438,392	406,857,501	85,693,590	11.73
1103	GENERAL SERVICES							
	CURRENT LEASE PAYMENTS							
	GENERAL FUND		12,500,253	10,468,960	5,234,480	5,234,480		
	INTERDEPARTMENTAL TRANSFERS		3,637,503	4,200,600	2,100,300	2,100,300		
	TOTAL CURR LEASE PMT COST		16,137,756	14,669,560	7,334,780	7,334,780	1,468,196	- 9.10
	OPERATING							
					860.92 *	860.92 *		
					43.02**	43.02**		
	GENERAL FUND		2,173,906,633	3,022,367,154	1,474,654,569	1,547,712,585		
					90.60 *	90.60 *		
					3.00**	3.00**		
	SPECIAL FUND		78,556,085	80,094,937	40,139,816	39,955,121		
					5.20 *	5.20 *		
					7.70**	7.70**		
	FEDERAL FUNDS		23,445,166	23,256,780	11,628,390	11,628,390		
					18.60 *	18.60 *		
					2.50**	2.50**		
	OTHER FEDERAL FUNDS		7,684,339	8,182,664	4,091,332	4,091,332		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
					60.00 *	60.00 *		
					3.00**	3.00**		
	TRUST FUNDS		23,247,603	34,966,620	22,224,721	12,741,899		
					145.56 *	145.56 *		
					28.50**	28.50**		
	INTERDEPARTMENTAL TRANSFERS		81,881,226	90,733,840	45,340,120	45,393,720		
					53.90 *	53.90 *		
					1.00**	1.00**		
	REVOLVING FUND		65,508,880	82,864,302	41,425,510	41,438,792		
					111.00 *	111.00 *		
					2.00**	2.00**		
	OTHER FUNDS		35,289,485	38,765,530	20,085,250	18,680,280		
	TOTAL OPERATING PERM POSITIONS				1,345.78 *	1,345.78 *		
	TOTAL OPERATING TEMP POSITIONS				90.72**	90.72**		
	TOTAL OPERATING COST		2,489,519,417	3,381,231,827	1,659,589,708	1,721,642,119	891,712,410	35.82
	CAPITAL INVESTMENT							
	GENERAL FUND		6,128,000					
	SPECIAL FUND		3,000,000	2,600,000	1,100,000	1,500,000		
	G.O. BONDS		98,832,000	187,163,000	171,095,000	16,068,000		
	FEDERAL FUNDS		6,000,000					
	PRIVATE CONTRIBUTIONS		4,650,000	4,250,000	1,250,000	3,000,000		
	COUNTY FUNDS		3,000,000					
	TRUST FUNDS		1,150,000	4,000,000		4,000,000		
	TOTAL CAPITAL INVESTMENT COST		122,760,000	198,013,000	173,445,000	24,568,000	75,253,000	61.30
	TOTAL PROGRAMS COST AND POSITIONS							
					860.92 *	860.92 *		
					43.02**	43.02**		
	GENERAL FUND		2,192,534,886	3,032,836,114	1,479,889,049	1,552,947,065		
					90.60 *	90.60 *		
					3.00**	3.00**		
	SPECIAL FUND		81,556,085	82,694,937	41,239,816	41,455,121		
	G.O. BONDS		98,832,000	187,163,000	171,095,000	16,068,000		
					5.20 *	5.20 *		
					7.70**	7.70**		
	FEDERAL FUNDS		29,445,166	23,256,780	11,628,390	11,628,390		
					18.60 *	18.60 *		
					2.50**	2.50**		
	OTHER FEDERAL FUNDS		7,684,339	8,182,664	4,091,332	4,091,332		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT +	%
	PRIVATE CONTRIBUTIONS		4,650,000	4,250,000	1,250,000	3,000,000		
	COUNTY FUNDS		3,000,000					
					60.00 *	60.00 *		
					3.00**	3.00**		
	TRUST FUNDS		24,397,603	38,966,620	22,224,721	16,741,899		
					145.56 *	145.56 *		
					28.50**	28.50**		
	INTERDEPARTMENTAL TRANSFERS		85,518,729	94,934,440	47,440,420	47,494,020		
					53.90 *	53.90 *		
					1.00**	1.00**		
	REVOLVING FUND		65,508,880	82,864,302	41,425,510	41,438,792		
					111.00 *	111.00 *		
					2.00**	2.00**		
	OTHER FUNDS		35,289,485	38,765,530	20,085,250	18,680,280		
					1,345.78 *	1,345.78 *		
					90.72**	90.72**		
	TOTAL PERM POSITIONS							
	TOTAL TEMP POSITIONS							
	TOTAL COSTS		2,628,417,173	3,593,914,387	1,840,369,488	1,753,544,899	965,497,214	36.73
110302	INFORMATION TECH & COMMUNICATION SVCS OPERATING							
						127.00 *	127.00 *	
						13.00**	13.00**	
	GENERAL FUND		66,644,078	71,856,936	35,815,637	36,041,299		
					7.00 *	7.00 *		
					1.00**	1.00**		
	SPECIAL FUND		2,451,589	3,286,458	1,643,229	1,643,229		
					33.00 *	33.00 *		
	INTERDEPARTMENTAL TRANSFERS		9,338,507	12,625,168	6,312,584	6,312,584		
					167.00 *	167.00 *		
					14.00**	14.00**		
	TOTAL OPERATING PERM POSITIONS							
	TOTAL OPERATING TEMP POSITIONS							
	TOTAL OPERATING COST		78,434,174	87,768,562	43,771,450	43,997,112	9,334,388	11.90
	CAPITAL INVESTMENT							
	G.O. BONDS		6,850,000	16,033,000	9,815,000	6,218,000		
	TOTAL CAPITAL INVESTMENT COST		6,850,000	16,033,000	9,815,000	6,218,000	9,183,000	134.06
	TOTAL PROGRAMS COST AND POSITIONS							
						127.00 *	127.00 *	
						13.00**	13.00**	
	GENERAL FUND		66,644,078	71,856,936	35,815,637	36,041,299		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
						7.00 *	7.00 *	
						1.00**	1.00**	
	SPECIAL FUND		2,451,589	3,286,458	1,643,229	1,643,229		
	G.O. BONDS		6,850,000	16,033,000	9,815,000	6,218,000		
					33.00 *	33.00 *		
	INTERDEPARTMENTAL TRANSFERS		9,338,507	12,625,168	6,312,584	6,312,584		
		TOTAL PERM POSITIONS			167.00 *	167.00 *		
		TOTAL TEMP POSITIONS			14.00**	14.00**		
		TOTAL COSTS	85,284,174	103,801,562	53,586,450	50,215,112	18,517,388	21.71
110305	PERSONNEL SERVICES OPERATING					102.00 *	102.00 *	
	GENERAL FUND		37,882,625	41,374,572	20,647,638	20,726,934		
	SPECIAL FUND		757,072	1,400,000	700,000	700,000		
					2.00 *	2.00 *		
	INTERDEPARTMENTAL TRANSFERS		5,453,251	10,322,428	5,161,214	5,161,214		
		TOTAL OPERATING PERM POSITIONS			104.00 *	104.00 *		
		TOTAL OPERATING COST	44,092,948	53,097,000	26,508,852	26,588,148	9,004,052	20.42
110306	EMPLOYEE FRINGE BENEFIT ADMINISTRATION OPERATING							
	GENERAL FUND		1,915,806,554	2,735,513,510	1,331,336,809	1,404,176,701		
					60.00 *	60.00 *		
					3.00**	3.00**		
	TRUST FUNDS		15,360,587	27,079,604	18,281,213	8,798,391		
	INTERDEPARTMENTAL TRANSFERS		21,731,774	21,731,774	10,865,887	10,865,887		
					111.00 *	111.00 *		
					2.00**	2.00**		
	OTHER FUNDS		35,289,485	38,765,530	20,085,250	18,680,280		
		TOTAL OPERATING PERM POSITIONS			171.00 *	171.00 *		
		TOTAL OPERATING TEMP POSITIONS			5.00**	5.00**		
		TOTAL OPERATING COST	1,988,188,400	2,823,090,418	1,380,569,159	1,442,521,259	834,902,018	41.99
110307	PROPERTY MANAGEMENT CURRENT LEASE PAYMENTS							
	GENERAL FUND		9,480,750	9,479,200	4,739,600	4,739,600		
	INTERDEPARTMENTAL TRANSFERS		3,637,503	4,200,600	2,100,300	2,100,300		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* 2 YR TOTAL FY2019-21	* C U R R E N T B I E N N I U M *		BIENNIUM CHANGE AMOUNT + %	
					FY2019-20	FY2020-21		
	TOTAL CURR LEASE PMT COST		13,118,253	13,679,800	6,839,900	6,839,900	561,547	4.28
	OPERATING							
					14.00 *	14.00 *		
					1.00**	1.00**		
	GENERAL FUND		31,255,994	32,727,964	16,363,982	16,363,982		
					56.00 *	56.00 *		
	SPECIAL FUND		40,483,760	48,024,637	24,004,666	24,019,971		
	INTERDEPARTMENTAL TRANSFERS		7,084,400	7,369,400	3,684,700	3,684,700		
					4.00 *	4.00 *		
	REVOLVING FUND		40,093,986	50,767,638	25,383,819	25,383,819		
	TOTAL OPERATING PERM POSITIONS				74.00 *	74.00 *		
	TOTAL OPERATING TEMP POSITIONS				1.00**	1.00**		
	TOTAL OPERATING COST		118,918,140	138,889,639	69,437,167	69,452,472	19,971,499	16.79
	CAPITAL INVESTMENT							
	SPECIAL FUND		3,000,000	2,600,000	1,100,000	1,500,000		
	G.O. BONDS		6,750,000	9,100,000	3,250,000	5,850,000		
	FEDERAL FUNDS		6,000,000					
	PRIVATE CONTRIBUTIONS		4,650,000	4,250,000	1,250,000	3,000,000		
	COUNTY FUNDS		1,000,000					
	TRUST FUNDS		1,150,000	4,000,000		4,000,000		
	TOTAL CAPITAL INVESTMENT COST		22,550,000	19,950,000	5,600,000	14,350,000	2,600,000 -	11.53
	TOTAL PROGRAMS COST AND POSITIONS							
					14.00 *	14.00 *		
					1.00**	1.00**		
	GENERAL FUND		40,736,744	42,207,164	21,103,582	21,103,582		
					56.00 *	56.00 *		
	SPECIAL FUND		43,483,760	50,624,637	25,104,666	25,519,971		
	G.O. BONDS		6,750,000	9,100,000	3,250,000	5,850,000		
	FEDERAL FUNDS		6,000,000					
	PRIVATE CONTRIBUTIONS		4,650,000	4,250,000	1,250,000	3,000,000		
	COUNTY FUNDS		1,000,000					
	TRUST FUNDS		1,150,000	4,000,000		4,000,000		
	INTERDEPARTMENTAL TRANSFERS		10,721,903	11,570,000	5,785,000	5,785,000		
					4.00 *	4.00 *		
	REVOLVING FUND		40,093,986	50,767,638	25,383,819	25,383,819		
	TOTAL PERM POSITIONS				74.00 *	74.00 *		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *			BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT	+ %
	TOTAL TEMP POSITIONS				1.00**	1.00**		
	TOTAL COSTS		154,586,393	172,519,439	81,877,067	90,642,372	17,933,046	11.60
110308	FACILITIES CONSTRUCTION AND MAINTENANCE							
	CURRENT LEASE PAYMENTS							
	GENERAL FUND		3,019,503	989,760	494,880	494,880		
	TOTAL CURR LEASE PMT COST		3,019,503	989,760	494,880	494,880	2,029,743	- 67.22
	OPERATING							
					281.00 *	281.00 *		
					5.00**	5.00**		
	GENERAL FUND		53,835,835	65,420,748	32,705,441	32,715,307		
	SPECIAL FUND		117,488	117,488	58,744	58,744		
	INTERDEPARTMENTAL TRANSFERS		3,498,168	3,398,168	1,699,084	1,699,084		
	REVOLVING FUND		4,223,442	8,000,000	4,000,000	4,000,000		
	TOTAL OPERATING PERM POSITIONS				281.00 *	281.00 *		
	TOTAL OPERATING TEMP POSITIONS				5.00**	5.00**		
	TOTAL OPERATING COST		61,674,933	76,936,404	38,463,269	38,473,135	15,261,471	24.75
	CAPITAL INVESTMENT							
	GENERAL FUND		6,128,000					
	G.O. BONDS		55,732,000	35,880,000	31,880,000	4,000,000		
	TOTAL CAPITAL INVESTMENT COST		61,860,000	35,880,000	31,880,000	4,000,000	25,980,000	- 42.00
	TOTAL PROGRAMS COST AND POSITIONS							
					281.00 *	281.00 *		
					5.00**	5.00**		
	GENERAL FUND		62,983,338	66,410,508	33,200,321	33,210,187		
	SPECIAL FUND		117,488	117,488	58,744	58,744		
	G.O. BONDS		55,732,000	35,880,000	31,880,000	4,000,000		
	INTERDEPARTMENTAL TRANSFERS		3,498,168	3,398,168	1,699,084	1,699,084		
	REVOLVING FUND		4,223,442	8,000,000	4,000,000	4,000,000		
	TOTAL PERM POSITIONS				281.00 *	281.00 *		
	TOTAL TEMP POSITIONS				5.00**	5.00**		
	TOTAL COSTS		126,554,436	113,806,164	70,838,149	42,968,015	12,748,272	- 10.07
110309	PROCUREMENT, INVENTORY & SURPLUS PROP MGT							
	OPERATING				24.00 *	24.00 *		

REQUESTED APPROPRIATIONS - BY PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	PRECEDING BIENNIUM FY2017-19	* C U R R E N T B I E N N I U M *		BIENNIUM CHANGE	
				2 YR TOTAL FY2019-21	FY2019-20	FY2020-21	AMOUNT + %
	GENERAL FUND		3,503,440	3,598,202	1,699,101	1,899,101	
					5.00 *	5.00 *	
	REVOLVING FUND		2,040,546	3,732,922	1,865,795	1,867,127	
	TOTAL OPERATING PERM POSITIONS				29.00 *	29.00 *	
	TOTAL OPERATING COST		5,543,986	7,331,124	3,564,896	3,766,228	1,787,138 32.24
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110310	AUTOMOTIVE MANAGEMENT OPERATING						
	REVOLVING FUND		12,627,976	13,728,292	6,858,171	6,870,121	
	TOTAL OPERATING PERM POSITIONS				40.00 *	40.00 *	
	TOTAL OPERATING COST		12,627,976	13,728,292	6,858,171	6,870,121	1,100,316 8.71
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110314	GRANTS TO COUNTIES CAPITAL INVESTMENT						
	G.O. BONDS		29,500,000	125,000,000	125,000,000		
	COUNTY FUNDS		2,000,000				
	TOTAL CAPITAL INVESTMENT COST		31,500,000	125,000,000	125,000,000		93,500,000 296.83



**The Operating and Capital Budget by Major
Program Area and
Intermediate Levels of the
Program Structure**

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 01
PROGRAM TITLE: ECONOMIC DEVELOPMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	440.50*	496.00*	501.00*	501.00*	501.0*	501.0*	501.0*	501.0*
	155.25**	193.25**	192.25**	192.25**	192.2**	192.2**	192.2**	192.2**
PERSONAL SERVICES	45,369,877	59,002,961	62,331,160	62,652,937	62,654	62,654	62,654	62,654
OTHER CURRENT EXPENSES	160,837,897	272,426,734	327,744,008	324,410,008	324,358	324,308	324,308	324,308
EQUIPMENT	539,339	2,000	2,000	2,000	2	2	2	2
MOTOR VEHICLES	388,184							
TOTAL OPERATING COST	207,135,297	331,431,695	390,077,168	387,064,945	387,014	386,964	386,964	386,964
BY MEANS OF FINANCING								
	255.18*	278.18*	306.68*	306.68*	306.7*	306.7*	306.7*	306.7*
	19.00**	16.75**	19.75**	19.75**	19.8**	19.8**	19.8**	19.8**
GENERAL FUND	30,530,066	32,862,927	33,567,829	33,208,849	32,981	32,931	32,931	32,931
	152.32*	157.32*	156.32*	156.32*	156.3*	156.3*	156.3*	156.3*
	64.25**	91.50**	91.50**	91.50**	91.4**	91.4**	91.4**	91.4**
SPECIAL FUND	155,137,158	251,000,390	308,253,057	308,307,369	308,306	308,306	308,306	308,306
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	939,679	4,527,003	4,527,003	4,527,003	4,527	4,527	4,527	4,527
	3.50*	3.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	17.00**	19.00**	15.00**	15.00**	15.0**	15.0**	15.0**	15.0**
OTHER FEDERAL FUNDS	1,798,933	7,357,500	9,936,105	7,236,105	7,236	7,236	7,236	7,236
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
PRIVATE CONTRIBUTIONS		1,500,000						
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	71,976	1,250,789	1,252,441	1,252,441	1,252	1,252	1,252	1,252
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS		212,095	212,095	212,095	212	212	212	212
	29.50*	57.50*	36.00*	36.00*	36.0*	36.0*	36.0*	36.0*
	55.00**	66.00**	66.00**	66.00**	66.0**	66.0**	66.0**	66.0**
REVOLVING FUND	18,657,485	32,720,991	32,328,638	32,321,083	32,500	32,500	32,500	32,500
CAPITAL IMPROVEMENT COSTS								
PLANS	836,000	5,589,000	7,424,000	101,000				
LAND ACQUISITION	24,750,000	2,351,000						
DESIGN	4,249,000	6,679,000	9,285,000	652,000				
CONSTRUCTION	85,612,000	33,326,000	186,147,000	150,891,000	5,100	3,300		
EQUIPMENT	372,000	2,000	4,043,000	53,000	3,000	1,000		
TOTAL CAPITAL EXPENDITURES	115,819,000	47,947,000	206,899,000	151,697,000	8,100	4,300		

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **01**
 PROGRAM TITLE: **ECONOMIC DEVELOPMENT**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
SPECIAL FUND	300,000							
G.O. BONDS	115,519,000	47,947,000	206,749,000	151,347,000	8,100	4,300		
PRIVATE CONTRIBUTIONS			150,000	350,000				
TOTAL PERM POSITIONS	440.50*	496.00*	501.00*	501.00*	501.0*	501.0*	501.0*	501.0*
TOTAL TEMP POSITIONS	155.25**	193.25**	192.25**	192.25**	192.2**	192.2**	192.2**	192.2**
TOTAL PROGRAM COST	322,954,297	379,378,695	596,976,168	538,761,945	395,114	391,264	386,964	386,964

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 01

PROGRAM LEVEL: I. 01 ECONOMIC DEVELOPMENT

OBJECTIVE: TO ASSIST IN MAINTAINING THE STATE'S ECONOMY IN A STRONG AND COMPETITIVE CONDITION BY PROVIDING POLICIES, OPERATIONS, FACILITIES, SERVICES, ADVICE AND INFORMATION SO AS TO ACHIEVE APPROPRIATE RATES OF GROWTH, HIGH LEVELS OF EMPLOYMENT, REASONABLE RETURNS ON INVESTMENTS, AND STEADY GAIN IN REAL PERSONAL INCOMES IN A BALANCED FASHION IN ALL SECTORS OF THE ECONOMY AND AREAS OF THE STATE.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
01	1. GROSS STATE PRODUCT (2012 CONSTANT \$ IN MILLIONS)		79663	80524	81410	82468	83623	84793	86065	87614
	2. REAL PERSONAL INCOME (2009 CONSTANT \$ IN MILLIONS)		60387	61293	62304	63363	64409	65439	66552	67750
	3. UNEMPLOYMENT RATE (% TENTHS)		2.4	2.3	2.5	2.8	3.0	3.2	3.5	3.8
	4. TOTAL EMPLOYMENT (THOUSANDS)		670	677	685	691	697	702	708	713
	5. GROSS STATE PRODUCT (CURRENT \$ IN MILLIONS)		89725	92537	95545	98985	102647	106445	110703	115131
	6. PERSONAL INCOME (CURRENT \$ IN MILLIONS)		76598	79288	81984	84976	88290	91822	95495	99314

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
0101	BUSINESS DEVELOPMENT	-	8,624	11,506	10,602	10,609	10,559	10,509	10,509	10,509
0102	TOURISM	BED-113	117,837	141,369	141,483	141,483	141,483	141,483	141,483	141,483
0103	AGRICULTURE	-	40,597	55,922	58,663	56,061	56,062	56,062	56,062	56,062
0104	FISHERIES AND AQUACULTURE	-	1,676	2,301	2,578	2,580	2,579	2,579	2,579	2,579
0105	TECHNOLOGY	-	23,325	95,177	151,158	150,667	150,667	150,667	150,667	150,667
0106	WATER AND LAND DEVELOPMENT	LNR-141	2,694	3,589	3,275	3,283	3,283	3,283	3,283	3,283
0107	SPECIAL COMMUNITY DEVELOPMENT	-	1,765	2,893	2,729	2,729	2,730	2,730	2,730	2,730
0108	HAWAII HOUSING FINANCE AND DEVELOPMENT CORP	BED-160	9,410	17,030	17,871	17,936	17,937	17,937	17,937	17,937
0109	OFFICE OF AEROSPACE	BED-128	1,203	1,641	1,713	1,713	1,714	1,714	1,714	1,714
	TOTAL		207,131	331,428	390,072	387,061	387,014	386,964	386,964	386,964
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
0101	BUSINESS DEVELOPMENT	-			10,500					
0103	AGRICULTURE	-	38,318	23,781	16,603	19,500				
0104	FISHERIES AND AQUACULTURE	-			550					
0105	TECHNOLOGY	-		13,050	5,500					
0106	WATER AND LAND DEVELOPMENT	LNR-141	8,000	8,800	3,000	3,000				
0107	SPECIAL COMMUNITY DEVELOPMENT	-	3,000	500	6,000					
0108	HAWAII HOUSING FINANCE AND DEVELOPMENT CORP	BED-160	54,200	2,650	150,000	125,000				
	TOTAL		103,518	48,781	192,153	147,500				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: **0101**
PROGRAM TITLE: **BUSINESS DEVELOPMENT**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	56.00*	64.00*	64.00*	64.00*	64.0*	64.0*	64.0*	64.0*
	1.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
PERSONAL SERVICES	4,623,746	5,039,803	5,475,840	5,482,967	5,484	5,484	5,484	5,484
OTHER CURRENT EXPENSES	4,000,499	6,466,730	5,126,730	5,126,730	5,075	5,025	5,025	5,025
TOTAL OPERATING COST	8,624,245	11,506,533	10,602,570	10,609,697	10,559	10,509	10,509	10,509
BY MEANS OF FINANCING								
	43.00*	47.00*	47.00*	47.00*	47.0*	47.0*	47.0*	47.0*
	1.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
GENERAL FUND	6,024,255	6,276,062	5,540,535	5,540,544	5,490	5,440	5,440	5,440
	13.00*	17.00*	17.00*	17.00*	17.0*	17.0*	17.0*	17.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	2,150,881	2,308,556	2,540,120	2,547,238	2,547	2,547	2,547	2,547
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	439,231	1,100,000	700,000	700,000	700	700	700	700
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND	9,878	1,821,915	1,821,915	1,821,915	1,822	1,822	1,822	1,822
CAPITAL IMPROVEMENT COSTS								
PLANS			1,000,000					
DESIGN			1,000,000					
CONSTRUCTION	510,000		130,000	4,000,000				
EQUIPMENT	340,000		370,000		3,000	1,000		
TOTAL CAPITAL EXPENDITURES	850,000		2,500,000	4,000,000	3,000	1,000		
BY MEANS OF FINANCING								
G.O. BONDS	850,000		2,500,000	4,000,000	3,000	1,000		
TOTAL PERM POSITIONS	56.00*	64.00*	64.00*	64.00*	64.0*	64.0*	64.0*	64.0*
TOTAL TEMP POSITIONS	1.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
TOTAL PROGRAM COST	9,474,245	11,506,533	13,102,570	14,609,697	13,559	11,509	10,509	10,509

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0101

PROGRAM LEVEL: I. 01 ECONOMIC DEVELOPMENT
II. 01 BUSINESS DEVELOPMENT

OBJECTIVE: TO FACILITATE GROWTH, DIVERSIFICATION, AND LONG-TERM STABILITY BY PROMOTING HAWAII'S PRODUCTS AND SERVICES AND ATTRACTING BUSINESS AND INVESTMENT.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0101	1. % INCREASE IN EXPORTS DUE TO PROG PARTICIPATION		10	10	10	10	10	10	10	10
	2. \$ AMOUNT OF DIRECT EXPEN - FILM/TV/PROD (MIL)		250	250	250	250	300	300	400	400
	3. %VALUE INCR OF CARGO IN/OUT OF FTZ (EXCL SUBZONES)		3	3	3	3	3	3	3	3
	4. TOTAL VISITOR EXPENDITURES (\$ BILLIONS)		16.9	18.34	18.7	19.35	20.02	20.02	20.2	20.2

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
010101	STRATEGIC MARKETING AND SUPPORT	BED-100	2,262	5,047	4,142	4,142	4,143	4,143	4,143	4,143
010102	CREATIVE INDUSTRIES DIVISION	BED-105	1,978	1,957	1,613	1,613	1,563	1,513	1,513	1,513
010103	FOREIGN TRADE ZONE	BED-107	2,121	2,278	2,510	2,517	2,517	2,517	2,517	2,517
010104	GENERAL SUPPORT FOR ECONOMIC DEVELOPMENT	BED-142	2,262	2,223	2,336	2,336	2,336	2,336	2,336	2,336
	TOTAL		8,623	11,505	10,601	10,608	10,559	10,509	10,509	10,509
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
010102	CREATIVE INDUSTRIES DIVISION	BED-105			500					
010104	GENERAL SUPPORT FOR ECONOMIC DEVELOPMENT	BED-142			10,000					
	TOTAL				10,500					

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: **0103**
PROGRAM TITLE: **AGRICULTURE**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	314.00*	326.00*	331.00*	331.00*	331.0*	331.0*	331.0*	331.0*
	43.25**	42.25**	41.25**	41.25**	41.2**	41.2**	41.2**	41.2**
PERSONAL SERVICES	20,125,106	26,840,839	28,341,112	28,638,157	28,639	28,639	28,639	28,639
OTHER CURRENT EXPENSES	19,698,924	29,081,249	30,322,167	27,423,167	27,423	27,423	27,423	27,423
EQUIPMENT	470,559							
MOTOR VEHICLES	302,552							
TOTAL OPERATING COST	40,597,141	55,922,088	58,663,279	56,061,324	56,062	56,062	56,062	56,062
BY MEANS OF FINANCING								
	179.18*	192.68*	200.18*	200.18*	200.2*	200.2*	200.2*	200.2*
	11.00**	10.00**	11.00**	11.00**	11.0**	11.0**	11.0**	11.0**
GENERAL FUND	15,755,132	18,218,927	17,537,615	17,670,853	17,672	17,672	17,672	17,672
	125.82*	124.82*	123.82*	123.82*	123.8*	123.8*	123.8*	123.8*
	1.25**	1.25**	1.25**	1.25**	1.2**	1.2**	1.2**	1.2**
SPECIAL FUND	17,992,503	22,196,116	22,042,233	22,079,595	22,079	22,079	22,079	22,079
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	376,920	1,007,003	1,007,003	1,007,003	1,007	1,007	1,007	1,007
	1.50*	1.00*	*	*	*	*	*	*
	9.00**	9.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
OTHER FEDERAL FUNDS	520,632	2,031,025	4,796,392	2,096,392	2,096	2,096	2,096	2,096
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	12,366	812,962	812,962	812,962	813	813	813	813
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS		212,095	212,095	212,095	212	212	212	212
	7.50*	7.50*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
	22.00**	22.00**	24.00**	24.00**	24.0**	24.0**	24.0**	24.0**
REVOLVING FUND	5,939,588	11,443,960	12,254,979	12,182,424	12,183	12,183	12,183	12,183
CAPITAL IMPROVEMENT COSTS								
PLANS	836,000	3,584,000	424,000	101,000				
LAND ACQUISITION	24,750,000	2,350,000						
DESIGN	3,734,000	3,686,000	3,285,000	652,000				
CONSTRUCTION	19,902,000	13,926,000	26,247,000	18,491,000	3,600	3,300		
EQUIPMENT	32,000	2,000	42,000	53,000				
TOTAL CAPITAL EXPENDITURES	49,254,000	23,548,000	29,998,000	19,297,000	3,600	3,300		

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0103**
 PROGRAM TITLE: **AGRICULTURE**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
SPECIAL FUND	300,000							
G.O. BONDS	48,954,000	23,548,000	29,848,000	18,947,000	3,600	3,300		
PRIVATE CONTRIBUTIONS			150,000	350,000				
TOTAL PERM POSITIONS	314.00*	326.00*	331.00*	331.00*	331.0*	331.0*	331.0*	331.0*
TOTAL TEMP POSITIONS	43.25**	42.25**	41.25**	41.25**	41.2**	41.2**	41.2**	41.2**
TOTAL PROGRAM COST	89,851,141	79,470,088	88,661,279	75,358,324	59,662	59,362	56,062	56,062

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0103

PROGRAM LEVEL: I. 01 ECONOMIC DEVELOPMENT
 II. 03 AGRICULTURE

OBJECTIVE: TO ASSIST IN MAINTAINING THE AGRICULTURAL SECTOR OF THE STATE'S ECONOMY, INCLUDING LIVESTOCK PRODUCTION, FORESTRY, CROPS AND AQUACULTURE, IN A STRONG AND COMPETITIVE CONDITION BY PROVIDING POLICIES, SERVICES, LOANS, SUBSIDIES, ENVIRONMENTAL PROTECTION, LAND AND WATER, OPERATIONS, FACILITIES, ADVICE, COORDINATION, AND INFORMATION SO AS TO ACHIEVE APPROPRIATE RATES OF GROWTH, HIGH LEVELS OF EMPLOYMENT, REASONABLE RETURNS ON INVESTMENT, AND STEADY GAINS IN REAL PERSONAL INCOME.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0103	1. AMT OF AG OR AQUA FIN PROVIDED BY OTHR CRED SOURCS		0	900	900	750	750	750	750	750
	2. # INTERCEPTED PEST SPECIES NOT ESTABLISHED IN HI		606	520	520	530	530	540	540	540

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES										
010301	FINANCIAL ASSISTANCE FOR AGRICULTURE	AGR-101	4,176	7,250	6,860	6,860	6,861	6,861	6,861	6,861
010302	PRODUCTIVITY IMPROVEMENT & MGMT ASSISTANCE FOR AGRICULTURE	-	17,420	21,508	21,906	22,059	22,059	22,059	22,059	22,059
010303	PRODUCT DEVELOPMENT AND MARKETING FOR AGRICULTURE	-	8,873	13,570	16,138	13,446	13,447	13,447	13,447	13,447
010304	GENERAL SUPPORT FOR AGRICULTURE	-	10,127	13,591	13,757	13,694	13,695	13,695	13,695	13,695
	TOTAL		40,596	55,919	58,661	56,059	56,062	56,062	56,062	56,062
CAPITAL INVESTMENT EXPENDITURES										
010301	FINANCIAL ASSISTANCE FOR AGRICULTURE	AGR-101			7,500	5,000				
010302	PRODUCTIVITY IMPROVEMENT & MGMT ASSISTANCE FOR AGRICULTURE	-	608	781	850					
010303	PRODUCT DEVELOPMENT AND MARKETING FOR AGRICULTURE	-	1,100	1,700	453	450				
010304	GENERAL SUPPORT FOR AGRICULTURE	-	36,610	21,300	7,800	14,050				
	TOTAL		38,318	23,781	16,603	19,500				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: 010302
 PROGRAM TITLE: PRODCTVTY IMPRVMT & MGT ASSTNCE FOR AGR

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	184.00*	182.00*	186.00*	186.00*	186.0*	186.0*	186.0*	186.0*
	9.25**	9.25**	6.25**	6.25**	6.2**	6.2**	6.2**	6.2**
PERSONAL SERVICES	11,053,875	14,467,966	14,865,321	15,018,663	15,019	15,019	15,019	15,019
OTHER CURRENT EXPENSES	6,058,136	7,040,928	7,040,928	7,040,928	7,040	7,040	7,040	7,040
EQUIPMENT	308,216							
TOTAL OPERATING COST	17,420,227	21,508,894	21,906,249	22,059,591	22,059	22,059	22,059	22,059
BY MEANS OF FINANCING								
	100.68*	99.68*	104.68*	104.68*	104.7*	104.7*	104.7*	104.7*
	**	**	**	**	**	**	**	**
GENERAL FUND	5,636,329	7,071,522	7,419,706	7,548,806	7,549	7,549	7,549	7,549
	83.32*	82.32*	81.32*	81.32*	81.3*	81.3*	81.3*	81.3*
	1.25**	1.25**	1.25**	1.25**	1.2**	1.2**	1.2**	1.2**
SPECIAL FUND	11,628,750	12,547,928	12,744,276	12,768,518	12,769	12,769	12,769	12,769
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	2,066							
	*	*	*	*	*	*	*	*
OTHER FEDERAL FUNDS	8.00**	8.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
	153,082	1,114,027	966,850	966,850	966	966	966	966
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS		512,962	512,962	512,962	513	513	513	513
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS		212,095	212,095	212,095	212	212	212	212
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND		50,360	50,360	50,360	50	50	50	50
CAPITAL IMPROVEMENT COSTS								
PLANS		381,000	150,000					
DESIGN		400,000	100,000					
CONSTRUCTION	608,000		600,000					
TOTAL CAPITAL EXPENDITURES	608,000	781,000	850,000					

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **010302**
 PROGRAM TITLE: **PRODCVTY IMPRVMT & MGT ASSTNCE FOR AGR**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING G.O. BONDS	608,000	781,000	850,000					
TOTAL PERM POSITIONS	184.00*	182.00*	186.00*	186.00*	186.0*	186.0*	186.0*	186.0*
TOTAL TEMP POSITIONS	9.25**	9.25**	6.25**	6.25**	6.2**	6.2**	6.2**	6.2**
TOTAL PROGRAM COST	18,028,227	22,289,894	22,756,249	22,059,591	22,059	22,059	22,059	22,059

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 010302

PROGRAM LEVEL: I. 01 ECONOMIC DEVELOPMENT
 II. 03 AGRICULTURE
 III. 02 PRODUCTIVITY IMPROVEMENT & MGMT ASSISTANCE FOR AGRICULTURE

OBJECTIVE: TO ASSIST IN MAINTAINING THE AGRICULTURAL SECTOR OF THE STATE'S ECONOMY IN A STRONG AND COMPETITIVE CONDITION THROUGH INCREASE IN PRODUCTIVITY OF AGRICULTURAL PRODUCTS BY PROVIDING PLANT AND ANIMAL PEST AND DISEASE CONTROL ACTIVITIES, PRODUCTION AND MANAGEMENT ADVICE AND ASSISTANCE AND SUPPORTING SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
010302	1. % TTL PARCELS INSP INTERCEPTED AS PROHIB/RESTRICT		.003	.003	.003	.003	.003	.003	.003	.003
	2. # INTERCEPTED PEST SPECIES NOT ESTABLISHED IN HI		606	520	520	530	530	540	540	540

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES										
01030201	PLANT PEST AND DISEASE CONTROL	AGR-122	12,310	15,361	15,581	15,702	15,703	15,703	15,703	15,703
01030202	ANIMAL PEST AND DISEASE CONTROL	-	5,110	6,147	6,325	6,356	6,356	6,356	6,356	6,356
	TOTAL		17,420	21,508	21,906	22,058	22,059	22,059	22,059	22,059
CAPITAL INVESTMENT EXPENDITURES										
01030201	PLANT PEST AND DISEASE CONTROL	AGR-122	608	180	150					
01030202	ANIMAL PEST AND DISEASE CONTROL	-		601	700					
	TOTAL		608	781	850					

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: 01030202
 PROGRAM TITLE: ANIMAL PEST AND DISEASE CONTROL

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	63.00*	62.00*	62.00*	62.00*	62.0*	62.0*	62.0*	62.0*
	4.25**	4.25**	4.25**	4.25**	4.2**	4.2**	4.2**	4.2**
PERSONAL SERVICES	3,715,065	4,632,710	4,810,594	4,842,148	4,842	4,842	4,842	4,842
OTHER CURRENT EXPENSES	1,382,979	1,514,587	1,514,587	1,514,587	1,514	1,514	1,514	1,514
EQUIPMENT	12,010							
TOTAL OPERATING COST	5,110,054	6,147,297	6,325,181	6,356,735	6,356	6,356	6,356	6,356
BY MEANS OF FINANCING								
	21.68*	21.68*	22.68*	22.68*	22.7*	22.7*	22.7*	22.7*
	**	**	**	**	**	**	**	**
GENERAL FUND	1,235,117	1,508,333	1,594,651	1,614,083	1,614	1,614	1,614	1,614
	41.32*	40.32*	39.32*	39.32*	39.3*	39.3*	39.3*	39.3*
	1.25**	1.25**	1.25**	1.25**	1.2**	1.2**	1.2**	1.2**
SPECIAL FUND	3,796,875	4,200,526	4,292,092	4,304,214	4,304	4,304	4,304	4,304
	*	*	*	*	*	*	*	*
OTHER FEDERAL FUNDS	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
	78,062	438,438	438,438	438,438	438	438	438	438
CAPITAL IMPROVEMENT COSTS								
PLANS		201,000						
DESIGN		400,000	100,000					
CONSTRUCTION			600,000					
TOTAL CAPITAL EXPENDITURES		601,000	700,000					
BY MEANS OF FINANCING								
G.O. BONDS		601,000	700,000					
TOTAL PERM POSITIONS	63.00*	62.00*	62.00*	62.00*	62.0*	62.0*	62.0*	62.0*
TOTAL TEMP POSITIONS	4.25**	4.25**	4.25**	4.25**	4.2**	4.2**	4.2**	4.2**
TOTAL PROGRAM COST	5,110,054	6,748,297	7,025,181	6,356,735	6,356	6,356	6,356	6,356

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 01030202

- PROGRAM LEVEL: I. 01 ECONOMIC DEVELOPMENT
 II. 03 AGRICULTURE
 III. 02 PRODUCTIVITY IMPROVEMENT & MGMT ASSISTANCE FOR AGRICULTURE
 IV. 02 ANIMAL PEST AND DISEASE CONTROL

OBJECTIVE: TO REDUCE THE REAL COSTS OF AGRICULTURAL PRODUCTS, INCLUDING LIVESTOCK AND COMMERCIAL FISH, BY INCREASING PRODUCTIVITY THROUGH ANIMAL PEST AND DISEASE CONTROL.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
01030202	1. NUMBER OF RABIES CASES IN THE COMMUNITY		0	0	0	0	0	0	0	0
	2. NO. OF DISEASE-FREE STATUS OBTAINED & MAINTAINED		5	5	5	5	5	5	5	5
	3. NO.OF DISEASE CNTRL PROG W/ PUBLIC HEALTH IMPACT		6	6	6	6	6	6	6	6

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
0103020201	RABIES QUARANTINE	AGR-131	3,796	4,003	4,147	4,159	4,159	4,159	4,159	4,159
0103020202	ANIMAL DISEASE CONTROL	AGR-132	1,313	2,143	2,178	2,197	2,197	2,197	2,197	2,197
	TOTAL		5,109	6,146	6,325	6,356	6,356	6,356	6,356	6,356
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
0103020201	RABIES QUARANTINE	AGR-131		101	200					
0103020202	ANIMAL DISEASE CONTROL	AGR-132		500	500					
	TOTAL			601	700					

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: 010303
 PROGRAM TITLE: PRODUCT DEVELOPMENT AND MARKETING FOR AGR

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	54.00*	64.00*	64.00*	64.00*	64.0*	64.0*	64.0*	64.0*
	22.00**	19.00**	19.00**	19.00**	19.0**	19.0**	19.0**	19.0**
PERSONAL SERVICES	2,894,013	4,552,122	4,918,950	4,925,927	4,926	4,926	4,926	4,926
OTHER CURRENT EXPENSES	5,646,821	9,018,315	11,219,233	8,520,233	8,521	8,521	8,521	8,521
EQUIPMENT	97,953							
MOTOR VEHICLES	234,489							
TOTAL OPERATING COST	8,873,276	13,570,437	16,138,183	13,446,160	13,447	13,447	13,447	13,447
BY MEANS OF FINANCING								
	49.50*	60.00*	61.00*	61.00*	61.0*	61.0*	61.0*	61.0*
	11.00**	8.00**	9.00**	9.00**	9.0**	9.0**	9.0**	9.0**
GENERAL FUND	5,670,306	7,212,634	7,077,842	7,081,980	7,083	7,083	7,083	7,083
	3.00*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	2,131,157	3,566,782	3,324,776	3,325,776	3,325	3,325	3,325	3,325
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	374,854	1,007,003	1,007,003	1,007,003	1,007	1,007	1,007	1,007
	1.50*	1.00*	*	*	*	*	*	*
	1.00**	1.00**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	367,550	916,998	3,829,542	1,129,542	1,130	1,130	1,130	1,130
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	12,366	300,000	300,000	300,000	300	300	300	300
	*	*	*	*	*	*	*	*
REVOLVING FUND	10.00**	10.00**	10.00**	10.00**	10.0**	10.0**	10.0**	10.0**
	317,043	567,020	599,020	601,859	602	602	602	602
CAPITAL IMPROVEMENT COSTS								
PLANS			25,000					
LAND ACQUISITION	1,000,000							
DESIGN		300,000	148,000					
CONSTRUCTION	100,000	1,400,000	240,000	400,000				
EQUIPMENT			40,000	50,000				
TOTAL CAPITAL EXPENDITURES	1,100,000	1,700,000	453,000	450,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: **010303**
PROGRAM TITLE:

PRODUCT DEVELOPMENT AND MARKETING FOR AGR

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
G.O. BONDS	1,100,000	1,700,000	453,000	450,000				
TOTAL PERM POSITIONS	54.00*	64.00*	64.00*	64.00*	64.0*	64.0*	64.0*	64.0*
TOTAL TEMP POSITIONS	22.00**	19.00**	19.00**	19.00**	19.0**	19.0**	19.0**	19.0**
TOTAL PROGRAM COST	9,973,276	15,270,437	16,591,183	13,896,160	13,447	13,447	13,447	13,447

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 010303

PROGRAM LEVEL: I. 01 ECONOMIC DEVELOPMENT

II. 03 AGRICULTURE

III. 03 PRODUCT DEVELOPMENT AND MARKETING FOR AGRICULTURE

OBJECTIVE: TO ASSIST IN MAINTAINING THE AGRICULTURAL SECTOR OF THE STATE'S ECONOMY IN A STRONG AND COMPETITIVE CONDITION BY DEVELOPING NEW PRODUCTS, STIMULATING THE SALE OF BOTH NEW AND ESTABLISHED PRODUCTS IN EXISTING MARKETS, DEVELOPING NEW MARKETS, PROVIDING PRODUCTION AND MARKETING INFORMATION, AND IMPROVING DISTRIBUTION SYSTEMS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
010303	1. MARKETING ACTIVITIES CREATED, CONDUCTED OR MANAGED		27	24	24	24	24	24	24	24
	2. NO. OF REQ FOR PROPOSALS OFFERED TO ASSOCIATION		6	4	4	4	4	4	4	4
	3. NO. OF CONTRACTS, LOA, MOU, ADMINISTERED		27	20	20	20	20	20	20	20

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
01030301	FORESTRY - RESOURCE MANAGEMENT & DEVELOPMENT	LNR-172	5,282	7,036	9,610	6,914	6,915	6,915	6,915	6,915
01030302	QUALITY AND PRICE ASSURANCE	AGR-151	1,530	3,041	3,172	3,176	3,176	3,176	3,176	3,176
01030303	AGRICULTURAL DEVELOPMENT AND MARKETING	AGR-171	2,060	3,492	3,355	3,355	3,356	3,356	3,356	3,356
	TOTAL		8,872	13,569	16,137	13,445	13,447	13,447	13,447	13,447
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
01030301	FORESTRY - RESOURCE MANAGEMENT & DEVELOPMENT	LNR-172	1,100	1,700	453	450				
	TOTAL		1,100	1,700	453	450				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **010304**
 PROGRAM TITLE: **GENERAL SUPPORT FOR AGR**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	67.00*	71.00*	72.00*	72.00*	72.0*	72.0*	72.0*	72.0*
	12.00**	14.00**	16.00**	16.00**	16.0**	16.0**	16.0**	16.0**
PERSONAL SERVICES	5,462,961	6,814,635	7,530,518	7,667,244	7,668	7,668	7,668	7,668
OTHER CURRENT EXPENSES	4,533,893	6,777,347	6,227,347	6,027,347	6,027	6,027	6,027	6,027
EQUIPMENT	62,167							
MOTOR VEHICLES	68,063							
TOTAL OPERATING COST	10,127,084	13,591,982	13,757,865	13,694,591	13,695	13,695	13,695	13,695
BY MEANS OF FINANCING								
	29.00*	33.00*	34.50*	34.50*	34.5*	34.5*	34.5*	34.5*
	**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
GENERAL FUND	2,948,497	3,934,771	3,040,067	3,040,067	3,040	3,040	3,040	3,040
	30.50*	30.50*	30.50*	30.50*	30.5*	30.5*	30.5*	30.5*
	**	**	**	**	**	**	**	**
SPECIAL FUND	3,254,161	4,330,631	4,612,199	4,624,319	4,624	4,624	4,624	4,624
	7.50*	7.50*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
	12.00**	12.00**	14.00**	14.00**	14.0**	14.0**	14.0**	14.0**
REVOLVING FUND	3,924,426	5,326,580	6,105,599	6,030,205	6,031	6,031	6,031	6,031
CAPITAL IMPROVEMENT COSTS								
PLANS	836,000	3,203,000	249,000	101,000				
LAND ACQUISITION	23,750,000	2,350,000						
DESIGN	3,734,000	2,986,000	3,037,000	652,000				
CONSTRUCTION	19,194,000	12,526,000	17,907,000	13,091,000	3,600	3,300		
EQUIPMENT	32,000	2,000	2,000	3,000				
TOTAL CAPITAL EXPENDITURES	47,546,000	21,067,000	21,195,000	13,847,000	3,600	3,300		
BY MEANS OF FINANCING								
SPECIAL FUND	300,000							
G.O. BONDS	47,246,000	21,067,000	21,045,000	13,497,000	3,600	3,300		
PRIVATE CONTRIBUTIONS			150,000	350,000				
TOTAL PERM POSITIONS	67.00*	71.00*	72.00*	72.00*	72.0*	72.0*	72.0*	72.0*
TOTAL TEMP POSITIONS	12.00**	14.00**	16.00**	16.00**	16.0**	16.0**	16.0**	16.0**
TOTAL PROGRAM COST	57,673,084	34,658,982	34,952,865	27,541,591	17,295	16,995	13,695	13,695

MEASURES OF EFFECTIVENESSPROGRAM STRUCTURE: **010304**

PROGRAM LEVEL: I. 01 ECONOMIC DEVELOPMENT

II. 03 AGRICULTURE

III. 04 GENERAL SUPPORT FOR AGRICULTURE

OBJECTIVE: TO ENHANCE THE EFFECTIVENESS AND EFFICIENCY OF THE PROGRAM BY PROVIDING PROGRAM LEADERSHIP, STAFF SUPPORT SERVICES AND OTHER ADMINISTRATIVE SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
010304	1. # OF ACRES RECLASSIFIED FROM AGR TO URBAN USE		262	300	300	300	300	300	300	300
	2. LANDS IRRIGATED BY DEPT OF AG IRRIG SYS (ACRES)		12306	12400	12400	12400	12400	12400	12400	12400

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
01030401	AGRICULTURAL RESOURCE MANAGEMENT	AGR-141	3,143	4,433	4,811	4,826	4,826	4,826	4,826	4,826
01030402	AGRIBUSINESS DEVELOPMENT AND RESEARCH	AGR-161	3,745	5,520	5,516	5,438	5,439	5,439	5,439	5,439
01030403	GENERAL ADMINISTRATION FOR AGRICULTURE	AGR-192	3,238	3,637	3,429	3,429	3,430	3,430	3,430	3,430
	TOTAL		10,126	13,590	13,756	13,693	13,695	13,695	13,695	13,695
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
01030401	AGRICULTURAL RESOURCE MANAGEMENT	AGR-141	2,750	9,000	4,500	12,200				
01030402	AGRIBUSINESS DEVELOPMENT AND RESEARCH	AGR-161	30,452	12,300						
01030403	GENERAL ADMINISTRATION FOR AGRICULTURE	AGR-192	3,408		3,300	1,850				
	TOTAL		36,610	21,300	7,800	14,050				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0104**
 PROGRAM TITLE: **FISHERIES AND AQUACULTURE**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	15.00*	17.00*	17.00*	17.00*	17.0*	17.0*	17.0*	17.0*
PERSONAL SERVICES	2.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
OTHER CURRENT EXPENSES	751,682	1,170,797	1,234,329	1,236,329	1,236	1,236	1,236	1,236
EQUIPMENT	840,812	1,130,656	1,343,894	1,343,894	1,343	1,343	1,343	1,343
MOTOR VEHICLES	34,468							
	49,947							
TOTAL OPERATING COST	1,676,909	2,301,453	2,578,223	2,580,223	2,579	2,579	2,579	2,579
BY MEANS OF FINANCING								
	12.00*	13.00*	13.00*	13.00*	13.0*	13.0*	13.0*	13.0*
	1.00**	**	**	**	**	**	**	**
GENERAL FUND	1,004,969	1,126,385	1,182,069	1,183,801	1,183	1,183	1,183	1,183
	1.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	251,940	493,306	501,154	501,422	501	501	501	501
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	420,000	420,000	420,000	420,000	420	420	420	420
	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
OTHER FEDERAL FUNDS		261,762	475,000	475,000	475	475	475	475
CAPITAL IMPROVEMENT COSTS								
DESIGN	165,000							
CONSTRUCTION			150,000	400,000				
TOTAL CAPITAL EXPENDITURES	165,000		150,000	400,000				
BY MEANS OF FINANCING								
G.O. BONDS	165,000		150,000	400,000				
TOTAL PERM POSITIONS	15.00*	17.00*	17.00*	17.00*	17.0*	17.0*	17.0*	17.0*
TOTAL TEMP POSITIONS	2.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TOTAL PROGRAM COST	1,841,909	2,301,453	2,728,223	2,980,223	2,579	2,579	2,579	2,579

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0104

PROGRAM LEVEL: I. 01 ECONOMIC DEVELOPMENT
 II. 04 FISHERIES AND AQUACULTURE

OBJECTIVE: TO SUPPORT AND ASSIST IN THE WISE USE OF HAWAII'S FISHERY AND OTHER AQUATIC RESOURCES FOR HAWAII'S FISHING PUBLIC, WHETHER NON-CONSUMPTIVE, RECREATIONAL OR SUBSISTENCE, COMMERCIAL IN NATURE, BY APPROPRIATE REGULATORY FRAMEWORKS, MANAGEMENT, OUTREACH, COLLABORATION, AND RESEARCH.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0104	1. NUMBER OF LICENSES ISSUED		4	4	4	4	4	4	4	4
	2. AQUACULTURE PRODUCTION (THOUSANDS OF POUNDS)		0	754	773	792	812	832	842	862
	3. PRIMARY VALUE OF AQUACULTURE PRODUCTION (\$000)		79800	83790	87980	92380	96998	101850	106940	112290
	4. TOTAL AQUACULTURE EMPLOYMENT		475	500	500	500	500	500	500	500

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
010402	FISHERIES MANAGEMENT	LNR-153	1,272	1,863	2,116	2,118	2,118	2,118	2,118	2,118
010403	AQUACULTURE DEVELOPMENT PROGRAM	AGR-153	404	437	461	461	461	461	461	461
	TOTAL		1,676	2,300	2,577	2,579	2,579	2,579	2,579	2,579
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
010402	FISHERIES MANAGEMENT	LNR-153			550					
	TOTAL				550					

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: **0105**
PROGRAM TITLE: **TECHNOLOGY**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	7.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
	58.00**	75.00**	75.00**	75.00**	75.0**	75.0**	75.0**	75.0**
PERSONAL SERVICES	7,905,008	9,074,011	9,628,630	9,636,898	9,636	9,636	9,636	9,636
OTHER CURRENT EXPENSES	15,420,315	86,103,041	141,530,159	141,030,159	141,031	141,031	141,031	141,031
TOTAL OPERATING COST	23,325,323	95,177,052	151,158,789	150,667,057	150,667	150,667	150,667	150,667
BY MEANS OF FINANCING								
	1.50*	1.50*	1.50*	1.50*	1.5*	1.5*	1.5*	1.5*
	3.00**	3.75**	3.75**	3.75**	3.8**	3.8**	3.8**	3.8**
GENERAL FUND	3,996,778	3,410,439	3,851,808	3,351,808	3,352	3,352	3,352	3,352
	5.50*	6.50*	6.50*	6.50*	6.5*	6.5*	6.5*	6.5*
	47.00**	61.25**	61.25**	61.25**	61.2**	61.2**	61.2**	61.2**
SPECIAL FUND	16,126,417	83,360,567	140,390,817	140,399,085	140,399	140,399	140,399	140,399
	*	*	*	*	*	*	*	*
	7.00**	9.00**	9.00**	9.00**	9.0**	9.0**	9.0**	9.0**
OTHER FEDERAL FUNDS	838,172	964,713	964,713	964,713	965	965	965	965
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
PRIVATE CONTRIBUTIONS		1,500,000						
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS		240,000	240,000	240,000	240	240	240	240
	*	*	*	*	*	*	*	*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
REVOLVING FUND	2,363,956	5,701,333	5,711,451	5,711,451	5,711	5,711	5,711	5,711
CAPITAL IMPROVEMENT COSTS								
PLANS		1,502,000	5,000,000					
DESIGN		2,248,000						
CONSTRUCTION		4,900,000	1,270,000					
EQUIPMENT			3,630,000					
TOTAL CAPITAL EXPENDITURES		8,650,000	9,900,000					

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0105**
 PROGRAM TITLE: **TECHNOLOGY**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
G.O. BONDS		8,650,000	9,900,000					
TOTAL PERM POSITIONS	7.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
TOTAL TEMP POSITIONS	58.00**	75.00**	75.00**	75.00**	75.0**	75.0**	75.0**	75.0**
TOTAL PROGRAM COST	23,325,323	103,827,052	161,058,789	150,667,057	150,667	150,667	150,667	150,667

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0105

PROGRAM LEVEL: I. 01 ECONOMIC DEVELOPMENT
II. 05 TECHNOLOGY

OBJECTIVE: TO SUPPORT STATEWIDE ECONOMIC DEVELOPMENT AND DIVERSIFICATION AND INCREASE PRODUCTIVITY AND COMPETITIVENESS OF ALL ECONOMIC SECTORS IN THE STATE BY FACILITATING THE GROWTH AND DEVELOPMENT OF TECHNOLOGY BUSINESSES AND RELATED INDUSTRIES AS WELL AS HAWAII-BASED INDUSTRIES WHICH FOCUS ON SUSTAINABLE RESOURCES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0105	1. INCREASE IN NUMBER OF COMPANIES FUNDED		5	5	10	10	5	5	0	0
	2. # OF COMPANIES ASSTD AT HTDC INCUBATION CENTERS		275	275	300	300	300	300	300	300
	3. TOTAL TENANT REVENUE (\$M)		68	71	71	71	71	71	71	71
	4. NELHA REVENUES (INCL REIMBURSABLES) (\$M)		6.0	6.5	6.8	7.0	7.4	7.7	7.7	7.7

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
010501	HAWAII STATE ENERGY OFFICE	BED-120	9,601	18,429	5,127	5,127	5,127	5,127	5,127	5,127
010502	HAWAII TECHNOLOGY DEVELOPMENT CORPORATION	BED-143	6,189	10,448	10,238	9,738	9,739	9,739	9,739	9,739
010503	HAWAII STRATEGIC DEVELOPMENT CORPORATION	BED-145	2,370	6,809	6,819	6,819	6,820	6,820	6,820	6,820
010504	NATURAL ENERGY LAB OF HAWAII AUTHORITY	BED-146	4,325	8,489	7,900	7,908	7,909	7,909	7,909	7,909
010505	HAWAII GREEN INFRASTRUCTURE AUTHORITY	BED-138	838	51,000	121,072	121,072	121,072	121,072	121,072	121,072
	TOTAL		23,323	95,175	151,156	150,664	150,667	150,667	150,667	150,667
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
010502	HAWAII TECHNOLOGY DEVELOPMENT CORPORATION	BED-143		7,400	500					
010503	HAWAII STRATEGIC DEVELOPMENT CORPORATION	BED-145			5,000					
010504	NATURAL ENERGY LAB OF HAWAII AUTHORITY	BED-146		5,650						
	TOTAL			13,050	5,500					

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0107**
 PROGRAM TITLE: **SPECIAL COMMUNITY DEVELOPMENT**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	18.00*	21.00*	21.00*	21.00*	21.0*	21.0*	21.0*	21.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
PERSONAL SERVICES	1,181,848	2,173,358	2,079,558	2,079,558	2,080	2,080	2,080	2,080
OTHER CURRENT EXPENSES	583,540	720,000	650,000	650,000	650	650	650	650
TOTAL OPERATING COST	1,765,388	2,893,358	2,729,558	2,729,558	2,730	2,730	2,730	2,730
BY MEANS OF FINANCING								
	18.00*	*	21.00*	21.00*	21.0*	21.0*	21.0*	21.0*
	2.00**	**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
GENERAL FUND	688,203	70,000	1,961,016	1,961,016	1,783	1,783	1,783	1,783
	*	21.00*	*	*	*	*	*	*
	**	2.00**	**	**	**	**	**	**
REVOLVING FUND	1,077,185	2,823,358	768,542	768,542	947	947	947	947
CAPITAL IMPROVEMENT COSTS								
PLANS		500,000	1,000,000					
DESIGN	350,000	150,000	5,000,000					
CONSTRUCTION	2,000,000		2,500,000					
TOTAL CAPITAL EXPENDITURES	2,350,000	650,000	8,500,000					
BY MEANS OF FINANCING								
G.O. BONDS	2,350,000	650,000	8,500,000					
TOTAL PERM POSITIONS	18.00*	21.00*	21.00*	21.00*	21.0*	21.0*	21.0*	21.0*
TOTAL TEMP POSITIONS	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
TOTAL PROGRAM COST	4,115,388	3,543,358	11,229,558	2,729,558	2,730	2,730	2,730	2,730

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0107

PROGRAM LEVEL: I. 01 ECONOMIC DEVELOPMENT
II. 07 SPECIAL COMMUNITY DEVELOPMENT

OBJECTIVE: TO STIMULATE ECONOMIC DEVELOPMENT OF SPECIFIC COMMUNITY DISTRICTS BY PLANNING AND IMPLEMENTING COMMUNITY DEVELOPMENT PROGRAMS INCLUDING INFRASTRUCTURE SUPPORT.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0107	1. NEW PRIV DEV IN KAKAAKO COM DEV DIST (\$M)		-163	218.9	55.9	-163	637	-337	0	0
	2. NEW PRIVATE DEVELOPMENT WITHIN KALAELOA (\$M)		10	10	20	20	20	20	20	20

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
010701	HAWAII COMMUNITY DEVELOPMENT AUTHORITY	BED-150	1,765	2,893	2,729	2,729	2,730	2,730	2,730	2,730
	TOTAL		1,765	2,893	2,729	2,729	2,730	2,730	2,730	2,730
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
010701	HAWAII COMMUNITY DEVELOPMENT AUTHORITY	BED-150	3,000	500	6,000					
	TOTAL		3,000	500	6,000					

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: **02**
PROGRAM TITLE: **EMPLOYMENT**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	737.55*	736.55*	656.55*	656.55*	656.6*	656.6*	656.6*	656.6*
	96.50**	94.50**	94.50**	94.50**	94.5**	94.5**	94.5**	117.5**
PERSONAL SERVICES	34,974,989	64,231,768	60,906,393	63,947,387	63,949	61,049	61,049	61,049
OTHER CURRENT EXPENSES	216,344,761	427,133,088	435,197,803	435,505,332	430,096	428,996	428,996	428,996
EQUIPMENT	5,744	700,000	6,750					
TOTAL OPERATING COST	251,325,494	492,064,856	496,110,946	499,452,719	494,045	490,045	490,045	490,045
BY MEANS OF FINANCING								
	225.87*	224.87*	228.87*	228.87*	228.9*	228.9*	228.9*	228.9*
	18.76**	16.76**	16.76**	16.76**	16.7**	16.7**	16.7**	16.7**
GENERAL FUND	25,191,293	26,261,775	29,336,543	32,662,586	26,954	22,954	22,954	22,954
	22.00*	22.00*	*	*	*	*	*	*
	22.00**	22.00**	22.00**	22.00**	22.0**	22.0**	22.0**	22.0**
SPECIAL FUND	5,256,436	12,339,275	9,536,320	9,536,320	9,537	9,537	9,537	9,537
	373.11*	373.11*	289.11*	289.11*	289.1*	289.1*	289.1*	289.1*
	22.36**	22.36**	22.36**	22.36**	22.4**	22.4**	22.4**	22.4**
FEDERAL FUNDS	21,122,971	57,690,328	54,747,569	54,763,299	55,064	55,064	55,064	55,064
	73.57*	73.57*	73.57*	73.57*	73.6*	73.6*	73.6*	73.6*
	7.88**	7.88**	7.88**	7.88**	7.9**	7.9**	7.9**	30.9**
OTHER FEDERAL FUNDS	2,403,710	7,487,474	11,147,474	11,147,474	11,147	11,147	11,147	11,147
	20.00*	20.00*	20.00*	20.00*	20.0*	20.0*	20.0*	20.0*
	**	**	**	**	**	**	**	**
COUNTY FUNDS	914,745	2,000,000	2,000,000	2,000,000	2,000	2,000	2,000	2,000
	11.00*	11.00*	11.00*	11.00*	11.0*	11.0*	11.0*	11.0*
	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
TRUST FUNDS	194,634,837	382,002,622	382,002,622	382,002,622	382,003	382,003	382,003	382,003
	12.00*	12.00*	12.00*	12.00*	12.0*	12.0*	12.0*	12.0*
	20.00**	20.00**	20.00**	20.00**	20.0**	20.0**	20.0**	20.0**
INTERDEPARTMENTAL TRANSFERS	1,197,891	2,883,182	2,887,594	2,887,594	2,887	2,887	2,887	2,887
	*	*	22.00*	22.00*	22.0*	22.0*	22.0*	22.0*
	0.50**	0.50**	0.50**	0.50**	0.5**	0.5**	0.5**	0.5**
REVOLVING FUND	603,611	1,400,200	4,452,824	4,452,824	4,453	4,453	4,453	4,453
CAPITAL IMPROVEMENT COSTS								
PLANS	4,000	22,000						
LAND ACQUISITION		22,000						
DESIGN	104,000	3,018,000						
CONSTRUCTION	3,042,000	6,568,000	8,000,000					
EQUIPMENT	608,000	21,000		1,000				
TOTAL CAPITAL EXPENDITURES	3,758,000	9,651,000	8,000,000	1,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **02**
 PROGRAM TITLE: **EMPLOYMENT**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING G.O. BONDS	3,758,000	9,651,000	8,000,000	1,000				
TOTAL PERM POSITIONS	737.55*	736.55*	656.55*	656.55*	656.6*	656.6*	656.6*	656.6*
TOTAL TEMP POSITIONS	96.50**	94.50**	94.50**	94.50**	94.5**	94.5**	94.5**	117.5**
TOTAL PROGRAM COST	255,083,494	501,715,856	504,110,946	499,453,719	494,045	490,045	490,045	490,045

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 02

PROGRAM LEVEL: I. 02 EMPLOYMENT

OBJECTIVE: TO ASSURE ALL WORKERS FULL AND EQUAL OPPORTUNITY TO WORK, DECENT WORKING CONDITIONS, FAIR TREATMENT ON THE JOB, EQUITABLE COMPENSATION, AND ASSISTANCE IN WORK-RELATED DIFFICULTIES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
02	1. PERCENTAGE OF JOB APPLICANTS WHO FOUND JOBS		5.3	7	7	7	7	7	7	7
	2. % FEDERALLY-MANDATED REPORTS THAT MEET DEADLINES		100	100	100	100	100	100	100	100

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES										
0201	FULL OPPORTUNITY TO WORK	-	214,533	440,414	441,157	445,173	443,474	439,474	439,474	439,474
0202	ENFORCEMENT OF LABOR LAWS	-	30,428	41,789	44,705	43,989	40,281	40,281	40,281	40,281
0203	LABOR ADJUDICATION	-	2,324	3,050	3,141	3,184	3,185	3,185	3,185	3,185
0204	OVERALL PROGRAM SUPPORT	-	4,038	6,810	7,106	7,106	7,105	7,105	7,105	7,105
	TOTAL		251,323	492,063	496,109	499,452	494,045	490,045	490,045	490,045
CAPITAL INVESTMENT EXPENDITURES										
0201	FULL OPPORTUNITY TO WORK	-	4,179	17,231						
	TOTAL		4,179	17,231						

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0201**
 PROGRAM TITLE: **FULL OPPORTUNITY TO WORK**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	440.50*	440.50*	356.50*	356.50*	356.5*	356.5*	356.5*	356.5*
	71.00**	71.00**	71.00**	71.00**	71.0**	71.0**	71.0**	94.0**
PERSONAL SERVICES	19,663,409	42,524,782	38,250,583	41,166,313	41,167	38,267	38,267	38,267
OTHER CURRENT EXPENSES	194,864,727	397,889,788	402,907,013	404,007,013	402,307	401,207	401,207	401,207
EQUIPMENT	5,744							
TOTAL OPERATING COST	214,533,880	440,414,570	441,157,596	445,173,326	443,474	439,474	439,474	439,474
BY MEANS OF FINANCING								
	43.06*	43.06*	43.06*	43.06*	43.1*	43.1*	43.1*	43.1*
	7.64**	7.64**	7.64**	7.64**	7.6**	7.6**	7.6**	7.6**
GENERAL FUND	11,261,344	10,260,099	10,331,472	14,331,472	12,332	8,332	8,332	8,332
	*	*	*	*	*	*	*	*
	22.00**	22.00**	22.00**	22.00**	22.0**	22.0**	22.0**	22.0**
SPECIAL FUND	3,022,207	9,136,320	9,136,320	9,136,320	9,137	9,137	9,137	9,137
	357.44*	357.44*	273.44*	273.44*	273.4*	273.4*	273.4*	273.4*
	21.36**	21.36**	21.36**	21.36**	21.4**	21.4**	21.4**	21.4**
FEDERAL FUNDS	20,162,003	56,124,769	53,132,010	53,147,740	53,448	53,448	53,448	53,448
	8.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	151,442	680,000	4,340,000	4,340,000	4,340	4,340	4,340	4,340
	20.00*	20.00*	20.00*	20.00*	20.0*	20.0*	20.0*	20.0*
	**	**	**	**	**	**	**	**
COUNTY FUNDS	914,745	2,000,000	2,000,000	2,000,000	2,000	2,000	2,000	2,000
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	177,245,623	358,000,000	358,000,000	358,000,000	358,000	358,000	358,000	358,000
	12.00*	12.00*	12.00*	12.00*	12.0*	12.0*	12.0*	12.0*
	20.00**	20.00**	20.00**	20.00**	20.0**	20.0**	20.0**	20.0**
INTERDEPARTMENTAL TRANSFERS	1,197,891	2,883,182	2,887,594	2,887,594	2,887	2,887	2,887	2,887
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND	578,625	1,330,200	1,330,200	1,330,200	1,330	1,330	1,330	1,330
CAPITAL IMPROVEMENT COSTS								
PLANS	4,000	22,000						
LAND ACQUISITION		22,000						
DESIGN	104,000	3,018,000						
CONSTRUCTION	3,042,000	6,568,000	8,000,000					
EQUIPMENT	608,000	21,000		1,000				
TOTAL CAPITAL EXPENDITURES	3,758,000	9,651,000	8,000,000	1,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0201**
 PROGRAM TITLE: **FULL OPPORTUNITY TO WORK**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
G.O. BONDS	3,758,000	9,651,000	8,000,000	1,000				
TOTAL PERM POSITIONS	440.50*	440.50*	356.50*	356.50*	356.5*	356.5*	356.5*	356.5*
TOTAL TEMP POSITIONS	71.00**	71.00**	71.00**	71.00**	71.0**	71.0**	71.0**	94.0**
TOTAL PROGRAM COST	218,291,880	450,065,570	449,157,596	445,174,326	443,474	439,474	439,474	439,474

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0201

PROGRAM LEVEL: I. 02 EMPLOYMENT
II. 01 FULL OPPORTUNITY TO WORK

OBJECTIVE: TO ENHANCE AN INDIVIDUAL'S OPPORTUNITY TO SEEK AND OBTAIN EMPLOYMENT BY FACILITATING THE DEVELOPMENT OF JOB SKILLS AND JOB PLACEMENT, AND TO PROTECT INDIVIDUALS AND FAMILIES FROM UNDUE ECONOMIC HARDSHIPS RESULTING FROM THE INVOLUNTARY LOSS OF JOBS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0201	1. PERCENTAGE OF JOB APPLICANTS WHO FOUND JOBS		5.3	7	7	7	7	7	7	7
	2. NO. INSURED EMPLOYEES AS % OF TTL LBR FORCE		94	94	94	94	94	94	94	94
	3. # ECON DISADV/IMMIGRANT/REFUGEE EMPL THRU OCS		726	700	700	700	700	700	700	700

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES										
020101	WORKFORCE DEVELOPMENT	LBR-111	6,314	21,180	25,890	25,890	25,891	25,891	25,891	25,891
020102	WORKFORCE DEVELOPMENT COUNCIL	LBR-135	1,887	7,013	6,963	6,963	6,964	6,964	6,964	6,964
020103	UNEMPLOYMENT INSURANCE PROGRAM	LBR-171	188,233	381,589	378,891	382,891	381,192	377,192	377,192	377,192
020104	OFFICE OF COMMUNITY SERVICES	LBR-903	4,959	9,828	8,357	8,357	8,358	8,358	8,358	8,358
020106	VOCATIONAL REHABILITATION	HMS-802	13,139	20,802	21,053	21,069	21,069	21,069	21,069	21,069
	TOTAL		214,532	440,412	441,154	445,170	443,474	439,474	439,474	439,474
CAPITAL INVESTMENT EXPENDITURES										
020101	WORKFORCE DEVELOPMENT	LBR-111		11,000						
020104	OFFICE OF COMMUNITY SERVICES	LBR-903	3,658	6,231						
020106	VOCATIONAL REHABILITATION	HMS-802	521							
	TOTAL		4,179	17,231						

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0202**
 PROGRAM TITLE: **ENFORCEMENT OF LABOR LAWS**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	199.00*	201.00*	204.00*	204.00*	204.0*	204.0*	204.0*	204.0*
	10.50**	10.50**	10.50**	10.50**	10.5**	10.5**	10.5**	10.5**
PERSONAL SERVICES	10,363,652	13,650,770	14,462,391	14,545,155	14,546	14,546	14,546	14,546
OTHER CURRENT EXPENSES	20,064,617	27,438,872	30,236,362	29,443,891	25,735	25,735	25,735	25,735
EQUIPMENT		700,000	6,750					
TOTAL OPERATING COST	30,428,269	41,789,642	44,705,503	43,989,046	40,281	40,281	40,281	40,281
BY MEANS OF FINANCING								
	145.60*	147.60*	150.60*	150.60*	150.6*	150.6*	150.6*	150.6*
	**	**	**	**	**	**	**	**
GENERAL FUND	9,864,308	12,104,065	14,970,257	14,253,800	10,545	10,545	10,545	10,545
	22.00*	22.00*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	2,213,757	3,002,955						
	20.40*	20.40*	20.40*	20.40*	20.4*	20.4*	20.4*	20.4*
	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
OTHER FEDERAL FUNDS	936,004	2,610,000	2,610,000	2,610,000	2,610	2,610	2,610	2,610
	11.00*	11.00*	11.00*	11.00*	11.0*	11.0*	11.0*	11.0*
	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
TRUST FUNDS	17,389,214	24,002,622	24,002,622	24,002,622	24,003	24,003	24,003	24,003
	*	*	22.00*	22.00*	22.0*	22.0*	22.0*	22.0*
	0.50**	0.50**	0.50**	0.50**	0.5**	0.5**	0.5**	0.5**
REVOLVING FUND	24,986	70,000	3,122,624	3,122,624	3,123	3,123	3,123	3,123
TOTAL PERM POSITIONS	199.00*	201.00*	204.00*	204.00*	204.0*	204.0*	204.0*	204.0*
TOTAL TEMP POSITIONS	10.50**	10.50**	10.50**	10.50**	10.5**	10.5**	10.5**	10.5**
TOTAL PROGRAM COST	30,428,269	41,789,642	44,705,503	43,989,046	40,281	40,281	40,281	40,281

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0202

PROGRAM LEVEL: I. 02 EMPLOYMENT

II. 02 ENFORCEMENT OF LABOR LAWS

OBJECTIVE: TO ASSURE AND PROTECT THE RIGHTS OF JOBSEEKERS AND WORKERS RELATED TO FAIR AND EQUITABLE TREATMENT FOR HIRING, ON-THE-JOB MATTERS, SAFE AND HEALTHFUL WORKING CONDITIONS, AND UNDUE ECONOMIC HARDSHIPS RESULTING FROM WORK OR NON-WORK RELATED INJURY OR ILLNESS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0202	1. % OF NON COMPLIANT EMPLOYERS		27	25	25	25	25	25	25	25
	2. ACCIDENT, INJURY/ILLNESS RATE PER 100 EMPLOYEES		3.8	3.5	3.5	3.5	3.5	3.5	3.5	3.5
	3. COMPLAINT RATE (PER 100,000 LABOR FORCE - WAGES)		89	84	84	84	84	84	84	84

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES										
020201	HAWAII OCCUPATIONAL SAFETY AND HEALTH PROGRAM	LBR-143	4,283	6,307	6,384	6,384	6,385	6,385	6,385	6,385
020202	WAGE STANDARDS PROGRAM	LBR-152	1,190	1,208	1,275	1,300	1,300	1,300	1,300	1,300
020203	HAWAII CIVIL RIGHTS COMMISSION	LBR-153	1,630	2,104	2,174	2,201	2,201	2,201	2,201	2,201
020204	DISABILITY COMPENSATION PROGRAM	LBR-183	23,324	32,168	34,870	34,103	30,395	30,395	30,395	30,395
	TOTAL		30,427	41,787	44,703	43,988	40,281	40,281	40,281	40,281

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0203**
 PROGRAM TITLE: **LABOR ADJUDICATION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	23.00*	25.00*	26.00*	26.00*	26.0*	26.0*	26.0*	26.0*
PERSONAL SERVICES	6.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
OTHER CURRENT EXPENSES	1,954,911	2,783,296	2,874,972	2,917,472	2,918	2,918	2,918	2,918
TOTAL OPERATING COST	369,915	266,739	266,739	266,739	267	267	267	267
TOTAL OPERATING COST	2,324,826	3,050,035	3,141,711	3,184,211	3,185	3,185	3,185	3,185
BY MEANS OF FINANCING								
GENERAL FUND	11.00*	13.00*	14.00*	14.00*	14.0*	14.0*	14.0*	14.0*
FEDERAL FUNDS	6.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
TOTAL PERM POSITIONS	1,655,484	1,884,476	1,976,152	2,018,652	2,019	2,019	2,019	2,019
TOTAL TEMP POSITIONS	12.00*	12.00*	12.00*	12.00*	12.0*	12.0*	12.0*	12.0*
TOTAL PROGRAM COST	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	669,342	1,165,559	1,165,559	1,165,559	1,166	1,166	1,166	1,166
TOTAL PERM POSITIONS	23.00*	25.00*	26.00*	26.00*	26.0*	26.0*	26.0*	26.0*
TOTAL TEMP POSITIONS	6.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
TOTAL PROGRAM COST	2,324,826	3,050,035	3,141,711	3,184,211	3,185	3,185	3,185	3,185

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0203

PROGRAM LEVEL: I. 02 EMPLOYMENT
 II. 03 LABOR ADJUDICATION

OBJECTIVE: TO PROVIDE PROMPT RESPONSE, EQUITABLE TREATMENT, AND ADMINISTRATIVE REDRESS OF GRIEVANCES TO PARTIES APPEALING DECISIONS AS PROVIDED BY THE WORKERS' COMPENSATION AND OTHER LABOR LAWS, AND TO RESOLVE DISPUTES IN COLLECTIVE BARGAINING FOR EMPLOYEES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0203	1. % OF APPEALS RESOLVED IN 15 MONTHS		62	70	70	70	70	70	70	70

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES										
020301	HAWAII LABOR RELATIONS BOARD	LBR-161	785	928	952	952	953	953	953	953
020302	LABOR AND INDUSTRIAL RELATIONS APPEALS BOARD	LBR-812	869	956	1,023	1,065	1,066	1,066	1,066	1,066
020303	EMPLOYMENT SECURITY APPEALS REFEREES' OFFICE	LBR-871	669	1,165	1,165	1,165	1,166	1,166	1,166	1,166
	TOTAL		2,323	3,049	3,140	3,182	3,185	3,185	3,185	3,185

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0204**
 PROGRAM TITLE: **OVERALL PROGRAM SUPPORT**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	75.05*	70.05*	70.05*	70.05*	70.1*	70.1*	70.1*	70.1*
	9.00**	7.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
PERSONAL SERVICES	2,993,017	5,272,920	5,318,447	5,318,447	5,318	5,318	5,318	5,318
OTHER CURRENT EXPENSES	1,045,502	1,537,689	1,787,689	1,787,689	1,787	1,787	1,787	1,787
TOTAL OPERATING COST	4,038,519	6,810,609	7,106,136	7,106,136	7,105	7,105	7,105	7,105
BY MEANS OF FINANCING								
	26.21*	21.21*	21.21*	21.21*	21.2*	21.2*	21.2*	21.2*
	5.12**	3.12**	3.12**	3.12**	3.1**	3.1**	3.1**	3.1**
GENERAL FUND	2,410,157	2,013,135	2,058,662	2,058,662	2,058	2,058	2,058	2,058
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	20,472	200,000	400,000	400,000	400	400	400	400
	3.67*	3.67*	3.67*	3.67*	3.7*	3.7*	3.7*	3.7*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
FEDERAL FUNDS	291,626	400,000	450,000	450,000	450	450	450	450
	45.17*	45.17*	45.17*	45.17*	45.2*	45.2*	45.2*	45.2*
	2.88**	2.88**	2.88**	2.88**	2.9**	2.9**	2.9**	2.9**
OTHER FEDERAL FUNDS	1,316,264	4,197,474	4,197,474	4,197,474	4,197	4,197	4,197	4,197
TOTAL PERM POSITIONS	75.05*	70.05*	70.05*	70.05*	70.1*	70.1*	70.1*	70.1*
TOTAL TEMP POSITIONS	9.00**	7.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
TOTAL PROGRAM COST	4,038,519	6,810,609	7,106,136	7,106,136	7,105	7,105	7,105	7,105

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: **0204**

PROGRAM LEVEL: I. 02 EMPLOYMENT
 II. 04 OVERALL PROGRAM SUPPORT

OBJECTIVE: TO ENHANCE THE EFFECTIVENESS AND EFFICIENCY WITH WHICH THE OBJECTIVES OF THE PROGRAM ARE ACHIEVED BY PROVIDING EXECUTIVE DIRECTION, PROGRAM PLANNING AND ANALYSIS, OTHER PROGRAM SUPPORT, AND ADMINISTRATIVE SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0204	1. % FEDERALLY-MANDATED REPORTS THAT MEET DEADLINES		100	100	100	100	100	100	100	100
	2. % VENDOR PAYMENTS MADE WITHIN 30 DAYS		95	97	97	97	97	97	97	97

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES										
020401	RESEARCH AND STATISTICS	LBR-901	1,435	1,789	1,849	1,849	1,849	1,849	1,849	1,849
020402	GENERAL ADMINISTRATION	LBR-902	2,602	5,021	5,256	5,256	5,256	5,256	5,256	5,256
	TOTAL		4,037	6,810	7,105	7,105	7,105	7,105	7,105	7,105

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: 03
 PROGRAM TITLE: TRANSPORTATION FACILITIES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	19,607,334	20,484,384	24,800,715	26,355,188	26,355	26,355	26,355	26,355
TOTAL CURRENT LEASE PAYMENTS COST	19,607,334	20,484,384	24,800,715	26,355,188	26,355	26,355	26,355	26,355
BY MEANS OF FINANCING								
SPECIAL FUND	19,607,334	20,484,384	24,800,715	26,355,188	26,355	26,355	26,355	26,355
OPERATING COST	2,311.50*	2,314.00*	2,379.00*	2,387.00*	2,387.0*	2,387.0*	2,387.0*	2,387.0*
	17.00**	15.00**	15.00**	15.00**	15.0**	15.0**	15.0**	15.0**
PERSONAL SERVICES	197,616,251	217,234,806	229,723,128	234,085,889	234,450	234,450	234,450	234,450
OTHER CURRENT EXPENSES	686,042,240	788,786,437	775,361,258	813,483,360	815,727	820,953	830,949	808,338
EQUIPMENT	16,954,140	12,301,473	14,542,281	11,334,333	10,937	10,937	10,937	10,937
MOTOR VEHICLES	20,605,167	51,314,734	10,941,529	8,043,984	7,400	7,400	7,400	7,400
TOTAL OPERATING COST	921,217,798	1,069,637,450	1,030,568,196	1,066,947,566	1,068,514	1,073,740	1,083,736	1,061,125
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	3,429,000	11,500,000						
	2,303.70*	2,306.20*	2,371.20*	2,379.20*	2,379.2*	2,379.2*	2,379.2*	2,379.2*
	16.00**	14.00**	14.00**	14.00**	14.0**	14.0**	14.0**	14.0**
SPECIAL FUND	893,773,662	1,026,426,515	999,383,105	1,035,619,748	1,037,187	1,042,413	1,052,409	1,029,798
	7.00*	7.00*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
FEDERAL FUNDS	23,239,050	30,218,436	29,687,035	29,829,762	29,829	29,829	29,829	29,829
	0.80*	0.80*	0.80*	0.80*	0.8*	0.8*	0.8*	0.8*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	47,734	754,989	754,989	754,989	755	755	755	755
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
PRIVATE CONTRIBUTIONS	728,352	737,510	743,067	743,067	743	743	743	743
CAPITAL IMPROVEMENT COSTS								
PLANS	27,928,000	27,383,000	30,757,000	37,270,000	16,876	4,876	3,376	2,276
LAND ACQUISITION	36,393,000	25,584,000	6,758,000	3,496,000	1,561	883	1	1
DESIGN	115,731,000	86,772,000	71,626,000	40,507,000	14,853	4,061	2,011	1,661
CONSTRUCTION	1,057,537,000	1,068,437,000	1,008,159,000	1,002,505,000	560,732	97,707	48,059	26,462
EQUIPMENT		1,001,000						
TOTAL CAPITAL EXPENDITURES	1,237,589,000	1,209,177,000	1,117,300,000	1,083,778,000	594,022	107,527	53,447	30,400

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: **03**
PROGRAM TITLE:

TRANSPORTATION FACILITIES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
SPECIAL FUND	97,347,000	61,980,000	33,992,000	20,270,000	20,250	20,250	20,250	20,250
G.O. BONDS	1,686,000	5,374,000						
REVENUE BONDS	849,071,000	735,330,000	761,432,000	726,157,000	438,720	60,480	23,087	2,000
FEDERAL FUNDS	264,557,000	337,362,000	299,306,000	259,181,000	134,902	26,647	9,960	8,000
OTHER FEDERAL FUNDS	3,000	3,000						
PRIVATE CONTRIBUTIONS		2,003,000	3,020,000	20,000				
OTHER FUNDS	24,925,000	67,125,000	19,550,000	78,150,000	150	150	150	150
TOTAL PERM POSITIONS	2,311.50*	2,314.00*	2,379.00*	2,387.00*	2,387.0*	2,387.0*	2,387.0*	2,387.0*
TOTAL TEMP POSITIONS	17.00**	15.00**	15.00**	15.00**	15.0**	15.0**	15.0**	15.0**
TOTAL PROGRAM COST	2,178,414,132	2,299,298,834	2,172,668,911	2,177,080,754	1,688,891	1,207,622	1,163,538	1,117,880

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 03

PROGRAM LEVEL: I. 03 TRANSPORTATION FACILITIES

OBJECTIVE: TO FACILITATE THE RAPID, SAFE, AND ECONOMICAL MOVEMENT OF PEOPLE AND GOODS INTO, WITHIN, AND OUT OF THE STATE BY PROVIDING AND OPERATING TRANSPORTATION FACILITIES AND SUPPORTING SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
03	1. AVE TIME FROM PLANE TOUCHDOWN TO PASSENGER DEPART(AIR)		19	19	19	19	19	19	19	19
	2. NO. ACCIDENTS PER 100,000 SQUARE FEET (AIR)		0	0	0	0	0	0	0	0
	3. THROUGH-PUT COST PER PASSENGER (AIR)		2115	2116	2116	2116	2116	2116	2116	2116
	4. NUMBER OF CONTAINERS EXPRESSED IN TEU'S		1571663	1593666	1615977	1615977	1615977	1615977	1615977	1615977
	5. TOTAL BAR. OF LIQ. CARGO PROCESSED PER YR (THOUSANDS)		30559	30987	31421	31421	31421	31421	31421	31421
	6. NO. OF INCIDENTS/ACCIDENTS REPORTED		0	0	0	0	0	0	0	0

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS										
0301	AIR TRANSPORTATION FACILITIES AND SERVICES	-	14,654	15,242	19,341	20,666	20,665	20,665	20,665	20,665
0302	WATER TRANSPORTATION FACILITIES AND SERVICES	-	1,591	1,673	1,673	1,673	1,674	1,674	1,674	1,674
0303	LAND TRANSPORTATION FACILITIES AND SERVICES	-	3,361	3,567	3,786	4,015	4,016	4,016	4,016	4,016
	TOTAL		19,606	20,482	24,800	26,354	26,355	26,355	26,355	26,355
OPERATING EXPENDITURES										
0301	AIR TRANSPORTATION FACILITIES AND SERVICES	-	520,682	597,841	578,662	610,541	612,822	615,458	618,648	592,358
0302	WATER TRANSPORTATION FACILITIES AND SERVICES	-	112,987	120,469	122,425	122,543	125,078	123,639	128,525	128,525
0303	LAND TRANSPORTATION FACILITIES AND SERVICES	-	247,066	310,745	287,749	291,987	288,739	292,768	294,688	298,367
0304	GENERAL ADMINISTRATION	TRN-995	38,639	38,738	39,888	40,033	40,033	40,033	40,033	40,033
0305	ALOHA TOWER DEVELOPMENT CORPORATION	TRN-695	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842
	TOTAL		921,216	1,069,635	1,030,566	1,066,946	1,068,514	1,073,740	1,083,736	1,061,125
TOTAL OPERATING EXPENDITURES										
0301	AIR TRANSPORTATION FACILITIES AND SERVICES		535,336	613,083	598,003	631,207	633,487	636,123	639,313	592,358
0302	WATER TRANSPORTATION FACILITIES AND SERVICES		114,578	122,142	124,098	124,216	126,752	125,313	130,199	128,525
0303	LAND TRANSPORTATION FACILITIES AND SERVICES		250,427	314,312	291,535	296,002	292,755	296,784	298,704	298,367
0304	GENERAL ADMINISTRATION	TRN995	38,639	38,738	39,888	40,033	40,033	40,033	40,033	40,033
0305	ALOHA TOWER DEVELOPMENT CORPORATION	TRN695	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842
	TOTAL		940,822	1,090,117	1,055,366	1,093,300	1,094,869	1,100,095	1,110,091	1,061,125
CAPITAL INVESTMENT EXPENDITURES										
0301	AIR TRANSPORTATION FACILITIES AND SERVICES	-	556,967	662,142	525,975	398,302	4,400	4,400	4,400	4,400
0302	WATER TRANSPORTATION FACILITIES AND SERVICES	-	46,400	153,425	199,050	184,950	2,000	2,000	2,000	2,000
0303	LAND TRANSPORTATION FACILITIES AND SERVICES	-	582,300	748,977	208,802	126,853	24,000	24,000	24,000	24,000
	TOTAL		1,185,667	1,564,544	933,827	710,105	30,400	30,400	30,400	30,400

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: **0301**
PROGRAM TITLE: **AIR TRANSPORTATION FACILITIES AND SVCS**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	14,654,921	15,242,929	19,341,157	20,666,263	20,665	20,665	20,665	20,665
TOTAL CURRENT LEASE PAYMENTS COST	14,654,921	15,242,929	19,341,157	20,666,263	20,665	20,665	20,665	20,665
BY MEANS OF FINANCING								
SPECIAL FUND	14,654,921	15,242,929	19,341,157	20,666,263	20,665	20,665	20,665	20,665
OPERATING COST	1,336.50*	1,337.00*	1,402.00*	1,410.00*	1,410.0*	1,410.0*	1,410.0*	1,410.0*
	4.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
PERSONAL SERVICES	119,031,722	121,262,874	129,878,254	133,568,136	133,931	133,931	133,931	133,931
OTHER CURRENT EXPENSES	380,632,980	424,700,973	434,553,545	468,570,933	471,529	474,165	477,355	451,065
EQUIPMENT	6,010,458	5,967,801	7,320,801	6,165,401	5,769	5,769	5,769	5,769
MOTOR VEHICLES	15,007,600	45,909,888	6,909,542	2,237,400	1,593	1,593	1,593	1,593
TOTAL OPERATING COST	520,682,760	597,841,536	578,662,142	610,541,870	612,822	615,458	618,648	592,358
BY MEANS OF FINANCING								
	1,336.50*	1,337.00*	1,402.00*	1,410.00*	1,410.0*	1,410.0*	1,410.0*	1,410.0*
	4.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
SPECIAL FUND	512,438,010	594,235,536	578,662,142	610,541,870	612,822	615,458	618,648	592,358
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	8,244,750	3,606,000						
CAPITAL IMPROVEMENT COSTS								
PLANS	14,056,000	10,153,000	6,575,000	1,775,000	1,025	275	275	275
LAND ACQUISITION	20,944,000							
DESIGN	63,394,000	47,850,000	35,442,000	22,061,000	4,660	1,660	1,660	1,660
CONSTRUCTION	494,373,000	600,319,000	553,364,000	545,532,000	260,731	12,665	2,465	2,465
TOTAL CAPITAL EXPENDITURES	592,767,000	658,322,000	595,381,000	569,368,000	266,416	14,600	4,400	4,400

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0301**
 PROGRAM TITLE: **AIR TRANSPORTATION FACILITIES AND SVCS**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
SPECIAL FUND	66,150,000	37,472,000	17,971,000	4,250,000	4,250	4,250	4,250	4,250
G.O. BONDS	1,500,000							
REVENUE BONDS	445,526,000	526,191,000	547,263,000	484,966,000	259,515	10,200		
FEDERAL FUNDS	54,666,000	25,534,000	7,597,000	2,002,000	2,501			
PRIVATE CONTRIBUTIONS		2,000,000	3,000,000					
OTHER FUNDS	24,925,000	67,125,000	19,550,000	78,150,000	150	150	150	150
TOTAL PERM POSITIONS	1,336.50*	1,337.00*	1,402.00*	1,410.00*	1,410.0*	1,410.0*	1,410.0*	1,410.0*
TOTAL TEMP POSITIONS	4.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
TOTAL PROGRAM COST	1,128,104,681	1,271,406,465	1,193,384,299	1,200,576,133	899,903	650,723	643,713	617,423

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0301

PROGRAM LEVEL: I. 03 TRANSPORTATION FACILITIES
 II. 01 AIR TRANSPORTATION FACILITIES AND SERVICES

OBJECTIVE: TO FACILITATE THE SAFE, RAPID, AND ECONOMICAL MOVEMENT OF PEOPLE AND GOODS INTO, WITHIN, AND OUT OF THE STATE BY AIR.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0301	1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE		19	19	19	19	19	19	19	19
	2. AVG TIME FROM PASSENGERS ENTERING TO PLANE TAKEOFF		61	61	61	61	61	61	61	61
	3. TOTAL THROUGH-PUT COST PER PASSENGER (CENTS)		2115	2116	2116	2116	2116	2116	2116	2116
	4. ACCIDENTS PER 100,000 PASSENGER MOVEMENTS		0.36	0.48	0.32	0.32	0.32	0.32	0.32	0.32

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS										
030101	DANIEL K. INOUYE INTERNATIONAL AIRPORT	TRN-102	10,853	11,288	12,979	13,869	13,869	13,869	13,869	13,869
030102	GENERAL AVIATION	TRN-104	136	142	213	227	228	228	228	228
030103	HILO INTERNATIONAL AIRPORT	TRN-111	333	346	650	695	695	695	695	695
030104	ELLISON ONIZUKA KONA INTL AIRPT AT KE'AHOLE	TRN-114	188	196	1,520	1,624	1,625	1,625	1,625	1,625
030105	WAIMEA-KOHALA AIRPORT	TRN-116	5	5	19	21	21	21	21	21
030107	KAHULUI AIRPORT	TRN-131	2,604	2,708	2,559	2,734	2,735	2,735	2,735	2,735
030108	HANA AIRPORT	TRN-133	1	1	7	8	8	8	8	8
030109	KAPALUA AIRPORT	TRN-135	15	16	48	51	52	52	52	52
030110	MOLOKAI AIRPORT	TRN-141	14	15	99	106	106	106	106	106
030112	LANAI AIRPORT	TRN-151	53	56	170	182	182	182	182	182
030113	LIHUE AIRPORT	TRN-161	447	465	1,071	1,144	1,144	1,144	1,144	1,144
	TOTAL		14,649	15,238	19,335	20,661	20,665	20,665	20,665	20,665
OPERATING EXPENDITURES										
030101	DANIEL K. INOUYE INTERNATIONAL AIRPORT	TRN-102	162,716	156,911	173,036	180,172	180,086	180,086	180,086	180,086
030102	GENERAL AVIATION	TRN-104	13,098	8,171	9,821	9,914	9,915	9,915	9,915	9,915
030103	HILO INTERNATIONAL AIRPORT	TRN-111	16,575	17,636	23,383	23,304	22,416	22,416	22,416	22,416
030104	ELLISON ONIZUKA KONA INTL AIRPT AT KE'AHOLE	TRN-114	21,209	21,276	29,588	27,060	27,046	27,046	27,046	27,046
030105	WAIMEA-KOHALA AIRPORT	TRN-116	944	831	1,698	1,924	1,925	1,925	1,925	1,925
030106	UPOLO AIRPORT	TRN-118	49	49	719	519	520	520	520	520
030107	KAHULUI AIRPORT	TRN-131	34,001	31,991	36,438	36,939	36,940	36,940	36,940	36,940
030108	HANA AIRPORT	TRN-133	1,264	914	1,014	1,676	1,676	1,676	1,676	1,676
030109	KAPALUA AIRPORT	TRN-135	2,043	2,042	3,114	2,305	2,306	2,306	2,306	2,306
030110	MOLOKAI AIRPORT	TRN-141	3,767	2,924	4,111	4,013	4,013	4,013	4,013	4,013
030111	KALAUPAPA AIRPORT	TRN-143	2,768	839	1,017	1,020	1,021	1,021	1,021	1,021
030112	LANAI AIRPORT	TRN-151	4,760	2,970	3,315	3,733	3,733	3,733	3,733	3,733
030113	LIHUE AIRPORT	TRN-161	28,582	23,689	25,179	24,837	24,701	24,701	24,701	24,701
030114	PORT ALLEN AIRPORT	TRN-163	1	1	46	21	22	22	22	22
030115	AIRPORTS ADMINISTRATION	TRN-195	228,898	327,589	266,176	293,097	296,502	299,138	302,328	276,038
	TOTAL		520,675	597,833	578,655	610,534	612,822	615,458	618,648	592,358

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
TOTAL OPERATING EXPENDITURES										
030101	DANIEL K. INOUE INTERNATIONAL AIRPORT	TRN102	173,569	168,199	186,015	194,041	193,955	193,955	193,955	180,086
030102	GENERAL AVIATION	TRN104	13,234	8,313	10,034	10,141	10,143	10,143	10,143	9,915
030103	HILO INTERNATIONAL AIRPORT	TRN111	16,908	17,982	24,033	23,999	23,111	23,111	23,111	22,416
030104	ELLISON ONIZUKA KONA INTL AIRPT AT KE'AHOLE	TRN114	21,397	21,472	31,108	28,684	28,671	28,671	28,671	27,046
030105	WAIMEA-KOHALA AIRPORT	TRN116	949	836	1,717	1,945	1,946	1,946	1,946	1,925
030106	UPOLU AIRPORT	TRN118	49	49	719	519	520	520	520	520
030107	KAHULUI AIRPORT	TRN131	36,605	34,699	38,997	39,673	39,675	39,675	39,675	36,940
030108	HANA AIRPORT	TRN133	1,265	915	1,021	1,684	1,684	1,684	1,684	1,676
030109	KAPALUA AIRPORT	TRN135	2,058	2,058	3,162	2,356	2,358	2,358	2,358	2,306
030110	MOLOKAI AIRPORT	TRN141	3,781	2,939	4,210	4,119	4,119	4,119	4,119	4,013
030111	KALAUPAPA AIRPORT	TRN143	2,768	839	1,017	1,020	1,021	1,021	1,021	1,021
030112	LANAI AIRPORT	TRN151	4,813	3,026	3,485	3,915	3,915	3,915	3,915	3,733
030113	LIHUE AIRPORT	TRN161	29,029	24,154	26,250	25,981	25,845	25,845	25,845	24,701
030114	PORT ALLEN AIRPORT	TRN163	1	1	46	21	22	22	22	22
030115	AIRPORTS ADMINISTRATION	TRN195	228,898	327,589	266,176	293,097	296,502	299,138	302,328	276,038
	TOTAL		535,324	613,071	597,990	631,195	633,487	636,123	639,313	592,358
CAPITAL INVESTMENT EXPENDITURES										
030101	DANIEL K. INOUE INTERNATIONAL AIRPORT	TRN-102	345,150	268,801	254,400	70,900				
030102	GENERAL AVIATION	TRN-104	18,800	4,500	13,451					
030103	HILO INTERNATIONAL AIRPORT	TRN-111	21,800	6,101	800	23,000				
030104	ELLISON ONIZUKA KONA INTL AIRPT AT KE'AHOLE	TRN-114	3,426	88,475	15,721					
030106	UPOLU AIRPORT	TRN-118	25	1,000						
030107	KAHULUI AIRPORT	TRN-131	108,473	24,555	10,000					
030108	HANA AIRPORT	TRN-133	500	1,500	400	2,000				
030109	KAPALUA AIRPORT	TRN-135	500	1,500						
030110	MOLOKAI AIRPORT	TRN-141	1,000	6,250	3,500					
030111	KALAUPAPA AIRPORT	TRN-143		4,500						
030112	LANAI AIRPORT	TRN-151	1,500	28,808	400	2,000				
030113	LIHUE AIRPORT	TRN-161	26,417	17,225	12,000	11,000				
030114	PORT ALLEN AIRPORT	TRN-163	1,500							
030115	AIRPORTS ADMINISTRATION	TRN-195	27,876	208,927	215,303	289,402	4,400	4,400	4,400	4,400
	TOTAL		556,967	662,142	525,975	398,302	4,400	4,400	4,400	4,400

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0302**
 PROGRAM TITLE: **WATER TRANSPORTATION FACILITIES AND SERVICES**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	1,591,323	1,673,498	1,673,498	1,673,498	1,674	1,674	1,674	1,674
TOTAL CURRENT LEASE PAYMENTS COST	1,591,323	1,673,498	1,673,498	1,673,498	1,674	1,674	1,674	1,674
BY MEANS OF FINANCING								
SPECIAL FUND	1,591,323	1,673,498	1,673,498	1,673,498	1,674	1,674	1,674	1,674
OPERATING COST	248.00*	250.00*	250.00*	250.00*	250.0*	250.0*	250.0*	250.0*
PERSONAL SERVICES	3.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
OTHER CURRENT EXPENSES	24,143,558	24,576,793	25,691,882	25,809,522	25,809	25,809	25,809	25,809
EQUIPMENT	82,343,762	93,193,158	94,033,807	94,033,807	96,569	95,130	100,016	100,016
MOTOR VEHICLES	5,300,000	1,500,000	1,500,000	1,500,000	1,500	1,500	1,500	1,500
MOTOR VEHICLES	1,200,000	1,200,000	1,200,000	1,200,000	1,200	1,200	1,200	1,200
TOTAL OPERATING COST	112,987,320	120,469,951	122,425,689	122,543,329	125,078	123,639	128,525	128,525
BY MEANS OF FINANCING								
SPECIAL FUND	248.00*	250.00*	250.00*	250.00*	250.0*	250.0*	250.0*	250.0*
SPECIAL FUND	3.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
SPECIAL FUND	112,987,320	120,469,951	122,425,689	122,543,329	125,078	123,639	128,525	128,525
CAPITAL IMPROVEMENT COSTS								
PLANS	4,185,000	4,532,000	2,019,000	2,019,000	2,000	2,000	2,000	2,000
LAND ACQUISITION		15,002,000	19,000	19,000				
DESIGN	16,513,000	13,634,000	4,069,000	19,000				
CONSTRUCTION	308,153,000	72,205,000	91,130,000	150,634,000	133,636	37,889	20,597	
EQUIPMENT		1,000						
TOTAL CAPITAL EXPENDITURES	328,851,000	105,374,000	97,237,000	152,691,000	135,636	39,889	22,597	2,000

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0302
PROGRAM TITLE:

WATER TRANSPORTATION FACILITIES AND SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
SPECIAL FUND	15,197,000	8,508,000	21,000	20,000				
G.O. BONDS		5,000,000						
REVENUE BONDS	313,651,000	91,860,000	97,180,000	152,635,000	135,636	39,889	22,597	2,000
FEDERAL FUNDS			16,000	16,000				
OTHER FEDERAL FUNDS	3,000	3,000						
PRIVATE CONTRIBUTIONS		3,000	20,000	20,000				
TOTAL PERM POSITIONS	248.00*	250.00*	250.00*	250.00*	250.0*	250.0*	250.0*	250.0*
TOTAL TEMP POSITIONS	3.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
TOTAL PROGRAM COST	443,429,643	227,517,449	221,336,187	276,907,827	262,388	165,202	152,796	132,199

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0302

PROGRAM LEVEL: I. 03 TRANSPORTATION FACILITIES
 II. 02 WATER TRANSPORTATION FACILITIES AND SERVICES

OBJECTIVE: TO FACILITATE THE RAPID, SAFE, AND ECONOMICAL MOVEMENT OF PEOPLE AND GOODS INTO, WITHIN, AND OUT OF THE STATE BY PROVIDING AND OPERATING WATER TRANSPORTATION FACILITIES AND SUPPORTING SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0302	1. NUMBER OF ACCIDENTS/INCIDENTS		0	0	0	0	0	0	0	0
	2. NUMBERS OF CONTAINERS PROCESSED EXPRESSED IN TEU'S		1571663	1593666	1615977	1615977	1615977	1615977	1615977	1615977

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS										
030201	HAWAII HARBORS SYSTEM	TRN-301	1,157	1,216	1,673	1,673	1,674	1,674	1,674	1,674
030202	KALAELOA BARBERS POINT HARBOR	TRN-303	79	83						
030204	HILO HARBOR	TRN-311	62	65						
030205	KAWAIHAE HARBOR	TRN-313	8	9						
030206	KAHULUI HARBOR	TRN-331	114	119						
030207	KAUNAKAKAI HARBOR	TRN-341	32	35						
030208	NAWILIWILI HARBOR	TRN-361	125	131						
030209	PORT ALLEN HARBOR	TRN-363	6	6						
030210	KAUMALAPAU HARBOR	TRN-351	4	4						
	TOTAL		1,587	1,668	1,673	1,673	1,674	1,674	1,674	1,674
OPERATING EXPENDITURES										
030201	HAWAII HARBORS SYSTEM	TRN-301	25,960	18,606	122,425	122,543	125,078	123,639	128,525	128,525
030202	KALAELOA BARBERS POINT HARBOR	TRN-303	1,810	1,182						
030204	HILO HARBOR	TRN-311	3,294	2,155						
030205	KAWAIHAE HARBOR	TRN-313	1,367	777						
030206	KAHULUI HARBOR	TRN-331	4,097	3,045						
030207	KAUNAKAKAI HARBOR	TRN-341	814	165						
030208	NAWILIWILI HARBOR	TRN-361	4,780	2,398						
030209	PORT ALLEN HARBOR	TRN-363	467	177						
030210	KAUMALAPAU HARBOR	TRN-351	442	127						
030211	HARBORS ADMINISTRATION	TRN-395	69,908	91,820						
030212	HANA HARBOR	TRN-333	42	12						
	TOTAL		112,981	120,464	122,425	122,543	125,078	123,639	128,525	128,525

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
TOTAL OPERATING EXPENDITURES										
030201	HAWAII HARBORS SYSTEM	TRN301	27,117	19,822	124,098	124,216	126,752	125,313	130,199	128,525
030202	KALAELOA BARBERS POINT HARBOR	TRN303	1,889	1,265						
030204	HILO HARBOR	TRN311	3,356	2,220						
030205	KAWAIHAE HARBOR	TRN313	1,375	786						
030206	KAHULUI HARBOR	TRN331	4,211	3,164						
030207	KAUNAKAKAI HARBOR	TRN341	846	200						
030208	NAWILIWILI HARBOR	TRN361	4,905	2,529						
030209	PORT ALLEN HARBOR	TRN363	473	183						
030210	KAUMALAPAU HARBOR	TRN351	446	131						
030211	HARBORS ADMINISTRATION	TRN395	69,908	91,820						
030212	HANA HARBOR	TRN333	42	12						
	TOTAL		114,568	122,132	124,098	124,216	126,752	125,313	130,199	128,525
CAPITAL INVESTMENT EXPENDITURES										
030201	HAWAII HARBORS SYSTEM	TRN-301	20,000	50,220	199,050	184,950	2,000	2,000	2,000	2,000
030204	HILO HARBOR	TRN-311		2,202						
030206	KAHULUI HARBOR	TRN-331		34,604						
030208	NAWILIWILI HARBOR	TRN-361	7,502							
030211	HARBORS ADMINISTRATION	TRN-395	15,196	66,399						
030212	HANA HARBOR	TRN-333	3,702							
	TOTAL		46,400	153,425	199,050	184,950	2,000	2,000	2,000	2,000

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0303**
 PROGRAM TITLE: **LAND TRANSPORTATION FACILITIES AND SERVICES**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	3,361,090	3,567,957	3,786,060	4,015,427	4,016	4,016	4,016	4,016
TOTAL CURRENT LEASE PAYMENTS COST	3,361,090	3,567,957	3,786,060	4,015,427	4,016	4,016	4,016	4,016
BY MEANS OF FINANCING								
SPECIAL FUND	3,361,090	3,567,957	3,786,060	4,015,427	4,016	4,016	4,016	4,016
OPERATING COST	616.00*	616.00*	616.00*	616.00*	616.0*	616.0*	616.0*	616.0*
	7.00**	7.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
PERSONAL SERVICES	41,915,292	58,673,192	60,947,269	61,500,834	61,503	61,503	61,503	61,503
OTHER CURRENT EXPENSES	195,965,562	243,889,499	219,104,350	223,066,337	219,817	223,846	225,766	229,445
EQUIPMENT	5,492,910	4,682,900	5,570,708	3,518,160	3,517	3,517	3,517	3,517
MOTOR VEHICLES	3,692,721	3,500,000	2,127,141	3,901,738	3,902	3,902	3,902	3,902
TOTAL OPERATING COST	247,066,485	310,745,591	287,749,468	291,987,069	288,739	292,768	294,688	298,367
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	1,429,000	11,500,000						
	609.20*	609.20*	609.20*	609.20*	609.2*	609.2*	609.2*	609.2*
	6.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
SPECIAL FUND	240,508,780	287,311,233	275,371,628	279,609,229	276,362	280,391	282,311	285,990
	6.00*	6.00*	6.00*	6.00*	6.0*	6.0*	6.0*	6.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
FEDERAL FUNDS	5,080,971	11,179,369	11,622,851	11,622,851	11,622	11,622	11,622	11,622
	0.80*	0.80*	0.80*	0.80*	0.8*	0.8*	0.8*	0.8*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	47,734	754,989	754,989	754,989	755	755	755	755
CAPITAL IMPROVEMENT COSTS								
PLANS	9,687,000	12,698,000	22,163,000	33,476,000	13,851	2,601	1,101	1
LAND ACQUISITION	15,449,000	10,582,000	6,739,000	3,477,000	1,561	883	1	1
DESIGN	35,824,000	25,288,000	32,115,000	18,427,000	10,193	2,401	351	1
CONSTRUCTION	255,011,000	395,913,000	363,665,000	306,339,000	166,365	47,153	24,997	23,997
EQUIPMENT		1,000,000						
TOTAL CAPITAL EXPENDITURES	315,971,000	445,481,000	424,682,000	361,719,000	191,970	53,038	26,450	24,000

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: **0303**
PROGRAM TITLE:

LAND TRANSPORTATION FACILITIES AND SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
SPECIAL FUND	16,000,000	16,000,000	16,000,000	16,000,000	16,000	16,000	16,000	16,000
G.O. BONDS	186,000	374,000						
REVENUE BONDS	89,894,000	117,279,000	116,989,000	88,556,000	43,569	10,391	490	
FEDERAL FUNDS	209,891,000	311,828,000	291,693,000	257,163,000	132,401	26,647	9,960	8,000
TOTAL PERM POSITIONS	616.00*	616.00*	616.00*	616.00*	616.0*	616.0*	616.0*	616.0*
TOTAL TEMP POSITIONS	7.00**	7.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
TOTAL PROGRAM COST	566,398,575	759,794,548	716,217,528	657,721,496	484,725	349,822	325,154	326,383

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0303

PROGRAM LEVEL: I. 03 TRANSPORTATION FACILITIES
 II. 03 LAND TRANSPORTATION FACILITIES AND SERVICES

OBJECTIVE: TO FACILITATE THE RAPID, SAFE, AND ECONOMICAL MOVEMENT OF PEOPLE AND GOODS WITHIN THE STATE BY PROVIDING, MAINTAINING, AND OPERATING LAND TRANSPORTATION FACILITIES AND SUPPORTING SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0303	1. NO. HIGHWAY LOCATIONS WHERE CONGESTION EXISTS-PEAK		29	29	29	29	29	29	29	29
	2. ACCIDENTS PER 100 MILLION VEHICLE MILES		218	210	198	188	176	165	155	145
	3. FATALITIES PER BILLION VEHICLE MILES		45	43	42	42	39	38	38	37
	4. MAINTENANCE COST PER 10 LANE-MILES		354917	441794	463977	466261	466261	466261	466261	466261
	5. VEHICLE MILES PER TRAVEL (MILLIONS OF MILES)		5981	6071	6162	6252	6343	6433	6525	6615

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS										
030301	OAHU HIGHWAYS	TRN-501	2,890	3,068	3,256	3,453	3,454	3,454	3,454	3,454
030302	HAWAII HIGHWAYS	TRN-511	100	107	113	120	120	120	120	120
030303	MAUI HIGHWAYS	TRN-531	235	249	264	280	281	281	281	281
030306	KAUAI HIGHWAYS	TRN-561	134	142	151	160	161	161	161	161
	TOTAL		3,359	3,566	3,784	4,013	4,016	4,016	4,016	4,016
OPERATING EXPENDITURES										
030301	OAHU HIGHWAYS	TRN-501	83,899	68,211	79,022	79,263	79,263	79,263	79,263	79,263
030302	HAWAII HIGHWAYS	TRN-511	16,115	15,059	16,588	16,749	16,750	16,750	16,750	16,750
030303	MAUI HIGHWAYS	TRN-531	21,924	15,846	17,611	17,712	17,712	17,712	17,712	17,712
030306	KAUAI HIGHWAYS	TRN-561	14,706	7,188	9,143	9,060	9,061	9,061	9,061	9,061
030307	HIGHWAYS ADMINISTRATION	TRN-595	99,935	189,140	149,613	153,430	150,182	154,211	156,131	159,810
030308	HIGHWAY SAFETY	TRN-597	10,484	15,299	15,771	15,771	15,771	15,771	15,771	15,771
	TOTAL		247,063	310,743	287,748	291,985	288,739	292,768	294,688	298,367
TOTAL OPERATING EXPENDITURES										
030301	OAHU HIGHWAYS	TRN501	86,789	71,279	82,278	82,716	82,717	82,717	82,717	79,263
030302	HAWAII HIGHWAYS	TRN511	16,215	15,166	16,701	16,869	16,870	16,870	16,870	16,750
030303	MAUI HIGHWAYS	TRN531	22,159	16,095	17,875	17,992	17,993	17,993	17,993	17,712
030306	KAUAI HIGHWAYS	TRN561	14,840	7,330	9,294	9,220	9,222	9,222	9,222	9,061
030307	HIGHWAYS ADMINISTRATION	TRN595	99,935	189,140	149,613	153,430	150,182	154,211	156,131	159,810
030308	HIGHWAY SAFETY	TRN597	10,484	15,299	15,771	15,771	15,771	15,771	15,771	15,771
	TOTAL		250,422	314,309	291,532	295,998	292,755	296,784	298,704	298,367

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
030301	OAHU HIGHWAYS	TRN-501	166,000	221,427	96,750	26,500				
030302	HAWAII HIGHWAYS	TRN-511	143,850	98,600	4,950	9,550				
030303	MAUI HIGHWAYS	TRN-531	100,300	127,150	16,400	6,750				
030306	KAUAI HIGHWAYS	TRN-561	62,400	48,950	2,601	13,101				
030307	HIGHWAYS ADMINISTRATION	TRN-595	109,750	252,850	88,101	70,952	24,000	24,000	24,000	24,000
	TOTAL		582,300	748,977	208,802	126,853	24,000	24,000	24,000	24,000

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 04
PROGRAM TITLE: ENVIRONMENTAL PROTECTION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	608.40*	659.00*	690.00*	693.00*	693.0*	693.0*	693.0*	693.0*
PERSONAL SERVICES	106.85**	92.00**	85.00**	85.00**	85.0**	85.0**	85.0**	85.0**
OTHER CURRENT EXPENSES	45,152,528	53,012,574	56,452,817	57,243,361	57,351	57,351	57,351	57,351
EQUIPMENT	317,775,840	327,834,419	335,005,275	323,414,288	322,855	322,855	322,855	322,855
MOTOR VEHICLES	1,460,578	951,093	781,343	772,843	751	751	751	751
	683,665	243,900	243,900	243,900	244	244	244	244
TOTAL OPERATING COST	365,072,611	382,041,986	392,483,335	381,674,392	381,201	381,201	381,201	381,201
BY MEANS OF FINANCING								
	370.75*	430.00*	453.00*	456.00*	456.0*	456.0*	456.0*	456.0*
	62.50**	52.25**	46.25**	46.25**	46.2**	46.2**	46.2**	46.2**
GENERAL FUND	48,429,378	53,927,223	55,633,546	56,113,046	56,203	56,203	56,203	56,203
	101.50*	86.50*	89.50*	89.50*	89.5*	89.5*	89.5*	89.5*
	5.00**	6.00**	8.00**	8.00**	8.0**	8.0**	8.0**	8.0**
SPECIAL FUND	84,021,094	84,174,100	85,066,158	85,814,989	85,253	85,253	85,253	85,253
	49.15*	54.50*	55.00*	55.00*	55.0*	55.0*	55.0*	55.0*
	5.35**	7.60**	7.60**	7.60**	7.6**	7.6**	7.6**	7.6**
FEDERAL FUNDS	11,776,507	15,771,693	19,880,417	11,513,457	11,512	11,512	11,512	11,512
	29.00*	29.00*	26.50*	26.50*	26.5*	26.5*	26.5*	26.5*
	21.50**	18.15**	13.15**	13.15**	13.2**	13.2**	13.2**	13.2**
OTHER FEDERAL FUNDS	8,100,671	12,380,888	15,894,356	12,221,203	12,222	12,222	12,222	12,222
	*	1.00*	*	*	*	*	*	*
	1.50**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TRUST FUNDS		342,670	192,661	192,661	192	192	192	192
	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	11.00**	7.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
INTERDEPARTMENTAL TRANSFERS	235,454	1,914,533	1,927,838	1,927,838	1,928	1,928	1,928	1,928
	56.00*	56.00*	64.00*	64.00*	64.0*	64.0*	64.0*	64.0*
	**	**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
REVOLVING FUND	212,509,507	213,530,879	213,888,359	213,891,198	213,891	213,891	213,891	213,891
CAPITAL IMPROVEMENT COSTS								
PLANS	1,001,000	352,000	1,006,000	7,000				
LAND ACQUISITION		1,000	3,000	4,000				
DESIGN	517,000	1,319,000	6,000	7,000				
CONSTRUCTION	26,373,000	32,446,000	36,707,000	35,466,000				
EQUIPMENT	2,000	302,000	4,000	4,000				
TOTAL CAPITAL EXPENDITURES	27,893,000	34,420,000	37,726,000	35,488,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: **04**
PROGRAM TITLE:

ENVIRONMENTAL PROTECTION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
G.O. BONDS	9,233,000	15,911,000	14,188,000	11,950,000				
FEDERAL FUNDS	18,660,000	18,509,000	23,538,000	23,538,000				
TOTAL PERM POSITIONS	608.40*	659.00*	690.00*	693.00*	693.0*	693.0*	693.0*	693.0*
TOTAL TEMP POSITIONS	106.85**	92.00**	85.00**	85.00**	85.0**	85.0**	85.0**	85.0**
TOTAL PROGRAM COST	392,965,611	416,461,986	430,209,335	417,162,392	381,201	381,201	381,201	381,201

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 04

PROGRAM LEVEL: I. 04 ENVIRONMENTAL PROTECTION

OBJECTIVE: TO RESTORE, PROTECT, AND ENHANCE, WHERE APPROPRIATE, THE NATURAL AND PERSON-MADE PHYSICAL ENVIRONMENT.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
04	1. NUMBER OF PROTECTED AREAS, STATEWIDE		13	13	13	13	13	13	13	13

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES										
0401	POLLUTION CONTROL	-	306,103	309,292	316,572	305,311	304,839	304,839	304,839	304,839
0402	PRESERVATION AND ENHANCEMENT	-	43,129	54,829	58,565	58,948	58,947	58,947	58,947	58,947
0403	GENERAL SUPPORT FOR NATURAL PHYSICAL ENVIRONMENT	-	15,838	17,920	17,344	17,414	17,415	17,415	17,415	17,415
	TOTAL		365,070	382,041	392,481	381,673	381,201	381,201	381,201	381,201
CAPITAL INVESTMENT EXPENDITURES										
0401	POLLUTION CONTROL	-	22,393	22,211	28,246	28,246				
0402	PRESERVATION AND ENHANCEMENT	-	1,800	10,209	7,980	7,242				
0403	GENERAL SUPPORT FOR NATURAL PHYSICAL ENVIRONMENT	-	1,500	1,500	1,000					
	TOTAL		25,693	33,920	37,226	35,488				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0401**
 PROGRAM TITLE: **POLLUTION CONTROL**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	237.00*	237.00*	249.00*	252.00*	252.0*	252.0*	252.0*	252.0*
	12.00**	12.00**	16.00**	16.00**	16.0**	16.0**	16.0**	16.0**
PERSONAL SERVICES	18,483,935	19,707,825	20,939,744	21,439,643	21,549	21,549	21,549	21,549
OTHER CURRENT EXPENSES	287,081,806	289,030,647	295,257,307	283,496,571	282,936	282,936	282,936	282,936
EQUIPMENT	438,174	553,765	375,515	375,515	354	354	354	354
MOTOR VEHICLES	99,776							
TOTAL OPERATING COST	306,103,691	309,292,237	316,572,566	305,311,729	304,839	304,839	304,839	304,839
BY MEANS OF FINANCING								
	84.00*	87.00*	90.00*	93.00*	93.0*	93.0*	93.0*	93.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	6,093,917	6,922,408	6,604,722	6,808,952	6,899	6,899	6,899	6,899
	63.00*	63.00*	64.00*	64.00*	64.0*	64.0*	64.0*	64.0*
	5.00**	5.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
SPECIAL FUND	79,391,866	79,561,332	79,802,051	80,364,007	79,802	79,802	79,802	79,802
	33.60*	31.60*	32.10*	32.10*	32.1*	32.1*	32.1*	32.1*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
FEDERAL FUNDS	8,349,896	9,538,948	13,444,878	5,002,918	5,002	5,002	5,002	5,002
	12.40*	11.40*	10.90*	10.90*	10.9*	10.9*	10.9*	10.9*
	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
OTHER FEDERAL FUNDS	2,324,753	2,329,549	5,467,712	1,879,810	1,880	1,880	1,880	1,880
	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	235,454	235,454	241,782	241,782	242	242	242	242
	42.00*	42.00*	50.00*	50.00*	50.0*	50.0*	50.0*	50.0*
	**	**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
REVOLVING FUND	209,707,805	210,704,546	211,011,421	211,014,260	211,014	211,014	211,014	211,014
CAPITAL IMPROVEMENT COSTS								
CONSTRUCTION	22,393,000	22,211,000	28,246,000	28,246,000				
TOTAL CAPITAL EXPENDITURES	22,393,000	22,211,000	28,246,000	28,246,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0401**
 PROGRAM TITLE: **POLLUTION CONTROL**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
G.O. BONDS	3,733,000	3,702,000	4,708,000	4,708,000				
FEDERAL FUNDS	18,660,000	18,509,000	23,538,000	23,538,000				
TOTAL PERM POSITIONS	237.00*	237.00*	249.00*	252.00*	252.0*	252.0*	252.0*	252.0*
TOTAL TEMP POSITIONS	12.00**	12.00**	16.00**	16.00**	16.0**	16.0**	16.0**	16.0**
TOTAL PROGRAM COST	328,496,691	331,503,237	344,818,566	333,557,729	304,839	304,839	304,839	304,839

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: **0401**

PROGRAM LEVEL: I. 04 ENVIRONMENTAL PROTECTION
 II. 01 POLLUTION CONTROL

OBJECTIVE: TO REDUCE THE VARIOUS FORMS OF ENVIRONMENTAL POLLUTION TO ACCEPTABLE LEVELS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0401	1. # HIGHLY TOXIC EXP TO PEST THREAT TO LIFE OR HLTH		1	2	3	3	4	4	5	5

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
040101	ENVIRONMENTAL MANAGEMENT	HTH-840	303,586	305,152	313,172	301,908	301,436	301,436	301,436	301,436
040102	PESTICIDES	AGR-846	2,517	4,139	3,399	3,402	3,403	3,403	3,403	3,403
	TOTAL		306,103	309,291	316,571	305,310	304,839	304,839	304,839	304,839
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
040101	ENVIRONMENTAL MANAGEMENT	HTH-840	22,393	22,211	28,246	28,246				
	TOTAL		22,393	22,211	28,246	28,246				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0402**
 PROGRAM TITLE: **PRESERVATION AND ENHANCEMENT**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	263.00*	307.00*	320.00*	320.00*	320.0*	320.0*	320.0*	320.0*
PERSONAL SERVICES	89.00**	60.00**	47.00**	47.00**	47.0**	47.0**	47.0**	47.0**
OTHER CURRENT EXPENSES	16,946,955	22,490,554	23,662,877	23,938,580	23,937	23,937	23,937	23,937
EQUIPMENT	24,997,330	31,736,699	34,292,771	34,407,771	34,408	34,408	34,408	34,408
MOTOR VEHICLES	601,773	358,328	366,828	358,328	358	358	358	358
TOTAL OPERATING COST	583,889	243,500	243,500	243,500	244	244	244	244
TOTAL OPERATING COST	43,129,947	54,829,081	58,565,976	58,948,179	58,947	58,947	58,947	58,947
BY MEANS OF FINANCING								
GENERAL FUND	224.75*	277.00*	292.75*	292.75*	292.7*	292.7*	292.7*	292.7*
GENERAL FUND	59.25**	36.00**	29.00**	29.00**	29.0**	29.0**	29.0**	29.0**
SPECIAL FUND	34,570,031	39,015,490	40,389,869	40,655,199	40,655	40,655	40,655	40,655
FEDERAL FUNDS	24.00*	6.00*	6.00*	6.00*	6.0*	6.0*	6.0*	6.0*
OTHER FEDERAL FUNDS	**	**	**	**	**	**	**	**
TRUST FUNDS	2,802,133	2,485,997	2,709,581	2,891,454	2,891	2,891	2,891	2,891
INTERDEPARTMENTAL TRANSFERS	10.75*	19.50*	17.75*	17.75*	17.8*	17.8*	17.8*	17.8*
REVOLVING FUND	2.75**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
CAPITAL IMPROVEMENT COSTS	2,851,111	5,801,503	5,884,522	5,959,522	5,959	5,959	5,959	5,959
PLANS	3.50*	4.50*	3.50*	3.50*	3.5*	3.5*	3.5*	3.5*
LAND ACQUISITION	14.50**	11.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
DESIGN	2,898,632	5,624,542	7,671,893	7,531,893	7,532	7,532	7,532	7,532
CONSTRUCTION	*	*	*	*	*	*	*	*
EQUIPMENT	1.50**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TOTAL CAPITAL EXPENDITURES	*	189,799	191,384	191,384	191	191	191	191
TOTAL CAPITAL EXPENDITURES	11.00**	7.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
TOTAL CAPITAL EXPENDITURES	**	**	**	**	**	**	**	**
TOTAL CAPITAL EXPENDITURES	8,040	32,671	32,671	32,671	33	33	33	33
TOTAL CAPITAL EXPENDITURES	1,000,000	351,000	6,000	7,000				
LAND ACQUISITION	369,000	1,171,000	6,000	7,000				
CONSTRUCTION	2,630,000	8,885,000	8,461,000	7,220,000				
EQUIPMENT	1,000	301,000	4,000	4,000				
TOTAL CAPITAL EXPENDITURES	4,000,000	10,709,000	8,480,000	7,242,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0402**
 PROGRAM TITLE: **PRESERVATION AND ENHANCEMENT**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING G.O. BONDS	4,000,000	10,709,000	8,480,000	7,242,000				
TOTAL PERM POSITIONS	263.00*	307.00*	320.00*	320.00*	320.0*	320.0*	320.0*	320.0*
TOTAL TEMP POSITIONS	89.00**	60.00**	47.00**	47.00**	47.0**	47.0**	47.0**	47.0**
TOTAL PROGRAM COST	47,129,947	65,538,081	67,045,976	66,190,179	58,947	58,947	58,947	58,947

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0402

PROGRAM LEVEL: I. 04 ENVIRONMENTAL PROTECTION
 II. 02 PRESERVATION AND ENHANCEMENT

OBJECTIVE: TO PRESERVE, ENHANCE AND AUGMENT, WHERE APPROPRIATE, THE STATE'S NATURAL RESOURCES AND UNIQUE NATURAL ENVIRONMENTAL CHARACTERISTICS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0402	1. # MARINE PROTECTED AREAS STATEWIDE		13	13	13	13	13	13	13	13

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
040201	ECOSYSTEM PROTECTION AND RESTORATION	LNR-401	4,455	6,893	8,430	8,369	8,370	8,370	8,370	8,370
040202	NATIVE RESOURCES AND FIRE PROTECTION PROGRAM	LNR-402	15,401	20,286	21,892	22,123	22,123	22,123	22,123	22,123
040204	WATER RESOURCES	LNR-404	2,985	3,850	3,831	3,837	3,837	3,837	3,837	3,837
040205	CONSERVATION AND RESOURCES ENFORCEMENT	LNR-405	10,983	13,551	13,755	13,770	13,771	13,771	13,771	13,771
040206	NATURAL AREA RESERVES AND WATERSHED MANAGEMENT	LNR-407	9,304	10,246	10,656	10,846	10,846	10,846	10,846	10,846
	TOTAL		43,128	54,826	58,564	58,945	58,947	58,947	58,947	58,947
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
040202	NATIVE RESOURCES AND FIRE PROTECTION PROGRAM	LNR-402	1,600	2,970	2,000	1,955				
040206	NATURAL AREA RESERVES AND WATERSHED MANAGEMENT	LNR-407	200	7,239	5,980	5,287				
	TOTAL		1,800	10,209	7,980	7,242				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0403**
 PROGRAM TITLE: **GENERAL SUPPORT FOR NAT PHYS ENVIRONMENT**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	108.40*	115.00*	121.00*	121.00*	121.0*	121.0*	121.0*	121.0*
	5.85**	20.00**	22.00**	22.00**	22.0**	22.0**	22.0**	22.0**
PERSONAL SERVICES	9,721,638	10,814,195	11,850,196	11,865,138	11,865	11,865	11,865	11,865
OTHER CURRENT EXPENSES	5,696,704	7,067,073	5,455,197	5,509,946	5,511	5,511	5,511	5,511
EQUIPMENT	420,631	39,000	39,000	39,000	39	39	39	39
MOTOR VEHICLES		400	400	400				
TOTAL OPERATING COST	15,838,973	17,920,668	17,344,793	17,414,484	17,415	17,415	17,415	17,415
BY MEANS OF FINANCING								
	62.00*	66.00*	70.25*	70.25*	70.3*	70.3*	70.3*	70.3*
	3.25**	16.25**	17.25**	17.25**	17.2**	17.2**	17.2**	17.2**
GENERAL FUND	7,765,430	7,989,325	8,638,955	8,648,895	8,649	8,649	8,649	8,649
	14.50*	17.50*	19.50*	19.50*	19.5*	19.5*	19.5*	19.5*
	**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
SPECIAL FUND	1,827,095	2,126,771	2,554,526	2,559,528	2,560	2,560	2,560	2,560
	4.80*	3.40*	5.15*	5.15*	5.1*	5.1*	5.1*	5.1*
	0.60**	0.60**	0.60**	0.60**	0.6**	0.6**	0.6**	0.6**
FEDERAL FUNDS	575,500	431,242	551,017	551,017	551	551	551	551
	13.10*	13.10*	12.10*	12.10*	12.1*	12.1*	12.1*	12.1*
	2.00**	2.15**	3.15**	3.15**	3.2**	3.2**	3.2**	3.2**
OTHER FEDERAL FUNDS	2,877,286	4,426,797	2,754,751	2,809,500	2,810	2,810	2,810	2,810
	*	1.00*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS		152,871	1,277	1,277	1	1	1	1
	14.00*	14.00*	14.00*	14.00*	14.0*	14.0*	14.0*	14.0*
	**	**	**	**	**	**	**	**
REVOLVING FUND	2,793,662	2,793,662	2,844,267	2,844,267	2,844	2,844	2,844	2,844
CAPITAL IMPROVEMENT COSTS								
PLANS	1,000	1,000	1,000,000					
DESIGN	148,000	148,000						
CONSTRUCTION	1,350,000	1,350,000						
EQUIPMENT	1,000	1,000						
TOTAL CAPITAL EXPENDITURES	1,500,000	1,500,000	1,000,000					

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0403**
 PROGRAM TITLE: **GENERAL SUPPORT FOR NAT PHYS ENVIRONMENT**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING G.O. BONDS	1,500,000	1,500,000	1,000,000					
TOTAL PERM POSITIONS	108.40*	115.00*	121.00*	121.00*	121.0*	121.0*	121.0*	121.0*
TOTAL TEMP POSITIONS	5.85**	20.00**	22.00**	22.00**	22.0**	22.0**	22.0**	22.0**
TOTAL PROGRAM COST	17,338,973	19,420,668	18,344,793	17,414,484	17,415	17,415	17,415	17,415

MEASURES OF EFFECTIVENESSPROGRAM STRUCTURE: **0403**

PROGRAM LEVEL: I. 04 ENVIRONMENTAL PROTECTION

II. 03 GENERAL SUPPORT FOR NATURAL PHYSICAL ENVIRONMENT

OBJECTIVE: TO ENHANCE PROGRAM EFFECTIVENESS AND EFFICIENCY BY PROVIDING PROGRAM DIRECTION AND SUPPORTING SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0403	1. % ENV ASSMTS & EIS REVIEWED & PUBL IN OEQC BULLTN		100	100	100	100	100	100	100	100
	2. % CONSULTS ON ENV ISSUES RESP TO GOV/LEG ON TIME		100	100	100	100	100	100	100	100

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
040301	OFFICE OF ENVIRONMENTAL QUALITY CONTROL	HTH-850	392	392	410	410	410	410	410	410
040302	LNR-NATURAL PHYSICAL ENVIRONMENT	LNR-906	5,427	6,157	7,146	7,161	7,161	7,161	7,161	7,161
040303	ENVIRONMENTAL HEALTH ADMINISTRATION	HTH-849	10,019	11,370	9,787	9,842	9,844	9,844	9,844	9,844
	TOTAL		15,838	17,919	17,343	17,413	17,415	17,415	17,415	17,415
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
040302	LNR-NATURAL PHYSICAL ENVIRONMENT	LNR-906	1,500	1,500	1,000					
	TOTAL		1,500	1,500	1,000					

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: **05**
PROGRAM TITLE: **HEALTH**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	12,490,000	10,896,000	10,896,000	10,896,000	10,896	10,896	10,896	10,896
TOTAL CURRENT LEASE PAYMENTS COST	12,490,000	10,896,000	10,896,000	10,896,000	10,896	10,896	10,896	10,896
BY MEANS OF FINANCING								
SPECIAL FUND	12,490,000	10,896,000	10,896,000	10,896,000	10,896	10,896	10,896	10,896
OPERATING COST	5,223.37*	5,210.97*	5,310.37*	5,437.37*	5,567.5*	5,567.5*	5,567.5*	5,567.5*
	551.20**	517.20**	449.40**	439.90**	439.9**	439.9**	439.9**	439.9**
PERSONAL SERVICES	736,550,162	722,943,188	781,974,863	751,308,499	764,060	764,060	764,060	764,060
OTHER CURRENT EXPENSES	741,073,267	708,884,687	728,957,008	708,394,367	702,301	699,639	696,152	692,336
EQUIPMENT	1,334,636	1,307,411	573,282	1,729,282	511	511	511	511
MOTOR VEHICLES	105,000	105,000	40,000					
TOTAL OPERATING COST	1,479,063,065	1,433,240,286	1,511,545,153	1,461,432,148	1,466,872	1,464,210	1,460,723	1,456,907
BY MEANS OF FINANCING								
	2,060.62*	2,101.72*	2,181.72*	2,308.72*	2,438.8*	2,438.8*	2,438.8*	2,438.8*
	321.70**	277.20**	228.90**	228.90**	228.9**	228.9**	228.9**	228.9**
GENERAL FUND	597,242,690	614,176,165	625,542,255	628,908,640	634,346	631,684	628,197	624,381
	2,894.25*	2,893.25*	2,914.25*	2,914.25*	2,914.3*	2,914.3*	2,914.3*	2,914.3*
	29.00**	29.00**	20.00**	20.00**	20.0**	20.0**	20.0**	20.0**
SPECIAL FUND	698,431,771	698,236,679	713,572,057	715,574,745	715,577	715,577	715,577	715,577
	208.40*	157.90*	149.90*	149.90*	149.9*	149.9*	149.9*	149.9*
	63.50**	77.30**	77.30**	77.30**	77.3**	77.3**	77.3**	77.3**
FEDERAL FUNDS	117,755,800	70,555,482	108,063,361	69,003,680	69,003	69,003	69,003	69,003
	57.10*	55.10*	58.50*	58.50*	58.5*	58.5*	58.5*	58.5*
	134.00**	130.70**	120.20**	110.70**	110.7**	110.7**	110.7**	110.7**
OTHER FEDERAL FUNDS	62,127,230	46,376,386	59,876,435	43,450,261	43,451	43,451	43,451	43,451
	3.00*	3.00*	6.00*	6.00*	6.0*	6.0*	6.0*	6.0*
	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
INTERDEPARTMENTAL TRANSFERS	3,505,574	3,895,574	4,491,045	4,494,822	4,495	4,495	4,495	4,495
CAPITAL IMPROVEMENT COSTS								
PLANS	557,000	507,000	3,000	2,000				
LAND ACQUISITION	1,000	4,000						
DESIGN	5,148,000	4,101,000	8,219,000	2,509,000				
CONSTRUCTION	44,389,000	19,280,000	38,391,000	63,850,000				
EQUIPMENT	4,005,000	2,506,000	2,003,000	2,001,000				
TOTAL CAPITAL EXPENDITURES	54,100,000	26,398,000	48,616,000	68,362,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **05**
 PROGRAM TITLE: **HEALTH**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
G.O. BONDS	54,100,000	26,398,000	48,616,000	68,362,000				
TOTAL PERM POSITIONS	5,223.37*	5,210.97*	5,310.37*	5,437.37*	5,567.5*	5,567.5*	5,567.5*	5,567.5*
TOTAL TEMP POSITIONS	551.20**	517.20**	449.40**	439.90**	439.9**	439.9**	439.9**	439.9**
TOTAL PROGRAM COST	1,545,653,065	1,470,534,286	1,571,057,153	1,540,690,148	1,477,768	1,475,106	1,471,619	1,467,803

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 05

PROGRAM LEVEL: I. 05 HEALTH

OBJECTIVE: TO MONITOR, PROTECT, AND ENHANCE THE HEALTH OF ALL PEOPLE IN HAWAII BY PROVIDING LEADERSHIP IN ASSESSMENT, POLICY DEVELOPMENT, AND ASSURANCE TO PROMOTE HEALTH AND WELL-BEING, TO PRESERVE A CLEAN, HEALTHY AND NATURAL ENVIRONMENT, AND TO ASSURE BASIC HEALTH CARE FOR ALL.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
05	1. MORTALITY RATE (PER THOUSAND)		7.9	8	8	8	8	8	8	8
	2. AVERAGE LIFE SPAN OF RESIDENTS		82.4	82.4	82.4	82.4	82.4	82.4	82.4	82.4

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</u>										
0502	HOSPITAL CARE	-	12,490	10,896	10,896	10,896	10,896	10,896	10,896	10,896
	TOTAL		12,490	10,896	10,896	10,896	10,896	10,896	10,896	10,896
<u>OPERATING EXPENDITURES</u>										
0501	HEALTH RESOURCES	-	371,817	326,032	346,941	315,663	315,664	315,664	315,664	315,664
0502	HOSPITAL CARE	-	721,947	724,316	732,802	730,865	725,183	722,521	719,034	715,218
0503	BEHAVIORAL HEALTH	-	342,278	340,040	355,639	362,197	373,732	373,732	373,732	373,732
0504	ENVIRONMENTAL HEALTH	-	26,437	26,655	36,229	32,041	32,040	32,040	32,040	32,040
0505	OVERALL PROGRAM SUPPORT	-	16,581	16,194	39,932	20,664	20,253	20,253	20,253	20,253
	TOTAL		1,479,060	1,433,237	1,511,543	1,461,430	1,466,872	1,464,210	1,460,723	1,456,907
<u>TOTAL OPERATING EXPENDITURES</u>										
0501	HEALTH RESOURCES		371,817	326,032	346,941	315,663	315,664	315,664	315,664	315,664
0502	HOSPITAL CARE		734,437	735,212	743,698	741,761	736,079	733,417	729,930	715,218
0503	BEHAVIORAL HEALTH		342,278	340,040	355,639	362,197	373,732	373,732	373,732	373,732
0504	ENVIRONMENTAL HEALTH		26,437	26,655	36,229	32,041	32,040	32,040	32,040	32,040
0505	OVERALL PROGRAM SUPPORT		16,581	16,194	39,932	20,664	20,253	20,253	20,253	20,253
	TOTAL		1,491,550	1,444,133	1,522,439	1,472,326	1,477,768	1,475,106	1,471,619	1,456,907
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
0501	HEALTH RESOURCES	-			2,100					
0502	HOSPITAL CARE	-	35,802	22,490	27,500	27,500				
0503	BEHAVIORAL HEALTH	-	921		8,445	8,997				
0504	ENVIRONMENTAL HEALTH	-		660	4,683	8,172				
0505	OVERALL PROGRAM SUPPORT	-	17,695	3,030	5,288	23,693				
	TOTAL		54,418	26,180	48,016	68,362				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0501**
 PROGRAM TITLE: **HEALTH RESOURCES**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	681.37*	623.37*	633.37*	633.37*	633.4*	633.4*	633.4*	633.4*
PERSONAL SERVICES	186.70**	200.20**	163.40**	162.40**	162.4**	162.4**	162.4**	162.4**
OTHER CURRENT EXPENSES	90,824,941	64,944,191	87,381,118	65,329,477	65,329	65,329	65,329	65,329
EQUIPMENT	279,912,778	260,016,416	259,281,010	250,053,963	250,055	250,055	250,055	250,055
	1,080,036	1,072,311	279,582	279,582	280	280	280	280
TOTAL OPERATING COST	371,817,755	326,032,918	346,941,710	315,663,022	315,664	315,664	315,664	315,664
BY MEANS OF FINANCING								
	430.97*	425.97*	436.97*	436.97*	437.0*	437.0*	437.0*	437.0*
	13.20**	12.20**	11.90**	11.90**	11.9**	11.9**	11.9**	11.9**
GENERAL FUND	131,876,135	142,269,642	143,031,909	143,121,476	143,121	143,121	143,121	143,121
	15.00*	14.00*	22.00*	22.00*	22.0*	22.0*	22.0*	22.0*
	15.00**	15.00**	12.00**	12.00**	12.0**	12.0**	12.0**	12.0**
SPECIAL FUND	89,940,858	89,923,712	90,946,803	90,946,803	90,948	90,948	90,948	90,948
	199.90*	150.90*	134.90*	134.90*	134.9*	134.9*	134.9*	134.9*
	53.50**	67.30**	42.30**	42.30**	42.3**	42.3**	42.3**	42.3**
FEDERAL FUNDS	105,366,511	58,855,920	64,669,576	48,960,539	48,960	48,960	48,960	48,960
	35.50*	32.50*	36.50*	36.50*	36.5*	36.5*	36.5*	36.5*
	104.00**	104.70**	96.20**	95.20**	95.2**	95.2**	95.2**	95.2**
OTHER FEDERAL FUNDS	43,642,519	33,601,912	46,330,332	30,671,114	30,672	30,672	30,672	30,672
	*	*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
INTERDEPARTMENTAL TRANSFERS	991,732	1,381,732	1,963,090	1,963,090	1,963	1,963	1,963	1,963
CAPITAL IMPROVEMENT COSTS								
CONSTRUCTION			2,100,000					
TOTAL CAPITAL EXPENDITURES			2,100,000					
BY MEANS OF FINANCING								
G.O. BONDS			2,100,000					
TOTAL PERM POSITIONS	681.37*	623.37*	633.37*	633.37*	633.4*	633.4*	633.4*	633.4*
TOTAL TEMP POSITIONS	186.70**	200.20**	163.40**	162.40**	162.4**	162.4**	162.4**	162.4**
TOTAL PROGRAM COST	371,817,755	326,032,918	349,041,710	315,663,022	315,664	315,664	315,664	315,664

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0501

PROGRAM LEVEL: I. 05 HEALTH

II. 01 HEALTH RESOURCES

OBJECTIVE: TO PROMOTE THE OPTIMAL STATE OF PHYSICAL AND PSYCHO-SOCIAL WELL-BEING OF INDIVIDUALS, FAMILIES, AND COMMUNITIES THROUGH THE ASSURANCE OF QUALITY AND APPROPRIATE PREVENTION AND INTERVENTION SERVICES, PLANNED AND DEVELOPED WITH INPUT FROM COMMUNITIES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0501	1. ACTIVE TB CASES - PROPORTN COMPL RECOM THERAPY (%)		87	87	87	87	87	87	87	87
	2. % OF REPTD VACCINE PREVENTBLE DISEASES INVESTIGATD		100	100	100	100	100	100	100	100
	3. % OF INDIVIDUALS WITH DEV DISAB RECEIVING SERVICES		13	13	13	13	13	13	13	13
	4. % OF PERSONS IN INSTITUTIONS RECVNG DENTAL SVCS		100	100	100	100	100	100	100	100

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES										
050101	COMMUNICABLE DISEASE AND PUBLIC HEALTH NURSING	-	93,659	60,585	84,720	55,263	55,264	55,264	55,264	55,264
050103	EMERGENCY MEDICAL SERVICES AND INJURY PREVENTION SYSTEM	HTH-730	90,062	96,671	92,272	91,982	91,983	91,983	91,983	91,983
050104	FAMILY HEALTH SERVICES	HTH-560	118,951	103,725	103,619	102,303	102,304	102,304	102,304	102,304
050105	CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	HTH-590	68,941	64,847	64,244	64,028	64,029	64,029	64,029	64,029
050106	HEALTH RESOURCES ADMINISTRATION	HTH-595	203	203	2,084	2,084	2,084	2,084	2,084	2,084
	TOTAL		371,816	326,031	346,939	315,660	315,664	315,664	315,664	315,664
CAPITAL INVESTMENT EXPENDITURES										
050101	COMMUNICABLE DISEASE AND PUBLIC HEALTH NURSING	-			2,100					
	TOTAL				2,100					

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **050101**
 PROGRAM TITLE: **COMMUNICABLE DISEASE & PUBLIC HEALTH NURSING**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	319.87*	311.87*	302.87*	302.87*	302.9*	302.9*	302.9*	302.9*
PERSONAL SERVICES	106.80**	120.30**	92.00**	92.00**	92.0**	92.0**	92.0**	92.0**
OTHER CURRENT EXPENSES	57,130,211	35,636,046	57,413,724	36,095,842	36,096	36,096	36,096	36,096
EQUIPMENT	35,700,750	24,121,194	27,269,232	19,129,986	19,130	19,130	19,130	19,130
	828,318	828,318	37,589	37,589	38	38	38	38
TOTAL OPERATING COST	93,659,279	60,585,558	84,720,545	55,263,417	55,264	55,264	55,264	55,264
BY MEANS OF FINANCING								
	271.47*	265.47*	262.47*	262.47*	262.5*	262.5*	262.5*	262.5*
	3.30**	2.30**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
GENERAL FUND	29,491,327	29,547,915	31,141,791	31,240,010	31,240	31,240	31,240	31,240
	1.00*	1.00*	*	*	*	*	*	*
	6.00**	6.00**	**	**	**	**	**	**
SPECIAL FUND	662,761	726,850	13,343	13,343	13	13	13	13
	31.40*	31.40*	23.40*	23.40*	23.4*	23.4*	23.4*	23.4*
	39.00**	53.00**	31.00**	31.00**	31.0**	31.0**	31.0**	31.0**
FEDERAL FUNDS	52,987,339	19,863,318	27,610,994	12,501,957	12,502	12,502	12,502	12,502
	16.00*	14.00*	14.00*	14.00*	14.0*	14.0*	14.0*	14.0*
	57.50**	58.00**	57.00**	57.00**	57.0**	57.0**	57.0**	57.0**
OTHER FEDERAL FUNDS	10,339,561	10,269,184	25,194,768	10,748,458	10,749	10,749	10,749	10,749
	*	*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
INTERDEPARTMENTAL TRANSFERS	178,291	178,291	759,649	759,649	760	760	760	760
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
CAPITAL IMPROVEMENT COSTS								
CONSTRUCTION			2,100,000					
TOTAL CAPITAL EXPENDITURES			2,100,000					
BY MEANS OF FINANCING								
G.O. BONDS			2,100,000					
TOTAL PERM POSITIONS	319.87*	311.87*	302.87*	302.87*	302.9*	302.9*	302.9*	302.9*
TOTAL TEMP POSITIONS	106.80**	120.30**	92.00**	92.00**	92.0**	92.0**	92.0**	92.0**
TOTAL PROGRAM COST	93,659,279	60,585,558	86,820,545	55,263,417	55,264	55,264	55,264	55,264

MEASURES OF EFFECTIVENESSPROGRAM STRUCTURE: **050101**

PROGRAM LEVEL: I. 05 HEALTH

II. 01 HEALTH RESOURCES

III. 01 COMMUNICABLE DISEASE AND PUBLIC HEALTH NURSING

OBJECTIVE: TO REDUCE THE INCIDENCE, SEVERITY, AND DISABLING EFFECTS OF COMMUNICABLE DISEASES OF ALL KINDS BY ADOPTING PREVENTIVE MEASURES AND BY UNDERTAKING PROGRAMS OF EARLY DETECTION AND EFFECTIVE TREATMENT.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
050101	1. NEW ACTIVE TB CASE RATE PER 100,000 RESIDENTS		8.1	8.1	8.1	8.1	8.1	8.1	8.1	8.1
	2. ACTIVE TB CASES - PROPORTRN COMPL RECOM THERAPY (%)		87	87	87	87	87	87	87	87
	3. HANSEN'S DIS NEW CASE RATE PER 100,000 RES 5 YRS+		1.2	1	1	1	1	1	1	1
	4. % OF REPTD VACCINE PREVENTBLE DISEASES INVESTIGATD		100	100	100	100	100	100	100	100
	5. NO. OF NEW HIV CASES (PER 100,000) PER YEAR		5.88	8	8	8	8	8	8	8

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES										
05010101	COMMUNICABLE DISEASE AND PUBLIC HEALTH NURSING	HTH-100	38,041	42,552	48,298	44,396	44,397	44,397	44,397	44,397
05010102	DISEASE OUTBREAK CONTROL	HTH-131	55,617	18,033	36,422	10,867	10,867	10,867	10,867	10,867
	TOTAL		93,658	60,585	84,720	55,263	55,264	55,264	55,264	55,264
CAPITAL INVESTMENT EXPENDITURES										
05010101	COMMUNICABLE DISEASE AND PUBLIC HEALTH NURSING	HTH-100			2,100					
	TOTAL				2,100					

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0502**
 PROGRAM TITLE: **HOSPITAL CARE**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	12,490,000	10,896,000	10,896,000	10,896,000	10,896	10,896	10,896	10,896
TOTAL CURRENT LEASE PAYMENTS COST	12,490,000	10,896,000	10,896,000	10,896,000	10,896	10,896	10,896	10,896
BY MEANS OF FINANCING								
SPECIAL FUND	12,490,000	10,896,000	10,896,000	10,896,000	10,896	10,896	10,896	10,896
OPERATING COST	2,835.25*	2,835.25*	2,835.25*	2,835.25*	2,835.3*	2,835.3*	2,835.3*	2,835.3*
PERSONAL SERVICES	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
OTHER CURRENT EXPENSES	516,678,000	527,908,969	539,620,568	539,693,351	539,693	539,693	539,693	539,693
TOTAL OPERATING COST	205,269,844	196,407,844	193,181,844	191,171,844	185,490	182,828	179,341	175,525
TOTAL OPERATING COST	721,947,844	724,316,813	732,802,412	730,865,195	725,183	722,521	719,034	715,218
BY MEANS OF FINANCING								
GENERAL FUND	*	*	*	*	*	*	*	*
SPECIAL FUND	**	**	**	**	**	**	**	**
GENERAL FUND	146,805,003	149,173,972	143,489,003	140,268,003	134,586	131,924	128,437	124,621
SPECIAL FUND	2,835.25*	2,835.25*	2,835.25*	2,835.25*	2,835.3*	2,835.3*	2,835.3*	2,835.3*
GENERAL FUND	575,142,841	575,142,841	589,313,409	590,597,192	590,597	590,597	590,597	590,597
SPECIAL FUND								
CAPITAL IMPROVEMENT COSTS								
PLANS	553,000	503,000	3,000	2,000				
DESIGN	3,762,000	3,208,000	2,660,000	2,497,000				
CONSTRUCTION	27,167,000	16,495,000	23,435,000	23,000,000				
EQUIPMENT	4,002,000	2,502,000	2,002,000	2,001,000				
TOTAL CAPITAL EXPENDITURES	35,484,000	22,708,000	28,100,000	27,500,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0502**
 PROGRAM TITLE: **HOSPITAL CARE**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
G.O. BONDS	35,484,000	22,708,000	28,100,000	27,500,000				
TOTAL PERM POSITIONS	2,835.25*	2,835.25*	2,835.25*	2,835.25*	2,835.3*	2,835.3*	2,835.3*	2,835.3*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	769,921,844	757,920,813	771,798,412	769,261,195	736,079	733,417	729,930	726,114

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: **0502**

PROGRAM LEVEL: I. 05 HEALTH
 II. 02 HOSPITAL CARE

OBJECTIVE: TO ASSURE THAT ALL PERSONS IN THE STATE IN NEED OF HOSPITAL CARE ARE PROVIDED SUCH SERVICES IN THOSE HOSPITALS OFFERING THE REQUIRED SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0502	1. OCCUPANCY RATE - ACUTE CARE		67.44	62.63	62.63	62.63	62.63	62.63	62.63	62.63
	2. OCCUPANCY RATE - LONG-TERM CARE		85.46	86.59	86.59	86.59	86.59	86.59	86.59	86.59
	3. AVERAGE LENGTH OF STAY - ACUTE CARE		5.4	5	5	5	5	5	5	5
	4. AVERAGE LENGTH OF STAY - LONG TERM CARE		261.5	257.3	257.3	257.3	257.3	257.3	257.3	257.3

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS										
050201	HAWAII HEALTH SYSTEMS CORPORATION - CORPORATE OFFICE	HTH-210	120	61	61	61	61	61	61	61
050204	HAWAII HEALTH SYSTEMS CORPORATION - REGIONS	HTH-212	12,370	10,835	10,835	10,835	10,835	10,835	10,835	10,835
	TOTAL		12,490	10,896	10,896	10,896	10,896	10,896	10,896	10,896
OPERATING EXPENDITURES										
050201	HAWAII HEALTH SYSTEMS CORPORATION - CORPORATE OFFICE	HTH-210	17,448	17,448	17,448	17,448	17,448	17,448	17,448	17,448
050202	KAHUKU HOSPITAL	HTH-211	1,800	1,800	2,800	2,800	2,800	2,800	2,800	2,800
050203	PRIVATE HOSPITALS & MEDICAL SERVICES	SUB-601	684	942						
050204	HAWAII HEALTH SYSTEMS CORPORATION - REGIONS	HTH-212	665,095	672,626	688,566	689,849	689,850	689,850	689,850	689,850
050205	ALII COMMUNITY CARE	HTH-213	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
050206	MAUI HEALTH SYSTEM, A KFH LLC	HTH-214	33,420	28,000	20,488	17,267	11,585	8,923	5,436	1,620
	TOTAL		721,947	724,316	732,802	730,864	725,183	722,521	719,034	715,218
TOTAL OPERATING EXPENDITURES										
050201	HAWAII HEALTH SYSTEMS CORPORATION - CORPORATE OFFICE	HTH210	17,568	17,509	17,509	17,509	17,509	17,509	17,509	17,448
050202	KAHUKU HOSPITAL	HTH211	1,800	1,800	2,800	2,800	2,800	2,800	2,800	2,800
050203	PRIVATE HOSPITALS & MEDICAL SERVICES	SUB601	684	942						
050204	HAWAII HEALTH SYSTEMS CORPORATION - REGIONS	HTH212	677,465	683,461	699,401	700,684	700,685	700,685	700,685	689,850
050205	ALII COMMUNITY CARE	HTH213	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
050206	MAUI HEALTH SYSTEM, A KFH LLC	HTH214	33,420	28,000	20,488	17,267	11,585	8,923	5,436	1,620
	TOTAL		734,437	735,212	743,698	741,760	736,079	733,417	729,930	715,218
CAPITAL INVESTMENT EXPENDITURES										
050202	KAHUKU HOSPITAL	HTH-211	1,650		1,500					
050204	HAWAII HEALTH SYSTEMS CORPORATION - REGIONS	HTH-212	22,152	10,490	20,000	21,500				
050206	MAUI HEALTH SYSTEM, A KFH LLC	HTH-214	12,000	12,000	6,000	6,000				
	TOTAL		35,802	22,490	27,500	27,500				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0503**
 PROGRAM TITLE: **BEHAVIORAL HEALTH**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	1,256.75*	1,299.25*	1,360.75*	1,487.75*	1,617.8*	1,617.8*	1,617.8*	1,617.8*
PERSONAL SERVICES	341.50**	295.00**	240.00**	231.50**	231.5**	231.5**	231.5**	231.5**
OTHER CURRENT EXPENSES	99,204,098	100,075,002	106,336,146	110,040,140	122,793	122,793	122,793	122,793
EQUIPMENT	243,074,014	239,965,954	249,303,158	250,939,332	250,939	250,939	250,939	250,939
EQUIPMENT				1,218,000				
TOTAL OPERATING COST	342,278,112	340,040,956	355,639,304	362,197,472	373,732	373,732	373,732	373,732
BY MEANS OF FINANCING								
GENERAL FUND	1,236.75*	1,279.25*	1,340.75*	1,467.75*	1,597.8*	1,597.8*	1,597.8*	1,597.8*
SPECIAL FUND	301.50**	259.00**	209.00**	209.00**	209.0**	209.0**	209.0**	209.0**
FEDERAL FUNDS	285,812,556	289,947,202	303,805,043	311,120,167	322,654	322,654	322,654	322,654
OTHER FEDERAL FUNDS	20.00*	20.00*	20.00*	20.00*	20.0*	20.0*	20.0*	20.0*
INTERDEPARTMENTAL TRANSFERS	6.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
DESIGN	28,506,681	28,506,681	28,556,427	28,556,427	28,557	28,557	28,557	28,557
CONSTRUCTION	*	*	*	*	*	*	*	*
EQUIPMENT	10.00**	10.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
TOTAL CAPITAL EXPENDITURES	11,702,623	11,042,581	13,520,980	13,530,980	13,531	13,531	13,531	13,531
TOTAL CAPITAL EXPENDITURES	22.00**	18.00**	17.00**	8.50**	8.5**	8.5**	8.5**	8.5**
TOTAL CAPITAL EXPENDITURES	13,974,260	8,262,500	7,474,862	6,707,906	6,708	6,708	6,708	6,708
TOTAL CAPITAL EXPENDITURES	*	*	*	*	*	*	*	*
TOTAL CAPITAL EXPENDITURES	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
TOTAL CAPITAL EXPENDITURES	2,281,992	2,281,992	2,281,992	2,281,992	2,282	2,282	2,282	2,282
CAPITAL IMPROVEMENT COSTS								
DESIGN	220,000		580,000	1,000				
CONSTRUCTION	701,000		7,864,000	8,996,000				
EQUIPMENT			1,000					
TOTAL CAPITAL EXPENDITURES	921,000		8,445,000	8,997,000				
BY MEANS OF FINANCING								
G.O. BONDS	921,000		8,445,000	8,997,000				
TOTAL PERM POSITIONS	1,256.75*	1,299.25*	1,360.75*	1,487.75*	1,617.8*	1,617.8*	1,617.8*	1,617.8*
TOTAL TEMP POSITIONS	341.50**	295.00**	240.00**	231.50**	231.5**	231.5**	231.5**	231.5**
TOTAL PROGRAM COST	343,199,112	340,040,956	364,084,304	371,194,472	373,732	373,732	373,732	373,732

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0503

PROGRAM LEVEL: I. 05 HEALTH
 II. 03 BEHAVIORAL HEALTH

OBJECTIVE: TO REDUCE THE PREVALENCE OF, AND SEVERITY AND DISABLING EFFECTS RELATED TO SERIOUS EMOTIONAL DISORDERS OF CHILDREN, SERIOUS MENTAL ILLNESS, AND ALCOHOL AND OTHER DRUG ABUSE BY ASSURING AN INTEGRATED PUBLIC/PRIVATE COMMUNITY-BASED SYSTEM OF PREVENTION, INTERVENTION AND TREATMENT SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0503	1. % CLIENTS COMPLETING ALCOHOL & DRUG ABUSE TRTMT		40	45	45	45	45	45	45	45
	2. % OF PURCHASE OF SERVICE PROGRAMS MONITORED		100	100	100	100	100	100	100	100

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
050301	ADULT MENTAL HEALTH - OUTPATIENT	HTH-420	74,945	74,780	76,662	76,669	76,670	76,670	76,670	76,670
050302	ADULT MENTAL HEALTH - INPATIENT	HTH-430	74,650	74,630	77,946	87,140	98,674	98,674	98,674	98,674
050303	ALCOHOL AND DRUG ABUSE DIVISION	HTH-440	41,702	35,242	34,874	36,425	36,426	36,426	36,426	36,426
050304	CHILD AND ADOLESCENT MENTAL HEALTH	HTH-460	64,082	64,097	66,083	63,775	63,775	63,775	63,775	63,775
050305	DEVELOPMENTAL DISABILITIES	HTH-501	80,029	84,422	92,938	91,052	91,053	91,053	91,053	91,053
050306	BEHAVIORAL HEALTH ADMINISTRATION	HTH-495	6,867	6,867	7,134	7,134	7,134	7,134	7,134	7,134
	TOTAL		342,275	340,038	355,637	362,195	373,732	373,732	373,732	373,732
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
050302	ADULT MENTAL HEALTH - INPATIENT	HTH-430	421		8,445	8,997				
050303	ALCOHOL AND DRUG ABUSE DIVISION	HTH-440	500							
	TOTAL		921		8,445	8,997				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: **0504**
PROGRAM TITLE: **ENVIRONMENTAL HEALTH**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	272.00*	272.60*	290.00*	290.00*	290.0*	290.0*	290.0*	290.0*
PERSONAL SERVICES	10.00**	9.00**	14.00**	14.00**	14.00**	14.00**	14.00**	14.00**
OTHER CURRENT EXPENSES	18,252,858	18,356,141	24,944,228	21,594,587	21,595	21,595	21,595	21,595
EQUIPMENT	7,844,443	7,959,221	10,951,589	10,215,589	10,214	10,214	10,214	10,214
MOTOR VEHICLES	235,100	235,100	293,700	231,700	231	231	231	231
	105,000	105,000	40,000					
TOTAL OPERATING COST	26,437,401	26,655,462	36,229,517	32,041,876	32,040	32,040	32,040	32,040
BY MEANS OF FINANCING								
	225.40*	226.00*	230.00*	230.00*	230.0*	230.0*	230.0*	230.0*
	2.00**	1.00**	3.00**	3.00**	3.00**	3.00**	3.00**	3.00**
GENERAL FUND	18,817,670	18,944,208	21,613,728	20,820,293	20,818	20,818	20,818	20,818
	23.00*	23.00*	37.00*	37.00*	37.0*	37.0*	37.0*	37.0*
	5.00**	5.00**	**	**	**	**	**	**
SPECIAL FUND	4,064,804	4,064,804	4,136,775	4,855,680	4,856	4,856	4,856	4,856
	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	**	**	9.00**	9.00**	9.00**	9.00**	9.00**	9.00**
FEDERAL FUNDS	158,000	158,000	5,304,110	1,187,222	1,187	1,187	1,187	1,187
	18.60*	18.60*	18.00*	18.00*	18.0*	18.0*	18.0*	18.0*
	3.00**	3.00**	2.00**	2.00**	2.00**	2.00**	2.00**	2.00**
OTHER FEDERAL FUNDS	3,165,077	3,256,600	4,928,941	4,928,941	4,929	4,929	4,929	4,929
	3.00*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	231,850	231,850	245,963	249,740	250	250	250	250
CAPITAL IMPROVEMENT COSTS								
DESIGN		659,000	841,000	2,000				
CONSTRUCTION		1,000	3,842,000	8,170,000				
TOTAL CAPITAL EXPENDITURES		660,000	4,683,000	8,172,000				
BY MEANS OF FINANCING								
G.O. BONDS		660,000	4,683,000	8,172,000				
TOTAL PERM POSITIONS	272.00*	272.60*	290.00*	290.00*	290.0*	290.0*	290.0*	290.0*
TOTAL TEMP POSITIONS	10.00**	9.00**	14.00**	14.00**	14.00**	14.00**	14.00**	14.00**
TOTAL PROGRAM COST	26,437,401	27,315,462	40,912,517	40,213,876	32,040	32,040	32,040	32,040

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0504

PROGRAM LEVEL: I. 05 HEALTH

II. 04 ENVIRONMENTAL HEALTH

OBJECTIVE: TO PROTECT THE COMMUNITY AND ASSURE HIGH LEVELS OF HEALTH CARE BY ESTABLISHING AND ENFORCING REGULATORY STANDARDS FOR UNSANITARY AND HAZARDOUS PRODUCTS/CONDITIONS AND HEALTH CARE FACILITIES/RELATED SERVICES, AND PROVIDING SPECIALIZED ENVIRONMENTAL HEALTH AND LABORATORY SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0504	1. % FOOD SERVICE ESTABLISHMENTS THAT MEET STANDARDS		83	83	83	83	83	83	83	83
	2. % OF REQUESTS FOR SERVICES MET (STATE LAB SVCS)		99	99	99	99	99	99	99	99

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
050401	ENVIRONMENTAL HEALTH SERVICES	HTH-610	11,995	12,138	13,412	14,147	14,147	14,147	14,147	14,147
050402	STATE LABORATORY SERVICES	HTH-710	8,093	8,093	14,341	9,418	9,417	9,417	9,417	9,417
050403	HEALTH CARE ASSURANCE	HTH-720	6,349	6,424	8,476	8,476	8,476	8,476	8,476	8,476
	TOTAL		26,437	26,655	36,229	32,041	32,040	32,040	32,040	32,040
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
050402	STATE LABORATORY SERVICES	HTH-710		660	4,683	8,172				
	TOTAL			660	4,683	8,172				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: **0505**
PROGRAM TITLE: **OVERALL PROGRAM SUPPORT**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	178.00*	180.50*	191.00*	191.00*	191.0*	191.0*	191.0*	191.0*
PERSONAL SERVICES	13.00**	13.00**	32.00**	32.00**	32.0**	32.0**	32.0**	32.0**
OTHER CURRENT EXPENSES	11,590,265	11,658,885	23,692,803	14,650,944	14,650	14,650	14,650	14,650
EQUIPMENT	4,972,188	4,535,252	16,239,407	6,013,639	5,603	5,603	5,603	5,603
19,500								
TOTAL OPERATING COST	16,581,953	16,194,137	39,932,210	20,664,583	20,253	20,253	20,253	20,253
BY MEANS OF FINANCING								
GENERAL FUND	167.50*	170.50*	174.00*	174.00*	174.0*	174.0*	174.0*	174.0*
SPECIAL FUND	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
FEDERAL FUNDS	13,931,326	13,841,141	13,602,572	13,578,701	13,167	13,167	13,167	13,167
OTHER FEDERAL FUNDS	1.00*	1.00*	*	*	*	*	*	*
3.00**			2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
6.50*		598,641	618,643	618,643	619	619	619	619
**		**	13.00*	13.00*	13.0*	13.0*	13.0*	13.0*
528,666		498,981	24,568,695	5,324,939	5,325	5,325	5,325	5,325
3.00*		4.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
5.00**		5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
1,345,374		1,255,374	1,142,300	1,142,300	1,142	1,142	1,142	1,142
CAPITAL IMPROVEMENT COSTS								
PLANS	4,000	4,000						
LAND ACQUISITION	1,000	4,000						
DESIGN	1,166,000	234,000	4,138,000	9,000				
CONSTRUCTION	16,521,000	2,784,000	1,150,000	23,684,000				
EQUIPMENT	3,000	4,000						
TOTAL CAPITAL EXPENDITURES	17,695,000	3,030,000	5,288,000	23,693,000				
BY MEANS OF FINANCING								
G.O. BONDS	17,695,000	3,030,000	5,288,000	23,693,000				
TOTAL PERM POSITIONS	178.00*	180.50*	191.00*	191.00*	191.0*	191.0*	191.0*	191.0*
TOTAL TEMP POSITIONS	13.00**	13.00**	32.00**	32.00**	32.0**	32.0**	32.0**	32.0**
TOTAL PROGRAM COST	34,276,953	19,224,137	45,220,210	44,357,583	20,253	20,253	20,253	20,253

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: **0505**

PROGRAM LEVEL: I. 05 HEALTH
 II. 05 OVERALL PROGRAM SUPPORT

OBJECTIVE: TO ASSURE THAT THE DEPARTMENT POSSESSES THE FUNDAMENTAL CAPACITIES FOR EFFECTIVE AND EFFICIENT ACTIONS TO ACCOMPLISH ITS MISSION, GOALS AND OBJECTIVES BY APPLYING THE BEST AVAILABLE TECHNICAL KNOWLEDGE; RECRUITING AND MAINTAINING WELL-TRAINED AND COMPETENT PERSONNEL; GENERATING AND MAINTAINING CONSTITUENCIES AND POLITICAL SUPPORT; AND SECURING ADEQUATE FISCAL SUPPORT.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0505	1. % CERTIF OF NEED APPLIC DOCUMTNG RELATION TO HSFP		95	95	95	95	95	95	95	95
	2. % OF STRATEGIES COMPLETED IN HAWAII STATE DD PLAN		90	90	90	90	90	90	90	90

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
050501	STATE HEALTH PLANNING AND DEVELOPMENT AGENCY	HTH-906	674	674	704	704	704	704	704	704
050502	HEALTH STATUS MONITORING	HTH-760	2,721	2,453	2,812	2,812	2,562	2,562	2,562	2,562
050503	DEVELOPMENTAL DISABILITIES COUNCIL	HTH-905	759	729	752	752	752	752	752	752
050504	GENERAL ADMINISTRATION	HTH-907	12,105	11,936	35,194	15,926	15,766	15,766	15,766	15,766
050505	OFFICE OF LANGUAGE ACCESS	HTH-908	320	399	469	469	469	469	469	469
	TOTAL		16,579	16,191	39,931	20,663	20,253	20,253	20,253	20,253
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
050504	GENERAL ADMINISTRATION	HTH-907	17,695	3,030	5,288	23,693				
	TOTAL		17,695	3,030	5,288	23,693				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **06**
 PROGRAM TITLE: **SOCIAL SERVICES**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	1,750,000	1,750,000	1,750,000	1,750,000	1,750	1,750	1,750	1,750
TOTAL CURRENT LEASE PAYMENTS COST	1,750,000	1,750,000	1,750,000	1,750,000	1,750	1,750	1,750	1,750
BY MEANS OF FINANCING								
GENERAL FUND	1,750,000	1,750,000	1,750,000	1,750,000	1,750	1,750	1,750	1,750
OPERATING COST	2,674.75*	2,629.75*	2,666.25*	2,666.25*	2,666.4*	2,666.4*	2,666.4*	2,666.4*
PERSONAL SERVICES	155,591,029	201,436,202	210,948,746	212,064,720	212,067	212,067	212,067	212,067
OTHER CURRENT EXPENSES	2,655,683,068	3,502,430,056	3,490,384,548	3,546,617,376	3,589,884	3,692,933	3,803,822	3,919,443
EQUIPMENT	2,563,583	1,038,483	1,070,133	938,483	938	938	938	938
MOTOR VEHICLES	719,551	100,000						
TOTAL OPERATING COST	2,814,557,231	3,705,004,741	3,702,403,427	3,759,620,579	3,802,889	3,905,938	4,016,827	4,132,448
BY MEANS OF FINANCING								
GENERAL FUND	1,253,264,354	1,317,137,478	1,307,164,145	1,363,028,382	1,406,723	1,449,246	1,494,888	1,542,605
SPECIAL FUND	9,239,779	12,714,969	12,794,796	12,794,796	12,795	12,795	12,795	12,795
FEDERAL FUNDS	1,498,060,212	2,315,854,953	2,326,691,466	2,328,043,042	2,327,616	2,388,142	2,453,389	2,521,293
OTHER FEDERAL FUNDS	35,685,605	34,993,244	34,993,244	34,993,244	34,992	34,992	34,992	34,992
PRIVATE CONTRIBUTIONS	10,000	10,000	10,000	10,000	10	10	10	10
TRUST FUNDS	5,971,758	5,971,758	2,231,224	2,231,224	2,232	2,232	2,232	2,232

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **06**
 PROGRAM TITLE: **SOCIAL SERVICES**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	4,881,952	7,455,484	7,462,080	7,462,081	7,463	7,463	7,463	7,463
	72.00*	64.00*	66.00*	66.00*	66.0*	66.0*	66.0*	66.0*
REVOLVING FUND	20.00**	20.00**	20.00**	20.00**	20.0**	20.0**	20.0**	20.0**
	7,443,571	10,866,855	11,056,472	11,057,810	11,058	11,058	11,058	11,058
CAPITAL IMPROVEMENT COSTS								
PLANS	971,000	2,516,000	1,453,000	1,902,000	200			
LAND ACQUISITION	7,202,000	4,000	11,502,000					
DESIGN	4,059,000	12,291,000	8,393,000	2,034,000	1,001			
CONSTRUCTION	31,242,000	29,885,000	52,612,000	119,568,000	44,692	14,250	9,000	9,000
EQUIPMENT	73,000	15,000	1,000		4,304			
TOTAL CAPITAL EXPENDITURES	43,547,000	44,711,000	73,961,000	123,504,000	50,197	14,250	9,000	9,000
BY MEANS OF FINANCING								
G.O. BONDS	28,547,000	26,210,000	69,415,000	86,076,000	46,480	14,250	9,000	9,000
FEDERAL FUNDS	15,000,000	18,501,000		37,428,000				
OTHER FEDERAL FUNDS			4,546,000		3,717			
TOTAL PERM POSITIONS	2,674.75*	2,629.75*	2,666.25*	2,666.25*	2,666.4*	2,666.4*	2,666.4*	2,666.4*
TOTAL TEMP POSITIONS	125.35**	124.35**	128.35**	128.35**	128.4**	128.4**	128.4**	123.4**
TOTAL PROGRAM COST	2,859,854,231	3,751,465,741	3,778,114,427	3,884,874,579	3,854,836	3,921,938	4,027,577	4,143,198

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 06

PROGRAM LEVEL: I. 06 SOCIAL SERVICES

OBJECTIVE: TO ENABLE INDIVIDUALS AND FAMILIES IN NEED TO ATTAIN A MINIMALLY ADEQUATE STANDARD OF LIVING AND TO ACHIEVE THE SOCIAL AND PSYCHOLOGICAL ADJUSTMENTS NECESSARY TO SUCCESSFUL LIVING IN MODERN SOCIETY.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
06	1. % ELIGIBLE YOUTH WHO COMPLETED HS OR GED AT HYCF		50	20	16	16	16	16	16	16
	2. % VULNERABLE ADULTS W/ APS NOT REABUSED		95	95	95	95	95	95	95	95
	3. % WORK PGM PARTICIPANTS WHO EXITED WITH EMPLOYMENT		3	24	22	22	20	20	20	20
	4. % TANF/TAONF RCPT PART WRK PGM MTG FED WRK PART STD			30	28	28	26	26	26	26
	5. % PLANNED HWN HOMESTEAD LOTS THAT WERE DEVELOPED		0	80	100	100	100	100	100	100

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</u>										
0603	HAWAIIAN HOMESTEADS	-	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750
	TOTAL		1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750
<u>OPERATING EXPENDITURES</u>										
0601	SERVICES TO INDIVIDUALS, FAMILIES AND VETERANS	-	199,240	264,320	268,836	269,279	269,280	269,280	269,280	269,280
0602	ASSURED STANDARD OF LIVING	-	2,147,483	2,147,483	2,147,483	2,147,483	3,246,690	3,351,017	3,461,906	3,577,527
0603	HAWAIIAN HOMESTEADS	-	55,254	55,454	51,897	51,903	51,903	51,903	51,903	51,903
0604	OVERALL PROGRAM SUPPORT FOR AGING, DISABILITIES & LTC SVCS	-	180,459	222,376	233,093	234,935	235,016	233,738	233,738	233,738
	TOTAL		2,582,436	2,689,633	2,701,309	2,703,600	3,802,889	3,905,938	4,016,827	4,132,448
<u>TOTAL OPERATING EXPENDITURES</u>										
0601	SERVICES TO INDIVIDUALS, FAMILIES AND VETERANS	-	199,240	264,320	268,836	269,279	269,280	269,280	269,280	269,280
0602	ASSURED STANDARD OF LIVING	-	2,147,483	2,147,483	2,147,483	2,147,483	3,246,690	3,351,017	3,461,906	3,577,527
0603	HAWAIIAN HOMESTEADS	-	57,004	57,204	53,647	53,653	53,653	53,653	53,653	51,903
0604	OVERALL PROGRAM SUPPORT FOR AGING, DISABILITIES & LTC SVCS	-	180,459	222,376	233,093	234,935	235,016	233,738	233,738	233,738
	TOTAL		2,584,186	2,691,383	2,703,059	2,705,350	3,804,639	3,907,688	4,018,577	4,132,448
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
0601	SERVICES TO INDIVIDUALS, FAMILIES AND VETERANS	-	1,620	515	43,571					
0602	ASSURED STANDARD OF LIVING	-	20,475	26,000	35,000	35,000				
0603	HAWAIIAN HOMESTEADS	-	61,100	35,130	25,000	25,000				
0604	OVERALL PROGRAM SUPPORT FOR AGING, DISABILITIES & LTC SVCS	-		300						
	TOTAL		83,195	61,945	103,571	60,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0601**
 PROGRAM TITLE: **SERVICES TO INDIVIDUALS, FAMILIES & VETERANS**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	683.00*	674.00*	699.00*	699.00*	699.0*	699.0*	699.0*	699.0*
	6.50**	6.50**	3.50**	3.50**	3.5**	3.5**	3.5**	3.5**
PERSONAL SERVICES	31,373,505	47,722,248	50,771,312	51,615,876	51,616	51,616	51,616	51,616
OTHER CURRENT EXPENSES	167,311,805	216,353,087	217,892,588	217,617,985	217,619	217,619	217,619	217,619
EQUIPMENT	384,640	145,390	172,390	45,390	45	45	45	45
MOTOR VEHICLES	170,051	100,000						
TOTAL OPERATING COST	199,240,001	264,320,725	268,836,290	269,279,251	269,280	269,280	269,280	269,280
BY MEANS OF FINANCING								
	476.13*	467.13*	481.13*	481.13*	481.2*	481.2*	481.2*	481.2*
	0.50**	0.50**	**	**	**	**	**	**
GENERAL FUND	129,868,998	136,176,531	139,158,245	139,540,689	139,540	139,540	139,540	139,540
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	583,959	1,007,587	1,007,587	1,007,587	1,008	1,008	1,008	1,008
	206.87*	206.87*	217.87*	217.87*	217.8*	217.8*	217.8*	217.8*
	6.00**	6.00**	3.50**	3.50**	3.5**	3.5**	3.5**	3.5**
FEDERAL FUNDS	67,173,855	125,311,432	126,845,283	126,905,800	126,907	126,907	126,907	126,907
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	1,215,629	1,427,615	1,427,615	1,427,615	1,427	1,427	1,427	1,427
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
PRIVATE CONTRIBUTIONS	10,000	10,000	10,000	10,000	10	10	10	10
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	387,560	387,560	387,560	387,560	388	388	388	388
CAPITAL IMPROVEMENT COSTS								
PLANS	63,000	2,101,000	200,000	400,000	200			
LAND ACQUISITION	300,000		11,501,000					
DESIGN	243,000	4,151,000	1,425,000					
CONSTRUCTION	514,000	40,000	6,146,000	66,506,000	16,000			
EQUIPMENT	70,000				4,304			
TOTAL CAPITAL EXPENDITURES	1,190,000	6,292,000	19,272,000	66,906,000	20,504			

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0601**
 PROGRAM TITLE: **SERVICES TO INDIVIDUALS, FAMILIES & VETERANS**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
G.O. BONDS	1,190,000	2,791,000	14,726,000	29,478,000	16,787			
FEDERAL FUNDS		3,501,000		37,428,000				
OTHER FEDERAL FUNDS			4,546,000		3,717			
TOTAL PERM POSITIONS	683.00*	674.00*	699.00*	699.00*	699.0*	699.0*	699.0*	699.0*
TOTAL TEMP POSITIONS	6.50**	6.50**	3.50**	3.50**	3.5**	3.5**	3.5**	3.5**
TOTAL PROGRAM COST	200,430,001	270,612,725	288,108,290	336,185,251	289,784	269,280	269,280	269,280

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0601

PROGRAM LEVEL: I. 06 SOCIAL SERVICES

II. 01 SERVICES TO INDIVIDUALS, FAMILIES AND VETERANS

OBJECTIVE: TO ENABLE INDIVIDUALS AND FAMILIES IN NEED, AND VETERANS TO ACHIEVE AND MAINTAIN THE SOCIAL AND PSYCHOLOGICAL ADJUSTMENTS NECESSARY TO SUCCESSFUL LIVING IN MODERN SOCIETY.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0601	1. % CHDRN OOH RET TO FAM W/IN 12 MO OF OOH PLCMT		72.6	70	75	75	75	75	75	75
	2. % ELIGIBLE YOUTH WHO COMPLETED HS OR GED AT HYCF		50	20	16	16	16	16	16	16
	3. % VETERANS' SERVICES PLAN ACHIEVED		95	95	95	95	95	95	95	95
	4. % VULNERABLE ADULTS W/ APS NOT REABUSED		95	95	95	95	95	95	95	95

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES										
060101	CHILD PROTECTIVE SERVICES	HMS-301	49,703	77,992	81,880	81,915	81,916	81,916	81,916	81,916
060102	GENERAL SUPPORT FOR CHILD CARE	HMS-302	7,966	13,585	13,849	14,106	14,106	14,106	14,106	14,106
060103	CHILD PROTECTIVE SERVICES PAYMENTS	HMS-303	53,253	73,875	73,875	73,875	73,876	73,876	73,876	73,876
060104	CASH SUPPORT FOR CHILD CARE	HMS-305	60,767	63,542	63,142	63,142	63,143	63,143	63,143	63,143
060105	AT-RISK YOUTH SERVICES	-	18,015	20,985	22,045	22,285	22,286	22,286	22,286	22,286
060106	SERVICES TO VETERANS	DEF-112	3,485	2,811	2,220	2,101	2,101	2,101	2,101	2,101
060107	ADULT PROTECTIVE AND COMMUNITY SERVICES	HMS-601	6,049	11,528	11,821	11,851	11,852	11,852	11,852	11,852
	TOTAL		199,238	264,318	268,832	269,275	269,280	269,280	269,280	269,280
CAPITAL INVESTMENT EXPENDITURES										
060105	AT-RISK YOUTH SERVICES	-	-	300	2,525					
060106	SERVICES TO VETERANS	DEF-112	1,620	215	41,046					
	TOTAL		1,620	515	43,571					

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **060105**
 PROGRAM TITLE: **AT-RISK YOUTH SERVICES**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	132.00*	123.00*	122.00*	122.00*	122.0*	122.0*	122.0*	122.0*
PERSONAL SERVICES	3.50**	3.50**	0.50**	0.50**	0.5**	0.5**	0.5**	0.5**
OTHER CURRENT EXPENSES	6,393,827	7,256,409	7,878,270	8,118,729	8,119	8,119	8,119	8,119
EQUIPMENT	11,543,824	13,728,769	14,167,185	14,167,185	14,167	14,167	14,167	14,167
MOTOR VEHICLES	24,352							
	53,975							
TOTAL OPERATING COST	18,015,978	20,985,178	22,045,455	22,285,914	22,286	22,286	22,286	22,286
BY MEANS OF FINANCING								
	132.00*	123.00*	121.50*	121.50*	121.5*	121.5*	121.5*	121.5*
	0.50**	0.50**	**	**	**	**	**	**
GENERAL FUND	17,836,762	18,412,456	19,588,536	19,828,995	19,829	19,829	19,829	19,829
	*	*	0.50*	0.50*	0.5*	0.5*	0.5*	0.5*
FEDERAL FUNDS	3.00**	3.00**	0.50**	0.50**	0.5**	0.5**	0.5**	0.5**
	179,216	2,572,722	2,456,919	2,456,919	2,457	2,457	2,457	2,457
CAPITAL IMPROVEMENT COSTS								
PLANS		100,000	200,000	400,000	200			
DESIGN		50,000	275,000					
CONSTRUCTION			1,600,000					
TOTAL CAPITAL EXPENDITURES		150,000	2,075,000	400,000	200			
BY MEANS OF FINANCING								
G.O. BONDS		150,000	2,075,000	400,000	200			
TOTAL PERM POSITIONS	132.00*	123.00*	122.00*	122.00*	122.0*	122.0*	122.0*	122.0*
TOTAL TEMP POSITIONS	3.50**	3.50**	0.50**	0.50**	0.5**	0.5**	0.5**	0.5**
TOTAL PROGRAM COST	18,015,978	21,135,178	24,120,455	22,685,914	22,486	22,286	22,286	22,286

MEASURES OF EFFECTIVENESSPROGRAM STRUCTURE: **060105**

PROGRAM LEVEL: I. 06 SOCIAL SERVICES

II. 01 SERVICES TO INDIVIDUALS, FAMILIES AND VETERANS

III. 05 AT-RISK YOUTH SERVICES

OBJECTIVE: TO COORDINATE A STATEWIDE CONTINUUM OF CARE FOR AT-RISK YOUTH THAT PREVENTS THEM FROM ENTERING THE CRIMINAL JUSTICE SYSTEM, PROVIDES INCREASED ALTERNATIVES TO INCARCERATION, AND SUPPORTS THE REHABILITATION OF YOUTH IN SECURE CUSTODY TO ACHIEVE SUCCESSFUL REINTEGRATION TO THEIR COMMUNITIES WITHOUT RE-OFFENDING.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
060105	1. DECREASE IN ADMISSIONS TO HYCF			3	3	2	1	1	1	1
	2. % INC IN MENTORING/FAMILY STRGTH/ASSESSING CENTERS		105	5	5	5	5	5	5	5
	3. % ELIGIBLE YOUTH WHO COMPLETED HS OR GED AT HYCF		50	20	16	16	16	16	16	16
	4. % YOUTH COMPLETED TREATMENT/ANGER MGMT AT HYCF		50	50	40	40	40	40	40	40

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
06010501	IN-COMMUNITY YOUTH PROGRAMS	HMS-501	9,124	11,673	12,122	12,122	12,123	12,123	12,123	12,123
06010503	HAWAII YOUTH CORRECTIONAL FACILITY (HYCF)	HMS-503	8,891	9,311	9,922	10,163	10,163	10,163	10,163	10,163
	TOTAL		18,015	20,984	22,044	22,285	22,286	22,286	22,286	22,286
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
06010503	HAWAII YOUTH CORRECTIONAL FACILITY (HYCF)	HMS-503		300	2,525					
	TOTAL			300	2,525					

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0602**
 PROGRAM TITLE: **ASSURED STANDARD OF LIVING**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	1,190.00*	1,148.00*	1,151.00*	1,151.00*	1,151.0*	1,151.0*	1,151.0*	1,151.0*
PERSONAL SERVICES	71.50**	67.50**	67.50**	67.50**	67.5**	67.5**	67.5**	67.5**
OTHER CURRENT EXPENSES	72,388,616	86,889,939	90,051,519	90,247,451	90,248	90,248	90,248	90,248
EQUIPMENT	2,306,488,442	3,075,920,068	3,058,476,775	3,113,211,811	3,156,399	3,260,726	3,371,615	3,487,236
MOTOR VEHICLES	176,799	43,093	47,743	43,093	43	43	43	43
TOTAL OPERATING COST	549,500	2,379,603,357	3,162,853,100	3,148,576,037	3,203,502,355	3,246,690	3,351,017	3,461,906
TOTAL OPERATING COST	2,379,603,357	3,162,853,100	3,148,576,037	3,203,502,355	3,246,690	3,351,017	3,461,906	3,577,527
BY MEANS OF FINANCING								
GENERAL FUND	384.38*	382.30*	382.30*	382.30*	382.2*	382.2*	382.2*	382.2*
SPECIAL FUND	0.34**	0.34**	0.34**	0.34**	0.3**	0.3**	0.3**	0.3**
FEDERAL FUNDS	1,015,636,110	1,071,693,249	1,055,352,614	1,110,088,983	1,153,274	1,196,946	1,242,588	1,290,305
OTHER FEDERAL FUNDS	*	*	*	*	*	*	*	*
TRUST FUNDS	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	1,376,660	4,376,660	4,376,660	4,376,660	4,377	4,377	4,377	4,377
REVOLVING FUND	588.42*	564.42*	565.42*	565.42*	565.5*	565.5*	565.5*	565.5*
CAPITAL IMPROVEMENT COSTS	50.50**	46.50**	46.50**	46.50**	46.5**	46.5**	46.5**	46.5**
TOTAL BY MEANS OF FINANCING	1,317,111,214	2,035,409,840	2,037,283,795	2,037,472,406	2,037,474	2,098,129	2,163,376	2,231,280
TOTAL BY MEANS OF FINANCING	145.20*	137.28*	137.28*	137.28*	137.3*	137.3*	137.3*	137.3*
TOTAL BY MEANS OF FINANCING	0.66**	0.66**	0.66**	0.66**	0.7**	0.7**	0.7**	0.7**
TOTAL BY MEANS OF FINANCING	31,596,189	31,493,351	31,493,351	31,493,351	31,493	31,493	31,493	31,493
TOTAL BY MEANS OF FINANCING	*	*	*	*	*	*	*	*
TOTAL BY MEANS OF FINANCING	**	**	**	**	**	**	**	**
TOTAL BY MEANS OF FINANCING	2,231,224	2,231,224	2,231,224	2,231,224	2,232	2,232	2,232	2,232
TOTAL BY MEANS OF FINANCING	*	*	*	*	*	*	*	*
TOTAL BY MEANS OF FINANCING	**	**	**	**	**	**	**	**
TOTAL BY MEANS OF FINANCING	4,208,389	6,781,921	6,781,921	6,781,921	6,782	6,782	6,782	6,782
TOTAL BY MEANS OF FINANCING	72.00*	64.00*	66.00*	66.00*	66.0*	66.0*	66.0*	66.0*
TOTAL BY MEANS OF FINANCING	20.00**	20.00**	20.00**	20.00**	20.0**	20.0**	20.0**	20.0**
TOTAL BY MEANS OF FINANCING	7,443,571	10,866,855	11,056,472	11,057,810	11,058	11,058	11,058	11,058
TOTAL BY MEANS OF FINANCING	7,443,571	10,866,855	11,056,472	11,057,810	11,058	11,058	11,058	11,058
CAPITAL IMPROVEMENT COSTS								
PLANS	2,000	210,000	1,250,000	1,500,000				
LAND ACQUISITION	1,000							
DESIGN	601,000	2,000,000	3,549,000	2,032,000	1,001			
CONSTRUCTION	6,200,000	6,098,000	14,520,000	16,130,000	20,120	14,250	9,000	9,000
EQUIPMENT	2,000	10,000						
TOTAL CAPITAL EXPENDITURES	6,806,000	8,318,000	19,319,000	19,662,000	21,121	14,250	9,000	9,000

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0602**
 PROGRAM TITLE: **ASSURED STANDARD OF LIVING**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
G.O. BONDS	6,806,000	8,318,000	19,319,000	19,662,000	21,121	14,250	9,000	9,000
TOTAL PERM POSITIONS	1,190.00*	1,148.00*	1,151.00*	1,151.00*	1,151.0*	1,151.0*	1,151.0*	1,151.0*
TOTAL TEMP POSITIONS	71.50**	67.50**	67.50**	67.50**	67.5**	67.5**	67.5**	67.5**
TOTAL PROGRAM COST	2,386,409,357	3,171,171,100	3,167,895,037	3,223,164,355	3,267,811	3,365,267	3,470,906	3,586,527

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0602

PROGRAM LEVEL: I. 06 SOCIAL SERVICES
II. 02 ASSURED STANDARD OF LIVING

OBJECTIVE: TO ASSURE THAT THOSE IN NEED ATTAIN AT LEAST A MINIMALLY ADEQUATE STANDARD OF LIVING BY PROVIDING SERVICES, DIRECT ASSISTANCE, AND PAYMENTS FOR THE NECESSITIES OF LIFE.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0602	1. % ABD CLIENTS EXITING PGM DUE TO SSI/RSDI BENEFITS		5.6	23	23	23	23	23	23	23
	2. % OF GA INDIVS EXIT DUE TO AMELIORATN OF DISABIL		18	12	12	12	12	12	12	12
	3. PUB HSG AVG MONTHLY RENT PAYMENT (\$)		175	175	300	300	300	300	300	300
	4. % LTC CLIENTS RECEIVING CARE UNDER HCBS PROGRAM		76	76	77	78	79	80	80	80
	5. % WORK PGM PARTICIPANTS WHO EXITED WITH EMPLOYMENT		3	24	22	22	20	20	20	20
	6. %TANF/TAONF RCPT PART WRK PGM MTG FED WRK PART STD			30	28	28	26	26	26	26

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
060201	MONETARY ASSISTANCE FOR GENERAL NEEDS	-	50,178	103,316	103,316	103,316	103,316	103,316	103,316	103,316
060202	HOUSING ASSISTANCE	-	187,099	199,319	199,667	199,667	199,668	199,668	199,668	199,668
060203	HEALTH CARE	-	2,087,233	2,147,483	2,147,483	2,147,483	2,868,760	2,973,087	3,083,976	3,199,597
060204	GENERAL SUPPORT FOR ASSURED STANDARD OF LIVING	-	53,912	71,298	73,184	73,230	73,231	73,231	73,231	73,231
060205	EMPLOYMENT AND TRAINING	HMS-237	1,179	1,715	1,715	1,715	1,715	1,715	1,715	1,715
	TOTAL		2,379,601	2,523,131	2,525,365	2,525,411	3,246,690	3,351,017	3,461,906	3,577,527
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
060202	HOUSING ASSISTANCE	-	20,475	26,000	35,000	35,000				
	TOTAL		20,475	26,000	35,000	35,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **060201**
 PROGRAM TITLE: **MONETARY ASSISTANCE FOR GENERAL NEEDS**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES	50,178,766	103,316,284	103,316,284	103,316,284	103,316	103,316	103,316	103,316
TOTAL OPERATING COST	50,178,766	103,316,284	103,316,284	103,316,284	103,316	103,316	103,316	103,316
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	47,515,370	50,612,692	50,612,692	50,612,692	50,612	50,612	50,612	50,612
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND		3,000,000	3,000,000	3,000,000	3,000	3,000	3,000	3,000
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	2,663,396	49,703,592	49,703,592	49,703,592	49,704	49,704	49,704	49,704
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	50,178,766	103,316,284	103,316,284	103,316,284	103,316	103,316	103,316	103,316

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 060201

PROGRAM LEVEL: I. 06 SOCIAL SERVICES
 II. 02 ASSURED STANDARD OF LIVING
 III. 01 MONETARY ASSISTANCE FOR GENERAL NEEDS

OBJECTIVE: TO ENSURE THAT INDIVIDUALS AND FAMILIES ARE PROVIDED WITH SUFFICIENT FINANCIAL RESOURCES TO OBTAIN FOOD, CLOTHING, SHELTER AND OTHER ESSENTIALS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
060201	1. % ABD CLIENTS EXITING PGM DUE TO SSI/RSDI BENEFITS		5.6	23	23	23	23	23	23	23
	2. % OF GA INDIVS EXIT DUE TO AMELIORATN OF DISABIL		18	12	12	12	12	12	12	12
	3. AVERAGE INCOME OF ELGIBLE ENERGY CREDIT HOUSEHOLDS			20300	20300	20300	20300	20300	20300	20300

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
06020102	AGED, BLIND AND DISABLED PAYMENTS	HMS-202	3,459	4,029	4,029	4,029	4,029	4,029	4,029	4,029
06020103	GENERAL ASSISTANCE PAYMENTS	HMS-204	23,309	26,889	26,889	26,889	26,889	26,889	26,889	26,889
06020104	FEDERAL ASSISTANCE PAYMENTS	HMS-206	450	5,703	5,703	5,703	5,704	5,704	5,704	5,704
06020106	CASH SUPPORT FOR FAMILIES - SELF-SUFFICIENCY	HMS-211	22,959	66,694	66,694	66,694	66,694	66,694	66,694	66,694
	TOTAL		50,177	103,315	103,315	103,315	103,316	103,316	103,316	103,316

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: **060202**
PROGRAM TITLE: **HOUSING ASSISTANCE**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	391.00*	361.00*	364.00*	364.00*	364.0*	364.0*	364.0*	364.0*
PERSONAL SERVICES	70.50**	66.50**	66.50**	66.50**	66.5**	66.5**	66.5**	66.5**
OTHER CURRENT EXPENSES	34,472,758	36,528,831	37,804,614	37,954,797	37,956	37,956	37,956	37,956
EQUIPMENT	152,029,391	162,747,176	161,814,883	161,669,919	161,669	161,669	161,669	161,669
MOTOR VEHICLES	47,452	43,093	47,743	43,093	43	43	43	43
549,500								
TOTAL OPERATING COST	187,099,101	199,319,100	199,667,240	199,667,809	199,668	199,668	199,668	199,668
BY MEANS OF FINANCING	13.25*	15.25*	15.25*	15.25*	15.2*	15.2*	15.2*	15.2*
GENERAL FUND	30,777,372	39,136,608	38,246,809	38,103,178	38,103	38,103	38,103	38,103
FEDERAL FUNDS	146,511,319	146,948,798	147,997,120	148,139,982	148,140	148,140	148,140	148,140
OTHER FEDERAL FUNDS	2,366,839	2,366,839	2,366,839	2,366,839	2,367	2,367	2,367	2,367
REVOLVING FUND	7,443,571	10,866,855	11,056,472	11,057,810	11,058	11,058	11,058	11,058
CAPITAL IMPROVEMENT COSTS								
PLANS	2,000	210,000	1,250,000	1,500,000				
LAND ACQUISITION	1,000							
DESIGN	601,000	2,000,000	3,549,000	2,032,000	1,001			
CONSTRUCTION	6,200,000	6,098,000	14,520,000	16,130,000	20,120	14,250	9,000	9,000
EQUIPMENT	2,000	10,000						
TOTAL CAPITAL EXPENDITURES	6,806,000	8,318,000	19,319,000	19,662,000	21,121	14,250	9,000	9,000
BY MEANS OF FINANCING								
G.O. BONDS	6,806,000	8,318,000	19,319,000	19,662,000	21,121	14,250	9,000	9,000
TOTAL PERM POSITIONS	391.00*	361.00*	364.00*	364.00*	364.0*	364.0*	364.0*	364.0*
TOTAL TEMP POSITIONS	70.50**	66.50**	66.50**	66.50**	66.5**	66.5**	66.5**	66.5**
TOTAL PROGRAM COST	193,905,101	207,637,100	218,986,240	219,329,809	220,789	213,918	208,668	208,668

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 060202

PROGRAM LEVEL: I. 06 SOCIAL SERVICES
 II. 02 ASSURED STANDARD OF LIVING
 III. 02 HOUSING ASSISTANCE

OBJECTIVE: TO ASSURE THAT LOW- AND MIDDLE-INCOME HOUSEHOLDS ARE HOUSED IN ACCOMMODATIONS ADEQUATE TO THEIR NEEDS AND COMMENSURATE WITH THEIR ECONOMIC CAPACITY.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
060202	1. PUB HSG AVG MONTHLY RENT PAYMENT (\$)		175	175	300	300	300	300	300	300
	2. PUB HSG AVG MONTHLY TURNOVER RATE OF HSG UNITS		26	26	45	45	45	45	45	45
	3. AVG MONTHLY RENT SUPPLEMENT PAYMENT		250	250	400	400	400	400	400	400
	4. # CLIENTS W/ PERM HOUSING DUE TO SHELTER PROGRAMS		2400	2000	2000	2000	2000	2000	1800	1800

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
06020201	RENTAL HOUSING SERVICES	HMS-220	88,062	90,982	89,774	89,873	89,874	89,874	89,874	89,874
06020206	HAWAII PUBLIC HOUSING AUTHORITY ADMINISTRATION	HMS-229	45,089	46,713	46,764	46,764	46,765	46,765	46,765	46,765
06020213	RENTAL ASSISTANCE SERVICES	HMS-222	27,457	27,580	28,538	28,439	28,440	28,440	28,440	28,440
06020215	HOMELESS SERVICES	HMS-224	26,489	34,043	34,589	34,589	34,589	34,589	34,589	34,589
	TOTAL		187,097	199,318	199,665	199,665	199,668	199,668	199,668	199,668
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
06020201	RENTAL HOUSING SERVICES	HMS-220	20,175	26,000	35,000	35,000				
06020206	HAWAII PUBLIC HOUSING AUTHORITY ADMINISTRATION	HMS-229	300							
	TOTAL		20,475	26,000	35,000	35,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **060203**
 PROGRAM TITLE: **HEALTH CARE**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES	2,087,233,650	2,787,203,714	2,770,692,714	2,825,572,714	2,868,760	2,973,087	3,083,976	3,199,597
TOTAL OPERATING COST	2,087,233,650	2,787,203,714	2,770,692,714	2,825,572,714	2,868,760	2,973,087	3,083,976	3,199,597
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	917,465,426	961,919,553	945,408,553	1,000,288,553	1,043,475	1,087,147	1,132,789	1,180,506
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	1,376,660	1,376,660	1,376,660	1,376,660	1,377	1,377	1,377	1,377
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	1,151,420,913	1,803,909,546	1,803,909,546	1,803,909,546	1,803,910	1,864,565	1,929,812	1,997,716
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	12,762,262	13,216,034	13,216,034	13,216,034	13,216	13,216	13,216	13,216
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	4,208,389	6,781,921	6,781,921	6,781,921	6,782	6,782	6,782	6,782
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	2,087,233,650	2,787,203,714	2,770,692,714	2,825,572,714	2,868,760	2,973,087	3,083,976	3,199,597

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: **060203**

PROGRAM LEVEL: I. 06 SOCIAL SERVICES
 II. 02 ASSURED STANDARD OF LIVING
 III. 03 HEALTH CARE

OBJECTIVE: TO ENSURE THAT QUALIFIED LOW INCOME AND DISABLED INDIVIDUALS AND FAMILIES ARE PROVIDED ADEQUATE AND APPROPRIATE HEALTH CARE SERVICES EITHER THROUGH FEE FOR SERVICE OR MANAGED CARE PROGRAMS TO MAINTAIN AND IMPROVE THEIR HEALTH AND TO PREVENT OR DELAY INSTITUTIONALIZATION.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
060203	1. % SSI RECPNTS-LICNSD/CERTFD DOM CARE/MED FAC SSP		95	95	95	95	95	95	95	95
	2. % MANAGD CARE PYMTS DEVOTD TO DIRECT HTH CARE SVCS		90	90	90	90	90	90	90	90
	3. % LTC CLIENTS RECEIVING CARE UNDER HCBS PROGRAM		76	76	77	78	79	80	80	80

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES										
06020304	COMMUNITY-BASED RESIDENTIAL SUPPORT	HMS-605	16,960	17,810	17,810	17,810	17,811	17,811	17,811	17,811
06020305	HEALTH CARE PAYMENTS	HMS-401	2,070,273	2,147,483	2,147,483	2,147,483	2,850,949	2,955,276	3,066,165	3,181,786
	TOTAL		2,087,233	2,165,293	2,165,293	2,165,293	2,868,760	2,973,087	3,083,976	3,199,597

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: **060204**
PROGRAM TITLE:

GENERAL SUPPORT FOR ASSURED STD OF LIVING

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	799.00*	787.00*	787.00*	787.00*	787.0*	787.0*	787.0*	787.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
PERSONAL SERVICES	37,915,858	50,361,108	52,246,905	52,292,654	52,292	52,292	52,292	52,292
OTHER CURRENT EXPENSES	15,867,591	20,937,639	20,937,639	20,937,639	20,939	20,939	20,939	20,939
EQUIPMENT	129,347							
TOTAL OPERATING COST	53,912,796	71,298,747	73,184,544	73,230,293	73,231	73,231	73,231	73,231
BY MEANS OF FINANCING								
	371.13*	367.05*	367.05*	367.05*	367.0*	367.0*	367.0*	367.0*
	0.34**	0.34**	0.34**	0.34**	0.3**	0.3**	0.3**	0.3**
GENERAL FUND	19,408,441	19,554,891	20,615,055	20,615,055	20,615	20,615	20,615	20,615
	282.67*	282.67*	282.67*	282.67*	282.7*	282.7*	282.7*	282.7*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	15,806,043	33,602,154	34,427,787	34,473,536	34,474	34,474	34,474	34,474
	145.20*	137.28*	137.28*	137.28*	137.3*	137.3*	137.3*	137.3*
	0.66**	0.66**	0.66**	0.66**	0.7**	0.7**	0.7**	0.7**
OTHER FEDERAL FUNDS	16,467,088	15,910,478	15,910,478	15,910,478	15,910	15,910	15,910	15,910
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	2,231,224	2,231,224	2,231,224	2,231,224	2,232	2,232	2,232	2,232
TOTAL PERM POSITIONS	799.00*	787.00*	787.00*	787.00*	787.0*	787.0*	787.0*	787.0*
TOTAL TEMP POSITIONS	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TOTAL PROGRAM COST	53,912,796	71,298,747	73,184,544	73,230,293	73,231	73,231	73,231	73,231

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: **060204**

PROGRAM LEVEL: I. 06 SOCIAL SERVICES
 II. 02 ASSURED STANDARD OF LIVING
 III. 04 GENERAL SUPPORT FOR ASSURED STANDARD OF LIVING

OBJECTIVE: TO ENCHANCE THE EFFECTIVENESS AND EFFICIENCY OF THE PROGRAM BY PROVIDING STAFF SUPPORT SERVICES AND OTHER ADMINISTRATIVE SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
060204	1. % WORK PGM PARTICIPANTS WHO EXITED WITH EMPLOYMENT		3	24	22	22	20	20	20	20
	2. % TANF/TAONF RCPT PART WRK PGM MTG FED WRK PART STD			30	28	28	26	26	26	26
	3. % OF DISABILITY CLAIMS PROCESSED DURING YEAR		100	100	100	100	100	100	100	100
	4. % CHILD SUPPORT CASES W/ SUPPORT ORDERS ESTD		78	78	78	78	78	78	78	78

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES										
06020401	CASE MANAGEMENT FOR SELF-SUFFICIENCY	HMS-236	25,823	40,811	42,406	42,437	42,438	42,438	42,438	42,438
06020402	DISABILITY DETERMINATION	HMS-238	4,899	8,072	8,183	8,197	8,198	8,198	8,198	8,198
06020403	CHILD SUPPORT ENFORCEMENT SERVICES	ATG-500	23,189	22,414	22,594	22,594	22,595	22,595	22,595	22,595
	TOTAL		53,911	71,297	73,183	73,228	73,231	73,231	73,231	73,231

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0603**
 PROGRAM TITLE: **HAWAIIAN HOMESTEADS**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	1,750,000	1,750,000	1,750,000	1,750,000	1,750	1,750	1,750	1,750
TOTAL CURRENT LEASE PAYMENTS COST	1,750,000	1,750,000	1,750,000	1,750,000	1,750	1,750	1,750	1,750
BY MEANS OF FINANCING								
GENERAL FUND	1,750,000	1,750,000	1,750,000	1,750,000	1,750	1,750	1,750	1,750
OPERATING COST	204.00*	204.00*	204.00*	204.00*	204.0*	204.0*	204.0*	204.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
PERSONAL SERVICES	18,726,168	18,726,168	19,109,385	19,115,605	19,115	19,115	19,115	19,115
OTHER CURRENT EXPENSES	36,528,332	36,728,332	32,787,798	32,787,798	32,788	32,788	32,788	32,788
TOTAL OPERATING COST	55,254,500	55,454,500	51,897,183	51,903,403	51,903	51,903	51,903	51,903
BY MEANS OF FINANCING								
	200.00*	200.00*	200.00*	200.00*	200.0*	200.0*	200.0*	200.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	23,370,730	23,570,730	23,753,947	23,760,167	23,760	23,760	23,760	23,760
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	4,824,709	4,824,709	4,824,709	4,824,709	4,824	4,824	4,824	4,824
	4.00*	4.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
FEDERAL FUNDS	23,318,527	23,318,527	23,318,527	23,318,527	23,319	23,319	23,319	23,319
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	3,740,534	3,740,534						
CAPITAL IMPROVEMENT COSTS								
PLANS	906,000	204,000	3,000	2,000				
LAND ACQUISITION	6,901,000	3,000	1,000					
DESIGN	3,215,000	6,139,000	3,419,000	2,000				
CONSTRUCTION	24,528,000	23,451,000	31,946,000	36,932,000	8,572			
EQUIPMENT	1,000	4,000	1,000					
TOTAL CAPITAL EXPENDITURES	35,551,000	29,801,000	35,370,000	36,936,000	8,572			

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0603**
 PROGRAM TITLE: **HAWAIIAN HOMESTEADS**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
G.O. BONDS	20,551,000	14,801,000	35,370,000	36,936,000	8,572			
FEDERAL FUNDS	15,000,000	15,000,000						
TOTAL PERM POSITIONS	204.00*	204.00*	204.00*	204.00*	204.0*	204.0*	204.0*	204.0*
TOTAL TEMP POSITIONS	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
TOTAL PROGRAM COST	92,555,500	87,005,500	89,017,183	90,589,403	62,225	53,653	53,653	53,653

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: **0603**

PROGRAM LEVEL: I. 06 SOCIAL SERVICES
 II. 03 HAWAIIAN HOMESTEADS

OBJECTIVE: TO DEVELOP AND MANAGE THE DESIGNATED HAWAIIAN HOME LANDS TO CREATE MORE HOMESTEADS FOR NATIVE HAWAIIANS (AS DEFINED BY THE HAWAIIAN HOMES COMMISSION ACT, 1920, AS AMENDED) AND GENERATE THE REVENUES NEEDED TO ADMINISTER THE PROGRAM. THROUGH THE USE OF THESE REVENUES, LEASE LANDS, LOAN FUNDS AND TECHNICAL ASSISTANCE WILL BE PROVIDED TO NATIVE HAWAIIANS IN ORDER TO FURNISH THE OPPORTUNITY TO SECURE AND MAINTAIN AN ADEQUATE STANDARD OF LIVING.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0603	1. % PLANNED HWN HOMESTEAD LOTS THAT WERE DEVELOPED		0	50	100	100	100	100	100	100
	2. % SURRENDERED OR CANCELED LOTS RE-AWARDED			100	100	100	100	100	100	100
	3. % OF R&M TASKS COMPLETED OF TOTAL TASKS INITIATED		7	80	100	100	100	100	100	100

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</u>										
060302	ADMINISTRATION AND OPERATING SUPPORT	HHL-625	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750
	TOTAL		1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750
<u>OPERATING EXPENDITURES</u>										
060301	PLANNING AND DEVELOPMENT FOR HAWAIIAN HOMESTEADS	HHL-602	31,883	32,083	28,143	28,143	28,143	28,143	28,143	28,143
060302	ADMINISTRATION AND OPERATING SUPPORT	HHL-625	23,370	23,370	23,753	23,760	23,760	23,760	23,760	23,760
	TOTAL		55,253	55,453	51,896	51,903	51,903	51,903	51,903	51,903
<u>TOTAL OPERATING EXPENDITURES</u>										
060301	PLANNING AND DEVELOPMENT FOR HAWAIIAN HOMESTEADS	HHL602	31,883	32,083	28,143	28,143	28,143	28,143	28,143	28,143
060302	ADMINISTRATION AND OPERATING SUPPORT	HHL625	25,120	25,120	25,503	25,510	25,510	25,510	25,510	23,760
	TOTAL		57,003	57,203	53,646	53,653	53,653	53,653	53,653	51,903
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
060301	PLANNING AND DEVELOPMENT FOR HAWAIIAN HOMESTEADS	HHL-602	61,100	35,130	25,000	25,000				
	TOTAL		61,100	35,130	25,000	25,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0604**
 PROGRAM TITLE: **OVERALL PRGM SUPPT FOR AGING, DIS & LTC SERV**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	597.75*	603.75*	612.25*	612.25*	612.4*	612.4*	612.4*	612.4*
	45.35**	48.35**	55.35**	55.35**	55.4**	55.4**	55.4**	50.4**
PERSONAL SERVICES	33,102,740	48,097,847	51,016,530	51,085,788	51,088	51,088	51,088	51,088
OTHER CURRENT EXPENSES	145,354,489	173,428,569	181,227,387	182,999,782	183,078	181,800	181,800	181,800
EQUIPMENT	2,002,144	850,000	850,000	850,000	850	850	850	850
TOTAL OPERATING COST	180,459,373	222,376,416	233,093,917	234,935,570	235,016	233,738	233,738	233,738
BY MEANS OF FINANCING								
	358.22*	362.22*	366.92*	366.92*	366.9*	366.9*	366.9*	366.9*
	17.64**	17.64**	22.68**	22.68**	22.7**	22.7**	22.7**	17.7**
GENERAL FUND	84,388,516	85,696,968	88,899,339	89,638,543	90,149	89,000	89,000	89,000
	7.56*	8.56*	8.56*	8.56*	8.6*	8.6*	8.6*	8.6*
	**	**	**	**	**	**	**	**
SPECIAL FUND	2,454,451	2,506,013	2,585,840	2,585,840	2,586	2,586	2,586	2,586
	229.97*	230.97*	234.77*	234.77*	234.9*	234.9*	234.9*	234.9*
	22.71**	22.71**	24.67**	24.67**	24.7**	24.7**	24.7**	24.7**
FEDERAL FUNDS	90,456,616	131,815,154	139,243,861	140,346,309	139,916	139,787	139,787	139,787
	5.00**	8.00**	8.00**	8.00**	8.0**	8.0**	8.0**	8.0**
OTHER FEDERAL FUNDS	2,873,787	2,072,278	2,072,278	2,072,278	2,072	2,072	2,072	2,072
	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	286,003	286,003	292,599	292,600	293	293	293	293
CAPITAL IMPROVEMENT COSTS								
PLANS		1,000						
LAND ACQUISITION		1,000						
DESIGN		1,000						
CONSTRUCTION		296,000						
EQUIPMENT		1,000						
TOTAL CAPITAL EXPENDITURES		300,000						

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0604**
 PROGRAM TITLE: **OVERALL PRGM SUPPT FOR AGING, DIS & LTC SERV**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
G.O. BONDS		300,000						
TOTAL PERM POSITIONS	597.75*	603.75*	612.25*	612.25*	612.4*	612.4*	612.4*	612.4*
TOTAL TEMP POSITIONS	45.35**	48.35**	55.35**	55.35**	55.4**	55.4**	55.4**	50.4**
TOTAL PROGRAM COST	180,459,373	222,676,416	233,093,917	234,935,570	235,016	233,738	233,738	233,738

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: **0604**

PROGRAM LEVEL: I. 06 SOCIAL SERVICES

II. 04 OVERALL PROGRAM SUPPORT FOR AGING, DISABILITIES & LTC SVCS

OBJECTIVE: TO ENHANCE THE EFFECTIVENESS AND EFFICIENCY WITH WHICH THE OBJECTIVES OF THE SOCIAL SERVICES PROGRAM ARE ACHIEVED BY PROVIDING EXECUTIVE DIRECTION, PROGRAM PLANNING AND ANALYSIS, AND OTHER PROGRAM SUPPORT AND ADMINISTRATIVE SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0604	1. UNDUPLICATED # OF CLIENTS SERVED BY OFC OF AGING		13	13	7129	7129	7129	7129	7250	7250
	2. % OF OBJECTIVES IN DCAB PLAN OF ACTION COMPLETED		90	90	90	90	90	90	90	90
	3. % MEDICAID APPS PROCESSED W/IN SPEC TIME CRITERIA		80	80	82	84	86	88	90	92
	4. % SELF-SUFFICIENCY SVC PROVIDERS MEETING PERF STDS		90	90	90	90	90	90	90	90
	5. % APPEALS RESOLVED W/IN SPECIF TIME CRITERIA		98	98	98	98	98	98	98	98
	6. % FED COMPLIANCE REVIEWS W/ NO SIGNIF NEG FINDINGS		87	90	90	90	90	90	90	90

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
060402	EXECUTIVE OFFICE ON AGING	HTH-904	23,512	23,335	23,374	23,400	23,401	23,401	23,401	23,401
060403	DISABILITY AND COMMUNICATION ACCESS BOARD	HTH-520	2,222	2,273	2,384	2,384	2,384	2,384	2,384	2,384
060404	GENERAL SUPPORT FOR HEALTH CARE PAYMENTS	HMS-902	75,401	70,273	72,832	71,577	71,444	70,441	70,441	70,441
060405	GENERAL SUPPORT FOR SELF-SUFFICIENCY SERVICES	HMS-903	65,125	107,045	113,961	116,911	117,126	116,851	116,851	116,851
060406	GENERAL ADMINISTRATION (DHS)	HMS-904	11,989	14,900	15,940	16,060	16,060	16,060	16,060	16,060
060407	GENERAL SUPPORT FOR SOCIAL SERVICES	HMS-901	2,208	4,548	4,601	4,601	4,601	4,601	4,601	4,601
	TOTAL		180,457	222,374	233,092	234,933	235,016	233,738	233,738	233,738
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
060403	DISABILITY AND COMMUNICATION ACCESS BOARD	HTH-520		300						
	TOTAL			300						

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 07
PROGRAM TITLE: FORMAL EDUCATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	6,608	276,608	6,608	4,006,608	4,007	4,007	4,007	4,007
TOTAL CURRENT LEASE PAYMENTS COST	6,608	276,608	6,608	4,006,608	4,007	4,007	4,007	4,007
BY MEANS OF FINANCING								
GENERAL FUND	6,608	6,608	6,608	4,006,608	4,007	4,007	4,007	4,007
SPECIAL FUND		270,000						
OPERATING COST	28,168.00*	28,081.24*	28,316.24*	28,371.24*	28,371.1*	28,371.1*	28,371.1*	28,371.1*
PERSONAL SERVICES	2,404.75**	2,395.25**	2,398.25**	2,398.25**	2,398.1**	2,398.1**	2,398.1**	2,398.1**
OTHER CURRENT EXPENSES	2,099,562,026	2,111,800,997	2,313,651,986	2,358,246,141	2,358,571	2,358,571	2,358,571	2,358,571
EQUIPMENT	2,234,273,999	2,460,372,231	2,407,720,398	2,473,373,152	2,537,264	2,591,863	2,641,195	2,674,960
MOTOR VEHICLES	59,528,031	72,950,106	74,634,850	74,543,850	74,544	74,544	74,544	74,544
TOTAL OPERATING COST	337,962	775,000	795,000	795,000	796	796	796	796
TOTAL OPERATING COST	4,393,702,018	4,645,898,334	4,796,802,234	4,906,958,143	4,971,175	5,025,774	5,075,106	5,108,871
BY MEANS OF FINANCING								
GENERAL FUND	26,674.06*	26,660.30*	26,887.30*	26,942.30*	26,942.2*	26,942.2*	26,942.2*	26,942.2*
SPECIAL FUND	2,154.50**	2,148.75**	2,151.75**	2,151.75**	2,151.6**	2,151.6**	2,151.6**	2,151.6**
FEDERAL FUNDS	3,498,990,780	3,570,206,704	3,717,415,192	3,826,779,176	3,890,999	3,945,598	3,994,930	4,028,695
OTHER FEDERAL FUNDS	615.25*	549.25*	550.25*	550.25*	550.2*	550.2*	550.2*	550.2*
PRIVATE CONTRIBUTIONS	9.50**	9.50**	9.50**	9.50**	9.5**	9.5**	9.5**	9.5**
TRUST FUNDS	477,373,062	629,338,463	634,369,550	635,091,171	635,091	635,091	635,091	635,091
GENERAL FUND	804.94*	804.94*	809.94*	809.94*	810.0*	810.0*	810.0*	810.0*
SPECIAL FUND	160.50**	160.50**	160.50**	160.50**	160.5**	160.5**	160.5**	160.5**
FEDERAL FUNDS	274,156,949	278,104,364	272,638,664	272,638,664	272,637	272,637	272,637	272,637
OTHER FEDERAL FUNDS	78.25**	74.50**	74.50**	74.50**	74.5**	74.5**	74.5**	74.5**
PRIVATE CONTRIBUTIONS	14,640,213	14,656,756	15,148,755	15,148,755	15,149	15,149	15,149	15,149
TRUST FUNDS	*	*	*	*	*	*	*	*
GENERAL FUND	**	**	**	**	**	**	**	**
SPECIAL FUND		150,000	150,000	150,000	150	150	150	150
FEDERAL FUNDS	*	*	*	*	*	*	*	*
OTHER FEDERAL FUNDS	**	**	**	**	**	**	**	**
PRIVATE CONTRIBUTIONS								
TRUST FUNDS	15,900,000	15,900,000	15,650,000	15,650,000	15,650	15,650	15,650	15,650

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **07**
 PROGRAM TITLE: **FORMAL EDUCATION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
	7.00*	7.00*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	9,108,502	9,556,070	9,286,039	9,286,039	9,285	9,285	9,285	9,285
	66.75*	59.75*	61.75*	61.75*	61.7*	61.7*	61.7*	61.7*
REVOLVING FUND	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
	103,532,512	127,985,977	132,144,034	132,214,338	132,214	132,214	132,214	132,214
CAPITAL IMPROVEMENT COSTS								
PLANS	9,761,000	3,173,000	3,539,000	2,337,000	690	378		
LAND ACQUISITION	11,000	7,105,000	2,000	1,000				
DESIGN	82,782,000	86,011,000	48,801,000	45,072,000	10,273	4,964	1,438	
CONSTRUCTION	633,711,000	420,194,000	360,458,000	329,521,000	141,969	74,218	21,213	
EQUIPMENT	762,000	8,788,000	8,667,000	3,535,000	103	901	1	
TOTAL CAPITAL EXPENDITURES	727,027,000	525,271,000	421,467,000	380,466,000	153,035	80,461	22,652	
BY MEANS OF FINANCING								
GENERAL FUND	4,349,000							
G.O. BONDS	692,407,000	519,890,000	338,897,000	379,036,000	153,035	80,461	22,652	
REVENUE BONDS	30,000,000							
FEDERAL FUNDS		4,800,000						
OTHER FEDERAL FUNDS	271,000	580,000	74,000,000					
PRIVATE CONTRIBUTIONS		1,000	8,570,000	1,430,000				
TOTAL PERM POSITIONS	28,168.00*	28,081.24*	28,316.24*	28,371.24*	28,371.1*	28,371.1*	28,371.1*	28,371.1*
TOTAL TEMP POSITIONS	2,404.75**	2,395.25**	2,398.25**	2,398.25**	2,398.1**	2,398.1**	2,398.1**	2,398.1**
TOTAL PROGRAM COST	5,120,735,626	5,171,445,942	5,218,275,842	5,291,430,751	5,128,217	5,110,242	5,101,765	5,112,878

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 07

PROGRAM LEVEL: I. 07 FORMAL EDUCATION

OBJECTIVE: TO MAXIMIZE THE REALIZATION OF EACH INDIVIDUAL'S INTELLECTUAL POTENTIAL, TO CONTRIBUTE TO PERSONAL DEVELOPMENT, ENHANCE SOCIAL EFFECTIVENESS, AND PROVIDE THE BASIS FOR SATISFYING VOCATIONS BY MAKING AVAILABLE A GRADUATED AND INTEGRATED SERIES OF HIGH QUALITY FORMAL EDUCATION PROGRAMS; TO ADD TO THE SUM OF HUMAN KNOWLEDGE BY CONDUCTING BASIC AND APPLIED RESEARCH; AND TO ENHANCE THE WELFARE OF THE COMMUNITY BY OFFERING INSTRUCTION AND OTHER SERVICES OF BENEFIT TO THE GENERAL PUBLIC.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
07	1. NO. DEGREES & CERTIFICATES OF ACHIEVEMENT EARNED		12771	13359	13975	14620	15295	16002	16002	16002
	2. EXTRAMURAL FUND SUPPORT (\$ MILLIONS)		429.7	451.2	473.7	497.4	522.3	548.4	548.4	548.4
	3. NO. OF DEGREES IN STEM FIELDS		1885	1961	2039	2121	2205	2294	2294	2294

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</u>										
0701	LOWER EDUCATION	-	6	6	6	4,006	4,007	4,007	4,007	4,007
0703	HIGHER EDUCATION	-		270						
	TOTAL		6	276	6	4,006	4,007	4,007	4,007	4,007
<u>OPERATING EXPENDITURES</u>										
0701	LOWER EDUCATION	-	2,147,483	2,147,483	2,147,483	2,147,483	3,317,673	3,357,008	3,392,489	3,416,599
0703	HIGHER EDUCATION	-	1,364,964	1,552,802	1,608,468	1,636,617	1,653,502	1,668,766	1,682,617	1,692,272
	TOTAL		3,512,447	3,700,285	3,755,951	3,784,100	4,971,175	5,025,774	5,075,106	5,108,871
<u>TOTAL OPERATING EXPENDITURES</u>										
0701	LOWER EDUCATION		2,147,489	2,147,489	2,147,489	2,151,489	3,321,680	3,361,015	3,396,496	3,416,599
0703	HIGHER EDUCATION		1,364,964	1,553,072	1,608,468	1,636,617	1,653,502	1,668,766	1,682,617	1,692,272
	TOTAL		3,512,453	3,700,561	3,755,957	3,788,106	4,975,182	5,029,781	5,079,113	5,108,871
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
0701	LOWER EDUCATION	-	464,279	386,556	323,900	233,600				
0703	HIGHER EDUCATION	-	55,770	48,773	93,500	78,500				
	TOTAL		520,049	435,329	417,400	312,100				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0701**
 PROGRAM TITLE: **LOWER EDUCATION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	6,608	6,608	6,608	4,006,608	4,007	4,007	4,007	4,007
TOTAL CURRENT LEASE PAYMENTS COST	6,608	6,608	6,608	4,006,608	4,007	4,007	4,007	4,007
BY MEANS OF FINANCING								
GENERAL FUND	6,608	6,608	6,608	4,006,608	4,007	4,007	4,007	4,007
OPERATING COST	20,817.25*	20,783.75*	21,013.75*	21,068.75*	21,068.7*	21,068.7*	21,068.7*	21,068.7*
	2,272.00**	2,266.00**	2,269.00**	2,269.00**	2,268.9**	2,268.9**	2,268.9**	2,268.9**
PERSONAL SERVICES	1,426,173,638	1,442,999,785	1,561,146,596	1,597,530,749	1,597,856	1,597,856	1,597,856	1,597,856
OTHER CURRENT EXPENSES	1,554,925,813	1,598,920,492	1,574,305,112	1,619,944,726	1,666,951	1,706,286	1,741,767	1,765,877
EQUIPMENT	47,300,441	50,720,929	52,406,598	52,390,598	52,390	52,390	52,390	52,390
MOTOR VEHICLES	337,962	455,000	475,000	475,000	476	476	476	476
TOTAL OPERATING COST	3,028,737,854	3,093,096,206	3,188,333,306	3,270,341,073	3,317,673	3,357,008	3,392,489	3,416,599
BY MEANS OF FINANCING								
	20,057.87*	20,024.37*	20,246.37*	20,301.37*	20,301.3*	20,301.3*	20,301.3*	20,301.3*
	2,035.25**	2,033.00**	2,036.00**	2,036.00**	2,035.9**	2,035.9**	2,035.9**	2,035.9**
GENERAL FUND	2,645,738,095	2,707,986,968	2,805,756,758	2,887,737,613	2,935,071	2,974,406	3,009,887	3,033,997
	22.00*	22.00*	23.00*	23.00*	23.0*	23.0*	23.0*	23.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	53,175,734	56,301,103	57,676,734	57,690,411	57,691	57,691	57,691	57,691
	722.38*	722.38*	727.38*	727.38*	727.4*	727.4*	727.4*	727.4*
	156.50**	156.50**	156.50**	156.50**	156.5**	156.5**	156.5**	156.5**
FEDERAL FUNDS	266,091,630	264,461,629	258,995,929	258,995,929	258,995	258,995	258,995	258,995
	*	*	*	*	*	*	*	*
	78.25**	74.50**	74.50**	74.50**	74.5**	74.5**	74.5**	74.5**
OTHER FEDERAL FUNDS	14,640,213	14,656,756	15,148,755	15,148,755	15,149	15,149	15,149	15,149
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
PRIVATE CONTRIBUTIONS	*	150,000	150,000	150,000	150	150	150	150
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	15,900,000	15,900,000	15,650,000	15,650,000	15,650	15,650	15,650	15,650

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: **0701**
PROGRAM TITLE: **LOWER EDUCATION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
	7.00*	7.00*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	9,108,502	9,556,070	9,286,039	9,286,039	9,285	9,285	9,285	9,285
	8.00*	8.00*	10.00*	10.00*	10.0*	10.0*	10.0*	10.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
REVOLVING FUND	24,083,680	24,083,680	25,669,091	25,682,326	25,682	25,682	25,682	25,682
CAPITAL IMPROVEMENT COSTS								
PLANS	9,740,000	2,216,000	2,503,000	2,003,000				
LAND ACQUISITION	5,000	7,104,000	1,000	1,000				
DESIGN	64,257,000	69,559,000	36,523,000	31,650,000				
CONSTRUCTION	389,150,000	279,806,000	279,413,000	196,416,000				
EQUIPMENT	748,000	6,771,000	8,660,000	3,530,000				
TOTAL CAPITAL EXPENDITURES	463,900,000	365,456,000	327,100,000	233,600,000				
BY MEANS OF FINANCING								
GENERAL FUND	4,349,000							
G.O. BONDS	459,280,000	360,075,000	253,100,000	233,600,000				
FEDERAL FUNDS		4,800,000						
OTHER FEDERAL FUNDS	271,000	580,000	74,000,000					
PRIVATE CONTRIBUTIONS		1,000						
TOTAL PERM POSITIONS	20,817.25*	20,783.75*	21,013.75*	21,068.75*	21,068.7*	21,068.7*	21,068.7*	21,068.7*
TOTAL TEMP POSITIONS	2,272.00**	2,266.00**	2,269.00**	2,269.00**	2,268.9**	2,268.9**	2,268.9**	2,268.9**
TOTAL PROGRAM COST	3,492,644,462	3,458,558,814	3,515,439,914	3,507,947,681	3,321,680	3,361,015	3,396,496	3,420,606

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0701

PROGRAM LEVEL: I. 07 FORMAL EDUCATION
 II. 01 LOWER EDUCATION

OBJECTIVE: TO ASSURE THAT ALL CHILDREN IN PRESCRIBED SCHOOL AGE GROUPS LEARN FUNDAMENTAL FACTS, CONCEPTS, AND REASONING PROCESSES; DEVELOP APPROPRIATE PHYSICAL, SOCIAL, AESTHETIC, AND BASIC OCCUPATIONAL SKILLS; ACQUIRE ATTITUDES AND VALUES NECESSARY FOR SUCCESSFUL FUNCTIONING IN SOCIETY BY PROVIDING GUIDANCE, INSTRUCTION, TRAINING, EXPOSURE TO LEARNING EXPERIENCES, AND OPPORTUNITIES TO MATURE; AND, IN ADDITION, TO ENHANCE THE WELFARE OF THE COMMUNITY BY OFFERING INSTRUCTION AND OTHER SERVICES OF BENEFIT TO THE GENERAL PUBLIC.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0701	1. PERCENTAGE OF REDUCTION IN CHAPTER 19 OFFENSES		1	1	1	1	1	1	1	1
	2. % OF ASE ADULT LEARNERS WHO EARN H.S. DIPLOMA		35	37	37	37	37	37	37	37

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS										
070101	DEPARTMENT OF EDUCATION	-	6	6	6	4,006	4,007	4,007	4,007	4,007
	TOTAL		6	6	6	4,006	4,007	4,007	4,007	4,007
OPERATING EXPENDITURES										
070101	DEPARTMENT OF EDUCATION	-	2,147,483	2,147,483	2,147,483	2,147,483	3,257,272	3,296,607	3,332,088	3,356,198
070102	SCHOOL REPAIR AND MAINTENANCE, NEIGHBOR ISLAND DISTRICTS	AGS-807	6,091	7,156	7,506	7,573	7,573	7,573	7,573	7,573
070103	PUBLIC LIBRARIES	EDN-407	36,966	41,529	45,352	45,447	45,449	45,449	45,449	45,449
070104	HAWAII NATIONAL GUARD YOUTH CHALLENGE ACADEMY	DEF-114	6,929	7,070	7,378	7,378	7,379	7,379	7,379	7,379
	TOTAL		2,197,469	2,203,238	2,207,719	2,207,881	3,317,673	3,357,008	3,392,489	3,416,599
TOTAL OPERATING EXPENDITURES										
070101	DEPARTMENT OF EDUCATION	-	2,147,489	2,147,489	2,147,489	2,151,489	3,261,279	3,300,614	3,336,095	3,356,198
070102	SCHOOL REPAIR AND MAINTENANCE, NEIGHBOR ISLAND DISTRICTS	AGS807	6,091	7,156	7,506	7,573	7,573	7,573	7,573	7,573
070103	PUBLIC LIBRARIES	EDN407	36,966	41,529	45,352	45,447	45,449	45,449	45,449	45,449
070104	HAWAII NATIONAL GUARD YOUTH CHALLENGE ACADEMY	DEF114	6,929	7,070	7,378	7,378	7,379	7,379	7,379	7,379
	TOTAL		2,197,475	2,203,244	2,207,725	2,211,887	3,321,680	3,361,015	3,396,496	3,416,599
CAPITAL INVESTMENT EXPENDITURES										
070101	DEPARTMENT OF EDUCATION	-	456,314	374,856	313,900	225,600				
070103	PUBLIC LIBRARIES	EDN-407	7,165	11,700	10,000	8,000				
070104	HAWAII NATIONAL GUARD YOUTH CHALLENGE ACADEMY	DEF-114	800							
	TOTAL		464,279	386,556	323,900	233,600				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **070101**
 PROGRAM TITLE: **DEPARTMENT OF EDUCATION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	6,608	6,608	6,608	4,006,608	4,007	4,007	4,007	4,007
TOTAL CURRENT LEASE PAYMENTS COST	6,608	6,608	6,608	4,006,608	4,007	4,007	4,007	4,007
BY MEANS OF FINANCING								
GENERAL FUND	6,608	6,608	6,608	4,006,608	4,007	4,007	4,007	4,007
OPERATING COST	20,172.25*	20,136.25*	20,365.25*	20,420.25*	20,420.2*	20,420.2*	20,420.2*	20,420.2*
	2,167.00**	2,167.00**	2,170.00**	2,170.00**	2,169.9**	2,169.9**	2,169.9**	2,169.9**
PERSONAL SERVICES	1,392,464,715	1,405,570,837	1,521,613,787	1,557,835,360	1,558,161	1,558,161	1,558,161	1,558,161
OTHER CURRENT EXPENSES	1,541,901,913	1,585,981,070	1,560,727,748	1,606,367,362	1,653,372	1,692,707	1,728,188	1,752,298
EQUIPMENT	44,078,457	45,483,507	45,429,176	45,413,176	45,414	45,414	45,414	45,414
MOTOR VEHICLES	305,000	305,000	325,000	325,000	325	325	325	325
TOTAL OPERATING COST	2,978,750,085	3,037,340,414	3,128,095,711	3,209,940,898	3,257,272	3,296,607	3,332,088	3,356,198
BY MEANS OF FINANCING								
	19,419.87*	19,383.87*	19,604.87*	19,659.87*	19,659.8*	19,659.8*	19,659.8*	19,659.8*
	2,007.50**	2,007.50**	2,010.50**	2,010.50**	2,010.4**	2,010.4**	2,010.4**	2,010.4**
GENERAL FUND	2,603,510,487	2,664,750,816	2,758,269,803	2,840,088,078	2,887,421	2,926,756	2,962,237	2,986,347
	22.00*	22.00*	23.00*	23.00*	23.0*	23.0*	23.0*	23.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	52,301,103	52,301,103	53,676,734	53,690,411	53,690	53,690	53,690	53,690
	722.38*	722.38*	727.38*	727.38*	727.4*	727.4*	727.4*	727.4*
	156.50**	156.50**	156.50**	156.50**	156.5**	156.5**	156.5**	156.5**
FEDERAL FUNDS	265,896,385	263,096,385	257,630,685	257,630,685	257,630	257,630	257,630	257,630
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
OTHER FEDERAL FUNDS	9,292,794	9,292,794	9,553,793	9,553,793	9,554	9,554	9,554	9,554
	**	**	**	**	**	**	**	**
PRIVATE CONTRIBUTIONS	*	150,000	150,000	150,000	150	150	150	150
	**	**	**	**	**	**	**	**
TRUST FUNDS	15,900,000	15,900,000	15,650,000	15,650,000	15,650	15,650	15,650	15,650

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **070101**
 PROGRAM TITLE: **DEPARTMENT OF EDUCATION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	7,765,636	7,765,636	7,495,605	7,495,605	7,495	7,495	7,495	7,495
	8.00*	8.00*	10.00*	10.00*	10.0*	10.0*	10.0*	10.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
REVOLVING FUND	24,083,680	24,083,680	25,669,091	25,682,326	25,682	25,682	25,682	25,682
CAPITAL IMPROVEMENT COSTS								
PLANS	9,740,000	1,414,000	1,003,000	1,003,000				
LAND ACQUISITION	5,000	2,204,000	1,000	1,000				
DESIGN	64,107,000	68,993,000	33,823,000	28,950,000				
CONSTRUCTION	381,715,000	273,727,000	273,963,000	192,466,000				
EQUIPMENT	747,000	6,768,000	8,310,000	3,180,000				
TOTAL CAPITAL EXPENDITURES	456,314,000	353,106,000	317,100,000	225,600,000				
BY MEANS OF FINANCING								
GENERAL FUND	4,349,000							
G.O. BONDS	451,965,000	348,305,000	243,100,000	225,600,000				
FEDERAL FUNDS		4,800,000						
OTHER FEDERAL FUNDS			74,000,000					
PRIVATE CONTRIBUTIONS		1,000						
TOTAL PERM POSITIONS	20,172.25*	20,136.25*	20,365.25*	20,420.25*	20,420.2*	20,420.2*	20,420.2*	20,420.2*
TOTAL TEMP POSITIONS	2,167.00**	2,167.00**	2,170.00**	2,170.00**	2,169.9**	2,169.9**	2,169.9**	2,169.9**
TOTAL PROGRAM COST	3,435,070,693	3,390,453,022	3,445,202,319	3,439,547,506	3,261,279	3,300,614	3,336,095	3,360,205

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 070101

PROGRAM LEVEL: I. 07 FORMAL EDUCATION
 II. 01 LOWER EDUCATION
 III. 01 DEPARTMENT OF EDUCATION

OBJECTIVE: TO ASSURE THAT ELIGIBLE CHILDREN LEARN FUNDAMENTAL SKILLS, CONCEPTS AND LEARNING PROCESSES; DEVELOP APPROPRIATE PHYSICAL, SOCIAL, AESTHETIC AND BASIC OCCUPATIONAL SKILLS; AND ACQUIRE ATTITUDES AND VALUES NECESSARY FOR SUCCESSFUL FUNCTIONING IN SOCIETY.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
070101	1. PERCENTAGE OF REDUCTION IN CHAPTER 19 OFFENSES		1	1	1	1	1	1	1	1
	2. % OF ASE ADULT LEARNERS WHO EARN H.S. DIPLOMA		35	37	37	37	37	37	37	37

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS										
07010140	SCHOOL SUPPORT	EDN-400				4,000	4,000	4,000	4,000	4,000
07010160	CHARTER SCHOOLS	EDN-600	6	6	6	6	7	7	7	7
	TOTAL		6	6	6	4,006	4,007	4,007	4,007	4,007
OPERATING EXPENDITURES										
07010110	SCHOOL-BASED BUDGETING	EDN-100	1,120,786	1,124,711	1,197,403	1,218,291	1,218,291	1,218,291	1,218,291	1,218,291
07010115	SPECIAL EDUCATION AND STUDENT SUPPORT SERVICES	EDN-150	423,381	423,381	442,407	451,339	451,340	451,340	451,340	451,340
07010120	INSTRUCTIONAL SUPPORT	EDN-200	57,032	59,444	62,197	63,254	63,255	63,255	63,255	63,255
07010130	STATE ADMINISTRATION	EDN-300	49,868	51,738	54,548	55,423	55,752	55,752	55,752	55,752
07010140	SCHOOL SUPPORT	EDN-400	306,260	313,346	329,629	326,063	326,062	326,062	326,062	326,062
07010150	SCHOOL COMMUNITY SERVICES	EDN-500	22,571	22,826	23,217	23,220	23,220	23,220	23,220	23,220
07010160	CHARTER SCHOOLS	EDN-600	87,132	90,328	103,988	106,633	106,633	106,633	106,633	106,633
07010165	CHARTER SCHOOLS COMMISSION AND ADMINISTRATION	EDN-612	1,815	1,965	3,350	3,350	3,350	3,350	3,350	3,350
07010170	EARLY LEARNING	EDN-700	3,351	3,954	4,988	6,341	6,342	6,342	6,342	6,342
07010192	RETIREMENT BENEFITS PAYMENTS - DOE	BUF-745	333,274	354,408	422,894	471,930	485,346	495,053	504,954	515,053
07010194	HEALTH PREMIUM PAYMENTS - DOE	BUF-765	281,376	276,962	142,378	145,226	148,131	151,093	154,115	157,198
07010196	DEBT SERVICE PAYMENTS - DOE	BUF-725	291,897	314,271	341,091	338,865	369,550	396,216	418,774	429,702
	TOTAL		2,978,743	3,037,334	3,128,090	3,209,935	3,257,272	3,296,607	3,332,088	3,356,198
TOTAL OPERATING EXPENDITURES										
07010110	SCHOOL-BASED BUDGETING	EDN100	1,120,786	1,124,711	1,197,403	1,218,291	1,218,291	1,218,291	1,218,291	1,218,291
07010115	SPECIAL EDUCATION AND STUDENT SUPPORT SERVICES	EDN150	423,381	423,381	442,407	451,339	451,340	451,340	451,340	451,340
07010120	INSTRUCTIONAL SUPPORT	EDN200	57,032	59,444	62,197	63,254	63,255	63,255	63,255	63,255
07010130	STATE ADMINISTRATION	EDN300	49,868	51,738	54,548	55,423	55,752	55,752	55,752	55,752
07010140	SCHOOL SUPPORT	EDN400	306,260	313,346	329,629	330,063	330,062	330,062	330,062	326,062
07010150	SCHOOL COMMUNITY SERVICES	EDN500	22,571	22,826	23,217	23,220	23,220	23,220	23,220	23,220
07010160	CHARTER SCHOOLS	EDN600	87,138	90,334	103,994	106,639	106,640	106,640	106,640	106,633
07010165	CHARTER SCHOOLS COMMISSION AND ADMINISTRATION	EDN612	1,815	1,965	3,350	3,350	3,350	3,350	3,350	3,350
07010170	EARLY LEARNING	EDN700	3,351	3,954	4,988	6,341	6,342	6,342	6,342	6,342
07010192	RETIREMENT BENEFITS PAYMENTS - DOE	BUF745	333,274	354,408	422,894	471,930	485,346	495,053	504,954	515,053
07010194	HEALTH PREMIUM PAYMENTS - DOE	BUF765	281,376	276,962	142,378	145,226	148,131	151,093	154,115	157,198
07010196	DEBT SERVICE PAYMENTS - DOE	BUF725	291,897	314,271	341,091	338,865	369,550	396,216	418,774	429,702
	TOTAL		2,978,749	3,037,340	3,128,096	3,213,941	3,261,279	3,300,614	3,336,095	3,356,198

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
07010110	SCHOOL-BASED BUDGETING	EDN-100	451,415	373,356	299,600	225,600				
07010140	SCHOOL SUPPORT	EDN-400	4,349							
07010160	CHARTER SCHOOLS	EDN-600	550	1,500						
07010170	EARLY LEARNING	EDN-700			14,300					
	TOTAL		456,314	374,856	313,900	225,600				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: **0703**
PROGRAM TITLE: **HIGHER EDUCATION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES		270,000						
TOTAL CURRENT LEASE PAYMENTS COST		270,000						
BY MEANS OF FINANCING								
SPECIAL FUND		270,000						
OPERATING COST	7,350.75*	7,297.49*	7,302.49*	7,302.49*	7,302.4*	7,302.4*	7,302.4*	7,302.4*
	132.75**	129.25**	129.25**	129.25**	129.2**	129.2**	129.2**	129.2**
PERSONAL SERVICES	673,388,388	668,801,212	752,505,390	760,715,392	760,715	760,715	760,715	760,715
OTHER CURRENT EXPENSES	679,348,186	861,451,739	833,415,286	853,428,426	870,313	885,577	899,428	909,083
EQUIPMENT	12,227,590	22,229,177	22,228,252	22,153,252	22,154	22,154	22,154	22,154
MOTOR VEHICLES		320,000	320,000	320,000	320	320	320	320
TOTAL OPERATING COST	1,364,964,164	1,552,802,128	1,608,468,928	1,636,617,070	1,653,502	1,668,766	1,682,617	1,692,272
BY MEANS OF FINANCING								
	6,616.19*	6,635.93*	6,640.93*	6,640.93*	6,640.9*	6,640.9*	6,640.9*	6,640.9*
	119.25**	115.75**	115.75**	115.75**	115.7**	115.7**	115.7**	115.7**
GENERAL FUND	853,252,685	862,219,736	911,658,434	939,041,563	955,928	971,192	985,043	994,698
	593.25*	527.25*	527.25*	527.25*	527.2*	527.2*	527.2*	527.2*
	9.50**	9.50**	9.50**	9.50**	9.5**	9.5**	9.5**	9.5**
SPECIAL FUND	424,197,328	573,037,360	576,692,816	577,400,760	577,400	577,400	577,400	577,400
	82.56*	82.56*	82.56*	82.56*	82.6*	82.6*	82.6*	82.6*
	4.00**	4.00**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
FEDERAL FUNDS	8,065,319	13,642,735	13,642,735	13,642,735	13,642	13,642	13,642	13,642
	58.75*	51.75*	51.75*	51.75*	51.7*	51.7*	51.7*	51.7*
	**	**	**	**	**	**	**	**
REVOLVING FUND	79,448,832	103,902,297	106,474,943	106,532,012	106,532	106,532	106,532	106,532
CAPITAL IMPROVEMENT COSTS								
PLANS	21,000	957,000	1,036,000	334,000	690	378		
LAND ACQUISITION	6,000	1,000	1,000					
DESIGN	18,525,000	16,452,000	12,278,000	13,422,000	10,273	4,964	1,438	
CONSTRUCTION	244,561,000	140,388,000	81,045,000	133,105,000	141,969	74,218	21,213	
EQUIPMENT	14,000	2,017,000	7,000	5,000	103	901	1	
TOTAL CAPITAL EXPENDITURES	263,127,000	159,815,000	94,367,000	146,866,000	153,035	80,461	22,652	

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0703**
 PROGRAM TITLE: **HIGHER EDUCATION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
G.O. BONDS	233,127,000	159,815,000	85,797,000	145,436,000	153,035	80,461	22,652	
REVENUE BONDS	30,000,000							
PRIVATE CONTRIBUTIONS			8,570,000	1,430,000				
TOTAL PERM POSITIONS	7,350.75*	7,297.49*	7,302.49*	7,302.49*	7,302.4*	7,302.4*	7,302.4*	7,302.4*
TOTAL TEMP POSITIONS	132.75**	129.25**	129.25**	129.25**	129.2**	129.2**	129.2**	129.2**
TOTAL PROGRAM COST	1,628,091,164	1,712,887,128	1,702,835,928	1,783,483,070	1,806,537	1,749,227	1,705,269	1,692,272

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0703

PROGRAM LEVEL: I. 07 FORMAL EDUCATION
 II. 03 HIGHER EDUCATION

OBJECTIVE: TO DEVELOP ELIGIBLE INDIVIDUALS TO THE HIGHEST LEVELS OF INTELLECTUAL, PERSONAL, SOCIAL, AND VOCATIONAL COMPETENCY COMMENSURATE WITH THEIR ABILITIES AND DESIRES; TO ADD TO THE SUM OF HUMAN KNOWLEDGE BY CONDUCTING BASIC AND APPLIED RESEARCH; AND TO ENHANCE THE WELFARE OF THE COMMUNITY BY OFFERING INSTRUCTION AND OTHER SERVICES OF BENEFIT TO THE GENERAL PUBLIC.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0703	1. NO. DEGREES & CERTIFICATES OF ACHIEVEMENT EARNED		12771	13359	13975	14620	15295	16002	16002	16002
	2. DEGREE ATTAINMENT OF NATIVE HAWAIIANS		2672	2832	3002	3182	3373	3576	3576	3576
	3. NO. OF PELL GRANT RECIPIENTS		17341	17641	17950	18268	18596	18934	18934	18934

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS										
070305	UNIVERSITY OF HAWAII, WEST OAHU	UOH-700		270						
	TOTAL			270						
OPERATING EXPENDITURES										
070301	UNIVERSITY OF HAWAII, MANOA	UOH-100	546,596	650,679	674,801	679,149	679,149	679,149	679,149	679,149
070302	UNIVERSITY OF HAWAII, JOHN A. BURNS SCHOOL OF MEDICINE	UOH-110	45,587	52,570	55,742	56,137	56,137	56,137	56,137	56,137
070303	UNIVERSITY OF HAWAII, HILO	UOH-210	79,768	89,615	93,228	93,763	93,763	93,763	93,763	93,763
070304	SMALL BUSINESS DEVELOPMENT	UOH-220	131	978	978	978	979	979	979	979
070305	UNIVERSITY OF HAWAII, WEST OAHU	UOH-700	28,234	39,788	41,757	42,065	42,066	42,066	42,066	42,066
070306	UNIVERSITY OF HAWAII, COMMUNITY COLLEGES	UOH-800	220,544	248,073	259,113	261,498	261,498	261,498	261,498	261,498
070307	UNIVERSITY OF HAWAII, SYSTEMWIDE SUPPORT	UOH-900	78,316	89,668	113,274	113,442	113,442	113,442	113,442	113,442
070308	UNIVERSITY OF HAWAII, PAYMENTS	-	365,785	381,427	369,571	389,582	406,468	421,732	435,583	445,238
	TOTAL		1,364,961	1,552,798	1,608,464	1,636,614	1,653,502	1,668,766	1,682,617	1,692,272
TOTAL OPERATING EXPENDITURES										
070301	UNIVERSITY OF HAWAII, MANOA	UOH100	546,596	650,679	674,801	679,149	679,149	679,149	679,149	679,149
070302	UNIVERSITY OF HAWAII, JOHN A. BURNS SCHOOL OF MEDICINE	UOH110	45,587	52,570	55,742	56,137	56,137	56,137	56,137	56,137
070303	UNIVERSITY OF HAWAII, HILO	UOH210	79,768	89,615	93,228	93,763	93,763	93,763	93,763	93,763
070304	SMALL BUSINESS DEVELOPMENT	UOH220	131	978	978	978	979	979	979	979
070305	UNIVERSITY OF HAWAII, WEST OAHU	UOH700	28,234	40,058	41,757	42,065	42,066	42,066	42,066	42,066
070306	UNIVERSITY OF HAWAII, COMMUNITY COLLEGES	UOH800	220,544	248,073	259,113	261,498	261,498	261,498	261,498	261,498
070307	UNIVERSITY OF HAWAII, SYSTEMWIDE SUPPORT	UOH900	78,316	89,668	113,274	113,442	113,442	113,442	113,442	113,442
070308	UNIVERSITY OF HAWAII, PAYMENTS		365,785	381,427	369,571	389,582	406,468	421,732	435,583	445,238
	TOTAL		1,364,961	1,553,068	1,608,464	1,636,614	1,653,502	1,668,766	1,682,617	1,692,272

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
070301	UNIVERSITY OF HAWAII, MANOA	UOH-100	600	700	41,000	55,000				
070303	UNIVERSITY OF HAWAII, HILO	UOH-210	3,000	3,500	8,000	8,000				
070305	UNIVERSITY OF HAWAII, WEST OAHU	UOH-700	2,550	5,000	1,000	1,000				
070306	UNIVERSITY OF HAWAII, COMMUNITY COLLEGES	UOH-800	49,620	39,573	43,500	14,500				
	TOTAL		55,770	48,773	93,500	78,500				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **070308**
 PROGRAM TITLE: **UNIVERSITY OF HAWAII, PAYMENTS**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES	365,785,469	381,427,062	369,571,908	389,582,344	406,468	421,732	435,583	445,238
TOTAL OPERATING COST	365,785,469	381,427,062	369,571,908	389,582,344	406,468	421,732	435,583	445,238
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	365,785,469	381,427,062	369,571,908	389,582,344	406,468	421,732	435,583	445,238
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	365,785,469	381,427,062	369,571,908	389,582,344	406,468	421,732	435,583	445,238

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 070308

PROGRAM LEVEL: I. 07 FORMAL EDUCATION
 II. 03 HIGHER EDUCATION
 III. 08 UNIVERSITY OF HAWAII, PAYMENTS

OBJECTIVE: TO PROVIDE FUNDS FOR DEBT SERVICE, RETIREMENT BENEFITS, HEALTH PREMIUMS AND RISK MANAGEMENT TO SUPPORT UNIVERSITY OF HAWAII PROGRAMS

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
070308	1. NO MEASURES HAVE BEEN DEVELOPED FOR THIS PROGRAM.									

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES										
07030892	RETIREMENT BENEFITS PAYMENTS - UH	BUF-748	153,287	162,857	189,431	209,187	213,617	217,890	222,248	226,692
07030894	HEALTH PREMIUM PAYMENTS - UH	BUF-768	104,466	102,258	53,903	54,981	56,081	57,203	58,347	59,514
07030896	DEBT SERVICE PAYMENTS - UH	BUF-728	108,030	116,311	126,237	125,413	136,770	146,639	154,988	159,032
	TOTAL		365,783	381,426	369,571	389,581	406,468	421,732	435,583	445,238

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: **08**
PROGRAM TITLE: **CULTURE AND RECREATION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	401.50*	445.50*	442.50*	442.50*	442.5*	442.5*	442.5*	442.5*
	23.00**	17.00**	17.00**	17.00**	17.0**	17.0**	17.0**	17.0**
PERSONAL SERVICES	26,552,520	33,109,122	34,861,354	35,045,590	35,042	35,042	35,042	35,042
OTHER CURRENT EXPENSES	27,341,416	40,615,870	42,478,757	41,628,757	41,529	41,529	41,529	41,529
EQUIPMENT	512,103	648,927	748,927	748,927	749	749	749	749
MOTOR VEHICLES	333,626	109,500	359,500	359,500	360	360	360	360
TOTAL OPERATING COST	54,739,665	74,483,419	78,448,538	77,782,774	77,680	77,680	77,680	77,680
BY MEANS OF FINANCING	153.00*	192.00*	194.50*	194.50*	194.5*	194.5*	194.5*	194.5*
	**	**	**	**	**	**	**	**
GENERAL FUND	12,204,300	13,847,353	15,239,734	15,219,240	15,118	15,118	15,118	15,118
	232.00*	234.00*	228.50*	228.50*	228.5*	228.5*	228.5*	228.5*
	7.25**	2.25**	2.25**	2.25**	2.2**	2.2**	2.2**	2.2**
SPECIAL FUND	38,156,579	48,894,480	50,772,973	50,926,377	50,926	50,926	50,926	50,926
	16.50*	16.50*	16.50*	16.50*	16.5*	16.5*	16.5*	16.5*
	12.75**	13.75**	13.75**	13.75**	13.8**	13.8**	13.8**	13.8**
FEDERAL FUNDS	3,642,617	8,214,564	9,118,162	9,318,162	9,318	9,318	9,318	9,318
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS		1,825,392	1,606,936	606,936	607	607	607	607
	*	*	*	*	*	*	*	*
TRUST FUNDS	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
		67,274	70,070	70,070	70	70	70	70
	*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
	2.00**	**	**	**	**	**	**	**
REVOLVING FUND	736,169	1,634,356	1,640,663	1,641,989	1,641	1,641	1,641	1,641
CAPITAL IMPROVEMENT COSTS								
PLANS	4,291,000	6,128,000	451,000	251,000	1	1		
LAND ACQUISITION	23,000	3,000						
DESIGN	2,680,000	2,098,000	1,138,000	2,373,000	1,998	1,998		
CONSTRUCTION	29,635,000	29,426,000	17,285,000	23,250,000	18,900	18,000		
EQUIPMENT	151,000	4,000	2,000	1,000	1	1		
TOTAL CAPITAL EXPENDITURES	36,780,000	37,659,000	18,876,000	25,875,000	20,900	20,000		

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID: .
 PROGRAM STRUCTURE NO: **08**
 PROGRAM TITLE: **CULTURE AND RECREATION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
SPECIAL FUND				300,000	900			
G.O. BONDS	29,780,000	28,759,000	18,376,000	25,075,000	20,000	20,000		
FEDERAL FUNDS	7,000,000	8,900,000	500,000	500,000				
TOTAL PERM POSITIONS	401.50*	445.50*	442.50*	442.50*	442.5*	442.5*	442.5*	442.5*
TOTAL TEMP POSITIONS	23.00**	17.00**	17.00**	17.00**	17.0**	17.0**	17.0**	17.0**
TOTAL PROGRAM COST	91,519,665	112,142,419	97,324,538	103,657,774	98,580	97,680	77,680	77,680

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 08

PROGRAM LEVEL: I. 08 CULTURE AND RECREATION

OBJECTIVE: TO ENRICH THE LIVES OF PEOPLE OF ALL AGES BY PROVIDING AND PRESERVING OPPORTUNITIES AND FACILITIES FOR CULTURAL AND RECREATIONAL ACTIVITIES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
08	1. NUMBER OF CAMPING AND CABIN USERS		73953	72000	72000	73000	75000	75000	75000	75000
	2. # OF PROJ BENEFIT NI, RURAL & UNDERSERV RESIDENTS		99	100	80	80	80	80	80	80

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES										
0801	CULTURAL ACTIVITIES	-	12,122	16,041	16,663	16,724	16,623	16,623	16,623	16,623
0802	RECREATIONAL ACTIVITIES	-	42,617	58,442	61,785	61,058	61,057	61,057	61,057	61,057
	TOTAL		54,739	74,483	78,448	77,782	77,680	77,680	77,680	77,680
CAPITAL INVESTMENT EXPENDITURES										
0801	CULTURAL ACTIVITIES	-	500	125	300	1,200				
0802	RECREATIONAL ACTIVITIES	-	46,927	16,590	25,100	15,450	20,000	20,000		
	TOTAL		47,427	16,715	25,400	16,650	20,000	20,000		

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0801**
 PROGRAM TITLE: **CULTURAL ACTIVITIES**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	74.00*	83.00*	83.00*	83.00*	83.0*	83.0*	83.0*	83.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
PERSONAL SERVICES	5,609,610	6,860,466	7,443,845	7,554,541	7,553	7,553	7,553	7,553
OTHER CURRENT EXPENSES	6,369,960	8,986,351	9,024,987	8,974,987	8,875	8,875	8,875	8,875
EQUIPMENT	142,786	194,541	194,541	194,541	195	195	195	195
TOTAL OPERATING COST	12,122,356	16,041,358	16,663,373	16,724,069	16,623	16,623	16,623	16,623
BY MEANS OF FINANCING								
	36.50*	46.50*	46.50*	46.50*	46.5*	46.5*	46.5*	46.5*
	**	**	**	**	**	**	**	**
GENERAL FUND	3,564,001	4,803,961	3,992,481	3,952,725	3,852	3,852	3,852	3,852
	26.00*	26.00*	26.00*	26.00*	26.0*	26.0*	26.0*	26.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
SPECIAL FUND	7,307,388	8,275,873	9,649,225	9,749,677	9,750	9,750	9,750	9,750
	11.50*	10.50*	10.50*	10.50*	10.5*	10.5*	10.5*	10.5*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	1,024,790	1,290,815	1,348,162	1,348,162	1,348	1,348	1,348	1,348
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS		606,936	606,936	606,936	607	607	607	607
	*	*	*	*	*	*	*	*
TRUST FUNDS	1.00**	67,274	70,070	70,070	70	70	70	70
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND	226,177	996,499	996,499	996,499	996	996	996	996
CAPITAL IMPROVEMENT COSTS								
PLANS		125,000						
DESIGN			140,000	125,000				
CONSTRUCTION	429,000	70,000	35,000	300,000	900			
EQUIPMENT	1,000							
TOTAL CAPITAL EXPENDITURES	430,000	195,000	175,000	425,000	900			

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0801**
 PROGRAM TITLE: **CULTURAL ACTIVITIES**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
SPECIAL FUND				300,000	900			
G.O. BONDS	430,000	195,000	175,000	125,000				
TOTAL PERM POSITIONS	74.00*	83.00*	83.00*	83.00*	83.0*	83.0*	83.0*	83.0*
TOTAL TEMP POSITIONS	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
TOTAL PROGRAM COST	12,552,356	16,236,358	16,838,373	17,149,069	17,523	16,623	16,623	16,623

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0801

PROGRAM LEVEL: I. 08 CULTURE AND RECREATION
 II. 01 CULTURAL ACTIVITIES

OBJECTIVE: TO ENRICH THE LIVES OF PEOPLE OF ALL AGES BY DISPLAYING AND MAKING AVAILABLE FOR APPRECIATION AND STUDY SIGNIFICANT ELEMENTS OF OUR CULTURAL HERITAGE (SUCH AS PLANT AND ANIMAL LIFE, UNIQUE NATURAL FEATURES, PLACES AND THINGS OF HISTORICAL AND SCIENTIFIC INTEREST, LITERATURE, AND WORKS OF ART) AND BY PRESENTING CULTURAL AND ARTISTIC EVENTS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0801	1. # OF PROJ BENEFIT NI, RURAL & UNDERSERV RESIDENTS		99	100	80	80	80	80	80	80

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES										
080101	UNIVERSITY OF HAWAII, AQUARIA	UOH-881	3,935	4,828	5,171	5,276	5,276	5,276	5,276	5,276
080103	STATE FOUNDATION ON CULTURE AND THE ARTS	AGS-881	5,733	7,390	7,893	7,893	7,894	7,894	7,894	7,894
080104	KING KAMEHAMEHA CELEBRATION COMMISSION	AGS-818		115	118	118	119	119	119	119
080105	HISTORIC PRESERVATION	LNR-802	2,453	3,706	3,478	3,434	3,334	3,334	3,334	3,334
	TOTAL		12,121	16,039	16,660	16,721	16,623	16,623	16,623	16,623
CAPITAL INVESTMENT EXPENDITURES										
080103	STATE FOUNDATION ON CULTURE AND THE ARTS	AGS-881	500			1,200				
080105	HISTORIC PRESERVATION	LNR-802		125	300					
	TOTAL		500	125	300	1,200				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0802**
 PROGRAM TITLE: **RECREATIONAL ACTIVITIES**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	327.50*	362.50*	359.50*	359.50*	359.5*	359.5*	359.5*	359.5*
PERSONAL SERVICES	21.00**	15.00**	15.00**	15.00**	15.0**	15.0**	15.0**	15.0**
OTHER CURRENT EXPENSES	20,942,910	26,248,656	27,417,509	27,491,049	27,489	27,489	27,489	27,489
EQUIPMENT	20,971,456	31,629,519	33,453,770	32,653,770	32,654	32,654	32,654	32,654
MOTOR VEHICLES	369,317	454,386	554,386	554,386	554	554	554	554
	333,626	109,500	359,500	359,500	360	360	360	360
TOTAL OPERATING COST	42,617,309	58,442,061	61,785,165	61,058,705	61,057	61,057	61,057	61,057
BY MEANS OF FINANCING								
	116.50*	145.50*	148.00*	148.00*	148.0*	148.0*	148.0*	148.0*
GENERAL FUND	8,640,299	9,043,392	11,247,253	11,266,515	11,266	11,266	11,266	11,266
	206.00*	208.00*	202.50*	202.50*	202.5*	202.5*	202.5*	202.5*
	6.25**	1.25**	1.25**	1.25**	1.2**	1.2**	1.2**	1.2**
SPECIAL FUND	30,849,191	40,618,607	41,123,748	41,176,700	41,176	41,176	41,176	41,176
	5.00*	6.00*	6.00*	6.00*	6.0*	6.0*	6.0*	6.0*
	12.75**	13.75**	13.75**	13.75**	13.8**	13.8**	13.8**	13.8**
FEDERAL FUNDS	2,617,827	6,923,749	7,770,000	7,970,000	7,970	7,970	7,970	7,970
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS		1,218,456	1,000,000					
	*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
	2.00**	**	**	**	**	**	**	**
REVOLVING FUND	509,992	637,857	644,164	645,490	645	645	645	645
CAPITAL IMPROVEMENT COSTS								
PLANS	4,291,000	6,003,000	451,000	251,000	1	1		
LAND ACQUISITION	23,000	3,000						
DESIGN	2,680,000	2,098,000	998,000	2,248,000	1,998	1,998		
CONSTRUCTION	29,206,000	29,356,000	17,250,000	22,950,000	18,000	18,000		
EQUIPMENT	150,000	4,000	2,000	1,000	1	1		
TOTAL CAPITAL EXPENDITURES	36,350,000	37,464,000	18,701,000	25,450,000	20,000	20,000		

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0802**
 PROGRAM TITLE: **RECREATIONAL ACTIVITIES**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
G.O. BONDS	29,350,000	28,564,000	18,201,000	24,950,000	20,000	20,000		
FEDERAL FUNDS	7,000,000	8,900,000	500,000	500,000				
TOTAL PERM POSITIONS	327.50*	362.50*	359.50*	359.50*	359.5*	359.5*	359.5*	359.5*
TOTAL TEMP POSITIONS	21.00**	15.00**	15.00**	15.00**	15.0**	15.0**	15.0**	15.0**
TOTAL PROGRAM COST	78,967,309	95,906,061	80,486,165	86,508,705	81,057	81,057	61,057	61,057

MEASURES OF EFFECTIVENESSPROGRAM STRUCTURE: **0802**PROGRAM LEVEL: I. 08 CULTURE AND RECREATION
II. 02 RECREATIONAL ACTIVITIES

OBJECTIVE: TO ENRICH THE LIVES OF PEOPLE OF ALL AGES BY PROVIDING OPPORTUNITIES AND FACILITIES FOR RECREATIONAL ACTIVITIES (SUCH AS ACQUISITION AND EXERCISE OF ARTISTIC SKILLS AND CRAFTS, PARTICIPATION IN ORGANIZED AND INFORMAL SPORTS, AND ATTENDANCE AT SPECTATOR EVENTS).

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0802	1. NUMBER OF CAMPING AND CABIN USERS		73953	72000	72000	73000	75000	75000	75000	75000
	2. # OF EVENT DAYS AS % OF TOTL DAYS FACILITIES AVAIL		53	50	50	50	50	50	50	50

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES										
080201	FOREST AND OUTDOOR RECREATION	LNR-804	3,281	6,867	7,748	7,756	7,755	7,755	7,755	7,755
080202	DISTRICT RESOURCE MANAGEMENT	LNR-805	1,971	2,955	3,068	3,270	3,271	3,271	3,271	3,271
080203	PARKS ADMINISTRATION AND OPERATION	LNR-806	13,989	17,191	18,999	18,021	18,021	18,021	18,021	18,021
080204	OCEAN-BASED RECREATION	LNR-801	15,420	22,311	22,670	22,694	22,694	22,694	22,694	22,694
080205	SPECTATOR EVENTS AND SHOWS - ALOHA STADIUM	AGS-889	7,954	9,116	9,297	9,315	9,316	9,316	9,316	9,316
	TOTAL		42,615	58,440	61,782	61,056	61,057	61,057	61,057	61,057
CAPITAL INVESTMENT EXPENDITURES										
080201	FOREST AND OUTDOOR RECREATION	LNR-804	998	1,390	450	500				
080203	PARKS ADMINISTRATION AND OPERATION	LNR-806	11,129	9,600	4,000	4,950				
080204	OCEAN-BASED RECREATION	LNR-801	24,800	5,600	650					
080205	SPECTATOR EVENTS AND SHOWS - ALOHA STADIUM	AGS-889	10,000		20,000	10,000	20,000	20,000		
	TOTAL		46,927	16,590	25,100	15,450	20,000	20,000		

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **09**
 PROGRAM TITLE: **PUBLIC SAFETY**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	2,353,969	2,256,306	2,256,006	2,256,006	2,256	2,256	2,256	2,256
TOTAL CURRENT LEASE PAYMENTS COST	2,353,969	2,256,306	2,256,006	2,256,006	2,256	2,256	2,256	2,256
BY MEANS OF FINANCING								
GENERAL FUND	2,353,969	2,256,306	2,256,006	2,256,006	2,256	2,256	2,256	2,256
OPERATING COST	3,009.60*	2,987.60*	3,046.60*	3,046.60*	3,046.6*	3,046.6*	3,046.6*	3,046.6*
PERSONAL SERVICES	184,260,085	185,856,794	201,961,744	205,734,446	205,737	205,737	205,737	205,737
OTHER CURRENT EXPENSES	154,561,746	202,013,644	200,377,082	199,521,995	199,218	199,218	199,218	199,218
EQUIPMENT	3,105,760	485,548	1,059,109	42,125	42	42	42	42
MOTOR VEHICLES	894,735	52,500	372,500	212,500	213	213	213	213
TOTAL OPERATING COST	342,822,326	388,408,486	403,770,435	405,511,066	405,210	405,210	405,210	405,210
BY MEANS OF FINANCING								
GENERAL FUND	273,597,292	278,758,601	294,575,682	295,871,781	295,571	295,571	295,571	295,571
SPECIAL FUND	3,127,519	5,410,205	5,489,886	5,492,634	5,493	5,493	5,493	5,493
FEDERAL FUNDS	10,466,608	12,375,417	10,781,468	10,353,368	10,353	10,353	10,353	10,353
OTHER FEDERAL FUNDS	40,087,442	70,299,585	69,808,729	69,838,729	69,839	69,839	69,839	69,839
COUNTY FUNDS	117,233	209,721	209,721	209,721	210	210	210	210
TRUST FUNDS	55,439	75,065	75,065	75,065	75	75	75	75

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: **09**
PROGRAM TITLE: **PUBLIC SAFETY**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
	59.00*	59.00*	80.00*	80.00*	80.0*	80.0*	80.0*	80.0*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	6,469,433	6,589,465	8,012,146	8,852,030	8,852	8,852	8,852	8,852
	33.50*	33.50*	33.50*	33.50*	33.5*	33.5*	33.5*	33.5*
	42.00**	42.00**	42.00**	42.00**	42.0**	42.0**	42.0**	42.0**
REVOLVING FUND	8,901,360	14,690,427	14,817,738	14,817,738	14,817	14,817	14,817	14,817
CAPITAL IMPROVEMENT COSTS								
PLANS	1,623,000	3,006,000	5,048,000	5,000				
LAND ACQUISITION	2,000	2,000	3,000	1,000				
DESIGN	15,286,000	12,445,000	4,347,000	4,324,000				
CONSTRUCTION	99,779,000	48,006,000	27,517,000	33,377,000	5,000			
EQUIPMENT	2,198,000	2,200,000	1,895,000	4,428,000				
TOTAL CAPITAL EXPENDITURES	118,888,000	65,659,000	38,810,000	42,135,000	5,000			
BY MEANS OF FINANCING								
G.O. BONDS	90,206,000	56,013,000	36,261,000	30,044,000	1,000			
FEDERAL FUNDS	1,000	1,000						
OTHER FEDERAL FUNDS	28,681,000	9,645,000	2,549,000	12,091,000	4,000			
TOTAL PERM POSITIONS	3,009.60*	2,987.60*	3,046.60*	3,046.60*	3,046.6*	3,046.6*	3,046.6*	3,046.6*
TOTAL TEMP POSITIONS	153.00**	154.75**	166.00**	166.00**	166.0**	166.0**	166.0**	166.0**
TOTAL PROGRAM COST	464,064,295	456,323,792	444,836,441	449,902,072	412,466	407,466	407,466	407,466

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 09

PROGRAM LEVEL: I. 09 PUBLIC SAFETY

OBJECTIVE: TO PROTECT THE INDIVIDUAL AND PROPERTY FROM INJURY AND LOSS CAUSED BY CRIMINAL ACTIONS, ACCIDENTS, PHYSICAL HAZARDS, AND NATURAL AND MAN-MADE DISASTERS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
09	1. NO. ARRESTS MADE BY DEPT'L LAW ENFORCMENT OFFICERS		4200	4200	4200	4200	4200	4200	4200	4200
	2. NO. OF ESCAPES AS DEFINED BY SEC. 710-1020, HRS		0	0	0	0	0	0	0	0
	3. NUMBER OF PAROLE VIOLATORS RETURNED TO PRISON		370	370	370	370	370	370	370	370

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</u>										
0901	SAFETY FROM CRIMINAL ACTIONS	-	2,353	2,256	2,256	2,256	2,256	2,256	2,256	2,256
	TOTAL		2,353	2,256	2,256	2,256	2,256	2,256	2,256	2,256
<u>OPERATING EXPENDITURES</u>										
0901	SAFETY FROM CRIMINAL ACTIONS	-	276,889	290,293	301,239	303,504	303,203	303,203	303,203	303,203
0902	SAFETY FROM PHYSICAL DISASTERS	-	65,933	98,114	102,530	102,006	102,007	102,007	102,007	102,007
	TOTAL		342,822	388,407	403,769	405,510	405,210	405,210	405,210	405,210
<u>TOTAL OPERATING EXPENDITURES</u>										
0901	SAFETY FROM CRIMINAL ACTIONS		279,242	292,549	303,495	305,760	305,459	305,459	305,459	303,203
0902	SAFETY FROM PHYSICAL DISASTERS		65,933	98,114	102,530	102,006	102,007	102,007	102,007	102,007
	TOTAL		345,175	390,663	406,025	407,766	407,466	407,466	407,466	405,210
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
0901	SAFETY FROM CRIMINAL ACTIONS	-	78,710	44,500	29,793	23,000				
0902	SAFETY FROM PHYSICAL DISASTERS	-	20,942	23,874	3,478	13,919				
	TOTAL		99,652	68,374	33,271	36,919				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: **0901**
PROGRAM TITLE: **SAFETY FROM CRIMINAL ACTIONS**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	2,353,969	2,256,306	2,256,006	2,256,006	2,256	2,256	2,256	2,256
TOTAL CURRENT LEASE PAYMENTS COST	2,353,969	2,256,306	2,256,006	2,256,006	2,256	2,256	2,256	2,256
BY MEANS OF FINANCING								
GENERAL FUND	2,353,969	2,256,306	2,256,006	2,256,006	2,256	2,256	2,256	2,256
OPERATING COST	2,767.60*	2,754.60*	2,798.60*	2,798.60*	2,798.6*	2,798.6*	2,798.6*	2,798.6*
PERSONAL SERVICES	51.00**	52.00**	53.00**	53.00**	53.0**	53.0**	53.0**	53.0**
OTHER CURRENT EXPENSES	164,311,475	164,466,558	179,622,066	183,325,266	183,327	183,327	183,327	183,327
EQUIPMENT	110,095,964	125,792,545	120,745,943	119,962,156	119,659	119,659	119,659	119,659
MOTOR VEHICLES	1,713,543	34,448	516,659	22,125	22	22	22	22
TOTAL OPERATING COST	276,889,218	290,293,551	301,239,668	303,504,547	303,203	303,203	303,203	303,203
BY MEANS OF FINANCING								
GENERAL FUND	2,667.10*	2,654.10*	2,677.10*	2,677.10*	2,677.1*	2,677.1*	2,677.1*	2,677.1*
SPECIAL FUND	**	2.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
FEDERAL FUNDS	258,449,906	261,556,445	270,921,161	272,346,156	272,045	272,045	272,045	272,045
OTHER FEDERAL FUNDS	8.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
COUNTY FUNDS	**	**	**	**	**	**	**	**
TRUST FUNDS	1,009,369	3,084,824	3,116,233	3,116,233	3,117	3,117	3,117	3,117
GENERAL FUNDS	*	*	*	*	*	*	*	*
OTHER FEDERAL FUNDS	**	**	**	**	**	**	**	**
COUNTY FUNDS	197,178	1,615,989	1,615,989	1,615,989	1,616	1,616	1,616	1,616
TRUST FUNDS	6.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
GENERAL FUND	1,689,300	2,471,615	2,471,615	2,471,615	2,471	2,471	2,471	2,471
SPECIAL FUND	*	*	*	*	*	*	*	*
FEDERAL FUNDS	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
OTHER FEDERAL FUNDS	117,233	209,721	209,721	209,721	210	210	210	210
COUNTY FUNDS	*	*	*	*	*	*	*	*
TRUST FUNDS	**	**	**	**	**	**	**	**
TOTAL TRUST FUNDS	55,439	75,065	75,065	75,065	75	75	75	75

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0901**
 PROGRAM TITLE: **SAFETY FROM CRIMINAL ACTIONS**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
	59.00*	59.00*	80.00*	80.00*	80.0*	80.0*	80.0*	80.0*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	6,469,433	6,589,465	8,012,146	8,852,030	8,852	8,852	8,852	8,852
	33.50*	33.50*	33.50*	33.50*	33.5*	33.5*	33.5*	33.5*
	42.00**	42.00**	42.00**	42.00**	42.0**	42.0**	42.0**	42.0**
REVOLVING FUND	8,901,360	14,690,427	14,817,738	14,817,738	14,817	14,817	14,817	14,817
CAPITAL IMPROVEMENT COSTS								
PLANS	1,601,000	3,004,000	5,002,000	4,000				
LAND ACQUISITION			2,000					
DESIGN	13,644,000	10,294,000	3,308,000	2,818,000				
CONSTRUCTION	63,465,000	31,200,000	19,861,000	19,559,000				
EQUIPMENT		2,000	1,620,000	619,000				
TOTAL CAPITAL EXPENDITURES	78,710,000	44,500,000	29,793,000	23,000,000				
BY MEANS OF FINANCING								
G.O. BONDS	78,710,000	44,500,000	29,793,000	23,000,000				
TOTAL PERM POSITIONS	2,767.60*	2,754.60*	2,798.60*	2,798.60*	2,798.6*	2,798.6*	2,798.6*	2,798.6*
TOTAL TEMP POSITIONS	51.00**	52.00**	53.00**	53.00**	53.0**	53.0**	53.0**	53.0**
TOTAL PROGRAM COST	357,953,187	337,049,857	333,288,674	328,760,553	305,459	305,459	305,459	305,459

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0901

PROGRAM LEVEL: I. 09 PUBLIC SAFETY
 II. 01 SAFETY FROM CRIMINAL ACTIONS

OBJECTIVE: TO PROTECT THE INDIVIDUAL AND PROPERTY FROM INJURY AND LOSS CAUSED BY CRIMINAL ACTIONS BY PROVIDING AND COORDINATING SERVICES, FACILITIES, SECURITY AND LEGISLATION TO PRESERVE THE PEACE; TO PREVENT AND DETER CRIMES; TO DETECT, APPREHEND, DETAIN AND REHABILITATE CRIMINALS; AND, WHERE APPROPRIATE, TO COMPENSATE VICTIMS OF CRIME.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0901	1. NO. ARRESTS MADE BY DEPT'L LAW ENFORCEMNT OFFICERS		4200	4200	4200	4200	4200	4200	4200	4200
	2. NO. OF ESCAPES AS DEFINED BY SEC. 710-1020, HRS		0	0	0	0	0	0	0	0
	3. NUMBER OF PAROLE VIOLATORS RETURNED TO PRISON		370	370	370	370	370	370	370	370

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</u>										
090101	CONFINEMENT AND REINTEGRATION	-	1,953	1,856	1,856	1,856	1,856	1,856	1,856	1,856
090105	GENERAL SUPPORT - CRIMINAL ACTION	-	400	400	400	400	400	400	400	400
	TOTAL		2,353	2,256	2,256	2,256	2,256	2,256	2,256	2,256
<u>OPERATING EXPENDITURES</u>										
090101	CONFINEMENT AND REINTEGRATION	-	220,001	227,623	233,955	235,039	235,040	235,040	235,040	235,040
090102	ENFORCEMENT	-	27,873	29,452	32,790	33,903	33,902	33,902	33,902	33,902
090103	PAROLE SUPERVISION AND COUNSELING	-	4,720	4,733	5,029	5,078	5,078	5,078	5,078	5,078
090104	CRIME VICTIM COMPENSATION COMMISSION	PSD-613	1,414	3,440	3,475	3,476	3,477	3,477	3,477	3,477
090105	GENERAL SUPPORT - CRIMINAL ACTION	-	22,878	25,043	25,989	26,006	25,706	25,706	25,706	25,706
	TOTAL		276,886	290,291	301,238	303,502	303,203	303,203	303,203	303,203
<u>TOTAL OPERATING EXPENDITURES</u>										
090101	CONFINEMENT AND REINTEGRATION		221,954	229,479	235,811	236,895	236,896	236,896	236,896	235,040
090102	ENFORCEMENT		27,873	29,452	32,790	33,903	33,902	33,902	33,902	33,902
090103	PAROLE SUPERVISION AND COUNSELING		4,720	4,733	5,029	5,078	5,078	5,078	5,078	5,078
090104	CRIME VICTIM COMPENSATION COMMISSION	PSD613	1,414	3,440	3,475	3,476	3,477	3,477	3,477	3,477
090105	GENERAL SUPPORT - CRIMINAL ACTION		23,278	25,443	26,389	26,406	26,106	26,106	26,106	25,706
	TOTAL		279,239	292,547	303,494	305,758	305,459	305,459	305,459	303,203
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
090105	GENERAL SUPPORT - CRIMINAL ACTION	-	78,710	44,500	29,793	23,000				
	TOTAL		78,710	44,500	29,793	23,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **090101**
 PROGRAM TITLE: **CONFINEMENT AND REINTEGRATION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	1,953,969	1,856,006	1,856,006	1,856,006	1,856	1,856	1,856	1,856
TOTAL CURRENT LEASE PAYMENTS COST	1,953,969	1,856,006	1,856,006	1,856,006	1,856	1,856	1,856	1,856
BY MEANS OF FINANCING								
GENERAL FUND	1,953,969	1,856,006	1,856,006	1,856,006	1,856	1,856	1,856	1,856
OPERATING COST	2,101.60*	2,098.60*	2,116.60*	2,116.60*	2,116.6*	2,116.6*	2,116.6*	2,116.6*
PERSONAL SERVICES	45.00**	47.00**	45.00**	45.00**	45.0**	45.0**	45.0**	45.0**
OTHER CURRENT EXPENSES	122,879,898	120,985,805	132,216,874	134,421,203	134,423	134,423	134,423	134,423
EQUIPMENT	96,118,899	106,625,655	101,329,895	100,605,850	100,605	100,605	100,605	100,605
MOTOR VEHICLES	931,448	12,125	348,953	12,125	12	12	12	12
TOTAL OPERATING COST	220,001,975	227,623,585	233,955,722	235,039,178	235,040	235,040	235,040	235,040
BY MEANS OF FINANCING								
GENERAL FUND	2,099.60*	2,096.60*	2,114.60*	2,114.60*	2,114.6*	2,114.6*	2,114.6*	2,114.6*
FEDERAL FUNDS	**	2.00**	**	**	**	**	**	**
COUNTY FUNDS	214,728,234	216,092,102	222,379,994	223,463,450	223,464	223,464	223,464	223,464
REVOLVING FUND	*	*	*	*	*	*	*	*
TOTAL PERM POSITIONS	197,178	1,015,989	1,015,989	1,015,989	1,016	1,016	1,016	1,016
TOTAL TEMP POSITIONS	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
TOTAL PROGRAM COST	117,233	209,721	209,721	209,721	210	210	210	210
TOTAL PERM POSITIONS	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
TOTAL TEMP POSITIONS	42.00**	42.00**	42.00**	42.00**	42.0**	42.0**	42.0**	42.0**
TOTAL PROGRAM COST	4,959,330	10,305,773	10,350,018	10,350,018	10,350	10,350	10,350	10,350
TOTAL PERM POSITIONS	2,101.60*	2,098.60*	2,116.60*	2,116.60*	2,116.6*	2,116.6*	2,116.6*	2,116.6*
TOTAL TEMP POSITIONS	45.00**	47.00**	45.00**	45.00**	45.0**	45.0**	45.0**	45.0**
TOTAL PROGRAM COST	221,955,944	229,479,591	235,811,728	236,895,184	236,896	236,896	236,896	236,896

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 090101

PROGRAM LEVEL: I. 09 PUBLIC SAFETY
 II. 01 SAFETY FROM CRIMINAL ACTIONS
 III. 01 CONFINEMENT AND REINTEGRATION

OBJECTIVE: TO PROTECT SOCIETY BY PROVIDING ASSESSMENT, SUPERVISION, CUSTODIAL AND RELATED INDIVIDUALIZED PROGRAMS AND SERVICES TO PERSONS DETAINED OR SENTENCED TO CORRECTIONAL CARE; TO PROVIDE FOR THE BASIC NEEDS OF THOSE INCARCERATED BY DEVELOPING AND MAINTAINING A SECURE, SAFE, HEALTHY AND HUMANE SOCIAL AND PHYSICAL ENVIRONMENT; TO FACILITATE THE REINTEGRATION OF OFFENDERS INTO THE COMMUNITY THROUGH RESIDENTIAL IN-COMMUNITY PROGRAMS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
090101	1. NO. OF ESCAPES AS DEFINED BY SEC. 710-1020, HRS		0	0	0	0	0	0	0	0
	2. PERCENT OF INMATES COMPLETING ACADEMIC PROGRAMS		30	30	30	30	30	30	30	30
	3. PERCENT OF INMATES COMPLETING VOCATIONAL PROGRAMS		60	60	60	60	60	60	60	60
	4. % OF INMATES COMPLETING COUNSELING/TREATMENT PROGS		8	8	8	8	8	8	8	8
	5. % INMATES EMPLOYED BY CORRECTNL INDUSTRIES PROGS		5	5	5	5	5	5	5	5
	6. % INMATES W/SANC FOR MISCNDT IN HIGH/GRTST CATEGS		45	45	45	45	45	45	45	45
	7. % OF INMATES WHO TEST POSITIVE ON URINALYSIS TEST		5	5	5	5	5	5	5	5

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS										
09010102	HALAWA CORRECTIONAL FACILITY	PSD-402	1,220	1,147	1,147	1,147	1,147	1,147	1,147	1,147
09010107	OAHU COMMUNITY CORRECTIONAL CENTER	PSD-407	733	708	708	708	709	709	709	709
	TOTAL		1,953	1,855	1,855	1,855	1,856	1,856	1,856	1,856
OPERATING EXPENDITURES										
09010102	HALAWA CORRECTIONAL FACILITY	PSD-402	27,182	27,182	29,025	29,125	29,125	29,125	29,125	29,125
09010103	KULANI CORRECTIONAL FACILITY	PSD-403	5,408	6,067	6,062	5,899	5,900	5,900	5,900	5,900
09010104	WAIAWA CORRECTIONAL FACILITY	PSD-404	7,211	7,198	7,723	7,744	7,744	7,744	7,744	7,744
09010105	HAWAII COMMUNITY CORRECTIONAL CENTER	PSD-405	11,940	10,324	11,695	11,657	11,658	11,658	11,658	11,658
09010106	MAUI COMMUNITY CORRECTIONAL CENTER	PSD-406	13,445	11,869	13,375	13,431	13,432	13,432	13,432	13,432
09010107	OAHU COMMUNITY CORRECTIONAL CENTER	PSD-407	32,476	34,513	35,902	36,190	36,191	36,191	36,191	36,191
09010108	KAUAI COMMUNITY CORRECTIONAL CENTER	PSD-408	5,393	4,641	5,667	5,706	5,707	5,707	5,707	5,707
09010109	WOMEN'S COMMUNITY CORRECTIONAL CENTER	PSD-409	8,520	7,813	8,885	9,164	9,165	9,165	9,165	9,165
09010110	INTAKE SERVICE CENTERS	PSD-410	3,462	3,777	4,011	4,051	4,051	4,051	4,051	4,051
09010111	CORRECTIONS PROGRAM SERVICES	PSD-420	21,630	23,741	24,336	24,466	24,466	24,466	24,466	24,466
09010112	HEALTH CARE	PSD-421	27,332	27,573	29,203	29,528	29,529	29,529	29,529	29,529
09010113	HAWAII CORRECTIONAL INDUSTRIES	PSD-422	4,959	10,232	10,350	10,350	10,350	10,350	10,350	10,350
09010114	NON-STATE FACILITIES	PSD-808	51,038	52,688	47,717	47,721	47,722	47,722	47,722	47,722
	TOTAL		219,996	227,618	233,951	235,032	235,040	235,040	235,040	235,040

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
TOTAL OPERATING EXPENDITURES										
09010102	HALAWA CORRECTIONAL FACILITY	PSD402	28,402	28,329	30,172	30,272	30,272	30,272	30,272	29,125
09010103	KULANI CORRECTIONAL FACILITY	PSD403	5,408	6,067	6,062	5,899	5,900	5,900	5,900	5,900
09010104	WAIAWA CORRECTIONAL FACILITY	PSD404	7,211	7,198	7,723	7,744	7,744	7,744	7,744	7,744
09010105	HAWAII COMMUNITY CORRECTIONAL CENTER	PSD405	11,940	10,324	11,695	11,657	11,658	11,658	11,658	11,658
09010106	MAUI COMMUNITY CORRECTIONAL CENTER	PSD406	13,445	11,869	13,375	13,431	13,432	13,432	13,432	13,432
09010107	OAHU COMMUNITY CORRECTIONAL CENTER	PSD407	33,209	35,221	36,610	36,898	36,900	36,900	36,900	36,191
09010108	KAUAI COMMUNITY CORRECTIONAL CENTER	PSD408	5,393	4,641	5,667	5,706	5,707	5,707	5,707	5,707
09010109	WOMEN'S COMMUNITY CORRECTIONAL CENTER	PSD409	8,520	7,813	8,885	9,164	9,165	9,165	9,165	9,165
09010110	INTAKE SERVICE CENTERS	PSD410	3,462	3,777	4,011	4,051	4,051	4,051	4,051	4,051
09010111	CORRECTIONS PROGRAM SERVICES	PSD420	21,630	23,741	24,336	24,466	24,466	24,466	24,466	24,466
09010112	HEALTH CARE	PSD421	27,332	27,573	29,203	29,528	29,529	29,529	29,529	29,529
09010113	HAWAII CORRECTIONAL INDUSTRIES	PSD422	4,959	10,232	10,350	10,350	10,350	10,350	10,350	10,350
09010114	NON-STATE FACILITIES	PSD808	51,038	52,688	47,717	47,721	47,722	47,722	47,722	47,722
	TOTAL		221,949	229,473	235,806	236,887	236,896	236,896	236,896	235,040

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: **090102**
PROGRAM TITLE: **ENFORCEMENT**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	397.00*	391.00*	416.00*	416.00*	416.0*	416.0*	416.0*	416.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	25,389,149	26,853,667	29,706,963	31,033,495	31,033	31,033	31,033	31,033
OTHER CURRENT EXPENSES	1,696,843	2,581,587	2,626,552	2,664,617	2,664	2,664	2,664	2,664
EQUIPMENT	91,292	16,968	161,791	10,000	10	10	10	10
MOTOR VEHICLES	696,506		295,000	195,000	195	195	195	195
TOTAL OPERATING COST	27,873,790	29,452,222	32,790,306	33,903,112	33,902	33,902	33,902	33,902
BY MEANS OF FINANCING								
	330.00*	324.00*	328.00*	328.00*	328.0*	328.0*	328.0*	328.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	20,909,131	21,124,907	23,022,683	23,295,605	23,295	23,295	23,295	23,295
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS		600,000	600,000	600,000	600	600	600	600
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS		200,000	200,000	200,000	200	200	200	200
	59.00*	59.00*	80.00*	80.00*	80.0*	80.0*	80.0*	80.0*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	6,469,433	6,589,465	8,012,146	8,852,030	8,852	8,852	8,852	8,852
	8.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
	**	**	**	**	**	**	**	**
REVOLVING FUND	495,226	937,850	955,477	955,477	955	955	955	955
TOTAL PERM POSITIONS	397.00*	391.00*	416.00*	416.00*	416.0*	416.0*	416.0*	416.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	27,873,790	29,452,222	32,790,306	33,903,112	33,902	33,902	33,902	33,902

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 090102

PROGRAM LEVEL: I. 09 PUBLIC SAFETY
 II. 01 SAFETY FROM CRIMINAL ACTIONS
 III. 02 ENFORCEMENT

OBJECTIVE: TO PROTECT THE PUBLIC AND PRESERVE THE PEACE BY PROVIDING SECURITY FOR PUBLIC PROPERTY, FACILITIES AND STATE PERSONNEL WITHIN ITS PURVIEW; TO ENFORCE LAWS IN THE PREVENTION AND DETECTION OF CRIMES AND THE APPREHENSION OF OFFENDERS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
090102	1. NUMBER OF NEW ARRESTS MADE		4200	4200	4200	4200	4200	4200	4200	4200

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
09010202	NARCOTICS ENFORCEMENT	PSD-502	1,551	2,327	2,393	2,401	2,401	2,401	2,401	2,401
09010203	SHERIFF	PSD-503	26,322	27,125	30,396	31,501	31,501	31,501	31,501	31,501
	TOTAL		27,873	29,452	32,789	33,902	33,902	33,902	33,902	33,902

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **090103**
 PROGRAM TITLE: **PAROLE SUPERVISION AND COUNSELING**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	68.00*	68.00*	68.00*	68.00*	68.0*	68.0*	68.0*	68.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	3,771,429	3,781,296	4,077,310	4,127,254	4,127	4,127	4,127	4,127
OTHER CURRENT EXPENSES	944,713	951,733	951,733	951,733	951	951	951	951
EQUIPMENT	4,653							
TOTAL OPERATING COST	4,720,795	4,733,029	5,029,043	5,078,987	5,078	5,078	5,078	5,078
BY MEANS OF FINANCING								
	68.00*	68.00*	68.00*	68.00*	68.0*	68.0*	68.0*	68.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	4,720,795	4,733,029	5,029,043	5,078,987	5,078	5,078	5,078	5,078
TOTAL PERM POSITIONS	68.00*	68.00*	68.00*	68.00*	68.0*	68.0*	68.0*	68.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	4,720,795	4,733,029	5,029,043	5,078,987	5,078	5,078	5,078	5,078

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 090103

PROGRAM LEVEL: I. 09 PUBLIC SAFETY
 II. 01 SAFETY FROM CRIMINAL ACTIONS
 III. 03 PAROLE SUPERVISION AND COUNSELING

OBJECTIVE: WITH DUE REGARD FOR THE PUBLIC INTEREST, TO FACILITATE THE REHABILITATION OF PERSONS IN CONFINEMENT BY MAKING DETERMINATIONS OF THEIR READINESS FOR RELEASE PRIOR TO THE EXPIRATION OF THEIR FULL SENTENCE; AND TO PROVIDE SUCH GUIDANCE, COUNSELING AND ASSISTANCE AS MAY BE REQUIRED TO AID IN THAT REHABILITATION.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
090103	1. NUMBER OF PAROLE VIOLATORS RETURNED TO PRISON		370	370	370	370	370	370	370	370
	2. PERCENT OF INMATES GRANTED EARLY PAROLE RELEASE		5	5	5	5	5	5	5	5
	3. AV TIME ON PAROLE BEFORE FINAL DISCHARGE (YRS)		6	6	6	6	6	6	6	6
	4. UNEMPLOYMENT RATE AMONG PAROLEES		13	13	13	13	13	13	13	13

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES										
09010301	ADULT PAROLE DETERMINATIONS	PSD-611	472	433	532	549	549	549	549	549
09010302	ADULT PAROLE SUPERVISION AND COUNSELING	PSD-612	4,248	4,299	4,496	4,529	4,529	4,529	4,529	4,529
	TOTAL		4,720	4,732	5,028	5,078	5,078	5,078	5,078	5,078

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **090105**
 PROGRAM TITLE: **GENERAL SUPPORT - CRIMINAL ACTION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	400,000	400,300	400,000	400,000	400	400	400	400
TOTAL CURRENT LEASE PAYMENTS COST	400,000	400,300	400,000	400,000	400	400	400	400
BY MEANS OF FINANCING								
GENERAL FUND	400,000	400,300	400,000	400,000	400	400	400	400
OPERATING COST	188.00*	184.00*	185.00*	185.00*	185.0*	185.0*	185.0*	185.0*
PERSONAL SERVICES	5.00**	4.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
OTHER CURRENT EXPENSES	11,330,741	11,806,069	12,547,049	12,667,763	12,668	12,668	12,668	12,668
EQUIPMENT	10,879,590	13,232,429	13,436,622	13,338,815	13,038	13,038	13,038	13,038
TOTAL OPERATING COST	668,171	5,355	5,915					
TOTAL OPERATING COST	22,878,502	25,043,853	25,989,586	26,006,578	25,706	25,706	25,706	25,706
BY MEANS OF FINANCING								
GENERAL FUND	164.50*	160.50*	161.50*	161.50*	161.5*	161.5*	161.5*	161.5*
SPECIAL FUND	**	**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
OTHER FEDERAL FUNDS	17,683,558	19,138,407	20,011,477	20,028,469	19,728	19,728	19,728	19,728
TRUST FUNDS	**	**	**	**	**	**	**	**
REVOLVING FUND	232,401	971,277	978,501	978,501	979	979	979	979
OTHER FEDERAL FUNDS	5.00**	4.00**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
TRUST FUNDS	1,460,300	1,412,300	1,412,300	1,412,300	1,412	1,412	1,412	1,412
REVOLVING FUND	**	**	**	**	**	**	**	**
TRUST FUNDS	55,439	75,065	75,065	75,065	75	75	75	75
REVOLVING FUND	23.50*	23.50*	23.50*	23.50*	23.5*	23.5*	23.5*	23.5*
CAPITAL IMPROVEMENT COSTS	**	**	**	**	**	**	**	**
PLANS	3,446,804	3,446,804	3,512,243	3,512,243	3,512	3,512	3,512	3,512
LAND ACQUISITION	1,601,000	3,004,000	5,002,000	4,000				
DESIGN	13,644,000	10,294,000	3,308,000	2,818,000				
CONSTRUCTION	63,465,000	31,200,000	19,861,000	19,559,000				
EQUIPMENT		2,000	1,620,000	619,000				
TOTAL CAPITAL EXPENDITURES	78,710,000	44,500,000	29,793,000	23,000,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **090105**
 PROGRAM TITLE: **GENERAL SUPPORT - CRIMINAL ACTION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING G.O. BONDS	78,710,000	44,500,000	29,793,000	23,000,000				
TOTAL PERM POSITIONS	188.00*	184.00*	185.00*	185.00*	185.0*	185.0*	185.0*	185.0*
TOTAL TEMP POSITIONS	5.00**	4.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
TOTAL PROGRAM COST	101,988,502	69,944,153	56,182,586	49,406,578	26,106	26,106	26,106	26,106

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 090105

PROGRAM LEVEL: I. 09 PUBLIC SAFETY
 II. 01 SAFETY FROM CRIMINAL ACTIONS
 III. 05 GENERAL SUPPORT - CRIMINAL ACTION

OBJECTIVE: TO ENHANCE DEPARTMENTAL EFFECTIVENESS AND EFFICIENCY BY PROVIDING PROGRAM DIRECTION AND GENERAL SUPPORT SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
090105	1. PERCENTAGE OF VACANCIES FILLED		50	75	75	75	75	75	75	75
	2. AV TIME TO COMPLETE PAYMENT TRANSACTIONS (DAYS)		27	27	27	27	27	27	27	27
	3. % DEPT'L EMPLOYEES COMPLETING TSD TRAIING SESSIONS		50	50	50	50	50	50	50	50

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</u>										
09010502	STATE CRIMINAL JUSTICE INFORMATION AND IDENTIFICATION	ATG-231	400	400	400	400	400	400	400	400
	TOTAL		400	400	400	400	400	400	400	400
<u>OPERATING EXPENDITURES</u>										
09010501	GENERAL ADMINISTRATION	PSD-900	16,166	18,285	19,082	19,099	18,800	18,800	18,800	18,800
09010502	STATE CRIMINAL JUSTICE INFORMATION AND IDENTIFICATION	ATG-231	6,711	6,758	6,906	6,906	6,906	6,906	6,906	6,906
	TOTAL		22,877	25,043	25,988	26,005	25,706	25,706	25,706	25,706
<u>TOTAL OPERATING EXPENDITURES</u>										
09010501	GENERAL ADMINISTRATION	PSD900	16,166	18,285	19,082	19,099	18,800	18,800	18,800	18,800
09010502	STATE CRIMINAL JUSTICE INFORMATION AND IDENTIFICATION	ATG231	7,111	7,158	7,306	7,306	7,306	7,306	7,306	6,906
	TOTAL		23,277	25,443	26,388	26,405	26,106	26,106	26,106	25,706
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
09010501	GENERAL ADMINISTRATION	PSD-900	78,710	44,500	29,793	23,000				
	TOTAL		78,710	44,500	29,793	23,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0902**
 PROGRAM TITLE: **SAFETY FROM PHYSICAL DISASTERS**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	242.00*	233.00*	248.00*	248.00*	248.0*	248.0*	248.0*	248.0*
	102.00**	102.75**	113.00**	113.00**	113.0**	113.0**	113.0**	113.0**
PERSONAL SERVICES	19,948,610	21,390,236	22,339,678	22,409,180	22,410	22,410	22,410	22,410
OTHER CURRENT EXPENSES	44,465,782	76,221,099	79,631,139	79,559,839	79,559	79,559	79,559	79,559
EQUIPMENT	1,392,217	451,100	542,450	20,000	20	20	20	20
MOTOR VEHICLES	126,499	52,500	17,500	17,500	18	18	18	18
TOTAL OPERATING COST	65,933,108	98,114,935	102,530,767	102,006,519	102,007	102,007	102,007	102,007
BY MEANS OF FINANCING								
	132.35*	128.85*	143.50*	143.50*	143.5*	143.5*	143.5*	143.5*
	41.50**	43.25**	77.25**	77.25**	77.3**	77.3**	77.3**	77.3**
GENERAL FUND	15,147,386	17,202,156	23,654,521	23,525,625	23,526	23,526	23,526	23,526
	7.50*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	2,118,150	2,325,381	2,373,653	2,376,401	2,376	2,376	2,376	2,376
	9.50*	9.50*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	14.00**	14.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
FEDERAL FUNDS	10,269,430	10,759,428	9,165,479	8,737,379	8,737	8,737	8,737	8,737
	92.65*	86.65*	94.50*	94.50*	94.5*	94.5*	94.5*	94.5*
	46.50**	45.50**	32.75**	32.75**	32.7**	32.7**	32.7**	32.7**
OTHER FEDERAL FUNDS	38,398,142	67,827,970	67,337,114	67,367,114	67,368	67,368	67,368	67,368
CAPITAL IMPROVEMENT COSTS								
PLANS	22,000	2,000	46,000	1,000				
LAND ACQUISITION	2,000	2,000	1,000	1,000				
DESIGN	1,642,000	2,151,000	1,039,000	1,506,000				
CONSTRUCTION	36,314,000	16,806,000	7,656,000	13,818,000	5,000			
EQUIPMENT	2,198,000	2,198,000	275,000	3,809,000				
TOTAL CAPITAL EXPENDITURES	40,178,000	21,159,000	9,017,000	19,135,000	5,000			
BY MEANS OF FINANCING								
G.O. BONDS	11,496,000	11,513,000	6,468,000	7,044,000	1,000			
FEDERAL FUNDS	1,000	1,000						
OTHER FEDERAL FUNDS	28,681,000	9,645,000	2,549,000	12,091,000	4,000			
TOTAL PERM POSITIONS	242.00*	233.00*	248.00*	248.00*	248.0*	248.0*	248.0*	248.0*
TOTAL TEMP POSITIONS	102.00**	102.75**	113.00**	113.00**	113.0**	113.0**	113.0**	113.0**
TOTAL PROGRAM COST	106,111,108	119,273,935	111,547,767	121,141,519	107,007	102,007	102,007	102,007

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0902

PROGRAM LEVEL: I. 09 PUBLIC SAFETY
 II. 02 SAFETY FROM PHYSICAL DISASTERS

OBJECTIVE: TO MINIMIZE DEATH, INJURY, DISABILITY AND PROPERTY DAMAGE AND THE ECONOMIC LOSSES THEREFROM BY PREVENTING POTENTIALLY HAZARDOUS PHENOMENA FROM OCCURRING, REDUCING THE SEVERITY OF THE HARMFUL FORCES INVOLVED, REMOVING OR REDUCING THE NUMBER AND SUSCEPTIBILITY OF PEOPLE AND PROPERTY SUBJECT TO INJURY OR DAMAGE, HELPING THE VICTIMS OF AND RESTORING PROPERTY DAMAGED BY ACCIDENTS AND DISASTERS, AND PREVENTING SECONDARY INJURY AND DAMAGE FROM OCCURRING.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
0902	1. DEATHS/INJ/PROP DAM DUE TO FLOODS (INCIDENTS)		4	4	4	4	4	4	4	4

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
090201	PREVENTION OF NATURAL DISASTERS	LNR-810	2,161	2,636	2,883	2,916	2,916	2,916	2,916	2,916
090202	AMELIORATION OF PHYSICAL DISASTERS	DEF-110	63,771	95,478	99,647	99,090	99,091	99,091	99,091	99,091
	TOTAL		65,932	98,114	102,530	102,006	102,007	102,007	102,007	102,007
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
090202	AMELIORATION OF PHYSICAL DISASTERS	DEF-110	20,942	23,874	3,478	13,919				
	TOTAL		20,942	23,874	3,478	13,919				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: **10**
PROGRAM TITLE: **INDIVIDUAL RIGHTS**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	715.00*	719.00*	741.00*	741.00*	741.0*	741.0*	741.0*	741.0*
	42.00**	44.00**	31.00**	31.00**	31.0**	31.0**	31.0**	31.0**
PERSONAL SERVICES	59,501,019	70,825,580	75,592,837	75,898,411	75,897	75,897	75,897	75,897
OTHER CURRENT EXPENSES	27,363,158	40,583,490	36,426,994	36,267,840	32,998	32,998	32,998	32,998
EQUIPMENT	24,422	5,000	43,300	33,000				
MOTOR VEHICLES		80,000						
TOTAL OPERATING COST	86,888,599	111,494,070	112,063,131	112,199,251	108,895	108,895	108,895	108,895
BY MEANS OF FINANCING								
	153.00*	155.00*	155.00*	155.00*	155.0*	155.0*	155.0*	155.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
GENERAL FUND	12,897,021	13,125,419	14,001,483	13,860,123	13,860	13,860	13,860	13,860
	554.00*	556.00*	578.00*	578.00*	578.0*	578.0*	578.0*	578.0*
	32.00**	32.00**	19.00**	19.00**	19.0**	19.0**	19.0**	19.0**
SPECIAL FUND	72,493,745	85,957,177	94,741,755	95,019,235	91,715	91,715	91,715	91,715
	*	*	*	*	*	*	*	*
	4.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
OTHER FEDERAL FUNDS		1,460,906	250,000	250,000	250	250	250	250
	8.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
TRUST FUNDS	1,497,833	10,950,568	3,069,893	3,069,893	3,070	3,070	3,070	3,070
TOTAL PERM POSITIONS	715.00*	719.00*	741.00*	741.00*	741.0*	741.0*	741.0*	741.0*
TOTAL TEMP POSITIONS	42.00**	44.00**	31.00**	31.00**	31.0**	31.0**	31.0**	31.0**
TOTAL PROGRAM COST	86,888,599	111,494,070	112,063,131	112,199,251	108,895	108,895	108,895	108,895

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 10

PROGRAM LEVEL: I. 10 INDIVIDUAL RIGHTS

OBJECTIVE: TO INCREASE OPPORTUNITIES AND PROTECTION OF INDIVIDUAL RIGHTS TO ENABLE INDIVIDUALS TO FULFILL THEIR SOCIO-ECONOMIC NEEDS AND ASPIRATIONS, TO UPHOLD AND PROTECT THE LEGAL RIGHTS OF EVERY INDIVIDUAL, AND TO ENSURE EQUAL OPPORTUNITIES FOR INDIVIDUAL PARTICIPATION IN SOCIETY.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
10	1. % INST EXAMND IN TIMELY MANNER PURS TO STAT RULES		93	91	93	92	93	92	93	92
	2. % INSURER'S EXAM WKLD COMPL AT LEAST ONCE IN 5 YR		100	100	100	100	100	100	100	100
	3. % LEGAL ACTIONS RESOLVED IN FAVOR OF OCP		100	100	100	100	100	100	100	100

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
1001	PROTECTION OF THE CONSUMER	-	68,137	91,898	90,902	90,667	88,614	88,614	88,614	88,614
1002	ENFORCEMENT OF INFORMATION PRACTICES	AGS-105	584	676	806	799	800	800	800	800
1003	LEGAL AND JUDICIAL PROTECTION OF RIGHTS	-	18,166	18,918	20,354	20,731	19,481	19,481	19,481	19,481
TOTAL			86,887	111,492	112,062	112,197	108,895	108,895	108,895	108,895

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **1001**
 PROGRAM TITLE: **PROTECTION OF THE CONSUMER**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	510.00*	512.00*	534.00*	534.00*	534.0*	534.0*	534.0*	534.0*
	38.00**	40.00**	27.00**	27.00**	27.0**	27.0**	27.0**	27.0**
PERSONAL SERVICES	43,991,249	54,224,598	58,022,993	58,315,687	58,314	58,314	58,314	58,314
OTHER CURRENT EXPENSES	24,146,109	37,589,222	32,842,456	32,319,156	30,300	30,300	30,300	30,300
EQUIPMENT	294	5,000	37,100	33,000				
MOTOR VEHICLES		80,000						
TOTAL OPERATING COST	68,137,652	91,898,820	90,902,549	90,667,843	88,614	88,614	88,614	88,614
BY MEANS OF FINANCING								
	6.00*	6.00*	6.00*	6.00*	6.0*	6.0*	6.0*	6.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	319,638	378,317	396,217	396,911	397	397	397	397
	496.00*	498.00*	520.00*	520.00*	520.0*	520.0*	520.0*	520.0*
	29.00**	29.00**	16.00**	16.00**	16.0**	16.0**	16.0**	16.0**
SPECIAL FUND	66,320,181	79,109,029	87,186,439	86,951,039	84,897	84,897	84,897	84,897
	*	*	*	*	*	*	*	*
OTHER FEDERAL FUNDS	4.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
		1,460,906	250,000	250,000	250	250	250	250
	8.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
TRUST FUNDS	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
	1,497,833	10,950,568	3,069,893	3,069,893	3,070	3,070	3,070	3,070
TOTAL PERM POSITIONS	510.00*	512.00*	534.00*	534.00*	534.0*	534.0*	534.0*	534.0*
TOTAL TEMP POSITIONS	38.00**	40.00**	27.00**	27.00**	27.0**	27.0**	27.0**	27.0**
TOTAL PROGRAM COST	68,137,652	91,898,820	90,902,549	90,667,843	88,614	88,614	88,614	88,614

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 1001

PROGRAM LEVEL: I. 10 INDIVIDUAL RIGHTS
II. 01 PROTECTION OF THE CONSUMER

OBJECTIVE: TO PROVIDE EFFECTIVE SERVICES AND ACTIVITIES THAT PROTECT INDIVIDUALS FROM ILLEGAL ACTS AND UNFAIR PRACTICES AND THAT ALLEVIATE THE CONSEQUENCES OF THESE ACTS AND PRACTICES IN ORDER TO FOSTER A SAFE AND SECURE ENVIRONMENT, AND TO ASSURE THE ACCESS TO, AND AVAILABILITY OF, LEGAL ASSISTANCE, CONSUMER PROTECTION, AND OTHER PUBLIC SERVICES WHICH STRIVE TO ATTAIN SOCIAL JUSTICE.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
1001	1. % INST EXAMND IN TIMELY MANNER PURS TO STAT RULES		93	91	93	92	93	92	93	92
	2. % INSURER'S EXAM WKLD COMPL AT LEAST ONCE IN 5 YR		100	100	100	100	100	100	100	100
	3. % LEGAL ACTIONS RESOLVED IN FAVOR OF OCP		100	100	100	100	100	100	100	100

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
100103	REGULATION OF SERVICES	-	45,756	64,933	62,508	62,647	60,594	60,594	60,594	60,594
100104	ENFORCEMENT OF FAIR BUSINESS PRACTICES	-	15,085	18,770	19,868	19,569	19,570	19,570	19,570	19,570
100105	GENERAL SUPPORT	CCA-191	7,295	8,195	8,525	8,450	8,450	8,450	8,450	8,450
TOTAL			68,136	91,898	90,901	90,666	88,614	88,614	88,614	88,614

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: **100103**
PROGRAM TITLE: **REGULATION OF SERVICES**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	301.00*	302.00*	311.00*	311.00*	311.0*	311.0*	311.0*	311.0*
	21.00**	23.00**	23.00**	23.00**	23.0**	23.0**	23.0**	23.0**
PERSONAL SERVICES	26,773,782	33,106,799	35,891,479	36,183,479	36,183	36,183	36,183	36,183
OTHER CURRENT EXPENSES	18,983,016	31,826,365	26,579,599	26,431,299	24,411	24,411	24,411	24,411
EQUIPMENT			37,100	33,000				
TOTAL OPERATING COST	45,756,798	64,933,164	62,508,178	62,647,778	60,594	60,594	60,594	60,594
BY MEANS OF FINANCING								
	293.00*	294.00*	303.00*	303.00*	303.0*	303.0*	303.0*	303.0*
	12.00**	12.00**	12.00**	12.00**	12.0**	12.0**	12.0**	12.0**
SPECIAL FUND	44,297,139	52,622,371	59,288,966	59,428,566	57,375	57,375	57,375	57,375
	*	*	*	*	*	*	*	*
	4.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
OTHER FEDERAL FUNDS		1,460,906	250,000	250,000	250	250	250	250
	8.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
TRUST FUNDS	1,459,659	10,849,887	2,969,212	2,969,212	2,969	2,969	2,969	2,969
TOTAL PERM POSITIONS	301.00*	302.00*	311.00*	311.00*	311.0*	311.0*	311.0*	311.0*
TOTAL TEMP POSITIONS	21.00**	23.00**	23.00**	23.00**	23.0**	23.0**	23.0**	23.0**
TOTAL PROGRAM COST	45,756,798	64,933,164	62,508,178	62,647,778	60,594	60,594	60,594	60,594

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 100103

- PROGRAM LEVEL: I. 10 INDIVIDUAL RIGHTS
- II. 01 PROTECTION OF THE CONSUMER
- III. 03 REGULATION OF SERVICES

OBJECTIVE: TO ENSURE THAT THE INDIVIDUAL IS PROVIDED WITH SERVICES MEETING ACCEPTABLE STANDARDS OF QUALITY, DEPENDABILITY, AND SAFETY BY ESTABLISHING AND ENFORCING APPROPRIATE SERVICE STANDARDS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
100103	1. % LIC RENWLS REVIEW/PROC TIMELY, PURS TO STDS		94	94	94	94	94	94	94	94
	2. % LICENSEES RENEWED WITHIN 10-12 BUSINESS DAYS		97	97	97	97	97	97	97	97
	3. % OF COMPLAINTS RESOLVED WITHIN 90 DAYS		90	90	90	90	90	90	90	90
	4. %COMPL BY CABLE TV COM SYS W/STATE & REG RPTG REQ		99	99	99	99	99	99	99	99
	5. % INSURER'S EXAM WKLD COMPL AT LEAST ONCE IN 5 YR		100	100	100	100	100	100	100	100
	6. % INST EXAMND IN TIMELY MANNER PURS TO STAT RULES		93	91	93	92	93	92	92	92

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES										
10010301	CABLE TELEVISION	CCA-102	1,762	10,529	2,647	2,647	2,648	2,648	2,648	2,648
10010302	CONSUMER ADVOCATE FOR COMMUNICATIONS, UTIL & TRANSPORTATION SVCS	CCA-103	3,144	4,138	4,520	4,812	4,813	4,813	4,813	4,813
10010303	FINANCIAL SERVICES REGULATION	CCA-104	4,231	5,089	5,284	5,284	5,284	5,284	5,284	5,284
10010304	PROFESSIONAL AND VOCATIONAL LICENSING	CCA-105	8,461	9,857	10,551	10,551	10,551	10,551	10,551	10,551
10010306	INSURANCE REGULATORY SERVICES	CCA-106	14,304	19,780	21,810	19,810	19,810	19,810	19,810	19,810
10010307	POST-SECONDARY EDUCATION AUTHORIZATION	CCA-107	182	288	297	297	298	298	298	298
10010308	PUBLIC UTILITIES COMMISSION	CCA-901	13,668	15,249	17,395	19,242	17,190	17,190	17,190	17,190
	TOTAL		45,752	64,930	62,504	62,643	60,594	60,594	60,594	60,594

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: **100104**
PROGRAM TITLE:

ENFORCEMENT OF FAIR BUSINESS PRACTICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	165.00*	165.00*	173.00*	173.00*	173.0*	173.0*	173.0*	173.0*
	11.00**	11.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
PERSONAL SERVICES	12,442,274	15,564,173	16,348,100	16,348,794	16,348	16,348	16,348	16,348
OTHER CURRENT EXPENSES	2,642,595	3,120,883	3,520,883	3,220,883	3,222	3,222	3,222	3,222
EQUIPMENT	294	5,000						
MOTOR VEHICLES		80,000						
TOTAL OPERATING COST	15,085,163	18,770,056	19,868,983	19,569,677	19,570	19,570	19,570	19,570
BY MEANS OF FINANCING								
	6.00*	6.00*	6.00*	6.00*	6.0*	6.0*	6.0*	6.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	319,638	378,317	396,217	396,911	397	397	397	397
	159.00*	159.00*	167.00*	167.00*	167.0*	167.0*	167.0*	167.0*
	11.00**	11.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
SPECIAL FUND	14,727,351	18,291,058	19,372,085	19,072,085	19,072	19,072	19,072	19,072
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	38,174	100,681	100,681	100,681	101	101	101	101
TOTAL PERM POSITIONS	165.00*	165.00*	173.00*	173.00*	173.0*	173.0*	173.0*	173.0*
TOTAL TEMP POSITIONS	11.00**	11.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
TOTAL PROGRAM COST	15,085,163	18,770,056	19,868,983	19,569,677	19,570	19,570	19,570	19,570

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 100104

PROGRAM LEVEL: I. 10 INDIVIDUAL RIGHTS
 II. 01 PROTECTION OF THE CONSUMER
 III. 04 ENFORCEMENT OF FAIR BUSINESS PRACTICES

OBJECTIVE: TO ENSURE THAT THE INDIVIDUAL IS FULLY AND ACCURATELY INFORMED ON ALL ASPECTS OF BUSINESS AND RETAIL TRANSACTIONS BY ESTABLISHING AND ENFORCING APPROPRIATE REGULATIONS AND BY INVESTIGATING AND CORRECTING ABUSES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
100104	1. % LEGAL ACTIONS RESOLVED IN FAVOR OF OCP		100	100	100	100	100	100	100	100
	2. \$ AMTS RECOVERED THRU MULTISTATE CASES (000)		150	1000	1000	1000	1000	1000	1000	1000
	3. % OF RICO SETTLEMENT AGREEMENTS ADOPTED		95	95	95	95	95	95	95	95
	4. % OF RECOMMENDED ORDERS IN FAVOR OF STATE		95	95	95	95	95	95	95	95

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES										
10010401	OFFICE OF CONSUMER PROTECTION	CCA-110	1,892	2,706	2,835	2,835	2,836	2,836	2,836	2,836
10010402	MEASUREMENT STANDARDS	AGR-812	388	829	762	762	763	763	763	763
10010403	BUSINESS REGISTRATION AND SECURITIES REGULATION	CCA-111	6,807	8,067	8,470	8,470	8,471	8,471	8,471	8,471
10010404	REGULATED INDUSTRIES COMPLAINTS OFFICE	CCA-112	5,996	7,167	7,800	7,500	7,500	7,500	7,500	7,500
	TOTAL		15,083	18,769	19,867	19,567	19,570	19,570	19,570	19,570

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **1003**
 PROGRAM TITLE: **LEGAL & JUDICIAL PROTECTION OF RIGHTS**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	196.50*	198.50*	198.50*	198.50*	198.5*	198.5*	198.5*	198.5*
	4.00**	4.00**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
PERSONAL SERVICES	14,941,548	15,946,451	16,792,331	16,805,211	16,805	16,805	16,805	16,805
OTHER CURRENT EXPENSES	3,203,337	2,971,944	3,562,214	3,926,360	2,676	2,676	2,676	2,676
EQUIPMENT	22,046							
TOTAL OPERATING COST	18,166,931	18,918,395	20,354,545	20,731,571	19,481	19,481	19,481	19,481
BY MEANS OF FINANCING								
	138.50*	140.50*	140.50*	140.50*	140.5*	140.5*	140.5*	140.5*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
GENERAL FUND	11,993,367	12,070,247	12,799,229	12,663,375	12,663	12,663	12,663	12,663
	58.00*	58.00*	58.00*	58.00*	58.0*	58.0*	58.0*	58.0*
	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
SPECIAL FUND	6,173,564	6,848,148	7,555,316	8,068,196	6,818	6,818	6,818	6,818
TOTAL PERM POSITIONS	196.50*	198.50*	198.50*	198.50*	198.5*	198.5*	198.5*	198.5*
TOTAL TEMP POSITIONS	4.00**	4.00**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
TOTAL PROGRAM COST	18,166,931	18,918,395	20,354,545	20,731,571	19,481	19,481	19,481	19,481

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 1003

PROGRAM LEVEL: I. 10 INDIVIDUAL RIGHTS

II. 03 LEGAL AND JUDICIAL PROTECTION OF RIGHTS

OBJECTIVE: TO ENSURE THAT AN INDIVIDUAL IS AFFORDED EQUAL PROTECTION OF LEGAL AND CIVIL RIGHTS AND INTERESTS BY PROVIDING EQUITABLE AND PROMPT ADJUDICATION PROCESS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
1003	1. % ATTORNEY CASELDS EXCEED NATL STD FOR FELONY CASES		0	0	0	0	0	0	0	0

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES										
100301	OFFICE OF THE PUBLIC DEFENDER	BUF-151	11,825	11,901	12,609	12,474	12,474	12,474	12,474	12,474
100303	CONVEYANCES AND RECORDINGS	LNR-111	6,173	6,848	7,555	8,068	6,818	6,818	6,818	6,818
100304	HAWAII STATE COMMISSION ON THE STATUS OF WOMEN	HMS-888	168	168	189	189	189	189	189	189
	TOTAL		18,166	18,917	20,353	20,731	19,481	19,481	19,481	19,481

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 11
PROGRAM TITLE: GOVERNMENT-WIDE SUPPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	8,802,976	7,334,780	7,334,780	7,334,780	7,335	7,335	7,335	7,335
TOTAL CURRENT LEASE PAYMENTS COST	8,802,976	7,334,780	7,334,780	7,334,780	7,335	7,335	7,335	7,335
BY MEANS OF FINANCING								
GENERAL FUND	7,265,773	5,234,480	5,234,480	5,234,480	5,235	5,235	5,235	5,235
INTERDEPARTMENTAL TRANSFERS	1,537,203	2,100,300	2,100,300	2,100,300	2,100	2,100	2,100	2,100
OPERATING COST	1,814.78*	1,927.78*	1,951.78*	1,951.78*	1,951.8*	1,951.8*	1,951.8*	1,951.8*
PERSONAL SERVICES	284.91**	286.16**	285.16**	289.16**	286.1**	282.1**	280.1**	280.1**
OTHER CURRENT EXPENSES	144,916,543	163,093,447	173,697,861	176,115,624	174,781	175,759	174,395	175,553
EQUIPMENT	1,480,836,549	1,593,472,206	2,332,667,560	2,407,284,855	2,493,003	2,578,540	2,664,868	2,736,857
MOTOR VEHICLES	5,480,245	2,291,655	4,198,040	1,763,980	1,723	1,752	1,723	1,751
TOTAL OPERATING COST	127,438	2,519,400	2,754,400	2,454,400	2,454	2,454	2,454	2,454
TOTAL OPERATING COST	1,631,360,775	1,761,376,708	2,513,317,861	2,587,618,859	2,671,961	2,758,505	2,843,440	2,916,615
BY MEANS OF FINANCING								
GENERAL FUND	1,325.31*	1,431.42*	1,452.42*	1,452.42*	1,452.4*	1,452.4*	1,452.4*	1,452.4*
SPECIAL FUND	221.96**	223.46**	217.46**	221.46**	221.4**	217.4**	217.4**	217.4**
FEDERAL FUNDS	1,469,552,442	1,571,234,547	1,944,675,330	2,016,350,933	2,088,922	2,161,785	2,233,499	2,291,856
OTHER FEDERAL FUNDS	88.60*	90.60*	90.60*	90.60*	90.6*	90.6*	90.6*	90.6*
TRUST FUNDS	13.00**	16.00**	16.00**	16.00**	16.0**	16.0**	16.0**	16.0**
INTERDEPARTMENTAL TRANSFERS	40,624,099	42,012,646	407,228,952	420,675,257	433,069	446,697	459,738	474,892
GENERAL FUND	10.70*	10.70*	10.70*	10.70*	10.7*	10.7*	10.7*	10.7*
SPECIAL FUND	17.95**	14.70**	14.70**	14.70**	14.7**	14.7**	14.7**	14.7**
FEDERAL FUNDS	15,798,042	14,113,772	14,187,735	14,187,735	14,188	14,188	14,188	14,188
OTHER FEDERAL FUNDS	12.66*	18.60*	18.60*	18.60*	18.6*	18.6*	18.6*	18.6*
TRUST FUNDS	2.50**	2.50**	2.50**	2.50**	2.5**	2.5**	2.5**	2.5**
INTERDEPARTMENTAL TRANSFERS	3,593,007	4,091,332	4,091,332	4,091,332	4,092	4,092	4,092	4,092
GENERAL FUND	67.00*	68.00*	69.00*	69.00*	69.0*	69.0*	69.0*	69.0*
SPECIAL FUND	**	**	3.00**	3.00**	**	**	**	**
FEDERAL FUNDS	23,214,553	23,712,778	34,283,632	24,800,810	24,563	24,563	24,563	24,563
OTHER FEDERAL FUNDS	149.61*	146.56*	145.56*	145.56*	145.6*	145.6*	145.6*	145.6*
TRUST FUNDS	28.50**	28.50**	28.50**	28.50**	28.5**	28.5**	28.5**	28.5**
INTERDEPARTMENTAL TRANSFERS	36,966,290	45,025,610	45,340,120	45,393,720	45,393	45,393	45,393	45,393

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 11
PROGRAM TITLE: GOVERNMENT-WIDE SUPPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
	53.90*	53.90*	53.90*	53.90*	53.9*	53.9*	53.9*	53.9*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
REVOLVING FUND	24,332,735	43,176,145	43,425,510	43,438,792	43,439	43,439	43,439	43,439
	107.00*	108.00*	111.00*	111.00*	111.0*	111.0*	111.0*	111.0*
OTHER FUNDS	**	**	2.00**	2.00**	2.0**	2.0**	**	**
	17,279,607	18,009,878	20,085,250	18,680,280	18,295	18,348	18,528	18,192
CAPITAL IMPROVEMENT COSTS								
PLANS	7,389,000	129,000	1,008,000	104,000	2	2	2	2
LAND ACQUISITION	4,000	9,030,000	3,103,000	1,000	2	2	2	2
DESIGN	2,826,000	3,206,000	5,292,000	850,000	2,194	2,694	2,004	1,924
CONSTRUCTION	37,599,000	27,657,000	180,640,000	20,033,000	23,440	32,300	16,890	16,320
EQUIPMENT	4,063,000	3,505,000	6,639,000	1,219,000	2	2	2	2
TOTAL CAPITAL EXPENDITURES	51,881,000	43,527,000	196,682,000	22,207,000	25,640	35,000	18,900	18,250
BY MEANS OF FINANCING								
GENERAL FUND	6,128,000							
SPECIAL FUND		3,000,000	1,100,000	50,000	725	725		
G.O. BONDS	45,378,000	32,627,000	190,182,000	21,169,000	21,534	30,894	18,900	18,250
FEDERAL FUNDS		4,000,000	2,000,000					
PRIVATE CONTRIBUTIONS	375,000	2,325,000	2,825,000	851,000	1,449	1,450		
COUNTY FUNDS		1,000,000						
TRUST FUNDS		575,000	575,000	137,000	1,932	1,931		
TOTAL PERM POSITIONS	1,814.78*	1,927.78*	1,951.78*	1,951.78*	1,951.8*	1,951.8*	1,951.8*	1,951.8*
TOTAL TEMP POSITIONS	284.91**	286.16**	285.16**	289.16**	286.1**	282.1**	280.1**	280.1**
TOTAL PROGRAM COST	1,692,044,751	1,812,238,488	2,717,334,641	2,617,160,639	2,704,936	2,800,840	2,869,675	2,942,200

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 11

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT

OBJECTIVE: TO ENHANCE THE EFFECTIVENESS AND EFFICIENCY OF STATE PROGRAMS BY PROVIDING EXECUTIVE DIRECTION, PROGRAM COORDINATION, AND POLICY DEVELOPMENT AS WELL AS A WIDE VARIETY OF SERVICES SUPPORTING THE WORK OF THE STATE GOVERNMENT AS A WHOLE OR COMMON TO ALL OR MOST PROGRAMS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
11	1. AV ANN RATE OF RETURN ON STATE TREASRY INVSTMTS		1.23	1.5	1.5	1.5	1.5	1.5	1.5	1.5
	2. AV PRE-BID CONSTRUCTION EST AS % OF AV BID PRICE		100	100	100	100	100	100	100	100
	3. % OF NETWORK INFRASTRUCTURE UPTIME		99.9	99.9	99.9	99.9	99.9	99.9	99.9	99.9

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</u>										
1103	GENERAL SERVICES	-	8,802	7,334	7,334	7,334	7,335	7,335	7,335	7,335
	TOTAL	-	8,802	7,334	7,334	7,334	7,335	7,335	7,335	7,335
<u>OPERATING EXPENDITURES</u>										
1101	EXECUTIVE DIRECTION, COORDINATION, AND POLICY DEVELOPMENT	-	67,610	37,951	403,617	417,286	430,717	443,208	457,038	471,403
1102	FISCAL MANAGEMENT	-	384,207	413,448	450,111	448,690	479,473	510,396	536,554	549,226
1103	GENERAL SERVICES	-	1,179,542	1,309,976	1,659,589	1,721,642	1,761,771	1,804,901	1,849,848	1,895,986
	TOTAL	-	1,631,359	1,761,375	2,513,317	2,587,618	2,671,961	2,758,505	2,843,440	2,916,615
<u>TOTAL OPERATING EXPENDITURES</u>										
1101	EXECUTIVE DIRECTION, COORDINATION, AND POLICY DEVELOPMENT	-	67,610	37,951	403,617	417,286	430,717	443,208	457,038	471,403
1102	FISCAL MANAGEMENT	-	384,207	413,448	450,111	448,690	479,473	510,396	536,554	549,226
1103	GENERAL SERVICES	-	1,188,344	1,317,310	1,666,923	1,728,976	1,769,106	1,812,236	1,857,183	1,895,986
	TOTAL	-	1,640,161	1,768,709	2,520,651	2,594,952	2,679,296	2,765,840	2,850,775	2,916,615
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
1101	EXECUTIVE DIRECTION, COORDINATION, AND POLICY DEVELOPMENT	-	1,500							
1102	FISCAL MANAGEMENT	-	500	16,546						
1103	GENERAL SERVICES	-	70,847	51,913	173,445	24,568	20,640	30,000	18,900	18,250
	TOTAL	-	72,847	68,459	173,445	24,568	20,640	30,000	18,900	18,250

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **1101**
 PROGRAM TITLE: **EXEC DIRECTN, COORD, & POLICY DEVELOPMENT**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	131.00*	135.00*	136.00*	136.00*	136.0*	136.0*	136.0*	136.0*
	50.44**	50.44**	51.44**	55.44**	55.4**	51.4**	51.4**	51.4**
PERSONAL SERVICES	22,279,729	23,967,089	23,642,779	24,950,344	23,854	24,832	23,674	24,832
OTHER CURRENT EXPENSES	45,258,705	13,929,425	379,884,863	392,267,536	406,808	418,321	433,309	446,516
EQUIPMENT	72,175	55,000	89,460	68,700	55	55	55	55
TOTAL OPERATING COST	67,610,609	37,951,514	403,617,102	417,286,580	430,717	443,208	457,038	471,403
BY MEANS OF FINANCING								
	125.50*	129.50*	130.50*	130.50*	130.5*	130.5*	130.5*	130.5*
	43.44**	43.44**	44.44**	48.44**	48.4**	44.4**	44.4**	44.4**
GENERAL FUND	63,532,762	33,158,070	34,770,025	34,808,503	34,953	33,816	34,605	33,816
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	93,444		363,944,000	377,575,000	390,860	404,488	417,529	432,683
	5.50*	5.50*	5.50*	5.50*	5.5*	5.5*	5.5*	5.5*
	7.00**	7.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
FEDERAL FUNDS	3,981,266	2,485,382	2,559,345	2,559,345	2,560	2,560	2,560	2,560
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	2,282	308,062	343,732	343,732	344	344	344	344
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	855							
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND		2,000,000	2,000,000	2,000,000	2,000	2,000	2,000	2,000
CAPITAL IMPROVEMENT COSTS								
PLANS	1,002,000							
DESIGN	498,000							
TOTAL CAPITAL EXPENDITURES	1,500,000							

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 1101
PROGRAM TITLE:

EXEC DIRECTN, COORD, & POLICY DEVELOPMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING G.O. BONDS	1,500,000							
TOTAL PERM POSITIONS	131.00*	135.00*	136.00*	136.00*	136.0*	136.0*	136.0*	136.0*
TOTAL TEMP POSITIONS	50.44**	50.44**	51.44**	55.44**	55.4**	51.4**	51.4**	51.4**
TOTAL PROGRAM COST	69,110,609	37,951,514	403,617,102	417,286,580	430,717	443,208	457,038	471,403

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 1101

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT

II. 01 EXECUTIVE DIRECTION, COORDINATION, AND POLICY DEVELOPMENT

OBJECTIVE: TO ENHANCE THE EFFECTIVENESS AND EFFICIENCY OF STATE PROGRAMS BY PROVIDING EXECUTIVE DIRECTION, POLICY DEVELOPMENT, PROGRAM COORDINATION, AND PLANNING AND BUDGETING SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
1101	1. NO MEASURES HAVE BEEN DEVELOPED FOR THIS PROGRAM									

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
110101	OFFICE OF THE GOVERNOR	GOV-100	3,462	3,462	3,753	3,730	3,730	3,730	3,730	3,730
110102	OFFICE OF THE LIEUTENANT GOVERNOR	LTG-100	1,061	940	977	977	977	977	977	977
110103	POLICY DEVELOPMENT AND COORDINATION	-	57,296	29,563	393,967	407,520	420,741	434,369	447,410	462,564
110104	VOTING RIGHTS AND ELECTIONS	-	5,789	3,985	4,918	5,057	5,269	4,132	4,921	4,132
	TOTAL		67,608	37,950	403,615	417,284	430,717	443,208	457,038	471,403
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
110103	POLICY DEVELOPMENT AND COORDINATION	-	1,500							
	TOTAL		1,500							

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: **110103**
PROGRAM TITLE: **POLICY DEVELOPMENT & COORDINATION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	82.00*	87.00*	88.00*	88.00*	88.0*	88.0*	88.0*	88.0*
	8.00**	9.00**	9.00**	9.00**	9.0**	9.0**	9.0**	9.0**
PERSONAL SERVICES	16,815,881	17,391,552	17,791,356	17,821,164	17,822	17,822	17,822	17,822
OTHER CURRENT EXPENSES	40,478,706	12,171,522	376,154,885	389,685,885	402,919	416,547	429,588	444,742
EQUIPMENT	2,250		21,200	13,700				
TOTAL OPERATING COST	57,296,837	29,563,074	393,967,441	407,520,749	420,741	434,369	447,410	462,564
BY MEANS OF FINANCING								
	77.00*	82.00*	83.00*	83.00*	83.0*	83.0*	83.0*	83.0*
	2.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
GENERAL FUND	55,075,487	25,177,386	25,563,790	25,486,098	25,421	25,421	25,421	25,421
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	93,444		363,944,000	377,575,000	390,860	404,488	417,529	432,683
	5.00*	5.00*	5.00*	5.00*	5.0*	5.0*	5.0*	5.0*
	6.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
FEDERAL FUNDS	2,127,051	2,385,688	2,459,651	2,459,651	2,460	2,460	2,460	2,460
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	855							
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND		2,000,000	2,000,000	2,000,000	2,000	2,000	2,000	2,000
CAPITAL IMPROVEMENT COSTS								
PLANS	1,002,000							
DESIGN	498,000							
TOTAL CAPITAL EXPENDITURES	1,500,000							
BY MEANS OF FINANCING								
G.O. BONDS	1,500,000							
TOTAL PERM POSITIONS	82.00*	87.00*	88.00*	88.00*	88.0*	88.0*	88.0*	88.0*
TOTAL TEMP POSITIONS	8.00**	9.00**	9.00**	9.00**	9.0**	9.0**	9.0**	9.0**
TOTAL PROGRAM COST	58,796,837	29,563,074	393,967,441	407,520,749	420,741	434,369	447,410	462,564

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 110103

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT
 II. 01 EXECUTIVE DIRECTION, COORDINATION, AND POLICY DEVELOPMENT
 III. 03 POLICY DEVELOPMENT AND COORDINATION

OBJECTIVE: TO ENHANCE THE EFFECTIVENESS AND EFFICIENCY OF STATE PROGRAMS BY UNDERTAKING COMPREHENSIVE LAND USE AND PHYSICAL PLANNING; BY COORDINATING SUCH PLANNING WITHIN AND BETWEEN LEVELS OF GOVERNMENT; BY ASSURING THE COMPATIBILITY OF PROPOSED FACILITY CONSTRUCTION AND THE STATE GENERAL PLAN; AND BY DEVELOPING AND PROPOSING POLICIES IN BROAD INTERDISCIPLINARY AREAS (NOT OTHERWISE COVERED) WHICH ASSIST IN ACHIEVING STATE OBJECTIVES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
110103	1. # OF PLANS/STUDIES PREPARED IN TIMELY MANNER		5	4	4	3	3	3	3	3
	2. ACCURACY OF ECON FORECASTS (% ERROR)		5	5	5	5	5	5	5	5

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES										
11010302	STATEWIDE PLANNING AND COORDINATION	BED-144	3,426	6,033	6,444	6,366	6,303	6,303	6,303	6,303
11010303	STATEWIDE LAND USE MANAGEMENT	BED-103	550	654	682	682	682	682	682	682
11010304	ECONOMIC PLANNING AND RESEARCH	BED-130	1,199	1,486	1,316	1,316	1,316	1,316	1,316	1,316
11010305	DEPARTMENTAL ADMINISTRATION AND BUDGET DIVISION	BUF-101	42,326	11,688	375,824	389,455	402,740	416,368	429,409	444,563
11010307	COLLECTIVE BARGAINING - STATEWIDE	BUF-102	93							
11010308	VACATION PAYOUT - STATEWIDE	BUF-103	9,700	9,700	9,700	9,700	9,700	9,700	9,700	9,700
	TOTAL		57,294	29,561	393,966	407,519	420,741	434,369	447,410	462,564
CAPITAL INVESTMENT EXPENDITURES										
11010302	STATEWIDE PLANNING AND COORDINATION	BED-144	1,500							
	TOTAL		1,500							

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: **110104**
PROGRAM TITLE: **VOTING RIGHTS AND ELECTIONS**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	23.00*	23.00*	23.00*	23.00*	23.0*	23.0*	23.0*	23.0*
	9.44**	9.44**	9.44**	13.44**	13.4**	9.4**	9.4**	9.4**
PERSONAL SERVICES	1,480,596	2,678,345	1,665,974	2,943,731	1,847	2,825	1,667	2,825
OTHER CURRENT EXPENSES	4,293,990	1,306,894	3,252,421	2,114,094	3,422	1,307	3,254	1,307
EQUIPMENT	14,925							
TOTAL OPERATING COST	5,789,511	3,985,239	4,918,395	5,057,825	5,269	4,132	4,921	4,132
BY MEANS OF FINANCING								
	22.50*	22.50*	22.50*	22.50*	22.5*	22.5*	22.5*	22.5*
	8.44**	8.44**	8.44**	12.44**	12.4**	8.4**	8.4**	8.4**
GENERAL FUND	3,933,014	3,577,483	4,474,969	4,614,399	4,825	3,688	4,477	3,688
	0.50*	0.50*	0.50*	0.50*	0.5*	0.5*	0.5*	0.5*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
FEDERAL FUNDS	1,854,215	99,694	99,694	99,694	100	100	100	100
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	2,282	308,062	343,732	343,732	344	344	344	344
TOTAL PERM POSITIONS	23.00*	23.00*	23.00*	23.00*	23.0*	23.0*	23.0*	23.0*
TOTAL TEMP POSITIONS	9.44**	9.44**	9.44**	13.44**	13.4**	9.4**	9.4**	9.4**
TOTAL PROGRAM COST	5,789,511	3,985,239	4,918,395	5,057,825	5,269	4,132	4,921	4,132

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 110104

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT
 II. 01 EXECUTIVE DIRECTION, COORDINATION, AND POLICY DEVELOPMENT
 III. 04 VOTING RIGHTS AND ELECTIONS

OBJECTIVE: TO MAINTAIN HIGH PUBLIC CONFIDENCE IN THE ELECTORAL PROCESS AND TO CONDUCT EFFICIENT AND HONEST ELECTIONS, ENCOURAGE VOTER PARTICIPATION, AND PROTECT VOTER RIGHTS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
110104	1. % OF WORK PRODUCT ALIGNED W/5-YEAR STRATEGIC PLAN		75	95	95	95	95	95	95	95
	2. % OF COMMITTEES FILING FIN DISCLOSURE RPTS TIMELY		91	92	92	92	92	92	92	92
	3. # ELIG PERSONS REGIS AS % TOTAL ELIG TO VOTE		71	72	72	73	73	74	75	75
	4. # REG VOTERS WHO VOTE AS % OF REGISTERED VOTERS		0	60	0	60	0	60	0	60

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES										
11010401	CAMPAIGN SPENDING COMMISSION	AGS-871	502	813	875	875	876	876	876	876
11010402	OFFICE OF ELECTIONS	AGS-879	5,287	3,171	4,043	4,182	4,393	3,256	4,045	3,256
	TOTAL		5,789	3,984	4,918	5,057	5,269	4,132	4,921	4,132

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 1102
PROGRAM TITLE: FISCAL MANAGEMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	460.00*	467.00*	470.00*	470.00*	470.0*	470.0*	470.0*	470.0*
	144.00**	151.00**	143.00**	143.00**	143.0**	143.0**	143.0**	143.0**
PERSONAL SERVICES	27,204,208	29,469,314	31,406,746	31,406,746	31,405	31,405	31,405	31,405
OTHER CURRENT EXPENSES	356,961,771	383,979,023	418,704,305	417,283,414	448,068	478,991	505,149	517,821
EQUIPMENT	41,627							
TOTAL OPERATING COST	384,207,606	413,448,337	450,111,051	448,690,160	479,473	510,396	536,554	549,226
BY MEANS OF FINANCING								
	450.00*	458.00*	461.00*	461.00*	461.0*	461.0*	461.0*	461.0*
	137.00**	138.00**	130.00**	130.00**	130.0**	130.0**	130.0**	130.0**
GENERAL FUND	371,340,426	398,849,098	435,250,736	433,829,845	464,613	495,536	521,694	534,366
	*	*	*	*	*	*	*	*
	7.00**	13.00**	13.00**	13.00**	13.0**	13.0**	13.0**	13.0**
SPECIAL FUND	1,072,669	2,914,547	3,145,136	3,145,136	3,145	3,145	3,145	3,145
	9.00*	9.00*	9.00*	9.00*	9.0*	9.0*	9.0*	9.0*
	**	**	**	**	**	**	**	**
TRUST FUNDS	11,684,692	11,684,692	11,715,179	11,715,179	11,715	11,715	11,715	11,715
	1.00*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	109,819							
CAPITAL IMPROVEMENT COSTS								
DESIGN	20,000							
CONSTRUCTION	9,931,000	7,868,000	3,847,000	4,831,000				
EQUIPMENT	3,120,000							
TOTAL CAPITAL EXPENDITURES	13,071,000	7,868,000	3,847,000	4,831,000				
BY MEANS OF FINANCING								
G.O. BONDS	13,071,000	7,868,000	3,847,000	4,831,000				
TOTAL PERM POSITIONS	460.00*	467.00*	470.00*	470.00*	470.0*	470.0*	470.0*	470.0*
TOTAL TEMP POSITIONS	144.00**	151.00**	143.00**	143.00**	143.0**	143.0**	143.0**	143.0**
TOTAL PROGRAM COST	397,278,606	421,316,337	453,958,051	453,521,160	479,473	510,396	536,554	549,226

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: **1102**

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT
 II. 02 FISCAL MANAGEMENT

OBJECTIVE: TO MAXIMIZE THE STATE'S INCOME WITHIN THE LIMITS OF ESTABLISHED REVENUE POLICIES AND TAX LAWS AND TO MAINTAIN THE FINANCIAL FAITH AND CREDIT OF THE STATE BY ADMINISTERING AN EQUITABLE SYSTEM OF TAX ASSESSMENT AND EFFICIENT REVENUE COLLECTIONS, BY ASSURING THE AVAILABILITY OF FUNDS WHEN REQUIRED AND THE SAFEKEEPING AND PRUDENT INVESTMENT OF STATE MONIES, AND BY PROVIDING FOR THE LEGAL, PROPER, AND PROMPT PAYMENT OF THE STATE'S FINANCIAL OBLIGATIONS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
1102	1. AV ANN RATE OF RETURN ON STATE TREASRY INVSTMTS		1.23	1.5	1.5	1.5	1.5	1.5	1.5	1.5
	2. AV LENGTH OF TIME BETWEEN AUDITS		6	6	6	6	6	6	6	6
	3. AV IN-HSE TIME FOR PAYMTS TO VENDORS-GOAL 5 WK DAY		5	5	5	5	5	5	5	5

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
110201	REVENUE COLLECTION	-	28,365	31,014	36,265	37,425	32,626	32,626	32,626	32,626
110202	FISCAL PROCEDURES AND CONTROL	-	3,490	4,183	4,406	4,406	4,408	4,408	4,408	4,408
110203	FINANCIAL ADMINISTRATION	-	352,351	378,250	409,438	406,857	442,439	473,362	499,520	512,192
	TOTAL		384,206	413,447	450,109	448,688	479,473	510,396	536,554	549,226
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
110201	REVENUE COLLECTION	-	500	16,546						
	TOTAL		500	16,546						

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: **110201**
PROGRAM TITLE: **REVENUE COLLECTION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	386.00*	398.00*	400.00*	400.00*	400.0*	400.0*	400.0*	400.0*
	144.00**	143.00**	136.00**	136.00**	136.0**	136.0**	136.0**	136.0**
PERSONAL SERVICES	22,650,584	24,123,824	25,751,415	25,751,415	25,751	25,751	25,751	25,751
OTHER CURRENT EXPENSES	5,715,285	6,890,285	10,514,313	11,674,313	6,875	6,875	6,875	6,875
TOTAL OPERATING COST	28,365,869	31,014,109	36,265,728	37,425,728	32,626	32,626	32,626	32,626
BY MEANS OF FINANCING								
	386.00*	398.00*	400.00*	400.00*	400.0*	400.0*	400.0*	400.0*
	137.00**	130.00**	123.00**	123.00**	123.0**	123.0**	123.0**	123.0**
GENERAL FUND	27,293,200	28,099,562	33,120,592	34,280,592	29,481	29,481	29,481	29,481
	*	*	*	*	*	*	*	*
SPECIAL FUND	7.00**	13.00**	13.00**	13.00**	13.0**	13.0**	13.0**	13.0**
	1,072,669	2,914,547	3,145,136	3,145,136	3,145	3,145	3,145	3,145
CAPITAL IMPROVEMENT COSTS								
DESIGN	20,000							
CONSTRUCTION	9,931,000	7,868,000	3,847,000	4,831,000				
EQUIPMENT	120,000							
TOTAL CAPITAL EXPENDITURES	10,071,000	7,868,000	3,847,000	4,831,000				
BY MEANS OF FINANCING								
G.O. BONDS	10,071,000	7,868,000	3,847,000	4,831,000				
TOTAL PERM POSITIONS	386.00*	398.00*	400.00*	400.00*	400.0*	400.0*	400.0*	400.0*
TOTAL TEMP POSITIONS	144.00**	143.00**	136.00**	136.00**	136.0**	136.0**	136.0**	136.0**
TOTAL PROGRAM COST	38,436,869	38,882,109	40,112,728	42,256,728	32,626	32,626	32,626	32,626

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 110201

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT
 II. 02 FISCAL MANAGEMENT
 III. 01 REVENUE COLLECTION

OBJECTIVE: TO ADMINISTER THE TAX LAWS OF THE STATE OF HAWAII IN A CONSISTENT, UNIFORM, AND FAIR MANNER BY EDUCATING TAXPAYERS ON TAX LAWS AND SATISFYING THEIR NEEDS, BY DEVELOPING A PROFESSIONAL STAFF AND BY USING TECHNOLOGY TO INCREASE EFFICIENCY AND EFFECTIVENESS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
110201	1. % OF RETURNS AUDITED RESULTING IN ADJUSTMENTS		68.6	70.83	53	53	53	53	53	53

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
11020101	COMPLIANCE	TAX-100	11,148	11,152	11,840	11,840	11,840	11,840	11,840	11,840
11020103	TAX SERVICES AND PROCESSING	TAX-105	6,747	6,773	7,138	7,138	7,138	7,138	7,138	7,138
11020104	SUPPORTING SERVICES - REVENUE COLLECTION	TAX-107	10,470	13,087	17,287	18,447	13,648	13,648	13,648	13,648
	TOTAL		28,365	31,012	36,265	37,425	32,626	32,626	32,626	32,626
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
11020104	SUPPORTING SERVICES - REVENUE COLLECTION	TAX-107	500	16,546						
	TOTAL		500	16,546						

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **110202**
 PROGRAM TITLE: **FISCAL PROCEDURES AND CONTROL**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	50.00*	45.00*	46.00*	46.00*	46.0*	46.0*	46.0*	46.0*
	0.00**	8.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
PERSONAL SERVICES	2,877,296	3,714,697	3,938,395	3,938,395	3,938	3,938	3,938	3,938
OTHER CURRENT EXPENSES	571,506	468,536	468,536	468,536	470	470	470	470
EQUIPMENT	41,627							
TOTAL OPERATING COST	3,490,429	4,183,233	4,406,931	4,406,931	4,408	4,408	4,408	4,408
BY MEANS OF FINANCING								
	50.00*	45.00*	46.00*	46.00*	46.0*	46.0*	46.0*	46.0*
	**	8.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
GENERAL FUND	3,490,429	4,183,233	4,406,931	4,406,931	4,408	4,408	4,408	4,408
CAPITAL IMPROVEMENT COSTS								
EQUIPMENT	3,000,000							
TOTAL CAPITAL EXPENDITURES	3,000,000							
BY MEANS OF FINANCING								
G.O. BONDS	3,000,000							
TOTAL PERM POSITIONS	50.00*	45.00*	46.00*	46.00*	46.0*	46.0*	46.0*	46.0*
TOTAL TEMP POSITIONS	**	8.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
TOTAL PROGRAM COST	6,490,429	4,183,233	4,406,931	4,406,931	4,408	4,408	4,408	4,408

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 110202

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT
 II. 02 FISCAL MANAGEMENT
 III. 02 FISCAL PROCEDURES AND CONTROL

OBJECTIVE: TO MAINTAIN THE FINANCIAL FAITH AND CREDIT OF THE STATE BY PROVIDING FOR THE LEGAL AND PROPER PAYMENT OF THE STATE'S FINANCIAL OBLIGATIONS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
110202	1. AV IN-HSE TIME FOR PAYMTS TO VENDORS-GOAL 5 WK DAY		5	5	5	5	5	5	5	5
	2. AV LENGTH OF TIME BETWEEN AUDITS		6	6	6	6	6	6	6	6

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES										
11020201	ACCOUNTING SYSTEM DEVELOPMENT AND MAINTENANCE	AGS-101	813	1,047	1,074	1,074	1,075	1,075	1,075	1,075
11020202	EXPENDITURE EXAMINATION	AGS-102	1,289	1,332	1,410	1,410	1,411	1,411	1,411	1,411
11020203	RECORDING AND REPORTING	AGS-103	818	915	992	992	993	993	993	993
11020204	INTERNAL POST AUDIT	AGS-104	568	887	928	928	929	929	929	929
	TOTAL		3,488	4,181	4,404	4,404	4,408	4,408	4,408	4,408

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **110203**
 PROGRAM TITLE: **FINANCIAL ADMINISTRATION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	24.00*	24.00*	24.00*	24.00*	24.0*	24.0*	24.0*	24.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	1,676,328	1,630,793	1,716,936	1,716,936	1,716	1,716	1,716	1,716
OTHER CURRENT EXPENSES	350,674,980	376,620,202	407,721,456	405,140,565	440,723	471,646	497,804	510,476
TOTAL OPERATING COST	352,351,308	378,250,995	409,438,392	406,857,501	442,439	473,362	499,520	512,192
BY MEANS OF FINANCING	14.00*	15.00*	15.00*	15.00*	15.0*	15.0*	15.0*	15.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	340,556,797	366,566,303	397,723,213	395,142,322	430,724	461,647	487,805	500,477
	9.00*	9.00*	9.00*	9.00*	9.0*	9.0*	9.0*	9.0*
	**	**	**	**	**	**	**	**
TRUST FUNDS	11,684,692	11,684,692	11,715,179	11,715,179	11,715	11,715	11,715	11,715
	1.00*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	109,819							
TOTAL PERM POSITIONS	24.00*	24.00*	24.00*	24.00*	24.0*	24.0*	24.0*	24.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	352,351,308	378,250,995	409,438,392	406,857,501	442,439	473,362	499,520	512,192

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 110203

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT
 II. 02 FISCAL MANAGEMENT
 III. 03 FINANCIAL ADMINISTRATION

OBJECTIVE: TO MAXIMIZE THE VALUE, INVESTMENT AND USE OF STATE FUNDS THROUGH PROACTIVE PLANNING, THE DEVELOPMENT OF PRUDENT STATEWIDE FINANCIAL POLICIES, THE TIMELY SCHEDULING OF STATE BOND FINANCING AND THE ESTABLISHMENT OF APPROPRIATE CASH MANAGEMENT CONTROLS AND PROCEDURES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
110203	1. AV ANN RATE OF RETURN ON STATE TREASRY INVSTMTS		1.23	1.5	1.5	1.5	1.5	1.5	1.5	1.5
	2. % TREASURY TRANSACTNS UNRECONCILED AFTER 30 DAYS		31	10	10	10	10	10	10	10

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
11020301	FINANCIAL ADMINISTRATION	BUF-115	13,859	13,813	13,899	13,899	13,899	13,899	13,899	13,899
11020303	DEBT SERVICE PAYMENTS -STATE	BUF-721	338,492	364,437	395,538	392,957	428,540	459,463	485,621	498,293
	TOTAL		352,351	378,250	409,437	406,856	442,439	473,362	499,520	512,192

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 1103
PROGRAM TITLE: GENERAL SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	8,802,976	7,334,780	7,334,780	7,334,780	7,335	7,335	7,335	7,335
TOTAL CURRENT LEASE PAYMENTS COST	8,802,976	7,334,780	7,334,780	7,334,780	7,335	7,335	7,335	7,335
BY MEANS OF FINANCING								
GENERAL FUND	7,265,773	5,234,480	5,234,480	5,234,480	5,235	5,235	5,235	5,235
INTERDEPARTMENTAL TRANSFERS	1,537,203	2,100,300	2,100,300	2,100,300	2,100	2,100	2,100	2,100
OPERATING COST	1,223.78*	1,325.78*	1,345.78*	1,345.78*	1,345.8*	1,345.8*	1,345.8*	1,345.8*
PERSONAL SERVICES	90.47**	84.72**	90.72**	90.72**	87.7**	87.7**	85.7**	85.7**
OTHER CURRENT EXPENSES	95,432,606	109,657,044	118,648,336	119,758,534	119,522	119,522	119,316	119,316
EQUIPMENT	1,078,616,073	1,195,563,758	1,534,078,392	1,597,733,905	1,638,127	1,681,228	1,726,410	1,772,520
MOTOR VEHICLES	5,366,443	2,236,655	4,108,580	1,695,280	1,668	1,697	1,668	1,696
TOTAL OPERATING COST	127,438	2,519,400	2,754,400	2,454,400	2,454	2,454	2,454	2,454
TOTAL OPERATING COST	1,179,542,560	1,309,976,857	1,659,589,708	1,721,642,119	1,761,771	1,804,901	1,849,848	1,895,986
BY MEANS OF FINANCING								
GENERAL FUND	749.81*	843.92*	860.92*	860.92*	860.9*	860.9*	860.9*	860.9*
SPECIAL FUND	41.52**	42.02**	43.02**	43.02**	43.0**	43.0**	43.0**	43.0**
FEDERAL FUNDS	1,034,679,254	1,139,227,379	1,474,654,569	1,547,712,585	1,589,356	1,632,433	1,677,200	1,723,674
OTHER FEDERAL FUNDS	88.60*	90.60*	90.60*	90.60*	90.6*	90.6*	90.6*	90.6*
TRUST FUNDS	6.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
INTERDEPARTMENTAL TRANSFERS	39,457,986	39,098,099	40,139,816	39,955,121	39,064	39,064	39,064	39,064
GENERAL FUND	5.20*	5.20*	5.20*	5.20*	5.2*	5.2*	5.2*	5.2*
SPECIAL FUND	10.95**	7.70**	7.70**	7.70**	7.7**	7.7**	7.7**	7.7**
FEDERAL FUNDS	11,816,776	11,628,390	11,628,390	11,628,390	11,628	11,628	11,628	11,628
OTHER FEDERAL FUNDS	12.66*	18.60*	18.60*	18.60*	18.6*	18.6*	18.6*	18.6*
TRUST FUNDS	2.50**	2.50**	2.50**	2.50**	2.5**	2.5**	2.5**	2.5**
INTERDEPARTMENTAL TRANSFERS	3,593,007	4,091,332	4,091,332	4,091,332	4,092	4,092	4,092	4,092
GENERAL FUND	58.00*	59.00*	60.00*	60.00*	60.0*	60.0*	60.0*	60.0*
SPECIAL FUND	**	**	3.00**	3.00**	**	**	**	**
FEDERAL FUNDS	11,527,579	11,720,024	22,224,721	12,741,899	12,504	12,504	12,504	12,504
OTHER FEDERAL FUNDS	148.61*	146.56*	145.56*	145.56*	145.6*	145.6*	145.6*	145.6*
TRUST FUNDS	28.50**	28.50**	28.50**	28.50**	28.5**	28.5**	28.5**	28.5**
INTERDEPARTMENTAL TRANSFERS	36,855,616	45,025,610	45,340,120	45,393,720	45,393	45,393	45,393	45,393

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: **1103**
PROGRAM TITLE: **GENERAL SERVICES**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
	53.90*	53.90*	53.90*	53.90*	53.9*	53.9*	53.9*	53.9*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
REVOLVING FUND	24,332,735	41,176,145	41,425,510	41,438,792	41,439	41,439	41,439	41,439
	107.00*	108.00*	111.00*	111.00*	111.0*	111.0*	111.0*	111.0*
OTHER FUNDS	17,279,607	18,009,878	20,085,250	18,680,280	18,295	18,348	18,528	18,192
	**	**	2.00**	2.00**	2.0**	2.0**	**	**
CAPITAL IMPROVEMENT COSTS								
PLANS	6,387,000	129,000	1,008,000	104,000	2	2	2	2
LAND ACQUISITION	4,000	9,030,000	3,103,000	1,000	2	2	2	2
DESIGN	2,308,000	3,206,000	5,292,000	850,000	2,194	2,694	2,004	1,924
CONSTRUCTION	27,668,000	19,789,000	176,793,000	15,202,000	23,440	32,300	16,890	16,320
EQUIPMENT	943,000	3,505,000	6,639,000	1,219,000	2	2	2	2
TOTAL CAPITAL EXPENDITURES	37,310,000	35,659,000	192,835,000	17,376,000	25,640	35,000	18,900	18,250
BY MEANS OF FINANCING								
GENERAL FUND	6,128,000							
SPECIAL FUND		3,000,000	1,100,000	50,000	725	725		
G.O. BONDS	30,807,000	24,759,000	186,335,000	16,338,000	21,534	30,894	18,900	18,250
FEDERAL FUNDS		4,000,000	2,000,000					
PRIVATE CONTRIBUTIONS	375,000	2,325,000	2,825,000	851,000	1,449	1,450		
COUNTY FUNDS		1,000,000						
TRUST FUNDS		575,000	575,000	137,000	1,932	1,931		
TOTAL PERM POSITIONS	1,223.78*	1,325.78*	1,345.78*	1,345.78*	1,345.8*	1,345.8*	1,345.8*	1,345.8*
TOTAL TEMP POSITIONS	90.47**	84.72**	90.72**	90.72**	87.7**	87.7**	85.7**	85.7**
TOTAL PROGRAM COST	1,225,655,536	1,352,970,637	1,859,759,488	1,746,352,899	1,794,746	1,847,236	1,876,083	1,921,571

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 1103

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT
 II. 03 GENERAL SERVICES

OBJECTIVE: TO ASSIST IN ACHIEVING STATE OBJECTIVES BY PROVIDING LOGISTICAL, TECHNICAL, AND PROFESSIONAL SUPPORTING SERVICES TO ALL STATE AGENCIES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
1103	1. NO. OF APPROVED RECORDS RETENTION SCHEDULES		5375	5385	5400	5410	5420	5430	5440	5455
	2. AV PRE-BID CONSTRUCTION EST AS % OF AV BID PRICE		100	100	100	100	100	100	100	100
	3. PERCENTAGE UTILIZATION OF PARKING SPACES		105	105	105	105	105	105	105	105
	4. COST SAVINGS OF HI ELECT PROC AWARDS (1000)		51000	50000	50000	50000	50000	50000	50000	50000
	5. AV LENGTH OF TIME TO PROCESS PROP LOSS CLAIM REQ		16	15	15	15	15	15	15	15

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS										
110307	PROPERTY MANAGEMENT	-	6,278	6,839	6,839	6,839	6,840	6,840	6,840	6,840
110308	FACILITIES CONSTRUCTION AND MAINTENANCE	-	2,524	494	494	494	495	495	495	495
	TOTAL		8,802	7,333	7,333	7,333	7,335	7,335	7,335	7,335
OPERATING EXPENDITURES										
110301	LEGAL SERVICES	ATG-100	73,346	71,554	75,891	75,632	75,633	75,633	75,633	75,633
110302	INFORMATION TECHNOLOGY AND COMMUNICATION SERVICES	-	36,702	41,731	43,771	43,997	43,997	43,997	43,997	43,997
110303	ARCHIVES - RECORDS MANAGEMENT	AGS-111	1,436	1,723	1,839	1,654	1,655	1,655	1,655	1,655
110304	WIRELESS ENHANCED 911 BOARD	AGS-891	16,766	9,000	9,003	9,003	9,003	9,003	9,003	9,003
110305	PERSONNEL SERVICES	-	18,553	25,539	26,508	26,588	26,588	26,588	26,588	26,588
110306	EMPLOYEE FRINGE BENEFIT ADMINISTRATION	-	947,679	1,040,508	1,380,569	1,442,521	1,483,741	1,526,871	1,571,818	1,617,956
110307	PROPERTY MANAGEMENT	-	50,573	68,344	69,437	69,452	68,561	68,561	68,561	68,561
110308	FACILITIES CONSTRUCTION AND MAINTENANCE	-	24,285	37,389	38,463	38,473	38,473	38,473	38,473	38,473
110309	PROCUREMENT, INVENTORY AND SURPLUS PROPERTY MANAGEMENT	-	1,571	3,972	3,564	3,766	3,566	3,566	3,566	3,566
110310	AUTOMOTIVE MANAGEMENT	-	5,921	6,706	6,858	6,870	6,870	6,870	6,870	6,870
110313	GENERAL ADMINISTRATIVE SERVICES	AGS-901	2,706	3,504	3,683	3,683	3,684	3,684	3,684	3,684
110314	GRANTS TO COUNTIES	-	-	-	-	-	-	-	-	-
	TOTAL		1,179,538	1,309,970	1,659,586	1,721,639	1,761,771	1,804,901	1,849,848	1,895,986
TOTAL OPERATING EXPENDITURES										
110301	LEGAL SERVICES	ATG100	73,346	71,554	75,891	75,632	75,633	75,633	75,633	75,633
110302	INFORMATION TECHNOLOGY AND COMMUNICATION SERVICES	-	36,702	41,731	43,771	43,997	43,997	43,997	43,997	43,997
110303	ARCHIVES - RECORDS MANAGEMENT	AGS111	1,436	1,723	1,839	1,654	1,655	1,655	1,655	1,655
110304	WIRELESS ENHANCED 911 BOARD	AGS891	16,766	9,000	9,003	9,003	9,003	9,003	9,003	9,003
110305	PERSONNEL SERVICES	-	18,553	25,539	26,508	26,588	26,588	26,588	26,588	26,588
110306	EMPLOYEE FRINGE BENEFIT ADMINISTRATION	-	947,679	1,040,508	1,380,569	1,442,521	1,483,741	1,526,871	1,571,818	1,617,956
110307	PROPERTY MANAGEMENT	-	56,851	75,183	76,276	76,291	75,401	75,401	75,401	68,561
110308	FACILITIES CONSTRUCTION AND MAINTENANCE	-	26,809	37,883	38,957	38,967	38,968	38,968	38,968	38,473
110309	PROCUREMENT, INVENTORY AND SURPLUS PROPERTY MANAGEMENT	-	1,571	3,972	3,564	3,766	3,566	3,566	3,566	3,566
110310	AUTOMOTIVE MANAGEMENT	-	5,921	6,706	6,858	6,870	6,870	6,870	6,870	6,870
110313	GENERAL ADMINISTRATIVE SERVICES	AGS901	2,706	3,504	3,683	3,683	3,684	3,684	3,684	3,684
110314	GRANTS TO COUNTIES	-	-	-	-	-	-	-	-	-
	TOTAL		1,188,340	1,317,303	1,666,919	1,728,972	1,769,106	1,812,236	1,857,183	1,895,986

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CAPITAL INVESTMENT EXPENDITURES										
110302	INFORMATION TECHNOLOGY AND COMMUNICATION SERVICES	-	1,800	5,050	9,815	6,218	5,640	15,000	3,900	2,500
110303	ARCHIVES - RECORDS MANAGEMENT	AGS-111	-	-	1,150	-	-	-	-	-
110307	PROPERTY MANAGEMENT	-	2,250	20,300	5,600	14,350	-	-	-	-
110308	FACILITIES CONSTRUCTION AND MAINTENANCE	-	42,797	19,063	31,880	4,000	15,000	15,000	15,000	15,750
110314	GRANTS TO COUNTIES	-	24,000	7,500	125,000	-	-	-	-	-
	TOTAL		70,847	51,913	173,445	24,568	20,640	30,000	18,900	18,250

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 110302
PROGRAM TITLE: INFORMATION TECH & COMMUNICATION SVCS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	167.00*	167.00*	167.00*	167.00*	167.0*	167.0*	167.0*	167.0*
	17.00**	14.00**	14.00**	14.00**	14.0**	14.0**	14.0**	14.0**
PERSONAL SERVICES	12,224,982	14,509,347	15,364,353	15,364,353	15,365	15,365	15,365	15,365
OTHER CURRENT EXPENSES	20,991,659	26,268,554	27,456,794	27,682,456	27,681	27,681	27,681	27,681
EQUIPMENT	3,486,329	953,303	950,303	950,303	951	951	951	951
TOTAL OPERATING COST	36,702,970	41,731,204	43,771,450	43,997,112	43,997	43,997	43,997	43,997
BY MEANS OF FINANCING								
	127.00*	127.00*	127.00*	127.00*	127.0*	127.0*	127.0*	127.0*
	16.00**	13.00**	13.00**	13.00**	13.0**	13.0**	13.0**	13.0**
GENERAL FUND	32,706,551	33,937,527	35,815,637	36,041,299	36,041	36,041	36,041	36,041
	7.00*	7.00*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
SPECIAL FUND	970,496	1,481,093	1,643,229	1,643,229	1,644	1,644	1,644	1,644
	33.00*	33.00*	33.00*	33.00*	33.0*	33.0*	33.0*	33.0*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	3,025,923	6,312,584	6,312,584	6,312,584	6,312	6,312	6,312	6,312
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND								
CAPITAL IMPROVEMENT COSTS								
PLANS	1,000	1,000	4,000	2,000	1	1	1	1
LAND ACQUISITION	1,000	1,000	1,000	1,000	1	1	1	1
DESIGN	87,000	1,007,000	659,000	598,000	597	1,097	407	227
CONSTRUCTION	810,000	4,040,000	6,151,000	5,401,000	5,040	13,900	3,490	2,270
EQUIPMENT	901,000	1,000	3,000,000	216,000	1	1	1	1
TOTAL CAPITAL EXPENDITURES	1,800,000	5,050,000	9,815,000	6,218,000	5,640	15,000	3,900	2,500
BY MEANS OF FINANCING								
G.O. BONDS	1,800,000	5,050,000	9,815,000	6,218,000	5,640	15,000	3,900	2,500
TOTAL PERM POSITIONS	167.00*	167.00*	167.00*	167.00*	167.0*	167.0*	167.0*	167.0*
TOTAL TEMP POSITIONS	17.00**	14.00**	14.00**	14.00**	14.0**	14.0**	14.0**	14.0**
TOTAL PROGRAM COST	38,502,970	46,781,204	53,586,450	50,215,112	49,637	58,997	47,897	46,497

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 110302

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT
 II. 03 GENERAL SERVICES
 III. 02 INFORMATION TECHNOLOGY AND COMMUNICATION SERVICES

OBJECTIVE: TO IMPROVE THE MANAGEMENT AND OPERATIONS OF ALL STATE AGENCIES BY PROVIDING COMPUTER AND COMMUNICATION SERVICES, TECHNICAL ADVICE, AND CONSULTATION RELATED THERETO SO THAT PROGRAM OBJECTIVES MAY BE MORE EFFICIENTLY ACHIEVED.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
110302	1. % OF NETWORK INFRASTRUCTURE UPTIME		99.9	99.9	99.9	99.9	99.9	99.9	99.9	99.9

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
11030201	ENT TECH SVCS - GOVERNANCE AND INNOVATION	AGS-130	19,762	23,744	25,234	25,460	25,460	25,460	25,460	25,460
11030202	ENT TECH SVCS - OPER AND INFRASTRUCTURE MNTNCE	AGS-131	16,939	17,986	18,537	18,537	18,537	18,537	18,537	18,537
	TOTAL		36,701	41,730	43,771	43,997	43,997	43,997	43,997	43,997
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
11030201	ENT TECH SVCS - GOVERNANCE AND INNOVATION	AGS-130	900		4,800	218				
11030202	ENT TECH SVCS - OPER AND INFRASTRUCTURE MNTNCE	AGS-131	900	5,050	5,015	6,000	5,640	15,000	3,900	2,500
	TOTAL		1,800	5,050	9,815	6,218	5,640	15,000	3,900	2,500

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: **110305**
PROGRAM TITLE: **PERSONNEL SERVICES**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	98.00*	98.00*	104.00*	104.00*	104.0*	104.0*	104.0*	104.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	6,276,504	7,574,998	8,376,797	8,471,933	8,472	8,472	8,472	8,472
OTHER CURRENT EXPENSES	12,271,521	17,964,780	18,124,555	18,116,215	18,116	18,116	18,116	18,116
EQUIPMENT	5,145		7,500					
TOTAL OPERATING COST	18,553,170	25,539,778	26,508,852	26,588,148	26,588	26,588	26,588	26,588
BY MEANS OF FINANCING								
	97.00*	97.00*	102.00*	102.00*	102.0*	102.0*	102.0*	102.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	18,104,128	19,778,497	20,647,638	20,726,934	20,727	20,727	20,727	20,727
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	57,072	700,000	700,000	700,000	700	700	700	700
	1.00*	1.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	391,970	5,061,281	5,161,214	5,161,214	5,161	5,161	5,161	5,161
TOTAL PERM POSITIONS	98.00*	98.00*	104.00*	104.00*	104.0*	104.0*	104.0*	104.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	18,553,170	25,539,778	26,508,852	26,588,148	26,588	26,588	26,588	26,588

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 110305

- PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT
- II. 03 GENERAL SERVICES
- III. 05 PERSONNEL SERVICES

OBJECTIVE: TO CONTRIBUTE TO THE ATTAINMENT OF STATE PROGRAM OBJECTIVES BY ATTRACTING, DEVELOPING & RETAINING A CAPABLE WORK FORCE, OR ASSISTING THEREIN.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
110305	1. # GRIEV PER 1,000 EMPLOYEES IN BU'S UNDR DHRD JURIS		18	19	19	19	19	19	19	19
	2. % CERTIF ISSUD W/IN 95 CALNDR DAYS LIST NOT EXIST		72	70	70	70	70	70	70	70

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES										
11030501	WORKFORCE ATTRACTION, SELECTION, CLASSIFICATION, AND EFFECTIVENESS	HRD-102	17,152	24,107	25,060	25,139	25,139	25,139	25,139	25,139
11030502	SUPPORTING SERVICES - HUMAN RESOURCES DEVELOPMENT	HRD-191	1,400	1,432	1,448	1,448	1,449	1,449	1,449	1,449
	TOTAL		18,552	25,539	26,508	26,587	26,588	26,588	26,588	26,588

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **110306**
 PROGRAM TITLE: **EMPLOYEE FRINGE BENEFIT ADMINISTRATION**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	165.00*	167.00*	171.00*	171.00*	171.0*	171.0*	171.0*	171.0*
	0.00**	0.00**	5.00**	5.00**	2.0**	2.0**	0.0**	0.0**
PERSONAL SERVICES	15,169,598	15,612,004	17,089,145	17,625,854	17,388	17,388	17,182	17,182
OTHER CURRENT EXPENSES	931,202,114	1,024,509,884	1,361,306,914	1,424,745,105	1,466,231	1,509,332	1,554,514	1,600,624
EQUIPMENT	1,307,900	386,900	2,173,100	150,300	122	151	122	150
TOTAL OPERATING COST	947,679,612	1,040,508,788	1,380,569,159	1,442,521,259	1,483,741	1,526,871	1,571,818	1,617,956
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	911,950,047	1,003,856,507	1,331,336,809	1,404,176,701	1,446,020	1,489,097	1,533,864	1,580,338
	58.00*	59.00*	60.00*	60.00*	60.0*	60.0*	60.0*	60.0*
	**	**	3.00**	3.00**	**	**	**	**
TRUST FUNDS	7,584,071	7,776,516	18,281,213	8,798,391	8,560	8,560	8,560	8,560
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	10,865,887	10,865,887	10,865,887	10,865,887	10,866	10,866	10,866	10,866
	107.00*	108.00*	111.00*	111.00*	111.0*	111.0*	111.0*	111.0*
	**	**	2.00**	2.00**	2.0**	2.0**	**	**
OTHER FUNDS	17,279,607	18,009,878	20,085,250	18,680,280	18,295	18,348	18,528	18,192
TOTAL PERM POSITIONS	165.00*	167.00*	171.00*	171.00*	171.0*	171.0*	171.0*	171.0*
TOTAL TEMP POSITIONS	**	**	5.00**	5.00**	2.0**	2.0**	**	**
TOTAL PROGRAM COST	947,679,612	1,040,508,788	1,380,569,159	1,442,521,259	1,483,741	1,526,871	1,571,818	1,617,956

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 110306

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT

II. 03 GENERAL SERVICES

III. 06 EMPLOYEE FRINGE BENEFIT ADMINISTRATION

OBJECTIVE: TO ASSIST IN OBTAINING, RETAINING AND FAIRLY COMPENSATING EMPLOYEES BY PROVIDING FOR AND ADMINISTERING AN EMPLOYEE RETIREMENT SYSTEM AND HEALTH AND LIFE INSURANCE BENEFITS PLANS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
110306	1. AV TIME TO PROC INIT CHECK TO TERMNTG EMPLYS (WKS)		7	7	7	7	7	7	7	7
	2. AV NO. DAYS REQUIRED TO PROCESS ENROLLMNT TRNSCTNS		15	15	15	15	15	15	15	15

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES										
11030601	EMPLOYEES RETIREMENT SYSTEM	BUF-141	17,279	18,009	20,085	18,680	18,295	18,348	18,528	18,192
11030603	HAWAII EMPLOYER-UNION TRUST FUND	BUF-143	7,584	7,776	18,281	8,798	8,560	8,560	8,560	8,560
11030605	RETIREMENT BENEFITS PAYMENTS - STATE	BUF-741	362,457	341,891	407,862	445,288	454,150	463,050	472,129	481,388
11030607	HEALTH PREMIUM PAYMENTS - STATE	BUF-761	560,358	672,830	119,680	122,074	124,516	127,006	129,546	132,137
11030609	HEALTH PREMIUM PAYMENTS - ARC	BUF-762			814,659	847,680	878,220	909,907	943,055	977,679
	TOTAL		947,678	1,040,506	1,380,567	1,442,520	1,483,741	1,526,871	1,571,818	1,617,956

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: **110307**
PROGRAM TITLE: **PROPERTY MANAGEMENT**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	6,278,353	6,839,900	6,839,900	6,839,900	6,840	6,840	6,840	6,840
TOTAL CURRENT LEASE PAYMENTS COST	6,278,353	6,839,900	6,839,900	6,839,900	6,840	6,840	6,840	6,840
BY MEANS OF FINANCING								
GENERAL FUND	4,741,150	4,739,600	4,739,600	4,739,600	4,740	4,740	4,740	4,740
INTERDEPARTMENTAL TRANSFERS	1,537,203	2,100,300	2,100,300	2,100,300	2,100	2,100	2,100	2,100
OPERATING COST	72.00*	74.00*	74.00*	74.00*	74.0*	74.0*	74.0*	74.0*
PERSONAL SERVICES	3.00**	0.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
OTHER CURRENT EXPENSES	5,894,187	6,918,866	7,354,727	7,370,032	7,370	7,370	7,370	7,370
EQUIPMENT	44,461,616	61,206,333	61,862,740	61,862,740	60,971	60,971	60,971	60,971
MOTOR VEHICLES	217,438	119,700	119,700	119,700	120	120	120	120
TOTAL OPERATING COST	50,573,241	68,344,899	69,437,167	69,452,472	68,561	68,561	68,561	68,561
BY MEANS OF FINANCING								
GENERAL FUND	14.00*	14.00*	14.00*	14.00*	14.0*	14.0*	14.0*	14.0*
SPECIAL FUND	**	**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
INTERDEPARTMENTAL TRANSFERS	15,175,136	16,080,858	16,363,982	16,363,982	16,364	16,364	16,364	16,364
REVOLVING FUND	54.00*	56.00*	56.00*	56.00*	56.0*	56.0*	56.0*	56.0*
CAPITAL IMPROVEMENT COSTS	3.00**	**	**	**	**	**	**	**
LAND ACQUISITION DESIGN	17,264,330	23,219,430	24,004,666	24,019,971	23,128	23,128	23,128	23,128
CONSTRUCTION	*	*	*	*	*	*	*	*
TOTAL CAPITAL EXPENDITURES	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	3,399,700	3,684,700	3,684,700	3,684,700	3,685	3,685	3,685	3,685
REVOLVING FUND	4.00*	4.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
CAPITAL IMPROVEMENT COSTS	**	**	**	**	**	**	**	**
LAND ACQUISITION DESIGN	14,734,075	25,359,911	25,383,819	25,383,819	25,384	25,384	25,384	25,384
CONSTRUCTION								
TOTAL CAPITAL EXPENDITURES	3,000,000	13,650,000	10,750,000	5,850,000	5,000	5,000		

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **110307**
 PROGRAM TITLE: **PROPERTY MANAGEMENT**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
SPECIAL FUND		3,000,000	1,100,000	50,000	725	725		
G.O. BONDS	2,625,000	2,750,000	4,250,000	4,812,000	894	894		
FEDERAL FUNDS		4,000,000	2,000,000					
PRIVATE CONTRIBUTIONS	375,000	2,325,000	2,825,000	851,000	1,449	1,450		
COUNTY FUNDS		1,000,000						
TRUST FUNDS		575,000	575,000	137,000	1,932	1,931		
TOTAL PERM POSITIONS	72.00*	74.00*	74.00*	74.00*	74.0*	74.0*	74.0*	74.0*
TOTAL TEMP POSITIONS	3.00**	**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TOTAL PROGRAM COST	59,851,594	88,834,799	87,027,067	82,142,372	80,401	80,401	75,401	75,401

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 110307

- PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT
- II. 03 GENERAL SERVICES
- III. 07 PROPERTY MANAGEMENT

OBJECTIVE: TO CONTRIBUTE TO THE EFFECTIVENESS OF STATE PROGRAMS BY THE EFFICIENT UTILIZATION OF STATE-OWNED OR USED LANDS, BUILDINGS AND PERSONAL PROPERTY.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
110307	1. AV LENGTH OF TIME TO PROCESS PROP LOSS CLAIM REQ		16	15	15	15	15	15	15	15
	2. AV NO. OF DAYS TO COMPLETE A QUIET TITLE REPORT		5	5	5	5	5	5	5	5

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</u>										
11030704	OFFICE LEASING	AGS-223	6,278	6,839	6,839	6,839	6,840	6,840	6,840	6,840
	TOTAL		6,278	6,839	6,839	6,839	6,840	6,840	6,840	6,840
<u>OPERATING EXPENDITURES</u>										
11030701	PUBLIC LANDS MANAGEMENT	LNR-101	17,264	23,219	24,209	24,224	23,333	23,333	23,333	23,333
11030702	STATE RISK MANAGEMENT AND INSURANCE ADMINISTRATION	AGS-203	24,722	35,347	35,371	35,371	35,372	35,372	35,372	35,372
11030703	LAND SURVEY	AGS-211	687	998	1,054	1,054	1,055	1,055	1,055	1,055
11030704	OFFICE LEASING	AGS-223	7,899	8,779	8,801	8,801	8,801	8,801	8,801	8,801
	TOTAL		50,572	68,343	69,435	69,450	68,561	68,561	68,561	68,561
<u>TOTAL OPERATING EXPENDITURES</u>										
11030701	PUBLIC LANDS MANAGEMENT	LNR101	17,264	23,219	24,209	24,224	23,333	23,333	23,333	23,333
11030702	STATE RISK MANAGEMENT AND INSURANCE ADMINISTRATION	AGS203	24,722	35,347	35,371	35,371	35,372	35,372	35,372	35,372
11030703	LAND SURVEY	AGS211	687	998	1,054	1,054	1,055	1,055	1,055	1,055
11030704	OFFICE LEASING	AGS223	14,177	15,618	15,640	15,640	15,641	15,641	15,641	8,801
	TOTAL		56,850	75,182	76,274	76,289	75,401	75,401	75,401	68,561
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
11030701	PUBLIC LANDS MANAGEMENT	LNR-101	2,250	20,300	5,600	14,350				
	TOTAL		2,250	20,300	5,600	14,350				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **110308**
 PROGRAM TITLE: **FACILITIES CONSTRUCTION AND MAINTENANCE**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	2,524,623	494,880	494,880	494,880	495	495	495	495
TOTAL CURRENT LEASE PAYMENTS COST	2,524,623	494,880	494,880	494,880	495	495	495	495
BY MEANS OF FINANCING								
GENERAL FUND	2,524,623	494,880	494,880	494,880	495	495	495	495
OPERATING COST	199.00*	277.00*	281.00*	281.00*	281.0*	281.0*	281.0*	281.0*
	2.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
PERSONAL SERVICES	9,527,419	17,008,447	18,083,297	18,399,163	18,400	18,400	18,400	18,400
OTHER CURRENT EXPENSES	14,597,624	20,279,472	20,073,972	20,073,972	20,073	20,073	20,073	20,073
EQUIPMENT	32,758	36,775	6,000					
MOTOR VEHICLES	127,438	65,000	300,000					
TOTAL OPERATING COST	24,285,239	37,389,694	38,463,269	38,473,135	38,473	38,473	38,473	38,473
BY MEANS OF FINANCING								
	199.00*	277.00*	281.00*	281.00*	281.0*	281.0*	281.0*	281.0*
	2.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
GENERAL FUND	22,303,969	31,531,866	32,705,441	32,715,307	32,715	32,715	32,715	32,715
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	58,744	58,744	58,744	58,744	59	59	59	59
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	1,699,084	1,799,084	1,699,084	1,699,084	1,699	1,699	1,699	1,699
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND	223,442	4,000,000	4,000,000	4,000,000	4,000	4,000	4,000	4,000
CAPITAL IMPROVEMENT COSTS								
PLANS	6,386,000	128,000	3,000	2,000	1	1	1	1
LAND ACQUISITION	3,000	29,000	1,000		1	1	1	1
DESIGN	2,221,000	2,199,000	3,542,000	2,000	1,597	1,597	1,597	1,697
CONSTRUCTION	23,858,000	11,099,000	39,366,000	4,301,000	13,400	13,400	13,400	14,050
EQUIPMENT	42,000	3,504,000	3,208,000	1,003,000	1	1	1	1
TOTAL CAPITAL EXPENDITURES	32,510,000	16,959,000	46,120,000	5,308,000	15,000	15,000	15,000	15,750

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: **110308**
PROGRAM TITLE:

FACILITIES CONSTRUCTION AND MAINTENANCE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
BY MEANS OF FINANCING								
GENERAL FUND	6,128,000							
G.O. BONDS	26,382,000	16,959,000	46,120,000	5,308,000	15,000	15,000	15,000	15,750
TOTAL PERM POSITIONS	199.00*	277.00*	281.00*	281.00*	281.0*	281.0*	281.0*	281.0*
TOTAL TEMP POSITIONS	2.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
TOTAL PROGRAM COST	59,319,862	54,843,574	85,078,149	44,276,015	53,968	53,968	53,968	54,718

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: **110308**

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT
 II. 03 GENERAL SERVICES
 III. 08 FACILITIES CONSTRUCTION AND MAINTENANCE

OBJECTIVE: TO CONSTRUCT AND MAINTAIN ON A TIMELY AND ECONOMIC BASIS, AND WITHIN ASSIGNED AREAS OF RESPONSIBILITY, APPROVED PHYSICAL FACILITIES NEEDED FOR THE EFFECTIVE OPERATION OF STATE PROGRAMS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
110308	1. AV PRE-BID CONSTRUCTION EST AS % OF AV BID PRICE		100	100	100	100	100	100	100	100
	2. AV VAR BTW EST CMPL DATE & ACTUAL CONST CMPL DATE		3	3	3	3	3	3	3	3
	3. AV COST CHANGE ORDERS AS % AV ACTUAL CONST COST		3	3	3	3	3	3	3	3
	4. BLDG OCCUPANT'S EVALUATION OF CUSTODIAL SERVICES		75	75	75	75	75	75	75	75
	5. % PROGRAM PROJS COMPELETD W/IN SCHEDULED TIMETABLE		100	100	100	100	100	100	100	100
	6. % EMERG REPRS & ALTRTNS REQST RESP TO W/IN 48 HRS		100	100	100	100	100	100	100	100

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</u>										
11030802	CENTRAL SERVICES - CUSTODIAL SERVICES	AGS-231	2,524	494	494	494	495	495	495	495
	TOTAL		2,524	494	494	494	495	495	495	495
<u>OPERATING EXPENDITURES</u>										
11030801	PUBLIC WORKS - PLANNING, DESIGN, AND CONSTRUCTION	AGS-221	1,605	11,164	11,306	11,451	11,451	11,451	11,451	11,451
11030802	CENTRAL SERVICES - CUSTODIAL SERVICES	AGS-231	17,780	20,940	21,430	21,548	21,548	21,548	21,548	21,548
11030803	CENTRAL SERVICES - GROUNDS MAINTENANCE	AGS-232	1,813	1,987	2,360	2,082	2,083	2,083	2,083	2,083
11030804	CENTRAL SERVICES - BUILDING REPAIRS AND ALTERATIONS	AGS-233	3,085	3,297	3,365	3,390	3,391	3,391	3,391	3,391
	TOTAL		24,283	37,388	38,461	38,471	38,473	38,473	38,473	38,473
<u>TOTAL OPERATING EXPENDITURES</u>										
11030801	PUBLIC WORKS - PLANNING, DESIGN, AND CONSTRUCTION	AGS221	1,605	11,164	11,306	11,451	11,451	11,451	11,451	11,451
11030802	CENTRAL SERVICES - CUSTODIAL SERVICES	AGS231	20,304	21,434	21,924	22,042	22,043	22,043	22,043	21,548
11030803	CENTRAL SERVICES - GROUNDS MAINTENANCE	AGS232	1,813	1,987	2,360	2,082	2,083	2,083	2,083	2,083
11030804	CENTRAL SERVICES - BUILDING REPAIRS AND ALTERATIONS	AGS233	3,085	3,297	3,365	3,390	3,391	3,391	3,391	3,391
	TOTAL		26,807	37,882	38,955	38,965	38,968	38,968	38,968	38,473
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
11030801	PUBLIC WORKS - PLANNING, DESIGN, AND CONSTRUCTION	AGS-221	42,797	19,063	31,580	2,000	15,000	15,000	15,000	15,750
11030804	CENTRAL SERVICES - BUILDING REPAIRS AND ALTERATIONS	AGS-233			300	2,000				
	TOTAL		42,797	19,063	31,880	4,000	15,000	15,000	15,000	15,750

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 110309
PROGRAM TITLE:

PROCUREMENT, INVENTORY & SURPLUS PROP MGT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	27.00*	29.00*	29.00*	29.00*	29.0*	29.0*	29.0*	29.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	1,370,715	1,887,768	1,980,296	1,981,628	1,982	1,982	1,982	1,982
OTHER CURRENT EXPENSES	199,673	684,600	184,600	384,600	184	184	184	184
EQUIPMENT	1,230							
MOTOR VEHICLES		1,400,000	1,400,000	1,400,000	1,400	1,400	1,400	1,400
TOTAL OPERATING COST	1,571,618	3,972,368	3,564,896	3,766,228	3,566	3,566	3,566	3,566
BY MEANS OF FINANCING								
	22.00*	24.00*	24.00*	24.00*	24.0*	24.0*	24.0*	24.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	1,379,321	2,124,119	1,699,101	1,899,101	1,699	1,699	1,699	1,699
	5.00*	5.00*	5.00*	5.00*	5.0*	5.0*	5.0*	5.0*
	**	**	**	**	**	**	**	**
REVOLVING FUND	192,297	1,848,249	1,865,795	1,867,127	1,867	1,867	1,867	1,867
TOTAL PERM POSITIONS	27.00*	29.00*	29.00*	29.00*	29.0*	29.0*	29.0*	29.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	1,571,618	3,972,368	3,564,896	3,766,228	3,566	3,566	3,566	3,566

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 110309

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT
 II. 03 GENERAL SERVICES
 III. 09 PROCUREMENT, INVENTORY AND SURPLUS PROPERTY MANAGEMENT

OBJECTIVE: TO PROMOTE ECONOMY, EFFICIENCY, EFFECTIVENESS AND IMPARTIALITY IN THE PROCUREMENT OF GOODS, SERVICES AND CONSTRUCTION FOR STATE AND COUNTY GOVERNMENTS THROUGH DEVELOPMENT, IMPLEMENTATION AND MAINTENANCE OF POLICIES AND PROCEDURES THAT PROVIDE FOR BROAD-BASED COMPETITION, ACCESSIBILITY TO GOVERNMENT CONTRACTS, FISCAL INTEGRITY AND RESPONSIBILITY IN THE PROCUREMENT PROCESS; TO PROCURE OR SUPERVISE THE PROCUREMENT OF GOODS AND SERVICES TO MEET THE STATE'S NEEDS THROUGH ECONOMICAL PURCHASES AND INVENTORY CONTROL. TO MAXIMIZE ECONOMY AND EFFICIENT USE OF GOVERNMENT PROPERTY BY ACQUIRING AND DISTRIBUTING USABLE FEDERAL AND STATE SURPLUS PROPERTY TO ANY PUBLIC AGENCY THAT SERVES OR PROMOTES A PUBLIC PURPOSE AND TO NON-PROFIT, TAX-EXEMPT EDUCATIONAL AND PUBLIC HEALTH INSTITUTIONS, AND 8(A) BUSINESS DEVELOPMENT/SMALL DISADVANTAGED BUSINESSES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
110309	1. EST COST SAVINGS BY JURISIC UTILIZ SPO PL/VL(\$1000)		25469	25000	25000	25000	25000	25000	25000	25000
	2. COST SAVINGS OF HI ELECT PROC AWARDS (1000)		51000	50000	50000	50000	50000	50000	50000	50000
	3. SURPLUS PROPERTY TRANSFERRED TO DONEES (\$1000)		2431	3000	3000	3000	3000	3000	3000	3000

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES										
11030901	STATE PROCUREMENT	AGS-240	1,379	2,124	1,699	1,899	1,699	1,699	1,699	1,699
11030902	SURPLUS PROPERTY MANAGEMENT	AGS-244	192	1,848	1,865	1,867	1,867	1,867	1,867	1,867
	TOTAL		1,571	3,972	3,564	3,766	3,566	3,566	3,566	3,566

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **110310**
 PROGRAM TITLE: **AUTOMOTIVE MANAGEMENT**

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING COST	40.00*	40.00*	40.00*	40.00*	40.0*	40.0*	40.0*	40.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	3,111,364	2,480,826	2,632,477	2,644,427	2,644	2,644	2,644	2,644
OTHER CURRENT EXPENSES	2,806,082	3,239,719	3,239,719	3,239,719	3,240	3,240	3,240	3,240
EQUIPMENT	4,010	31,575	31,575	31,575	32	32	32	32
MOTOR VEHICLES		954,400	954,400	954,400	954	954	954	954
TOTAL OPERATING COST	5,921,456	6,706,520	6,858,171	6,870,121	6,870	6,870	6,870	6,870
BY MEANS OF FINANCING								
	40.00*	40.00*	40.00*	40.00*	40.0*	40.0*	40.0*	40.0*
	**	**	**	**	**	**	**	**
REVOLVING FUND	5,921,456	6,706,520	6,858,171	6,870,121	6,870	6,870	6,870	6,870
TOTAL PERM POSITIONS	40.00*	40.00*	40.00*	40.00*	40.0*	40.0*	40.0*	40.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	5,921,456	6,706,520	6,858,171	6,870,121	6,870	6,870	6,870	6,870

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 110310

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT
 II. 03 GENERAL SERVICES
 III. 10 AUTOMOTIVE MANAGEMENT

OBJECTIVE: TO REPAIR AND LEASE VEHICLES FOR STATE AGENCIES AND CONTROL, CONSTRUCT, AND MAINTAIN PARKING FACILITIES ON STATE LANDS UNDER THE COMPTROLLER'S JURISDICTION.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
110310	1. MOTOR POOL VEHICLES-AVERAGE OPER COST PER VEHICLE		90	3870	3870	3870	3870	3870	3870	3870
	2. PERCENTAGE UTILIZATION OF PARKING SPACES		105	105	105	105	105	105	105	105

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OPERATING EXPENDITURES										
11031001	AUTOMOTIVE MANAGEMENT - MOTOR POOL	AGS-251	2,960	2,961	3,020	3,031	3,031	3,031	3,031	3,031
11031002	AUTOMOTIVE MANAGEMENT - PARKING CONTROL	AGS-252	2,960	3,744	3,838	3,838	3,839	3,839	3,839	3,839
	TOTAL		5,920	6,705	6,858	6,869	6,870	6,870	6,870	6,870

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: 110314
 PROGRAM TITLE: GRANTS TO COUNTIES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
OTHER CURRENT EXPENSES								
TOTAL OPERATING COST	0	0	0	0	0	0	0	0
BY MEANS OF FINANCING								
GENERAL FUND	*	*	*	*	*	*	*	*
SPECIAL FUND	**	**	**	**	**	**	**	**
CAPITAL IMPROVEMENT COSTS								
PLANS			1,000					
LAND ACQUISITION			1,000					
DESIGN			1,000					
CONSTRUCTION			124,997,000					
TOTAL CAPITAL EXPENDITURES			125,000,000					
BY MEANS OF FINANCING								
G.O. BONDS			125,000,000					
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST			125,000,000					

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 110314

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT
 II. 03 GENERAL SERVICES
 III. 14 GRANTS TO COUNTIES

OBJECTIVE: TO SUPPORT THE OPERATIONS OF THE COUNTY GOVERNMENTS BY PROVIDING STATE GRANTS FOR COUNTY OPERATING COSTS AND CAPITAL IMPROVEMENT PROJECTS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
110314	1. NO MEASURES HAVE BEEN DEVELOPED FOR THIS PROGRAM									

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
 (IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
<u>OPERATING EXPENDITURES</u>										
11031401	CITY AND COUNTY OF HONOLULU	SUB-201								
11031402	COUNTY OF HAWAII	SUB-301								
11031403	COUNTY OF MAUI	SUB-401								
11031404	COUNTY OF KAUAI	SUB-501								
	TOTAL									
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
11031401	CITY AND COUNTY OF HONOLULU	SUB-201	14,500		125,000					
11031403	COUNTY OF MAUI	SUB-401	6,000	7,500						
11031404	COUNTY OF KAUAI	SUB-501	3,500							
	TOTAL		24,000	7,500	125,000					



Appendix 1 - The Program Structure

INTRODUCTION TO THE PROGRAM STRUCTURE

The program structure is a hierarchical, objective-oriented organization of programs and was designed to categorize meaningfully all State programs in accordance with the objectives and sub-objectives which they serve.

The information in this document is presented in the order of the program structure. Therefore, an understanding of the program structure is necessary in order to locate a specific program in this document.

Program Structure Numbers

There are 11 major State program areas that correspond with the 11 primary objectives of State Government. They are identified as "Level I programs," and each is assigned a unique two-digit number as follows:

01	Economic Development
02	Employment
03	Transportation Facilities and Services
04	Environmental Protection
05	Health
06	Social Services
07	Formal Education
08	Culture and Recreation
09	Public Safety
10	Individual Rights
11	Government-Wide Support

Within each of these 11 major programs is a hierarchical structure of subordinate programs grouped into levels upon which meaningful resource allocation decisions can be made. In most cases, this has meant a breakdown to four or five levels within each major program. Each level of this hierarchy is also identified by a two-digit number. Hence, a Level II program may carry the number 02 or 03, and so may a Level III program. As a result, every program at every level in the structure can be identified by a unique combination of two-digit numbers.

For example, the program entitled "Agriculture" is identified by the number 01 03, where 01 stands for the Level I program, Economic Development, and 03 stands for the Agriculture program at Level II. Similarly, the program entitled "Financial Assistance for Agriculture," a third level program, is identified by the number 01 03 01, where 01 is the Level I "Economic Development" program; 03 is the Level II "Agriculture" program; and 01 is the Level III "Financial Assistance for Agriculture" program.

In order to locate information regarding a specific program in the Executive Budget documents, it is necessary to know the program structure number of that program. All information is organized sequentially by program structure number. For example, all programs with numbers commencing with 04 follow those with numbers commencing with 03. Similarly, the program with the number 06 01 comes before 06 02; 06 01 02 comes before 06 01 03; and so on.

Part I of this section displays the State's Program Structure and the Program Structure Numbers.

Program ID Numbers

In addition to the program structure numbers described above, each lowest level program in the structure has a "Program ID" number. This number is used to indicate the department of the State Government in which the particular lowest level program is organizationally administered. The number actually consists of three letters and three digits. The letters identify the department, and the digits identify the program. For example, the program ID number HTH 501 indicates that the program is organizationally administered by the Department of Health; the digits 501 are unique to that program in the department.

The following departmental letter designations have been assigned:

AGR	Department of Agriculture
AGS	Department of Accounting and General Services
ATG	Department of the Attorney General
BED	Department of Business, Economic Development & Tourism
BUF	Department of Budget and Finance
CCA	Department of Commerce and Consumer Affairs
DEF	Department of Defense
EDN	Department of Education
GOV	Office of the Governor
HHL	Department of Hawaiian Home Lands
HMS	Department of Human Services
HRD	Department of Human Resources Development
HTH	Department of Health
LBR	Department of Labor and Industrial Relations
LNR	Department of Land and Natural Resources
LTG	Office of the Lieutenant Governor
PSD	Department of Public Safety
SUB	(This designation is for state subsidies not associated with a department.)
TAX	Department of Taxation
TRN	Department of Transportation
UOH	University of Hawaii

Part II of this section lists the program ID numbers in alphabetic order followed by the program structure number and program titles. This listing serves as a guide in cases where the program structure number is not immediately known. By knowing which department administers the program, reference can be made to this listing to identify the assigned program structure number.



In Program Structure Order

STATE OF HAWAII PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	PROGRAM LEVEL						PROGRAM ID NO
	I	II	III	IV	V	VI	
01							
							ECONOMIC DEVELOPMENT
01 01							BUSINESS DEVELOPMENT
01 01 01							STRATEGIC MARKETING AND SUPPORT
01 01 02							CREATIVE INDUSTRIES DIVISION
01 01 03							FOREIGN TRADE ZONE
01 01 04							GENERAL SUPPORT FOR ECONOMIC DEVELOPMENT
01 02							TOURISM
01 03							AGRICULTURE
01 03 01							FINANCIAL ASSISTANCE FOR AGRICULTURE
01 03 02							PRODUCTIVITY IMPROVEMENT & MGMT ASSISTANCE FOR AGR
01 03 02 01							PLANT PEST AND DISEASE CONTROL
01 03 02 02							ANIMAL PEST AND DISEASE CONTROL
01 03 02 02 01							RABIES QUARANTINE
01 03 02 02 02							ANIMAL DISEASE CONTROL
01 03 03							PRODUCT DEVELOPMENT AND MARKETING FOR AGR
01 03 03 01							FORESTRY - RESOURCE MANAGEMENT & DEVELOPMENT
01 03 03 02							QUALITY AND PRICE ASSURANCE
01 03 03 03							AGRICULTURAL DEVELOPMENT AND MARKETING
01 03 04							GENERAL SUPPORT FOR AGR
01 03 04 01							AGRICULTURAL RESOURCE MANAGEMENT
01 03 04 02							AGRIBUSINESS DEVELOPMENT AND RESEARCH
01 03 04 03							GENERAL ADMINISTRATION FOR AGRICULTURE
01 04							FISHERIES AND AQUACULTURE
01 04 02							FISHERIES MANAGEMENT
01 04 03							AQUACULTURE DEVELOPMENT PROGRAM
01 05							TECHNOLOGY
01 05 01							HAWAII STATE ENERGY OFFICE
01 05 02							HAWAII TECHNOLOGY DEVELOPMENT CORPORATION
01 05 03							HAWAII STRATEGIC DEVELOPMENT CORPORATION
01 05 04							NATURAL ENERGY LAB OF HAWAII AUTHORITY
01 05 05							HAWAII GREEN INFRASTRUCTURE AUTHORITY
01 06							WATER AND LAND DEVELOPMENT
01 07							SPECIAL COMMUNITY DEVELOPMENT
01 07 01							HAWAII COMMUNITY DEVELOPMENT AUTHORITY
01 08							HAWAII HOUSING FINANCE AND DEVELOPMENT CORP
01 09							OFFICE OF AEROSPACE
02							EMPLOYMENT

STATE OF HAWAII PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	PROGRAM LEVEL I II III IV V VI	PROGRAM ID NO
02 01	FULL OPPORTUNITY TO WORK	
02 01 01	WORKFORCE DEVELOPMENT	LBR 111
02 01 02	WORKFORCE DEVELOPMENT COUNCIL	LBR 135
02 01 03	UNEMPLOYMENT INSURANCE PROGRAM	LBR 171
02 01 04	OFFICE OF COMMUNITY SERVICES	LBR 903
02 01 06	VOCATIONAL REHABILITATION	HMS 802
02 02	ENFORCEMENT OF LABOR LAWS	
02 02 01	HI OCCUPATIONAL SAFETY & HEALTH PROGRAM	LBR 143
02 02 02	WAGE STANDARDS PROGRAM	LBR 152
02 02 03	HAWAII CIVIL RIGHTS COMMISSION	LBR 153
02 02 04	DISABILITY COMPENSATION PROGRAM	LBR 183
02 03	LABOR ADJUDICATION	
02 03 01	HAWAII LABOR RELATIONS BOARD	LBR 161
02 03 02	LABOR & INDUSTRIAL RELATIONS APPEALS BOARD	LBR 812
02 03 03	EMPLOYMENT SECURITY APPEALS REFEREES' OFFICE	LBR 871
02 04	OVERALL PROGRAM SUPPORT	
02 04 01	RESEARCH AND STATISTICS	LBR 901
02 04 02	GENERAL ADMINISTRATION	LBR 902
03	TRANSPORTATION FACILITIES	
03 01	AIR TRANSPORTATION FACILITIES AND SVCS	
03 01 01	DANIEL K. INOUE INTERNATIONAL AIRPORT	TRN 102
03 01 02	GENERAL AVIATION	TRN 104
03 01 03	HILO INTERNATIONAL AIRPORT	TRN 111
03 01 04	ELLISON ONIZUKA KONA INTL. AIRPT AT KE'AHOLE	TRN 114
03 01 05	WAIMEA-KOHALA AIRPORT	TRN 116
03 01 06	UPOLU AIRPORT	TRN 118
03 01 07	KAHULUI AIRPORT	TRN 131
03 01 08	HANA AIRPORT	TRN 133
03 01 09	KAPALUA AIRPORT	TRN 135
03 01 10	MOLOKAI AIRPORT	TRN 141
03 01 11	KALAUPAPA AIRPORT	TRN 143
03 01 12	LANAI AIRPORT	TRN 151
03 01 13	LIHUE AIRPORT	TRN 161
03 01 14	PORT ALLEN AIRPORT	TRN 163
03 01 15	AIRPORTS ADMINISTRATION	TRN 195
03 02	WATER TRANSPORTATION FACILITIES AND SERVICES	
03 02 01	HAWAII HARBORS SYSTEM	TRN 301

STATE OF HAWAII PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	PROGRAM LEVEL						PROGRAM ID NO
	I	II	III	IV	V	VI	
03 02 02						KALAELOA BARBERS POINT HARBOR (HIST)	TRN 303
03 02 04						HILO HARBOR (HIST)	TRN 311
03 02 05						KAWAIHAE HARBOR (HIST)	TRN 313
03 02 06						KAHULUI HARBOR (HIST)	TRN 331
03 02 07						KAUNAKAKAI HARBOR (HIST)	TRN 341
03 02 08						NAWILIWILI HARBOR (HIST)	TRN 361
03 02 09						PORT ALLEN HARBOR (HIST)	TRN 363
03 02 10						KAUMALAPAU HARBOR (HIST)	TRN 351
03 02 11						HARBORS ADMINISTRATION (HIST)	TRN 395
03 02 12						HANA HARBOR (HIST)	TRN 333
03 03						LAND TRANSPORTATION FACILITIES AND SERVICES	
03 03 01						OAHU HIGHWAYS	TRN 501
03 03 02						HAWAII HIGHWAYS	TRN 511
03 03 03						MAUI HIGHWAYS	TRN 531
03 03 06						KAUAI HIGHWAYS	TRN 561
03 03 07						HIGHWAYS ADMINISTRATION	TRN 595
03 03 08						HIGHWAYS SAFETY	TRN 597
03 04						GENERAL ADMINISTRATION	TRN 995
03 05						ALOHA TOWER DEVELOPMENT CORPORATION	TRN 695
04						ENVIRONMENTAL PROTECTION	
04 01						POLLUTION CONTROL	
04 01 01						ENVIRONMENTAL MANAGEMENT	HTH 840
04 01 02						PESTICIDES	AGR 846
04 02						PRESERVATION AND ENHANCEMENT	
04 02 01						ECOSYSTEM PROTECTION AND RESTORATION	LNR 401
04 02 02						NATIVE RESOURCES AND FIRE PROTECTION PROGRAM	LNR 402
04 02 04						WATER RESOURCES	LNR 404
04 02 05						CONSERVATION & RESOURCES ENFORCEMENT	LNR 405
04 02 06						NATURAL AREA RESERVES & WATERSHED MANAGEMT	LNR 407
04 03						GENERAL SUPPORT FOR NAT PHYS ENVIRONMENT	
04 03 01						OFFICE OF ENVIRONMENTAL QUALITY CONTROL	HTH 850
04 03 02						LNR - NATURAL AND PHYSICAL ENVIRONMENT	LNR 906
04 03 03						ENVIRONMENTAL HEALTH ADMINISTRATION	HTH 849
05						HEALTH	
05 01						HEALTH RESOURCES	
05 01 01						COMMUNICABLE DISEASE & PUBLIC HEALTH NURSING	
05 01 01 01						COMMUNICABLE DISEASE & PUBLIC HEALTH NURSING	HTH 100

STATE OF HAWAII PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	PROGRAM LEVEL						PROGRAM ID NO
	I	II	III	IV	V	VI	
05 01 01 02						DISEASE OUTBREAK CONTROL	HTH 131
05 01 03						EMERGENCY MEDICAL SVCS & INJURY PREV SYS	HTH 730
05 01 04						FAMILY HEALTH SERVICES	HTH 560
05 01 05						CHRONIC DISEASE PREVNTION & HEALTH PROMOTN	HTH 590
05 01 06						HEALTH RESOURCES ADMINISTRATION	HTH 595
05 02						HOSPITAL CARE	
05 02 01						HAWAII HEALTH SYSTEMS CORP - CORP OFFICE	HTH 210
05 02 02						KAHUKU HOSPITAL	HTH 211
05 02 03						PRIVATE HOSPITALS & MEDICAL SERVICES	SUB 601
05 02 04						HAWAII HEALTH SYSTEMS CORPORATION - REGIONS	HTH 212
05 02 05						ALII COMMUNITY CARE	HTH 213
05 02 06						MAUI HEALTH SYSTEM, A KFH LLC	HTH 214
05 03						BEHAVIORAL HEALTH	
05 03 01						ADULT MENTAL HEALTH - OUTPATIENT	HTH 420
05 03 02						ADULT MENTAL HEALTH - INPATIENT	HTH 430
05 03 03						ALCOHOL & DRUG ABUSE DIVISION	HTH 440
05 03 04						CHILD & ADOLESCENT MENTAL HEALTH	HTH 460
05 03 05						DEVELOPMENTAL DISABILITIES	HTH 501
05 03 06						BEHAVIORAL HEALTH ADMINISTRATION	HTH 495
05 04						ENVIRONMENTAL HEALTH	
05 04 01						ENVIRONMENTAL HEALTH SERVICES	HTH 610
05 04 02						STATE LABORATORY SERVICES	HTH 710
05 04 03						HEALTH CARE ASSURANCE	HTH 720
05 05						OVERALL PROGRAM SUPPORT	
05 05 01						STATE HEALTH PLANNING & DEVELOPMENT AGENCY	HTH 906
05 05 02						HEALTH STATUS MONITORING	HTH 760
05 05 03						DEVELOPMENTAL DISABILITIES COUNCIL	HTH 905
05 05 04						GENERAL ADMINISTRATION	HTH 907
05 05 05						OFFICE OF LANGUAGE ACCESS	HTH 908
06						SOCIAL SERVICES	
06 01						SERVICES TO INDIVIDUALS, FAMILIES & VETERANS	
06 01 01						CHILD PROTECTIVE SERVICES	HMS 301
06 01 02						GENERAL SUPPORT FOR CHILD CARE	HMS 302
06 01 03						CHILD PROTECTIVE SERVICES PAYMENTS	HMS 303
06 01 04						CASH SUPPORT FOR CHILD CARE	HMS 305
06 01 05						AT-RISK YOUTH SERVICES	
06 01 05 01						IN-COMMUNITY YOUTH PROGRAMS	HMS 501

STATE OF HAWAII PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	PROGRAM LEVEL						PROGRAM ID NO
	I	II	III	IV	V	VI	
06 01 05 03						HAWAII YOUTH CORRECTIONAL FACILITY (HYCF)	HMS 503
06 01 06						SERVICES TO VETERANS	DEF 112
06 01 07						ADULT PROTECTIVE AND COMMUNITY CARE SERVICES	HMS 601
06 02						ASSURED STANDARD OF LIVING	
06 02 01						MONETARY ASSISTANCE FOR GENERAL NEEDS	
06 02 01 02						AGED, BLIND AND DISABLED PAYMENTS	HMS 202
06 02 01 03						GENERAL ASSISTANCE PAYMENTS	HMS 204
06 02 01 04						FEDERAL ASSISTANCE PAYMENTS	HMS 206
06 02 01 06						CASH SUPPORT FOR FAMILIES - SELF-SUFFICIENCY	HMS 211
06 02 02						HOUSING ASSISTANCE	
06 02 02 01						RENTAL HOUSING SERVICES	HMS 220
06 02 02 06						HPHA ADMINISTRATION	HMS 229
06 02 02 13						RENTAL ASSISTANCE SERVICES	HMS 222
06 02 02 15						HOMELESS SERVICES	HMS 224
06 02 03						HEALTH CARE	
06 02 03 04						COMMUNITY-BASED RESIDENTIAL SUPPORT	HMS 605
06 02 03 05						HEALTH CARE PAYMENTS	HMS 401
06 02 04						GENERAL SUPPORT FOR ASSURED STD OF LIVING	
06 02 04 01						CASE MANAGEMENT FOR SELF-SUFFICIENCY	HMS 236
06 02 04 02						DISABILITY DETERMINATION	HMS 238
06 02 04 03						CHILD SUPPORT ENFORCEMENT SERVICES	ATG 500
06 02 05						EMPLOYMENT AND TRAINING	HMS 237
06 03						HAWAIIAN HOMESTEADS	
06 03 01						PLANNING & DEV FOR HAWAIIAN HOMESTEADS	HHL 602
06 03 02						ADMINISTRATION AND OPERATING SUPPORT	HHL 625
06 04						OVERALL PRGM SUPPT FOR AGING, DIS & LTC SERV	
06 04 02						EXECUTIVE OFFICE ON AGING	HTH 904
06 04 03						DISABILITY & COMMUNICATIONS ACCESS BOARD	HTH 520
06 04 04						GENERAL SUPPORT FOR HEALTH CARE PAYMENTS	HMS 902
06 04 05						GEN SUPPORT FOR SELF-SUFFICIENCY SERVICES	HMS 903
06 04 06						GENERAL ADMINISTRATION (DHS)	HMS 904
06 04 07						GENERAL SUPPORT FOR SOCIAL SERVICES	HMS 901
07						FORMAL EDUCATION	
07 01						LOWER EDUCATION	
07 01 01						DEPARTMENT OF EDUCATION	
07 01 01 10						SCHOOL-BASED BUDGETING	EDN 100
07 01 01 15						SPECIAL EDUCATION & STUDENT SUPPORT SERVICES	EDN 150

STATE OF HAWAII PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	PROGRAM LEVEL						PROGRAM ID NO
	I	II	III	IV	V	VI	
07 01 01 20						INSTRUCTIONAL SUPPORT	EDN 200
07 01 01 30						STATE ADMINISTRATION	EDN 300
07 01 01 40						SCHOOL SUPPORT	EDN 400
07 01 01 50						SCHOOL COMMUNITY SERVICES	EDN 500
07 01 01 60						CHARTER SCHOOLS	EDN 600
07 01 01 65						CHARTER SCHOOLS COMMISSION & ADMINISTRATION	EDN 612
07 01 01 70						EARLY LEARNING	EDN 700
07 01 01 92						RETIREMENT BENEFITS PAYMENTS - DOE	BUF 745
07 01 01 94						HEALTH PREMIUM PAYMENTS - DOE	BUF 765
07 01 01 96						DEBT SERVICE PAYMENTS - DOE	BUF 725
07 01 02						SCHOOL R&M, NEIGHBOR ISLAND DISTRICTS	AGS 807
07 01 03						PUBLIC LIBRARIES	EDN 407
07 01 04						HAWAII NATL GUARD YOUTH CHALLENGE ACADEMY	DEF 114
07 03						HIGHER EDUCATION	
07 03 01						UNIVERSITY OF HAWAII, MANOA	UOH 100
07 03 02						UNIVERSITY OF HAWAII, JOHN A. BURNS S.O.MED	UOH 110
07 03 03						UNIVERSITY OF HAWAII, HILO	UOH 210
07 03 04						SMALL BUSINESS DEVELOPMENT	UOH 220
07 03 05						UNIVERSITY OF HAWAII, WEST OAHU	UOH 700
07 03 06						UNIVERSITY OF HAWAII, COMMUNITY COLLEGES	UOH 800
07 03 07						UNIVERSITY OF HAWAII, SYSTEMWIDE SUPPORT	UOH 900
07 03 08						UNIVERSITY OF HAWAII, PAYMENTS	
07 03 08 92						RETIREMENT BENEFITS PAYMENTS - UH	BUF 748
07 03 08 94						HEALTH PREMIUM PAYMENTS - UH	BUF 768
07 03 08 96						DEBT SERVICE PAYMENTS - UH	BUF 728
08						CULTURE AND RECREATION	
08 01						CULTURAL ACTIVITIES	
08 01 01						UNIVERSITY OF HAWAII, AQUARIA	UOH 881
08 01 03						STATE FOUNDATION ON CULTURE AND THE ARTS	AGS 881
08 01 04						KING KAMEHAMEHA CELEBRATION COMMISSION	AGS 818
08 01 05						HISTORIC PRESERVATION	LNR 802
08 02						RECREATIONAL ACTIVITIES	
08 02 01						FOREST AND OUTDOOR RECREATION	LNR 804
08 02 02						DISTRICT RESOURCE MANAGEMENT	LNR 805
08 02 03						PARKS ADMINISTRATION AND OPERATIONS	LNR 806
08 02 04						OCEAN-BASED RECREATION	LNR 801
08 02 05						SPECTATOR EVENTS & SHOWS - ALOHA STADIUM	AGS 889

STATE OF HAWAII PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	PROGRAM LEVEL						PROGRAM ID NO
	I	II	III	IV	V	VI	
09							
09 01							
09 01 01							
09 01 01 02							PSD 402
09 01 01 03							PSD 403
09 01 01 04							PSD 404
09 01 01 05							PSD 405
09 01 01 06							PSD 406
09 01 01 07							PSD 407
09 01 01 08							PSD 408
09 01 01 09							PSD 409
09 01 01 10							PSD 410
09 01 01 11							PSD 420
09 01 01 12							PSD 421
09 01 01 13							PSD 422
09 01 01 14							PSD 808
09 01 02							
09 01 02 02							PSD 502
09 01 02 03							PSD 503
09 01 03							
09 01 03 01							PSD 611
09 01 03 02							PSD 612
09 01 04							PSD 613
09 01 05							
09 01 05 01							PSD 900
09 01 05 02							ATG 231
09 02							
09 02 01							LNR 810
09 02 02							DEF 110
10							
10 01							
10 01 03							
10 01 03 01							CCA 102
10 01 03 02							CCA 103
10 01 03 03							CCA 104
10 01 03 04							CCA 105
10 01 03 06							CCA 106

STATE OF HAWAII PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	PROGRAM LEVEL						PROGRAM ID NO
	I	II	III	IV	V	VI	
10 01 03 07						POST-SECONDARY EDUCATION AUTHORIZATION	CCA 107
10 01 03 08						PUBLIC UTILITIES COMMISSION	CCA 901
10 01 04						ENFORCEMENT OF FAIR BUSINESS PRACTICES	
10 01 04 01						OFFICE OF CONSUMER PROTECTION	CCA 110
10 01 04 02						MEASUREMENT STANDARDS	AGR 812
10 01 04 03						BUSINESS REGISTRATION & SECURITIES REGULATN	CCA 111
10 01 04 04						REGULATED INDUSTRIES COMPLAINTS OFFICE	CCA 112
10 01 05						GENERAL SUPPORT	CCA 191
10 02						ENFORCEMENT OF INFORMATION PRACTICES	AGS 105
10 03						LEGAL & JUDICIAL PROTECTION OF RIGHTS	
10 03 01						OFFICE OF THE PUBLIC DEFENDER	BUF 151
10 03 03						CONVEYANCES AND RECORDINGS	LNR 111
10 03 04						COMMISSION ON THE STATUS OF WOMEN	HMS 888
11						GOVERNMENT-WIDE SUPPORT	
11 01						EXEC DIRECTN, COORD, & POLICY DEVELOPMENT	
11 01 01						OFFICE OF THE GOVERNOR	GOV 100
11 01 02						OFFICE OF THE LIEUTENANT GOVERNOR	LTG 100
11 01 03						POLICY DEVELOPMENT & COORDINATION	
11 01 03 02						STATEWIDE PLANNING & COORDINATION	BED 144
11 01 03 03						STATEWIDE LAND USE MANAGEMENT	BED 103
11 01 03 04						ECONOMIC PLANNING & RESEARCH	BED 130
11 01 03 05						DEPARTMENTAL ADMINISTRATION & BUDGET DIV	BUF 101
11 01 03 07						COLLECTIVE BARGAINING STATEWIDE	BUF 102
11 01 03 08						VACATION PAYOUT - STATEWIDE	BUF 103
11 01 04						VOTING RIGHTS AND ELECTIONS	
11 01 04 01						CAMPAIGN SPENDING COMMISSION	AGS 871
11 01 04 02						OFFICE OF ELECTIONS	AGS 879
11 02						FISCAL MANAGEMENT	
11 02 01						REVENUE COLLECTION	
11 02 01 01						COMPLIANCE	TAX 100
11 02 01 03						TAX SERVICES AND PROCESSING	TAX 105
11 02 01 04						SUPPORTING SERVICES - REVENUE COLLECTION	TAX 107
11 02 02						FISCAL PROCEDURES AND CONTROL	
11 02 02 01						ACCOUNTING SYSTEM DEVELOPMENT & MAINTENANCE	AGS 101
11 02 02 02						EXPENDITURE EXAMINATION	AGS 102
11 02 02 03						RECORDING AND REPORTING	AGS 103
11 02 02 04						INTERNAL POST AUDIT	AGS 104

STATE OF HAWAII PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	PROGRAM LEVEL	PROGRAM ID NO
	I II III IV V VI	
11 02 03	FINANCIAL ADMINISTRATION	
11 02 03 01	FINANCIAL ADMINISTRATION	BUF 115
11 02 03 03	DEBT SERVICE PAYMENTS - STATE	BUF 721
11 03	GENERAL SERVICES	
11 03 01	LEGAL SERVICES	ATG 100
11 03 02	INFORMATION TECH & COMMUNICATION SVCS	
11 03 02 01	ENT TECH SVCS - GOVERNANCE & INNOVATION	AGS 130
11 03 02 02	ENT TECH SVCS - OPER & INFRASTRUCTURE MNTNCE	AGS 131
11 03 03	ARCHIVES - RECORDS MANAGEMENT	AGS 111
11 03 04	WIRELESS ENHANCED 911 BOARD	AGS 891
11 03 05	PERSONNEL SERVICES	
11 03 05 01	WORKFORCE ATTR, SELECT, CLASS & EFFECTIVENES	HRD 102
11 03 05 02	SUPPORTING SERVICES - HUMAN RESOURCES DEV	HRD 191
11 03 06	EMPLOYEE FRINGE BENEFIT ADMINISTRATION	
11 03 06 01	EMPLOYEES RETIREMENT SYSTEM	BUF 141
11 03 06 03	HAWAII EMPLOYER-UNION TRUST FUND	BUF 143
11 03 06 05	RETIREMENT BENEFITS PAYMENTS - STATE	BUF 741
11 03 06 07	HEALTH PREMIUM PAYMENTS - STATE	BUF 761
11 03 06 09	HEALTH PREMIUM PAYMENTS - ARC	BUF 762
11 03 07	PROPERTY MANAGEMENT	
11 03 07 01	PUBLIC LANDS MANAGEMENT	LNR 101
11 03 07 02	STATE RISK MANAGEMENT & INSURANCE ADMIN	AGS 203
11 03 07 03	LAND SURVEY	AGS 211
11 03 07 04	OFFICE LEASING	AGS 223
11 03 08	FACILITIES CONSTRUCTION AND MAINTENANCE	
11 03 08 01	PUBLIC WORKS-PLANNING, DESIGN & CONSTRUCTION	AGS 221
11 03 08 02	CENTRAL SERVICES - CUSTODIAL SERVICES	AGS 231
11 03 08 03	CENTRAL SERVICES - GROUNDS MAINTENANCE	AGS 232
11 03 08 04	CENTRAL SERVICES - BUILDING REPAIRS & ALT	AGS 233
11 03 09	PROCUREMENT, INVENTORY & SURPLUS PROP MGT	
11 03 09 01	STATE PROCUREMENT	AGS 240
11 03 09 02	SURPLUS PROPERTY MANAGEMENT	AGS 244
11 03 10	AUTOMOTIVE MANAGEMENT	
11 03 10 01	AUTOMOTIVE MANAGEMENT - MOTOR POOL	AGS 251
11 03 10 02	AUTOMOTIVE MANAGEMENT - PARKING CONTROL	AGS 252
11 03 13	GENERAL ADMINISTRATIVE SERVICES	AGS 901
11 03 14	GRANTS TO COUNTIES	

STATE OF HAWAII PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	I	II	III	IV	V	VI	PROGRAM ID NO
11 03 14 01						CITY & COUNTY OF HONOLULU	SUB 201
11 03 14 02						COUNTY OF HAWAII	SUB 301
11 03 14 03						COUNTY OF MAUI	SUB 401
11 03 14 04						COUNTY OF KAUAI	SUB 501



In Program ID Order

STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: AGR

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
AGR101	010301	FINANCIAL ASSISTANCE FOR AGRICULTURE
AGR122	01030201	PLANT PEST AND DISEASE CONTROL
AGR131	0103020201	RABIES QUARANTINE
AGR132	0103020202	ANIMAL DISEASE CONTROL
AGR141	01030401	AGRICULTURAL RESOURCE MANAGEMENT
AGR151	01030302	QUALITY AND PRICE ASSURANCE
AGR153	010403	AQUACULTURE DEVELOPMENT PROGRAM
AGR161	01030402	AGRIBUSINESS DEVELOPMENT AND RESEARCH
AGR171	01030303	AGRICULTURAL DEVELOPMENT AND MARKETING
AGR192	01030403	GENERAL ADMINISTRATION FOR AGRICULTURE
AGR812	10010402	MEASUREMENT STANDARDS
AGR846	040102	PESTICIDES

12 PROGRAMS

STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: AGS

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
AGS101	11020201	ACCOUNTING SYSTEM DEVELOPMENT & MAINTENANCE
AGS102	11020202	EXPENDITURE EXAMINATION
AGS103	11020203	RECORDING AND REPORTING
AGS104	11020204	INTERNAL POST AUDIT
AGS105	1002	ENFORCEMENT OF INFORMATION PRACTICES
AGS111	110303	ARCHIVES - RECORDS MANAGEMENT
AGS130	11030201	ENT TECH SVCS - GOVERNANCE & INNOVATION
AGS131	11030202	ENT TECH SVCS - OPER & INFRASTRUCTURE MNTNCE
AGS203	11030702	STATE RISK MANAGEMENT & INSURANCE ADMIN
AGS211	11030703	LAND SURVEY
AGS221	11030801	PUBLIC WORKS-PLANNING, DESIGN & CONSTRUCTION
AGS223	11030704	OFFICE LEASING
AGS231	11030802	CENTRAL SERVICES - CUSTODIAL SERVICES
AGS232	11030803	CENTRAL SERVICES - GROUNDS MAINTENANCE
AGS233	11030804	CENTRAL SERVICES - BUILDING REPAIRS & ALT
AGS240	11030901	STATE PROCUREMENT
AGS244	11030902	SURPLUS PROPERTY MANAGEMENT
AGS251	11031001	AUTOMOTIVE MANAGEMENT - MOTOR POOL
AGS252	11031002	AUTOMOTIVE MANAGEMENT - PARKING CONTROL
AGS807	070102	SCHOOL R&M, NEIGHBOR ISLAND DISTRICTS
AGS818	080104	KING KAMEHAMEHA CELEBRATION COMMISSION
AGS871	11010401	CAMPAIGN SPENDING COMMISSION
AGS879	11010402	OFFICE OF ELECTIONS
AGS881	080103	STATE FOUNDATION ON CULTURE AND THE ARTS
AGS889	080205	SPECTATOR EVENTS & SHOWS - ALOHA STADIUM
AGS891	110304	WIRELESS ENHANCED 911 BOARD
AGS901	110313	GENERAL ADMINISTRATIVE SERVICES

27 PROGRAMS

STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: ATG

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
ATG100	110301	LEGAL SERVICES
ATG231	09010502	STATE CRIMINAL JUSTICE INFO & IDENTIFICATION
ATG500	06020403	CHILD SUPPORT ENFORCEMENT SERVICES

3 PROGRAMS

STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: BED

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
BED100	010101	STRATEGIC MARKETING AND SUPPORT
BED103	11010303	STATEWIDE LAND USE MANAGEMENT
BED105	010102	CREATIVE INDUSTRIES DIVISION
BED107	010103	FOREIGN TRADE ZONE
BED113	0102	TOURISM
BED120	010501	HAWAII STATE ENERGY OFFICE
BED128	0109	OFFICE OF AEROSPACE
BED130	11010304	ECONOMIC PLANNING & RESEARCH
BED138	010505	HAWAII GREEN INFRASTRUCTURE AUTHORITY
BED142	010104	GENERAL SUPPORT FOR ECONOMIC DEVELOPMENT
BED143	010502	HAWAII TECHNOLOGY DEVELOPMENT CORPORATION
BED144	11010302	STATEWIDE PLANNING & COORDINATION
BED145	010503	HAWAII STRATEGIC DEVELOPMENT CORPORATION
BED146	010504	NATURAL ENERGY LAB OF HAWAII AUTHORITY
BED150	010701	HAWAII COMMUNITY DEVELOPMENT AUTHORITY
BED160	0108	HAWAII HOUSING FINANCE AND DEVELOPMENT CORP

16 PROGRAMS

STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: BUF

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
BUF101	11010305	DEPARTMENTAL ADMINISTRATION & BUDGET DIV
BUF102	11010307	COLLECTIVE BARGAINING STATEWIDE
BUF103	11010308	VACATION PAYOUT - STATEWIDE
BUF115	11020301	FINANCIAL ADMINISTRATION
BUF141	11030601	EMPLOYEES RETIREMENT SYSTEM
BUF143	11030603	HAWAII EMPLOYER-UNION TRUST FUND
BUF151	100301	OFFICE OF THE PUBLIC DEFENDER
BUF721	11020303	DEBT SERVICE PAYMENTS - STATE
BUF725	07010196	DEBT SERVICE PAYMENTS - DOE
BUF728	07030896	DEBT SERVICE PAYMENTS - UH
BUF741	11030605	RETIREMENT BENEFITS PAYMENTS - STATE
BUF745	07010192	RETIREMENT BENEFITS PAYMENTS - DOE
BUF748	07030892	RETIREMENT BENEFITS PAYMENTS - UH
BUF761	11030607	HEALTH PREMIUM PAYMENTS - STATE
BUF762	11030609	HEALTH PREMIUM PAYMENTS - ARC
BUF765	07010194	HEALTH PREMIUM PAYMENTS - DOE
BUF768	07030894	HEALTH PREMIUM PAYMENTS - UH

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STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: CCA

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
CCA102	10010301	CABLE TELEVISION
CCA103	10010302	CONSUMER ADVOCATE FOR COMM, UTIL & TRAN SVC
CCA104	10010303	FINANCIAL SERVICES REGULATION
CCA105	10010304	PROFESSIONAL & VOCATIONAL LICENSING
CCA106	10010306	INSURANCE REGULATORY SERVICES
CCA107	10010307	POST-SECONDARY EDUCATION AUTHORIZATION
CCA110	10010401	OFFICE OF CONSUMER PROTECTION
CCA111	10010403	BUSINESS REGISTRATION & SECURITIES REGULATN
CCA112	10010404	REGULATED INDUSTRIES COMPLAINTS OFFICE
CCA191	100105	GENERAL SUPPORT
CCA901	10010308	PUBLIC UTILITIES COMMISSION

11 PROGRAMS

STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: DEF

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
DEF110	090202	AMELIORATION OF PHYSICAL DISASTERS
DEF112	060106	SERVICES TO VETERANS
DEF114	070104	HAWAII NATL GUARD YOUTH CHALLENGE ACADEMY

3 PROGRAMS

STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: EDN

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
EDN100	07010110	SCHOOL-BASED BUDGETING
EDN150	07010115	SPECIAL EDUCATION & STUDENT SUPPORT SERVICES
EDN200	07010120	INSTRUCTIONAL SUPPORT
EDN300	07010130	STATE ADMINISTRATION
EDN400	07010140	SCHOOL SUPPORT
EDN407	070103	PUBLIC LIBRARIES
EDN500	07010150	SCHOOL COMMUNITY SERVICES
EDN600	07010160	CHARTER SCHOOLS
EDN612	07010165	CHARTER SCHOOLS COMMISSION & ADMINISTRATION
EDN700	07010170	EARLY LEARNING

10 PROGRAMS

STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: GOV

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
GOV100	110101	OFFICE OF THE GOVERNOR

1 PROGRAMS

STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: HHL

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
HHL602	060301	PLANNING & DEV FOR HAWAIIAN HOMESTEADS
HHL625	060302	ADMINISTRATION AND OPERATING SUPPORT

2 PROGRAMS

STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: HMS

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
HMS202	06020102	AGED, BLIND AND DISABLED PAYMENTS
HMS204	06020103	GENERAL ASSISTANCE PAYMENTS
HMS206	06020104	FEDERAL ASSISTANCE PAYMENTS
HMS211	06020106	CASH SUPPORT FOR FAMILIES - SELF-SUFFICIENCY
HMS220	06020201	RENTAL HOUSING SERVICES
HMS222	06020213	RENTAL ASSISTANCE SERVICES
HMS224	06020215	HOMELESS SERVICES
HMS229	06020206	HPHA ADMINISTRATION
HMS236	06020401	CASE MANAGEMENT FOR SELF-SUFFICIENCY
HMS237	060205	EMPLOYMENT AND TRAINING
HMS238	06020402	DISABILITY DETERMINATION
HMS301	060101	CHILD PROTECTIVE SERVICES
HMS302	060102	GENERAL SUPPORT FOR CHILD CARE
HMS303	060103	CHILD PROTECTIVE SERVICES PAYMENTS
HMS305	060104	CASH SUPPORT FOR CHILD CARE
HMS401	06020305	HEALTH CARE PAYMENTS
HMS501	06010501	IN-COMMUNITY YOUTH PROGRAMS
HMS503	06010503	HAWAII YOUTH CORRECTIONAL FACILITY (HYCF)
HMS601	060107	ADULT PROTECTIVE AND COMMUNITY CARE SERVICES
HMS605	06020304	COMMUNITY-BASED RESIDENTIAL SUPPORT
HMS802	020106	VOCATIONAL REHABILITATION
HMS888	100304	COMMISSION ON THE STATUS OF WOMEN
HMS901	060407	GENERAL SUPPORT FOR SOCIAL SERVICES
HMS902	060404	GENERAL SUPPORT FOR HEALTH CARE PAYMENTS
HMS903	060405	GEN SUPPORT FOR SELF-SUFFICIENCY SERVICES
HMS904	060406	GENERAL ADMINISTRATION (DHS)

26 PROGRAMS

STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: HRD

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
HRD102	11030501	WORKFORCE ATTR, SELECT, CLASS & EFFECTIVENES
HRD191	11030502	SUPPORTING SERVICES - HUMAN RESOURCES DEV

2 PROGRAMS

STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: HTH

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
HTH100	05010101	COMMUNICABLE DISEASE & PUBLIC HEALTH NURSING
HTH131	05010102	DISEASE OUTBREAK CONTROL
HTH210	050201	HAWAII HEALTH SYSTEMS CORP - CORP OFFICE
HTH211	050202	KAHUKU HOSPITAL
HTH212	050204	HAWAII HEALTH SYSTEMS CORPORATION - REGIONS
HTH213	050205	ALII COMMUNITY CARE
HTH214	050206	MAUI HEALTH SYSTEM, A KFH LLC
HTH420	050301	ADULT MENTAL HEALTH - OUTPATIENT
HTH430	050302	ADULT MENTAL HEALTH - INPATIENT
HTH440	050303	ALCOHOL & DRUG ABUSE DIVISION
HTH460	050304	CHILD & ADOLESCENT MENTAL HEALTH
HTH495	050306	BEHAVIORAL HEALTH ADMINISTRATION
HTH501	050305	DEVELOPMENTAL DISABILITIES
HTH520	060403	DISABILITY & COMMUNICATIONS ACCESS BOARD
HTH560	050104	FAMILY HEALTH SERVICES
HTH590	050105	CHRONIC DISEASE PREVENTION & HEALTH PROMOTION
HTH595	050106	HEALTH RESOURCES ADMINISTRATION
HTH610	050401	ENVIRONMENTAL HEALTH SERVICES
HTH710	050402	STATE LABORATORY SERVICES
HTH720	050403	HEALTH CARE ASSURANCE
HTH730	050103	EMERGENCY MEDICAL SERVICES & INJURY PREVENTION SYSTEMS
HTH760	050502	HEALTH STATUS MONITORING
HTH840	040101	ENVIRONMENTAL MANAGEMENT
HTH849	040303	ENVIRONMENTAL HEALTH ADMINISTRATION
HTH850	040301	OFFICE OF ENVIRONMENTAL QUALITY CONTROL
HTH904	060402	EXECUTIVE OFFICE ON AGING
HTH905	050503	DEVELOPMENTAL DISABILITIES COUNCIL
HTH906	050501	STATE HEALTH PLANNING & DEVELOPMENT AGENCY
HTH907	050504	GENERAL ADMINISTRATION
HTH908	050505	OFFICE OF LANGUAGE ACCESS

30 PROGRAMS

STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: LBR

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
LBR111	020101	WORKFORCE DEVELOPMENT
LBR135	020102	WORKFORCE DEVELOPMENT COUNCIL
LBR143	020201	HI OCCUPATIONAL SAFETY & HEALTH PROGRAM
LBR152	020202	WAGE STANDARDS PROGRAM
LBR153	020203	HAWAII CIVIL RIGHTS COMMISSION
LBR161	020301	HAWAII LABOR RELATIONS BOARD
LBR171	020103	UNEMPLOYMENT INSURANCE PROGRAM
LBR183	020204	DISABILITY COMPENSATION PROGRAM
LBR812	020302	LABOR & INDUSTRIAL RELATIONS APPEALS BOARD
LBR871	020303	EMPLOYMENT SECURITY APPEALS REFEREES' OFFICE
LBR901	020401	RESEARCH AND STATISTICS
LBR902	020402	GENERAL ADMINISTRATION
LBR903	020104	OFFICE OF COMMUNITY SERVICES

13 PROGRAMS

STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: LNR

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
LNR101	11030701	PUBLIC LANDS MANAGEMENT
LNR111	100303	CONVEYANCES AND RECORDINGS
LNR141	0106	WATER AND LAND DEVELOPMENT
LNR153	010402	FISHERIES MANAGEMENT
LNR172	01030301	FORESTRY - RESOURCE MANAGEMENT & DEVELOPMENT
LNR401	040201	ECOSYSTEM PROTECTION AND RESTORATION
LNR402	040202	NATIVE RESOURCES AND FIRE PROTECTION PROGRAM
LNR404	040204	WATER RESOURCES
LNR405	040205	CONSERVATION & RESOURCES ENFORCEMENT
LNR407	040206	NATURAL AREA RESERVES & WATERSHED MANAGEMT
LNR801	080204	OCEAN-BASED RECREATION
LNR802	080105	HISTORIC PRESERVATION
LNR804	080201	FOREST AND OUTDOOR RECREATION
LNR805	080202	DISTRICT RESOURCE MANAGEMENT
LNR806	080203	PARKS ADMINISTRATION AND OPERATIONS
LNR810	090201	PREVENTION OF NATURAL DISASTERS
LNR906	040302	LNR - NATURAL AND PHYSICAL ENVIRONMENT

17 PROGRAMS

STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: LTG

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
LTG100	110102	OFFICE OF THE LIEUTENANT GOVERNOR

1 PROGRAMS

STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: PSD

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
PSD402	09010102	HALAWA CORRECTIONAL FACILITY
PSD403	09010103	KULANI CORRECTIONAL FACILITY
PSD404	09010104	WAIAWA CORRECTIONAL FACILITY
PSD405	09010105	HAWAII COMMUNITY CORRECTIONAL CENTER
PSD406	09010106	MAUI COMMUNITY CORRECTIONAL CENTER
PSD407	09010107	OAHU COMMUNITY CORRECTIONAL CENTER
PSD408	09010108	KAUAI COMMUNITY CORRECTIONAL CENTER
PSD409	09010109	WOMEN'S COMMUNITY CORRECTIONAL CENTER
PSD410	09010110	INTAKE SERVICE CENTERS
PSD420	09010111	CORRECTIONS PROGRAM SERVICES
PSD421	09010112	HEALTH CARE
PSD422	09010113	HAWAII CORRECTIONAL INDUSTRIES
PSD502	09010202	NARCOTICS ENFORCEMENT
PSD503	09010203	SHERIFF
PSD611	09010301	ADULT PAROLE DETERMINATIONS
PSD612	09010302	ADULT PAROLE SUPERVISION & COUNSELING
PSD613	090104	CRIME VICTIM COMPENSATION COMMISSION
PSD808	09010114	NON-STATE FACILITIES
PSD900	09010501	GENERAL ADMINISTRATION

19 PROGRAMS

STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: SUB

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
SUB201	11031401	CITY & COUNTY OF HONOLULU
SUB301	11031402	COUNTY OF HAWAII
SUB401	11031403	COUNTY OF MAUI
SUB501	11031404	COUNTY OF KAUAI
SUB601	050203	PRIVATE HOSPITALS & MEDICAL SERVICES

5 PROGRAMS

STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: TAX

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
TAX100	11020101	COMPLIANCE
TAX105	11020103	TAX SERVICES AND PROCESSING
TAX107	11020104	SUPPORTING SERVICES - REVENUE COLLECTION

3 PROGRAMS

STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: TRN

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
TRN102	030101	DANIEL K. INOUE INTERNATIONAL AIRPORT
TRN104	030102	GENERAL AVIATION
TRN111	030103	HILO INTERNATIONAL AIRPORT
TRN114	030104	ELLISON ONIZUKA KONA INTL. AIRPT AT KE'AHOLE
TRN116	030105	WAIMEA-KOHALA AIRPORT
TRN118	030106	UPOLU AIRPORT
TRN131	030107	KAHULUI AIRPORT
TRN133	030108	HANA AIRPORT
TRN135	030109	KAPALUA AIRPORT
TRN141	030110	MOLOKAI AIRPORT
TRN143	030111	KALAUPAPA AIRPORT
TRN151	030112	LANAI AIRPORT
TRN161	030113	LIHUE AIRPORT
TRN163	030114	PORT ALLEN AIRPORT
TRN195	030115	AIRPORTS ADMINISTRATION
TRN301	030201	HAWAII HARBORS SYSTEM
TRN303	030202	KALAELOA BARBERS POINT HARBOR (HIST)
TRN311	030204	HILO HARBOR (HIST)
TRN313	030205	KAWAIHAE HARBOR (HIST)
TRN331	030206	KAHULUI HARBOR (HIST)
TRN333	030212	HANA HARBOR (HIST)
TRN341	030207	KAUNAKAKAI HARBOR (HIST)
TRN351	030210	KAUMALAPAU HARBOR (HIST)
TRN361	030208	NAWILIWILI HARBOR (HIST)
TRN363	030209	PORT ALLEN HARBOR (HIST)
TRN395	030211	HARBORS ADMINISTRATION (HIST)
TRN501	030301	OAHU HIGHWAYS
TRN511	030302	HAWAII HIGHWAYS
TRN531	030303	MAUI HIGHWAYS
TRN561	030306	KAUAI HIGHWAYS
TRN595	030307	HIGHWAYS ADMINISTRATION
TRN597	030308	HIGHWAYS SAFETY
TRN695	0305	ALOHA TOWER DEVELOPMENT CORPORATION
TRN995	0304	GENERAL ADMINISTRATION

34 PROGRAMS

STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: UOH

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
UOH100	070301	UNIVERSITY OF HAWAII, MANOA
UOH110	070302	UNIVERSITY OF HAWAII, JOHN A. BURNS S.O.MED
UOH210	070303	UNIVERSITY OF HAWAII, HILO
UOH220	070304	SMALL BUSINESS DEVELOPMENT
UOH700	070305	UNIVERSITY OF HAWAII, WEST OAHU
UOH800	070306	UNIVERSITY OF HAWAII, COMMUNITY COLLEGES
UOH881	080101	UNIVERSITY OF HAWAII, AQUARIA
UOH900	070307	UNIVERSITY OF HAWAII, SYSTEMWIDE SUPPORT

8 PROGRAMS



Appendix 2 - Definition of Terms

Definition of Terms

Activity – A program size indicator which describes a specific action to be taken in carrying out a program.

Agency – Any executive department, independent commission, board, bureau, office or other establishment of the State government (except the Legislature and the Judiciary), or any quasi-public institution which is supported in whole or in part by State funds.

AGR – The program identification letter designation for the Department of Agriculture.

AGS – The program identification letter designation for the Department of Accounting and General Services.

ATG – The program identification letter designation for the Department of the Attorney General.

BED – The program identification letter designation for the Department of Business, Economic Development and Tourism.

Bond Fund – The fund used to account for the proceeds of bond issues and expenditures therefrom.

Bond Receipts – The proceeds from the issuance of governmental bonds.

BUF – The program identification letter designation for the Department of Budget and Finance.

Capital Appropriations – The amount legally authorized by the Legislature for use in the construction of a capital improvement project.

Capital Expenditures – Payment to contractors and payments for other items related to the construction of a capital improvement project. Capital expenditures for a project do not generally occur in the same period as the enactment of the capital appropriation.

Capital Investment Costs – The costs, beyond the research and development phase, associated with capital improvements, including the acquisition and development of land, the design and construction of new facilities, and the making of renovations or additions to existing facilities. Capital investment costs for programs are the sum of the program's capital improvement project costs.

CCA – The program identification letter designation for the Department of Commerce and Consumer Affairs.

Construction Costs – The costs involved in building and landscaping capital facilities, including any consultant or staff services required and built-in equipment.

Cost Categories – The major types of costs including research and development, capital investment, and operating.

Cost Elements – The major subdivisions of a cost category. For the category “capital investment,” it includes plan, land acquisition, design, construction and equipment and furnishing. For the categories “research and development” and “operating,” it includes personal services, other current expenses, equipment and motor vehicles.

Crosswalk – A reconciliation of the program structure with the structure used for budgeting, accounting and/or appropriations.

Debt Services – The interest and principal repayments on monies borrowed.

DEF – The program identification letter designation for the Department of Defense.

Departmental Earnings – The amounts collected by governmental agencies for services provided and products or property sold; rentals collected for use of public property; fees, fines, forfeitures, and penalties assessed; and other related types of charges.

Design Costs – The costs related to the preparation of architectural drawings for capital improvements through its various stages from schematic to final construction drawings. It does not include costs associated with the identification of needs, determining alternative ways of meeting needs, and prescription of standards for capital improvements.

EDN – The program identification letter designation for the Department of Education.

Effectiveness Measure – A criteria for measuring the degree to which the objective sought is attained.

Expenditure Ceiling – The maximum general fund appropriations allowed in any year. The expenditure ceiling shall be determined considering the FY 1978-79 general fund appropriations as the expenditure ceiling. The expenditure ceiling for succeeding fiscal years shall be computed by adjusting the immediate prior fiscal year expenditure ceiling by the applicable State growth.

Federal Aid Interstate – The funds received or reasonably anticipated to be received from the federal government for the purpose of constructing the interstate highway system in the State.

Federal Aid Primary – The funds received or reasonably anticipated to be received from the federal government for the purpose of constructing primary roadways.

Federal Aid Secondary – The funds received or reasonably anticipated to be received from the federal government for the purpose of constructing secondary roadways.

Federal Aid Urban – The funds received or reasonably anticipated to be received from the federal government for the purpose of constructing roads in urban areas.

Federal funds – The financial aid received or reasonably anticipated to be received from the federal government.

Full Cost – The total cost of a program, system or capability, including research and development costs, capital investment costs and operating costs.

General Fund – The fund used to account for all transactions which are not accounted for in another fund, but excluding federal funds received by that fund.

General Obligation Bonds – The bonds, notes, or other instruments of indebtedness for the payment of the principal and interest of which the full faith and credit of the State are pledged.

General Obligation Reimbursable Bonds – General obligation bonds issued for a public undertaking, improvement, or system from which revenues, or user taxes, or a combination of both, may be derived for the payment of the principal and interest as reimbursement to the general fund and for which reimbursement is required by law, and, in the case of general obligation bonds issued by the State for a political subdivision, general obligation bonds for which the payment of the principal and interest as reimbursement to the general fund is required by law to be made from the revenue of the political subdivision.

GOV – The program identification letter designation for the Office of the Governor.

HHL – The program identification letter designation for the Department of Hawaiian Home Lands.

HMS – The program identification letter designation for the Department of Human Services.

HRD – The program identification letter designation for the Department of Human Resources Development.

HTH – The program identification letter designation for the Department of Health.

Interdepartmental Transfers – Funds which will be used by a program but will be appropriated to a different program.

Land Acquisition Costs – The costs of obtaining lands, including any consultant or staff services costs attributable to that acquisition.

LBR – The program identification letter designation for the Department of Labor and Industrial Relations.

Level – The relative hierarchical position of a program in the State's program structure. Levels are numbered I, II, III, IV, V, VI, with I representing the highest level.

LNR – The program identification letter designation for the Department of Land and Natural Resources.

LTG – The program identification letter designation for the Office of the Lieutenant Governor.

Means of Financing – The various sources from which funds are available. Included are the general fund, special fund, revolving fund, general obligation bonds, reimbursable general obligation bonds, revenue bonds, federal interstate highway fund, federal aid primary road fund, federal aid secondary road fund, federal aid urban fund, other federal funds, private contributions, county funds, trust funds, interdepartmental transfers and other funds.

Non-Tax Revenue Sources – Sources other than taxes from which revenues are produced and includes departmental earnings of various kinds, reimbursements of principal on general obligation bonds issued for State agencies and counties, federal receipts which are restricted in their use to specified purposes and other federal receipts.

Objective – A statement of the end result, product, or condition desired, for the accomplishment of which a course of action is to be taken.

Operating Costs – The recurring costs of operating, supporting and maintaining authorized programs, including costs for personnel salaries and wages, employee fringe benefits, supplies, materials, equipment and motor vehicles.

Phases of Capital Improvement Projects – Land acquisition, design, construction and occupancy.

Plan Costs – Costs related to the preparation of general plan, functional plan, master plan, advance plan, preliminary plan, including feasibility studies.

Planning – That process by which government objectives are formulated; measures by which effectiveness in attaining the objectives are identified; alternatives by which objectives may be attained are determined; the full-cost, effectiveness and benefit implications of each alternative are determined; the assumption, risks, and uncertainties of the future are clarified; and cost and effectiveness and benefit tradeoffs of the alternatives are identified.

Program – A combination of resources and activities designed to achieve an objective or objectives.

Program Identification (ID) Number – The unique designation assigned to each lowest level program (not necessarily level VI). The number consists of two parts – a 3-character alphabetic abbreviation designating the responsible agency, followed by the agency's 3-digit number for the program.

Program Size – The magnitude of a program, such as the number of persons serviced by the program, the amount of commodity, the time delays, the volume of service in relation to population or area, etc.

Program Size Indicator – A measure to indicate the magnitude of a program, such as the number of persons served by the program or the level of activities being undertaken. See also, “Activity” and “Target Group.”

Program Structure – A display of programs which are grouped in accordance with the objectives to be achieved, or the functions to be performed.

Program Structure Number – The program’s number which is based on the program’s objectives and relation to other programs in the program structure. The number consists of up to 12 digits – 2 for each level, down to the level of the program.

Programming – That process by which governments’ long-range program and financial plans are scheduled for implementation over a six-year period and which specifies what programs are to be implemented, how they are to be implemented, when they are to be implemented, and what the costs of such implementation are.

PSD – The program identification letter designation for the Department of Public Safety.

Research and Development Costs – The costs primarily associated with the development of new program, system or capability to the point where capital and/or operating costs are required to introduce the program, system or capability into operational use.

Resource Categories – Types of resources and includes tax revenues, departmental earnings and federal receipts.

Revenue Bonds – All bonds payable from the revenues, or user taxes, or any combination of both, of a public undertaking, improvement, system, or loan program and any loan made thereunder and secured as may be provided by law.

Revolving Fund – A fund from which is paid the cost of goods and services rendered or furnished to or by a State agency and which is replenished through charges made for the goods or services or through transfers from other accounts or funds.

Special Funds – Funds which are dedicated or set aside by law for a specified object or purpose, but excluding revolving funds and trust funds.

State Growth – The estimated rate of growth of the State’s economy which shall be established by averaging the annual percentage change in total State personal income for the three calendar years immediately preceding the session of the Legislature making appropriations from the State general fund.

SUB – The program identification letter designation for Subsidies.

Target Group – A program size indicator which describes a group of persons or objects to be served in carrying out a program.

TAX – The program identification letter designation for the Department of Taxation.

Tax Expenditure – Revenue reductions resulting from incentives for certain types of private activities, or aid to taxpayers in certain circumstances. These may take the form of tax credits, deductions, exclusions from income, tax deferrals, or special rates of taxation.

Tax Revenues – The amounts collected from compulsory charges, in the form of taxes, levied by the State for the purpose of financing services performed for the common public benefit.

Total State Personal Income – The total State personal income as defined by the State personal income series published by the U.S. Department of Commerce, Social and Economic Statistics Administration, Bureau of Economic Analysis, or its successor, for each year for which such income has been determined and published; for any year for which such income has not been determined or published, it shall mean the total State personal income for such year as estimated by the Council on Revenues.

TRN – The program identification letter designation for the Department of Transportation.

Trust Fund – A fund in which designated persons or classes of persons have a vested beneficial interest or equitable ownership, or which was created, or established by a gift, grant, contribution, devise or bequest that limits the use of the fund to designated objects or purposes.

UOH – The program identification letter designation for the University of Hawaii.



Appendix 3 - Historical Information

General Fund Revenues, Expenditures and Fund Balance
(in \$ millions)

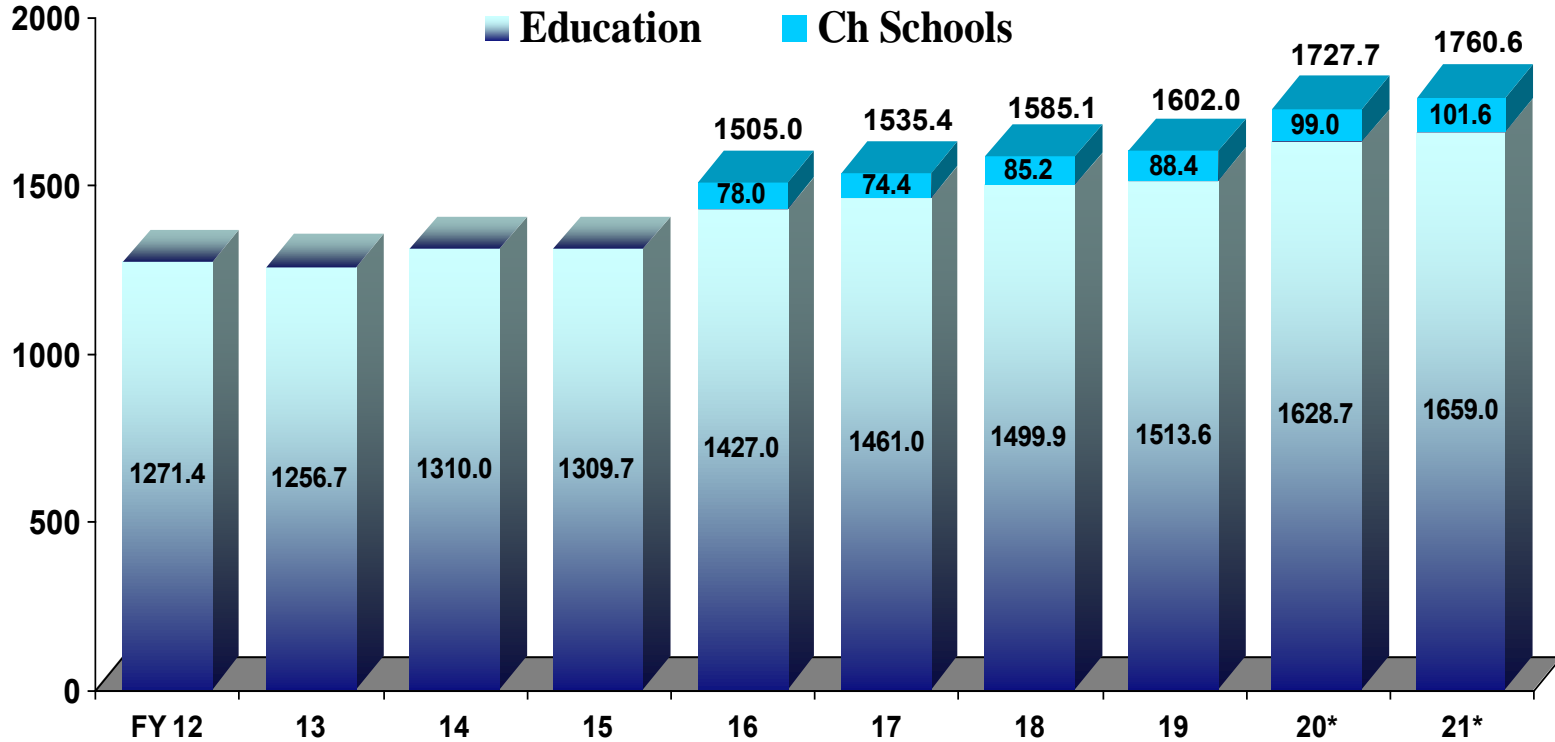
<u>Fiscal Year</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues Over Exp.</u>	<u>Fund Balance</u>
2010	4,852.4	4,837.8	14.6	(22.2)
2011	5,116.9	4,968.7	148.2	126.0 ⁽²⁾
2012	5,660.6	5,511.3	149.3	275.3 ⁽²⁾
2013	6,234.4	5,665.7	568.8	844.0 ^{(1), (2)}
2014	6,096.2	6,275.4	(179.2)	664.8 ⁽¹⁾
2015	6,576.7	6,413.4	163.3	828.1 ^{(1), (2)}
2016	7,081.9	6,882.2	199.7	1,027.8 ^{(1), (2)}
2017	7,351.6	7,485.6	(134.0)	893.8 ⁽¹⁾
2018	7,660.4	7,803.9	(143.5)	750.3 ⁽¹⁾

* Note: (1) Fiscal year in which the fund balance exceeded 5% of revenues
(2) Fiscal year (after FY 2009) in which revenues exceeded the preceding fiscal year's revenues by 5%

Department of Education Instruction General Fund Operating Appropriations

(DB&F 12/06/18)

\$ millions



Enrollment (Thousands)**

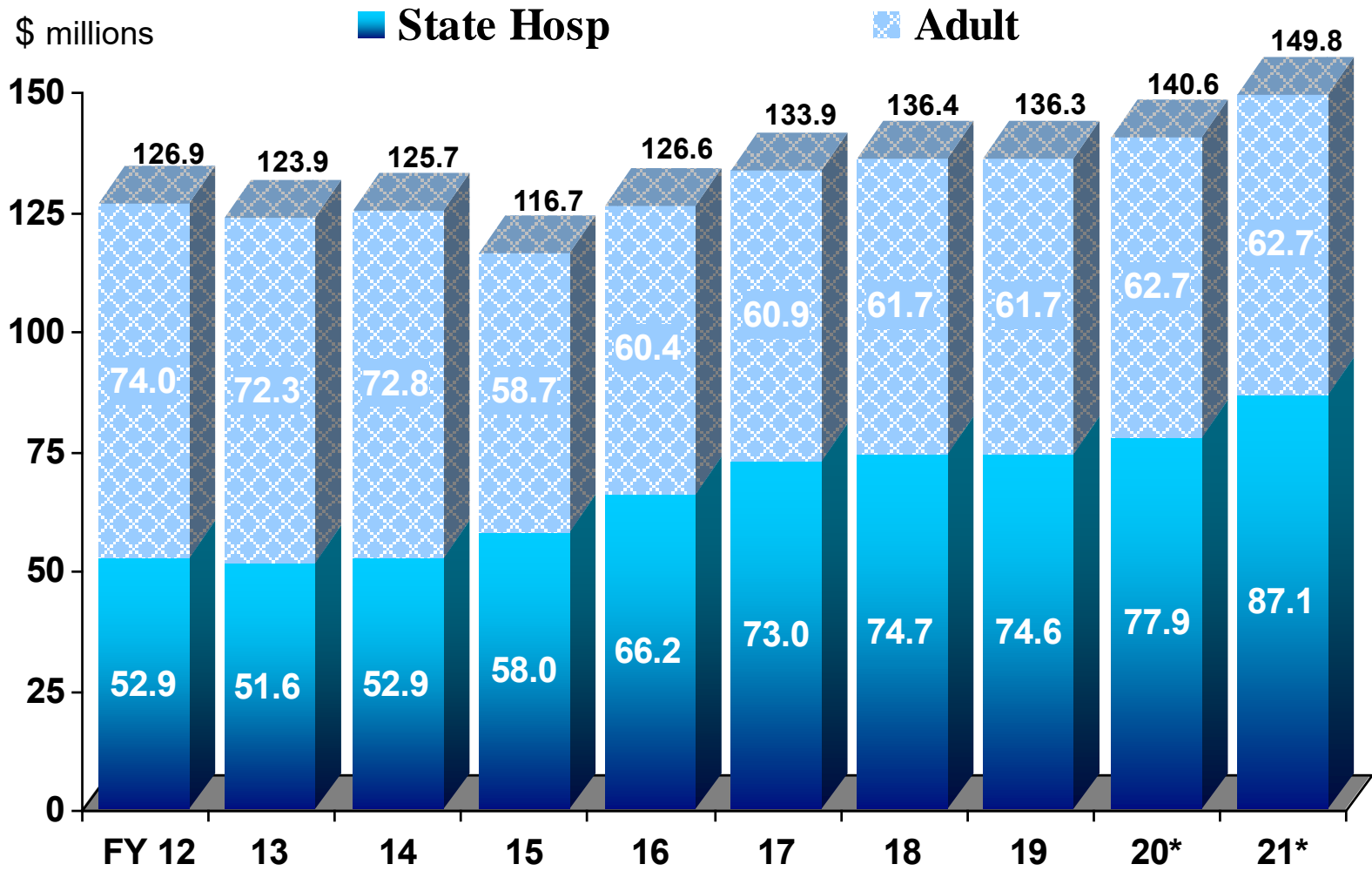
Regular	155.1	156.8	158.6	153.8	153.5	153.7	151.6	151.3	151.4	151.4
Special	17.0	17.0	16.9	16.5	16.4	16.4	16.4	16.6	16.6	16.6
Charter	9.1	10.1	10.3	10.4	10.5	10.5	11.3	11.7	12.1	12.1

*FY 20 and FY 21 reflect the Executive Budget request

**FY 20 and FY 21 reflect projected enrollment

Adult Mental Health General Fund Appropriations

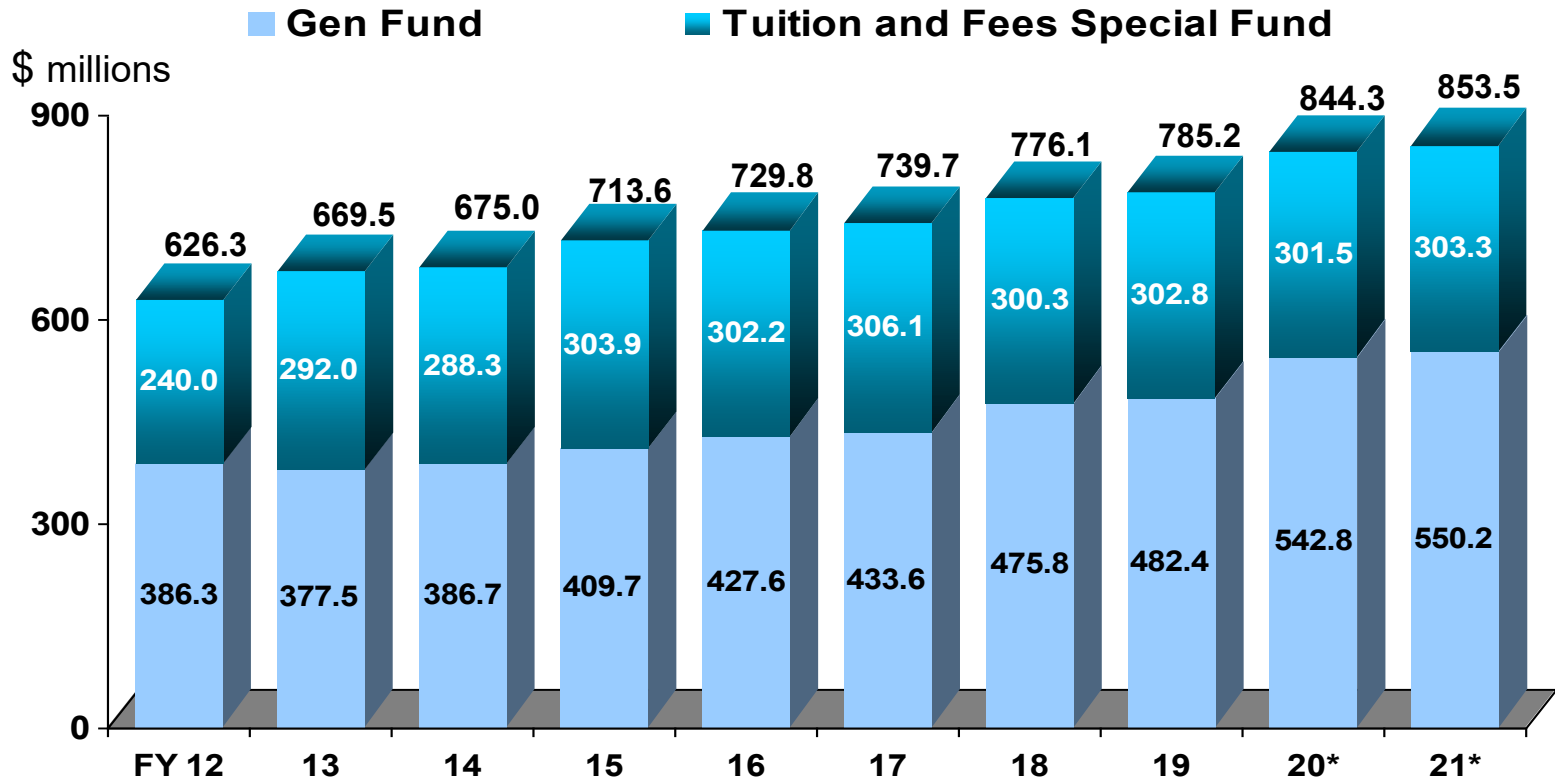
(DB&F 12/06/18)



*FY 20 and 21 reflect the Executive Budget request

University of Hawaii Operating Appropriations Net of Fringe & Debt Svc

(DB&F 12/06/18)



Enrollment – Full Time Equivalent (Thousands)**

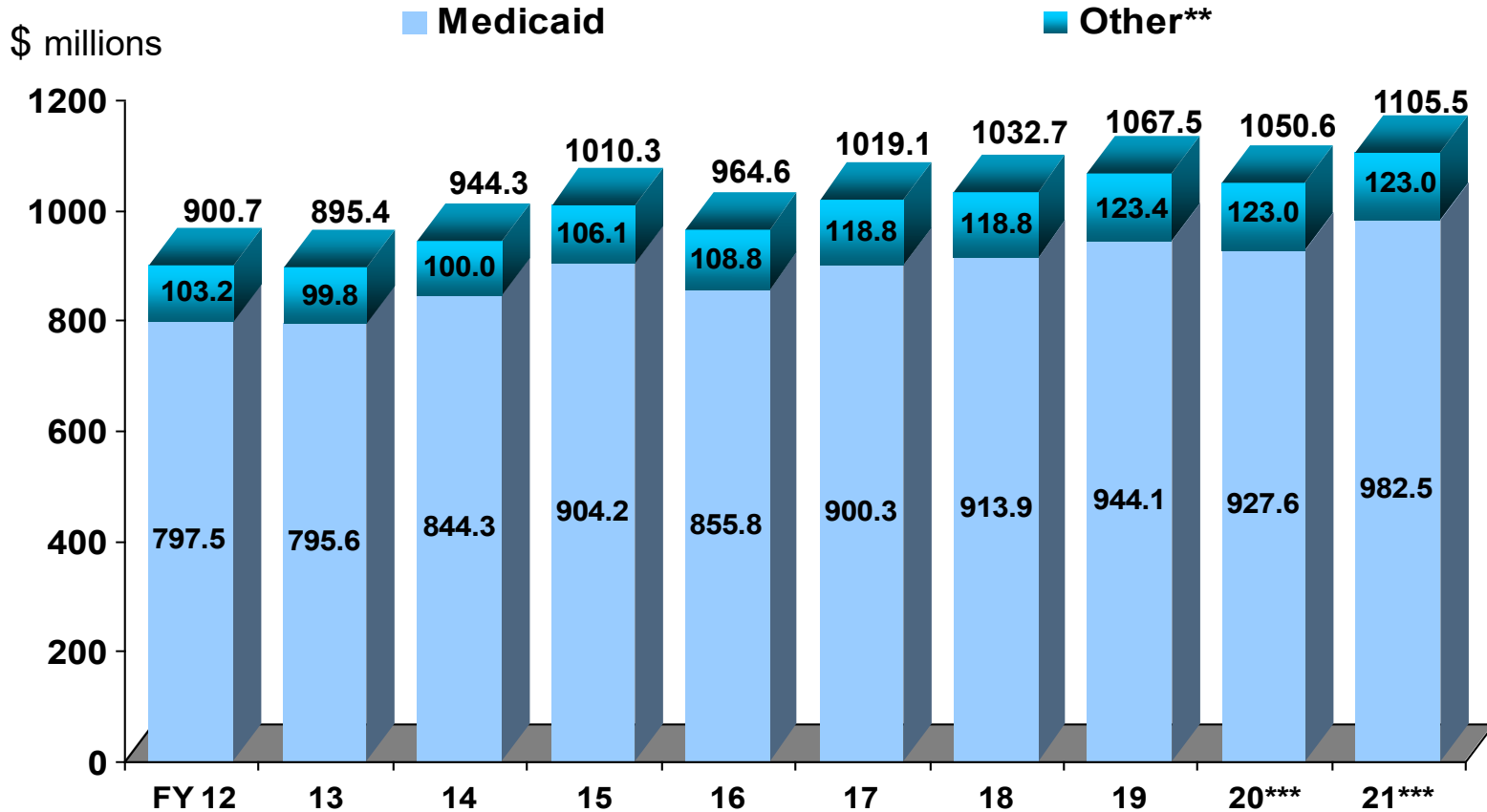
Manoa	16.4	16.7	16.5	16.2	15.9	15.2	14.8	15.0	14.9	14.8
Hilo	3.6	3.7	3.6	3.5	3.4	3.2	3.1	3.1	3.0	3.0
West Oahu	0.9	1.2	1.5	1.7	1.8	2.0	2.1	2.1	2.1	2.2
Comm Coll	<u>19.5</u>	<u>19.3</u>	<u>18.8</u>	<u>17.8</u>	<u>17.3</u>	<u>16.3</u>	<u>15.8</u>	<u>15.1</u>	<u>14.7</u>	<u>14.5</u>
Total	40.4	40.9	40.4	39.2	38.4	36.7	35.8	35.3	34.7	34.5

* FY 20 and 21 reflect the Executive Budget request

**FY 19, FY 20 & FY 21 reflect projected enrollment- 2307 -

Medicaid and Welfare Payments General Fund Operating Appropriations*

(DB&F 12/06/18)



*Excludes Housing

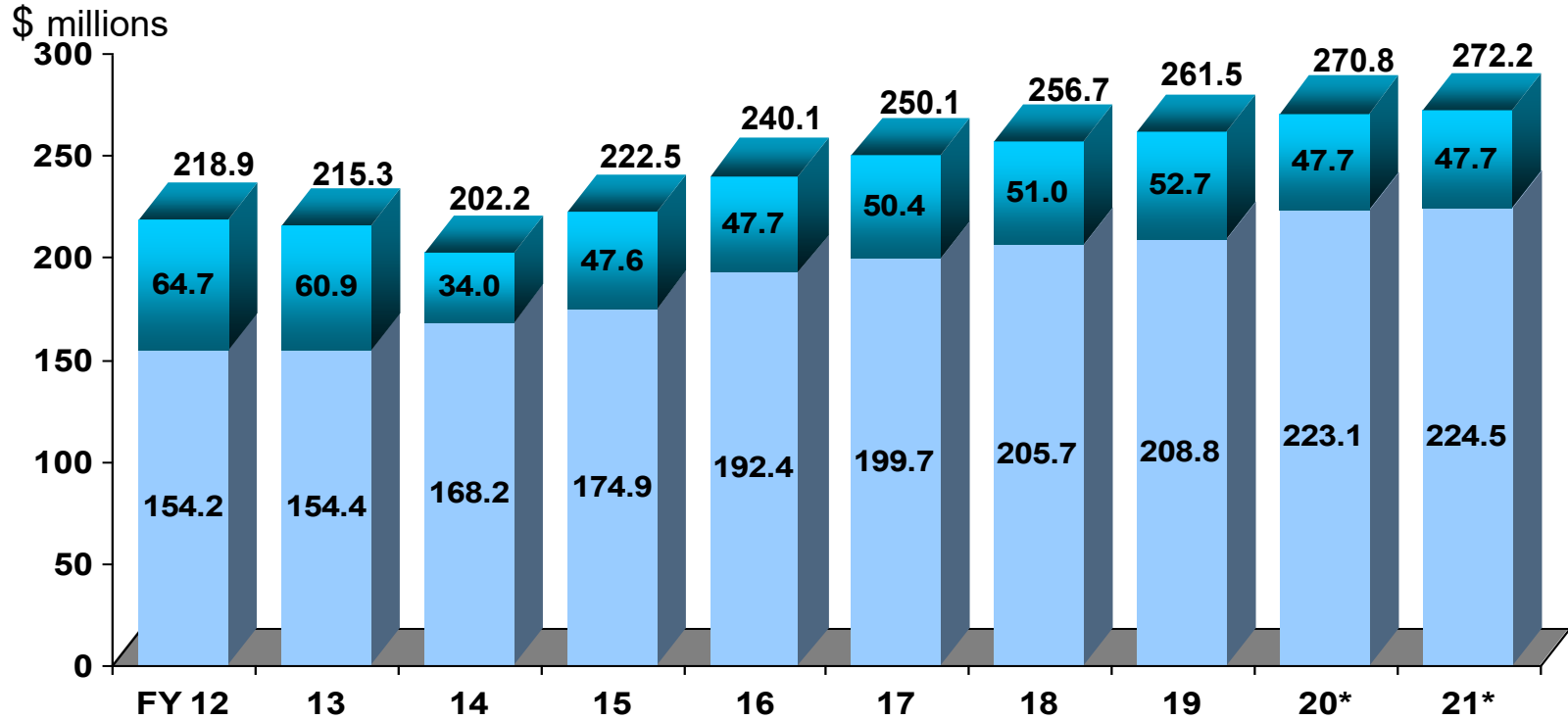
**Includes TANF; TAONF; Child Care; General Assistance; Aged, Blind, and Disabled; and Foster Care

***FY 20 and FY 21 reflect the Executive Budget request

Public Safety General Fund Operating Appropriations

(DB&F 12/06/18)

■ State Facilities, Law Enforcement & Other Costs ■ Non-State Facilities



Inmates (Thousands)**

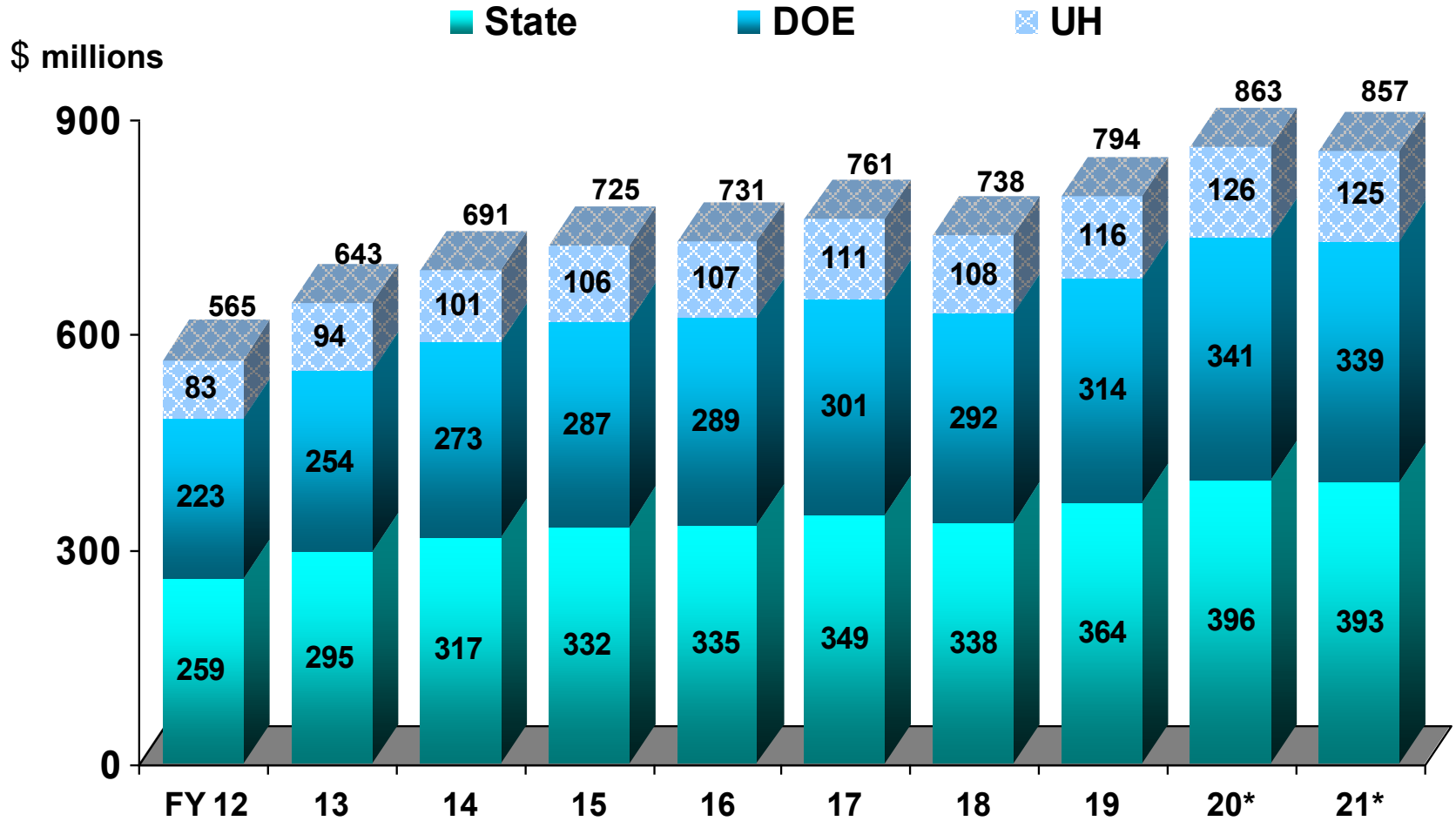
State	3.8	4.2	4.4	4.5	4.5	4.1	3.6	3.7	4.4	4.3
Non-State	2.4	1.6	1.5	1.3	1.4	1.4	1.7	1.6	1.3	1.3

*FY 20 and FY 21 reflect the Executive Budget request

**FY 19 reflects head count as of October 31, 2018; FY 20 and FY 21 reflect projected assigned counts

Debt Service and Certificates of Participation General Fund Operating Appropriations

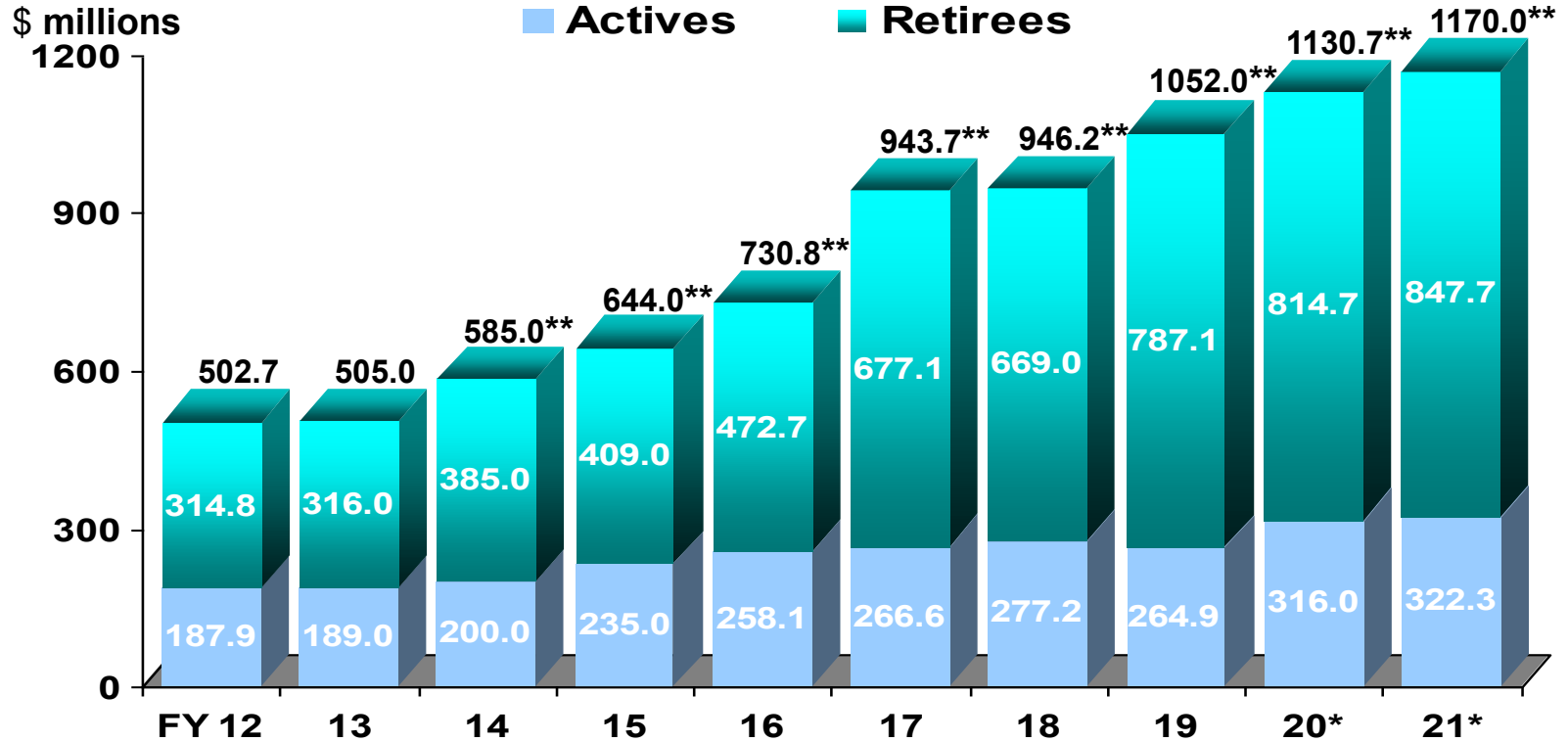
(DB&F 12/06/18)



*FY 20 and FY 21 reflect the Executive Budget request

State Employee and Retiree Health Benefits General Fund Appropriations

(DB&F 12/06/18)



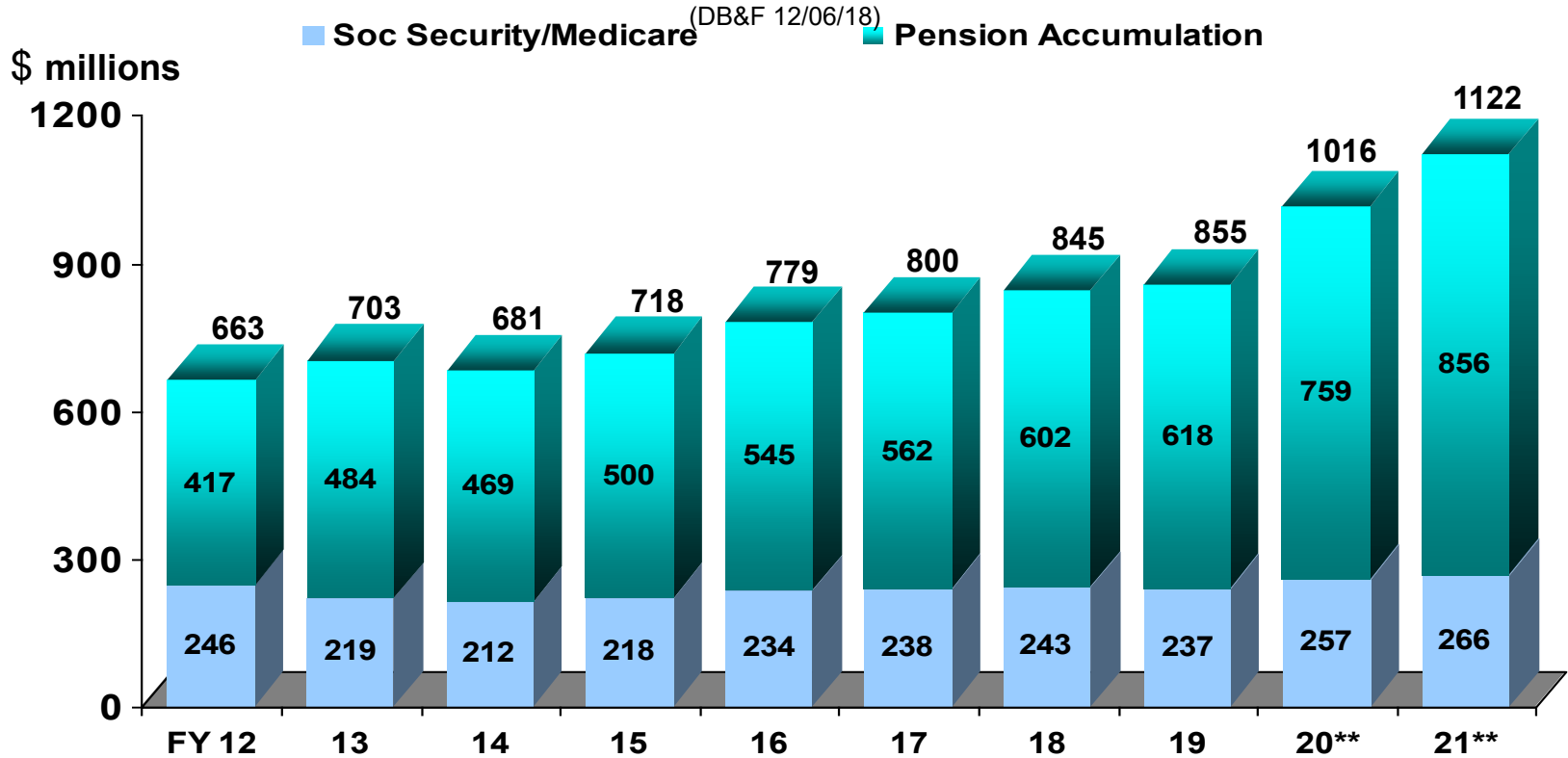
Enrollees (Thousands)

Retirees	42.3	43.0	43.0	44.8	45.9	46.8	48.3	49.0	49.8	50.5
Actives	67.1	67.7	68.0	68.0	68.6	68.4	68.3	68.3	68.3	68.3

*FY 20 and FY 21 reflect the Executive Budget request

**Includes Other Post-Employment Benefits Pre-funding

Public Employees' Retirement System General Fund Appropriations*



Enrollees (Thousands)

Retirees	40.9	42.1	42.3	43.5	45.5	46.9	48.7	50.0	51.5	53.0
Actives	65.3	65.3	67.0	67.0	67.3	67.3	66.3	66.3	66.3	66.3

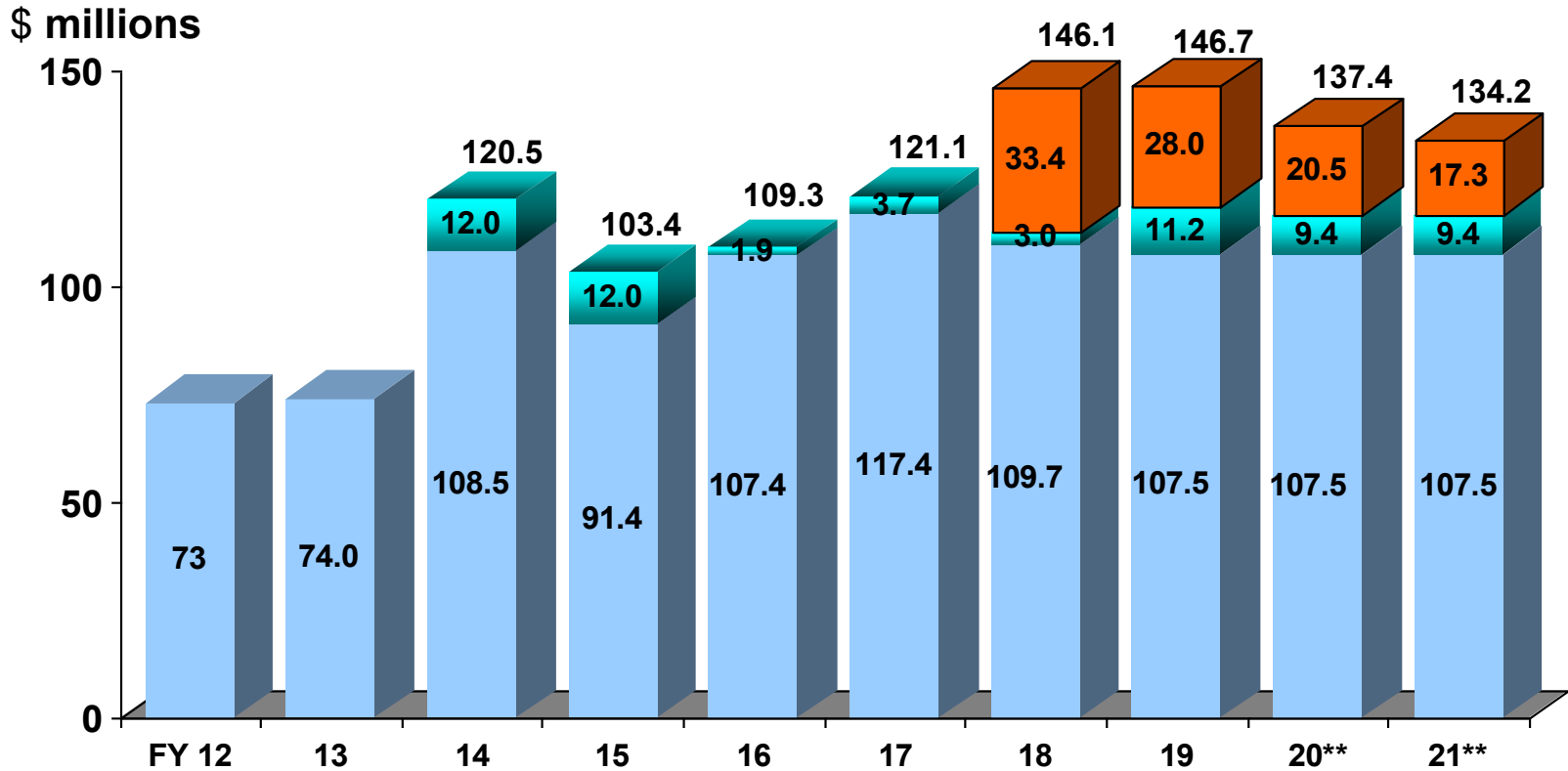
*FY 20 and FY 21 exclude Maui Health System

**FY 20 and FY 21 reflect the Executive Budget request

Hawaii Health Systems Corporation and Maui Health System General Fund Operating Appropriations*

(DB&F 12/28/18)

■ Base Subsidy ■ Collective Bargaining ■ Maui Health System



*Includes emergency and specific appropriations, and Maui Health System from FY 18

**FY 20 and FY 21 reflect the Executive Budget request



**Appendix 4 - Operating Costs
Related to CIP Requests**

**FB 19-21 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF ESTIMATED OPERATING COSTS RELATED TO CIP REQUESTS
DEPARTMENT OF AGRICULTURE**

Dept Pri	Prog ID	Proj No.	Project Title	Description of Cost	MOF	\$ Amount					
						FY 20	FY 21	FY 22 (in thous)	FY 23 (in thous)	FY 24 (in thous)	FY 25 (in thous)
	AGR101	201011	Cash Infusion for the Agricultural Loan Revolving Fund, Statewide	N/A		-	-	-	-	-	-
4	AGR122	201221	Plant Quarantine Detector Dog Kennels and Training Facility, Oahu	N/A		-	-	-	-	-	-
3	AGR 131	191311	Renovation of Kennels at the Animal Quarantine Station, Oahu	N/A		-	-	-	-	-	-
2	AGR132	201321	Airport Animal Quarantine Holding Facility Improvements, Oahu	N/A		-	-	-	-	-	-
5	AGR141	200604	Royal Kunia Agricultural Park Improvements, Oahu	N/A		-	-	-	-	-	-
6	AGR141	201101	Kahuku Agricultural Park Miscellaneous Improvements, Oahu	N/A		-	-	-	-	-	-
8	AGR141	200603	Waimanalo Irrigation System Improvements, Oahu	N/A		-	-	-	-	-	-
9	AGR141	200402	Molokai Irrigation System Improvements, Molokai	N/A		-	-	-	-	-	-
10	AGR141	HA6002	Waimea Irrigation System Improvements, Hawaii	N/A		-	-	-	-	-	-
11	AGR141	201901	Agricultural Infrastructure Improvements-Statewide	N/A		-	-	-	-	-	-
12	AGR141	SW0602	State Irrigation System Reservoir Safety Improvements-SW	N/A		-	-	-	-	-	-
1	AGR192	981921	Miscellaneous Health, Safety, Code and Other Requirements, Statewide	N/A		-	-	-	-	-	-
7	AGR192	141921	Department of Agriculture Energy Efficiency Improvements, Statewide	N/A		-	-	-	-	-	-

TOTAL:

By MOF

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

FB 19-21 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF ESTIMATED OPERATING COSTS RELATED TO CIP REQUESTS
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

Dept Pri	Prog ID	Proj No.	Project Title	Description of Cost	MOF	\$ Amount					
						FY 20	FY 21	FY 22 (in thous)	FY 23 (in thous)	FY 24 (in thous)	FY 25 (in thous)
1	AGS221	Q101	LUMP SUM MAINTENANCE OF EXISTING FACILITIES, PUBLIC WORKS DIVISION, STATEWIDE	[No increase in current cost.]	A						
2	AGS221	P19184	STATE CAPITOL BUILDING, OAHU	[No increase in current cost.]	A						
3	AGS131	Q102	LUMP SUM HEALTH AND SAFETY, INFORMATION AND COMMUNICATION SERVICES DIVISION, STATEWIDE	[No increase in current cost.]	A						
4	AGS131	Y102	RADIO SYSTEM ENHANCEMENT, STATEWIDE	[No increase in current cost.]	A						
5	AGS889	Q104	LUMP SUM HEALTH AND SAFETY, ALOHA STADIUM, OAHU	[No increase in current cost.]	A						
6	AGS130	Y103	KALANIMOKU DATA CENTER UPS REPLACEMENT AND UPGRADE ELECTRICAL CIRCUIT PANEL, OAHU	[No increase in current cost.]	A						
7	AGS233	CSD09	LUMP SUM FIRE ALARM SYSTEMS REPLACEMENT & UPGRADE, STATEWIDE	[No increase in current cost.]	A						
8	AGS130	Y101	ETS CYBERSECURITY CAPABILITY ENHANCEMENTS, OAHU	There is no expected operating cost for FY22 and FY23. For subsequent years, we are estimating operating costs at 20% of initial cost based on standard cyber security industry subscription models.	A					600	600
9	AGS221	P104	WASHINGTON PLACE, HEALTH AND SAFETY AND QUEEN'S GALLERY RENOVATION, OAHU	[No increase in current cost.]	A	-	-	-	-	-	-
10	AGS111	AR101	KEKAULUOHI HALON REPLACEMENT, OAHU	[No increase in current cost.]	A	-	-	-	-	-	-
11	AGS111	AR102	KEKAULUOHI BACKUP GENERATOR, OAHU	Project replacement and upgrade of existing system with some increase in operational needs after installation for monthly generator maintenance.	A	-	-	3	3	3	3
12	AGS881	SFC101	No.1 CAPITOL DISTRICT BUILDING, SITE & ACCESSIBILITY IMPROVEMENTS, OAHU	[No increase in current cost.]	B	-	-	-	-	-	-

TOTAL:		-	-	3	3	603	603
By MOF							
General	A	-	-	3	3	603	603
Special	B	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-
Private	R	-	-	-	-	-	-
County	S	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-
Other	X	-	-	-	-	-	-

FB 19-21 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF ESTIMATED OPERATING COSTS RELATED TO CIP REQUESTS
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM

Dept Pri	Prog ID	Proj No.	Project Title	Description of Cost	MOF	\$ Amount					
						FY 20	FY 21	FY 22 (in thous)	FY 23 (in thous)	FY 24 (in thous)	FY 25 (in thous)
	BED105CI	CID007	Creative Lab Space - Equipment at FTZ and Entrepreneurs Sandbox	Staffing to manage the two creative lab spaces and various consulting services to maintain the equipment and facility.	A	127,500	120,000	120	120	120	120
	BED143TE	P20008	Hawaii Technology Development Corporation Facility, Oahu	Cost for initial start up of facility after construction. As tenancy increases, facility will be self sufficient.	A		400,000	200	100		
	BED143TE	P20009	Entrepreneur's Sandbox, Hawaii Technology Development Corp, Oahu	After completion of construction, funds are needed for initial start up period. As tenancy increases the facility will be self sufficient.	A	150,000	75,000	25	-	-	-
	BED142AA	BED001	Hawaii Broadband Initiative, Statewide	Ongoing maintenance cost such as utilites, maintenance, and security.	A	60,000	60,000	60	60	60	60

TOTAL:			337,500	655,000	405	280	180	180
By MOF								
General	A		337,500	655,000	405	280	180	180
Special	B		-	-	-	-	-	-
Federal Funds	N		-	-	-	-	-	-
Other Federal Funds	P		-	-	-	-	-	-
Private	R		-	-	-	-	-	-
County	S		-	-	-	-	-	-
Trust	T		-	-	-	-	-	-
Inter-departmental Transfer	U		-	-	-	-	-	-
Revolving	W		-	-	-	-	-	-
Other	X		-	-	-	-	-	-

**FB 19-21 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF ESTIMATED OPERATING COSTS RELATED TO CIP REQUESTS
DEPARTMENT OF DEFENSE**

Dept Pri	Prog ID	Proj No.	Project Title	Description of Cost	MOF	\$ Amount					
						FY 20	FY 21	FY 22 (in thous)	FY 23 (in thous)	FY 24 (in thous)	FY 25 (in thous)
1	DEF112	P16031	VA LONG-TERM CARE FACILITY, OAHU	NONE	C	-	-	-	-	-	-
1	DEF112	P16031	VA LONG-TERM CARE FACILITY, OAHU	NONE	P	-	-	-	-	-	-
2	DEF110/AA	DD1601	FORT RUGER B306 AND 306A, HURRICANE HARDENING, OAHU	NONE	C	-	-	-	-	-	-
4	DEF110/AD	A40	DISASTER WARNING AND COMMUNICATIONS DEVICES,	NONE	C	-	-	-	-	-	-
5	DEF110/AD	A0201	RETROFIT BUILDINGS WITH HURRICANE PROTECTIVE MEASURES	NONE	C	-	-	-	-	-	-
6	DEF110/AB	P98134	UPGRADES AND IMPROVEMENTS TO NATIONAL GUARD READINESS CENTERS AND FACILITIES, STATEWIDE	NONE	C	-	-	-	-	-	-
6	DEF110/AB	P98134	UPGRADES AND IMPROVEMENTS TO NATIONAL GUARD READINESS CENTERS AND FACILITIES, STATEWIDE	NONE	P	-	-	-	-	-	-
7	DEF110/AD	CD2002	BIRKHIMER EMERGENCY OPERATION CENTER SECURITY AND ACCESS IMPROVEMENTS, OAHU	NONE	C	-	-	-	-	-	-
8	DEF-112	OV1502	HAWAII STATE VETERANS CEMETERY UPGRADES AND IMPROVEMENTS, OAHU	NONE	C	-	-	-	-	-	-

TOTAL:

By MOF

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

**FB 19-21 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF ESTIMATED OPERATING COSTS RELATED TO CIP REQUESTS
HAWAII STATE PUBLIC LIBRARY SYSTEM**

Dept Pri	Prog ID	Proj No.	Project Title	Description of Cost	MOF	\$ Amount					
						FY 20	FY 21	FY 22 (in thous)	FY 23 (in thous)	FY 24 (in thous)	FY 25 (in thous)
1	EDN407	H&S 1	Health & Safety, Statewide	Plans, design, construction and equipment for health, safety, accessibility and other code requirements	A						
2	EDN407	MPL 1	Planning funds for Mc-Cully-Moiliili Public Library.	Plan for an expansion and improvements to this popular community library. Additional space is requested for the special Korean Language collection and to improve the space for the community.	A						
3	EDN407	SLM 1	Planning, Design and Construction Funds for the Salt Lake-Moanalua Public Library	Funds are needed to address traffic congestion in the Salt Lake-Moanalua Library parking lot.	A						
4	EDN407	PCL 1	Planning, Design and Construction Funds for Pearl City Public Library	Funding is needed to redesign and expand the parking lot, repair and update the bathrooms, and repair and replace the existing air conditioning system.	A						
6	EDN407	HSL 1	Planning, Design and Construction Funds for the Hawaii State Library for FY2020 and FY2021.	Major work needed to repair deterioration of the building, upgrade its electrical and plumbing infrastructure, and update to energy efficient lighting.	A						
6	EDN407	KPL 1	Planning, Design and Construction Funds for the Kapaa Public Library.	Major work to repair and upgrade electrical and plumbing infrastructure, bathroom renovation, repair of deterioration of the buildings and windows, carpet replacement and interior/exterior painting.	A						

TOTAL:

-	-	-	-	-	-
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By MOF

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

**FB 19-21 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF ESTIMATED OPERATING COSTS RELATED TO CIP REQUESTS
DEPARTMENT OF HEALTH**

Dept Pri	Prog ID	Proj No.	Project Title	Description of Cost	MOF	\$ Amount					
						FY 20	FY 21	FY 22 (in thous)	FY 23 (in thous)	FY 24 (in thous)	FY 25 (in thous)
1	HTH100	100201	KALAUPAPA SETTLEMENT IMPROVEMENTS, MOLOKAI	N/A	C	-					
2	HTH907	907201	HEALTH AND SAFETY, STATEWIDE	N/A	C						
3	HTH710	710201	HAWAII STATE LABORATORIES IMPROVEMENTS, STATEWIDE	N/A	C						
4	HTH430	430201	HAWAII STATE HOSPITAL, HEALTH AND SAFETY, OAHU	N/A	C						
5	HTH840	840201	WASTEWATER TREATMENT REVOLVING FUND FOR POLLUTION CONTROL, STATEWIDE	N/A	C						
5	HTH840	840201	WASTEWATER TREATMENT REVOLVING FUND FOR POLLUTION CONTROL, STATEWIDE	N/A	N						
6	HTH840	840202	SAFE DRINKING WATER REVOLVING FUND, STATEWIDE	N/A	C						
6	HTH840	840202	SAFE DRINKING WATER REVOLVING FUND, STATEWIDE	N/A	N						
7	HTH907	907202	ENERGY SAVINGS IMPROVEMENTS, STATEWIDE	N/A	C						
8	HTH907	907203	REPAIRS AND MAINTENANCE, STATEWIDE	N/A	C						

TOTAL:

By MOF

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

FB 19-21 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF ESTIMATED OPERATING COSTS RELATED TO CIP REQUESTS
DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION

Dept Pri	Prog ID	Proj No.	Project Title	Description of Cost	MOF	\$ Amount				
						FY 20	FY 21	FY 22 (in thous)	FY 23 (in thous)	FY 24 (in thous)
1	HTH 212		Lump Sum - Hawaii Health Systems Corporation - Improvements and Renovations, Statewide	No Cost						
1	HTH211		Lump Sum , Kahuku Medical Center, Improvements and Renovations, Oahu	No cost						

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

FB 19-21 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF ESTIMATED OPERATING COSTS RELATED TO CIP REQUESTS
DEPARTMENT OF LAND AND NATURAL RESOURCES

Dept Pri	Prog ID	Proj No.	Project Title	Description of Cost	MOF	\$ Amount					
						FY 20	FY 21	FY 22 (in thous)	FY 23 (in thous)	FY 24 (in thous)	FY 25 (in thous)
1	LNR153	C01A	ANUENUE FISHERIES RESEARCH CENTER SEWERLINE, OAHU	Pump maintenance (\$1,200/year) and electricity costs (\$25/mo)	A		2,000	2	2	2	2
2	LNR101	E00C	ROYAL HAWAIIAN GROIN REPLACEMENT, OAHU								
2	LNR101	E00C	ROYAL HAWAIIAN GROIN REPLACEMENT, OAHU								
3	LNR141	J45	ROCKFALL AND FLOOD MITIGATION, STATEWIDE	Periodic inspection and maintenance of mitigation improvements	A		250,000	250	250	250	250
4	LNR806	H66	STATE PARKS HAZARD MITIGATION IMPROVEMENTS, STATEWIDE								
5	LNR806	H70	MALAEKAHANA STATE RECREATION AREA, KAHUKU SECTION, OAHU								
6	LNR172	D03A	DIVISION OF FORESTRY AND WILDLIFE HAZARDOUS TREE MITIGATION, STATEWIDE								
7	LNR806	F70	SAND ISLAND STATE RECREATION AREA, OAHU								
8	LNR172	D04J	PUA LOKE BASEYARD, KAUAI								
9	LNR172	D04K	PUU WAAWAA FOREST RESERVE, HAWAII								
10	LNR172	D04L	PUU O'O SADDLE HOUSE, UPPER WAIAKEA FOREST RESERVE, HAWAII								
11	LNR407	D01A	WATERSHED PROTECTION AND INITIATIVES, STATEWIDE								
12	LNR101	E01D	DEMOLITION AND REMOVAL OF EXISTING IMPROVEMENTS, HILO, HAWAII								
13	LNR101	E02D	HALOA AINA CONSERVATION EASEMENT ACQUISITION, HAWAII								
14	LNR802	A02	SHPD HILO OFFICE, HAWAII								
15	LNR801	B76	HALEIWA SMALL BOAT HARBOR, OAHU								
16	LNR101	E00E	WAIKIKI MASTER PLAN IMPROVEMENTS, OAHU								
16	LNR101	E00E	WAIKIKI MASTER PLAN IMPROVEMENTS, OAHU								
16	LNR101	E00E	WAIKIKI MASTER PLAN IMPROVEMENTS, OAHU								
16	LNR101	E00E	WAIKIKI MASTER PLAN IMPROVEMENTS, OAHU								
17	LNR101	E02E	PIA VALLEY ACQUISITION DUE DILIGENCE, OAHU								
18	LNR801	B08	HONOKOHAU SMALL BOAT HARBOR, HAWAII								
19	LNR802	A01	EAST HAWAII HISTORIC PRESERVATION CENTER, HAWAII								
20	LNR804	D07F	NA ALA HELE PROGRAM PLAN REVISION, STATEWIDE								

Dept Pri	Prog ID	Proj No.	Project Title	Description of Cost	MOF	\$ Amount					
						FY 20	FY 21	FY 22 (in thous)	FY 23 (in thous)	FY 24 (in thous)	FY 25 (in thous)
					By MOF						
				General	A	-	252,000	252	252	252	252
				Special	B	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-
				County	S	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-

**FB 19-21 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF ESTIMATED OPERATING COSTS RELATED TO CIP REQUESTS
DEPARTMENT OF PUBLIC SAFETY**

Dept Pri	Prog ID	Proj No.	Project Title	Description of Cost	MOF	\$ Amount					
						FY 20	FY 21	FY 22 (in thous)	FY 23 (in thous)	FY 24 (in thous)	FY 25 (in thous)
1	PSD 900	202003	HALAWA CORRECTIONAL FACILITY, CONSOLIDATED HEALTH CARE UNIT, OAHU		C	-	-				
2	PSD 900	202002	PSD FACILITY-WIDE ADA UPGRADES, RENOVATION, AND IMPROVEMENTS, STATEWIDE		C	-	-	-	-	-	-
3	PSD 900	202004	PSD FAC-WIDE MECH AND ELECT INFRASTRUCTURE REPAIRS AND IMPROVEMENTS, STATEWIDE		C	-	-	-	-	-	-
4	PSD 900	202007	PSD GENERAL ADMINISTRATION, LUMP SUM CIP, STATEWIDE		C	-	-	-	-	-	-
5	PSD 900	202008	PSD FAC-WIDE REPAIRS, DEFERRED MAINTENANCE, RELATED SUPPORT & IMPROVEMENTS, STATEWIDE		C	-	-	-	-	-	-

TOTAL:

-	-	-	-	-	-
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By MOF

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

FB 19-21 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF ESTIMATED OPERATING COSTS RELATED TO CIP REQUESTS
DEPARTMENT OF TRANSPORTATION, AIRPORTS DIVISION

Dept Pri	Prog ID	Proj No.	Project Title	Description of Cost	MOF	\$ Amount					
						FY 20	FY 21	FY 22 (in thous)	FY 23 (in thous)	FY 24 (in thous)	FY 25 (in thous)
1	TRN 195	F08F	Airports Division Capital Improvement Program Project Staff Costs, Statewide	There are no operational costs for the Airports Division capital improvement program staff cost.	B	-	-	-	-	-	-
1	TRN 195	F08F	Airports Division Capital Improvement Program Project Staff Costs, Statewide	There are no operational costs for the Airports Division capital improvement program staff cost.	X	-	-	-	-	-	-
2	TRN 195	F05I	Airfield Improvements, Statewide	Since the projects associated with this appropriation are for replacement of existing facilities, no change in operational costs are anticipated.	E	-	-	-	-	-	-
2	TRN 195	F05I	Airfield Improvements, Statewide	Since the projects associated with this appropriation are for replacement of existing facilities, no change in operational costs are anticipated.	N	-	-	-	-	-	-
2	TRN 195	F05I	Airfield Improvements, Statewide	Since the projects associated with this appropriation are for replacement of existing facilities, no change in operational costs are anticipated.	X	-	-	-	-	-	-
3	TRN 195	F05K	Runway Safety Area Improvements, Statewide	Since the design of the improvements associated with this appropriation has yet to begin, there are no physical attributes of such improvements to base a substantive estimate of operational costs on. Therefore, we have no estimate of operational cost to offer at this time.	E	-	-	-	-	-	-
3	TRN 195	F05K	Runway Safety Area Improvements, Statewide	Since the design of the improvements associated with this appropriation has yet to begin, there are no physical attributes of such improvements to base a substantive estimate of operational costs on. Therefore, we have no estimate of operational cost to offer at this time.	N	-	-	-	-	-	-
4	TRN 102	A41Q	Daniel K. Inouye International Airport, New Mauka Concourse Improvements, Oahu	The operating costs for this project were previously listed in the Supplemental FY2017 budget request. The previous completion date was September 2018. The current estimated completion date is September 2020. The estimated salaries for the 56 new positions is \$2.125M for FY21 with 2% increases every two years. The estimated annual maintenance costs of \$2.082M will begin in FY22 with 3% increases every two years.	B	-	2,125,000	4,250	4,250	4,354	4,354
5	TRN 102	A37E	Daniel K. Inouye International Airport, Airport Systems Improvements, Oahu	The operational costs for the fire sprinkler system upgrade, the fire protection improvements and the new elevator and escalator replacements are listed above.	B	-	-	346	598	598	598
6	TRN 102	A20E	Daniel K. Inouye International Airport, Intra-Terminal Transportation, Oahu	No anticipated change to operational costs.	E	-	-	-	-	-	-
7	TRN 102	A41D	Daniel K. Inouye International Airport, Terminal Modifications, Oahu	The operating costs for the Emergency Operations Center, enclosure of the Overseas Terminal sterile area between Gates 12-25, terminal flooring replacement, and Ewa Concourse ceiling replacement are summarized above.	B	-	-	672	734	734	734

Dept Pri	Prog ID	Proj No.	Project Title	Description of Cost	MOF	\$ Amount					
						FY 20	FY 21	FY 22 (in thous)	FY 23 (in thous)	FY 24 (in thous)	FY 25 (in thous)
8	TRN 131	D04D	Kahului Airport, Terminal Improvements, Maui	The operational costs for the new checkpoint lanes are listed above.	B	-	-	70	70	70	70
9	TRN 114	C03Y	Ellison Onizuka Kona International Airport at Keahole, Terminal Improvements, Hawaii	The operational costs for the new Administration Office Building are summarized above.	B	-	-	110	110	110	110
10	TRN 161	E03A	Lihue Airport, Terminal Improvements, Kauai	No anticipated change to operational costs.	E	-	-	-	-	-	-
11	TRN 111	B11D	Hilo International Airport, Terminal Improvements, Hawaii	The operational costs for the fire sprinkler system replacement and arcade improvements are summarized above.	B	-	-	-	115	115	115
12	TRN 161	E01A	Lihue Airport, Facility Improvements, Kauai	No anticipated change to operational costs.	E	-	-	-	-	-	-
13	TRN 141	D55A	Molokai Airport, Facility Improvements, Molokai	No anticipated change to operational costs.	E	-	-	-	-	-	-
14	TRN 151	D70A	Lanai Airport, Facility Improvements, Lanai	No anticipated change to operational costs.	E	-	-	-	-	-	-
15	TRN 102	A71C	Kalaeloa Airport, Facility Improvements, Oahu	Since the design of the improvements associated with this appropriation has yet to begin, there are no physical attributes of such improvements to base a substantive estimate of operational costs on. Therefore, we have no estimate of operational cost to offer at this time.	E	-	-	-	-	-	-
15	TRN 102	A71C	Kalaeloa Airport, Facility Improvements, Oahu	Since the design of the improvements associated with this appropriation has yet to begin, there are no physical attributes of such improvements to base a substantive estimate of operational costs on. Therefore, we have no estimate of operational cost to offer at this time.	N	-	-	-	-	-	-
16	TRN 133	D20E	Hana Airport, Facility Improvements, Maui	No anticipated change to operational costs.	E	-	-	-	-	-	-
17	TRN 195	F08G	Miscellaneous Airport Projects, Statewide	Since the design of the improvements associated with this appropriation has yet to begin, there are no physical attributes of such improvements to base a substantive estimate of operational costs on. Therefore, we have no estimate of operational cost to offer at this time.	E	-	-	-	-	-	-
18	TRN 195	F04J	Airport Planning Study, Statewide	There are no operational costs associated with planning projects.	E	-	-	-	-	-	-
19	TRN 195	F08O	Construction Management Support, Statewide	This appropriation will yield professional construction management services that provide support to Airports Division in the comprehensive management of new or on-going construction projects of which operational costs of such projects would be addressed by their respective appropriations. Therefore, in regards to this appropriation, we have no estimate of operational costs to offer as there would be no applicable operational costs associated with this appropriation.	E	-	-	-	-	-	-

Dept Pri	Prog ID	Proj No.	Project Title	Description of Cost	MOF	\$ Amount					
						FY 20	FY 21	FY 22 (in thous)	FY 23 (in thous)	FY 24 (in thous)	FY 25 (in thous)
20	TRN 195	F08Y	Program Management, Statewide	This appropriation will yield professional program management services that provide support to Airports Division in the comprehensive management of new or on-going projects of which operational costs of such projects would be addressed by their respective appropriations. Therefore, in regards to this appropriation, we have no estimate of operational costs to offer as there would be no applicable operational costs associated with this appropriation.	E	-	-	-	-	-	-
21	TRN 195	F05J	Airport Improvements, Statewide	This appropriation will reimburse projects that have changed their means of financing. Therefore, in regards to this appropriation, we have no estimate of operational costs to offer as the operational costs are associated with other appropriations.	E	-	-	-	-	-	-
21	TRN 195	F05J	Airport Improvements, Statewide	This appropriation will reimburse projects that have changed their means of financing. Therefore, in regards to this appropriation, we have no estimate of operational costs to offer as the operational costs are associated with other appropriations.	X	-	-	-	-	-	-

TOTAL:

By MOF

		-	2,125,000	5,448	5,877	5,981	5,981
General	A	-	-	-	-	-	-
Special	B	-	2,125,000	5,448	5,877	5,981	5,981
Federal Funds	N	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-
Private	R	-	-	-	-	-	-
County	S	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-
Other	X	-	-	-	-	-	-

**FB 19-21 BIENNIUM BUDGET
DEPARTMENT SUMMARY OF ESTIMATED OPERATING COSTS RELATED TO CIP REQUESTS
DEPARTMENT OF TRANSPORTATION
HARBORS DIVISION**

Dept Pri	Prog ID	Proj No.	Project Title	Description of Cost	MOF	\$ Amount					
						FY 20	FY 21	FY 22 (in thous)	FY 23 (in thous)	FY 24 (in thous)	FY 25 (in thous)
1	TRN301	CB395	HARBORS ADMINISTRATION INITIATIVES	Since the design of the improvements associated with this appropriation has yet to begin, there are no physical attributes of such improvements to base a substantive estimate of operational costs on. Therefore, we have no estimate of operational cost to offer at this time.	B	0	0	0	0	0	0
1	TRN301	CB395	HARBORS ADMINISTRATION INITIATIVES	Since the design of the improvements associated with this appropriation has yet to begin, there are no physical attributes of such improvements to base a substantive estimate of operational costs on. Therefore, we have no estimate of operational cost to offer at this time.	E	0	0	0	0	0	0
	TRN301	CB3951	MODERNIZATION PROGRAM HARBORS DIVISION CIP PROJECT STAFF COSTS, STATEWIDE	Project is for CIP Staff Costs	E	0	0	0	0	0	0
2	TRN301	CC0103	OAHU DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	Since the design of the improvements associated with this appropriation has yet to begin, there are no physical attributes of such improvements to base a substantive estimate of operational costs on. Therefore, we have no estimate of operational cost to offer at this time.	B	0	0	0	0	0	0
2	TRN301	CC0103	OAHU DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	Since the design of the improvements associated with this appropriation has yet to begin, there are no physical attributes of such improvements to base a substantive estimate of operational costs on. Therefore, we have no estimate of operational cost to offer at this time.	E	0	0	0	0	0	0
3	TRN301	CD1113	HAWAII DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	Since the design of the improvements associated with this appropriation has yet to begin, there are no physical attributes of such improvements to base a substantive estimate of operational costs on. Therefore, we have no estimate of operational cost to offer at this time.	B	0	0	0	0	0	0

Dept Pri	Prog ID	Proj No.	Project Title	Description of Cost	MOF	\$ Amount					
						FY 20	FY 21	FY 22 (in thous)	FY 23 (in thous)	FY 24 (in thous)	FY 25 (in thous)
3	TRN301	CD1113	HAWAII DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	Since the design of the improvements associated with this appropriation has yet to begin, there are no physical attributes of such improvements to base a substantive estimate of operational costs on. Therefore, we have no estimate of operational cost to offer at this time.	E	0	0	0	0	0	0
4	TRN301	CF1311	MAUI DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	Since the design of the improvements associated with this appropriation has yet to begin, there are no physical attributes of such improvements to base a substantive estimate of operational costs on. Therefore, we have no estimate of operational cost to offer at this time.	B	0	0	0	0	0	0
4	TRN301	CF1311	MAUI DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	Since the design of the improvements associated with this appropriation has yet to begin, there are no physical attributes of such improvements to base a substantive estimate of operational costs on. Therefore, we have no estimate of operational cost to offer at this time.	E	0	0	0	0	0	0
5	TRN301	CG6163	KAUAI DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	Since the design of the improvements associated with this appropriation has yet to begin, there are no physical attributes of such improvements to base a substantive estimate of operational costs on. Therefore, we have no estimate of operational cost to offer at this time.	B	0	0	0	0	0	0
5	TRN301	CG6163	KAUAI DISTRICT COMMERCIAL HARBOR IMPROVEMENTS	Since the design of the improvements associated with this appropriation has yet to begin, there are no physical attributes of such improvements to base a substantive estimate of operational costs on. Therefore, we have no estimate of operational cost to offer at this time.	E	0	0	0	0	0	0

TOTAL:

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

FY 19-21 BUDGET
DEPARTMENT SUMMARY OF ESTIMATED OPERATING COSTS RELATED TO CIP REQUESTS
DEPARTMENT OF TRANSPORTATION - HIGHWAYS DIVISION

Dept Pri	Prog ID	Proj No.	Project Title	Description of Cost	MOF	\$ Amount					
						FY 20	FY 21	FY 22 (in thous)	FY 23 (in thous)	FY 24 (in thous)	FY 25 (in thous)
1	595	X225	HIGHWAYS DIVISION CAPITAL IMPROVEMENTS PROGRAM PROJECT STAFF COSTS, STATEWIDE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2	501	S301	FARRINGTON HIGHWAY, MAKAHA BRIDGES NO. 3 AND NO. 3A REPLACEMENT, OAHU	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3	501	S306	KAMEHAMEHA HIGHWAY, SOUTH KAHANA STREAM BRIDGE REHABILITATION AND/OR	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4	541	W013	KAMEHAMEHA V HWY, MAKAKUPAIA STREAM BRIDGE REPLACEMENT, MOLOKAI	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5	501	S315	KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF LAIELOA STREAM	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6	501	S317	KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF WAIPILOPILO	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7	501	S230	WAIHOLE BRIDGE REPLACEMENT, KAMEHAMEHA HIGHWAY, OAHU	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8	595	X098	IMPROVEMENTS TO INTERSECTIONS AND HIGHWAY FACILITIES, STATEWIDE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9	501	S266	GUARDRAIL AND SHOULDER IMPROVEMENTS, VARIOUS LOCATIONS, OAHU	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10	511	T150	MAMALAHOA HWY, GUARDRAIL AND SHOULDER IMPVMTS AND REALIGNMENT, NAALEHU TO	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
11	561	X051	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, KAUAI	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12	561	X127	KAPULE HWY/RICE ST/WAAPA RD IMPROVEMENTS, AND STRNGTHNG/WIDENG OF NAWILIWILI	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
13	531	V103	HANA HIGHWAY BRIDGE PRESERVATION, MAUI	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
14	501	S349	KAMEHAMEHA HIGHWAY, WAIALEE STREAM BRIDGE REPLACEMENT, OAHU	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
15	501	SP1502	KALIHI STREET PEDESTRIAN IMPS, VIC. OF KING ST. TO VIC. OF DILLINGHAM BLVD, OAHU	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
16	595	X222	SEISMIC RETROFIT OF VARIOUS BRIDGES, STATEWIDE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Dept Pri	Prog ID	Proj No.	Project Title	Description of Cost	MOF	\$ Amount					
						FY 20	FY 21	FY 22 (in thous)	FY 23 (in thous)	FY 24 (in thous)	FY 25 (in thous)
17	501	S356	SAND ISLAND ACCESS ROAD, TRUCK WEIGH STATION, OAHU	Utilities, cleaning, and alarm (security) services.	B	0	0	3	3	3	3
18	501	S284	FREEWAY DESTINATION SIGN UPGRADE/REPLACEMENT, OAHU	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
19	531	V092A	HONOAPIILANI HIGHWAY COASTAL MITIGATION, VIC. OF UKUMEHAME TO VIC. OF LAUNIUPOKO, MAUI	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
20	501	S318	HIGHWAY LIGHTING REPLACEMENT AT VARIOUS LOCATIONS, OAHU	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
21	511	T080	KAWAIHAE ROAD, WAIAKA STREAM BRIDGE REPLACEMENT AND REALIGNMENT, HAWAII	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
22	561	X123	WAIMEA CANYON DRIVE/KOKEE ROAD IMPROVEMENTS, KAUAI	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
23	595	X099	HIGHWAY PLANNING, STATEWIDE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
24	595	X097	MISCELLANEOUS DRAINAGE IMPROVEMENTS, STATEWIDE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
25	501	R030	INTERSTATE ROUTE H-3, FINISH WORK AND MITIGATION, JUNCTION AT H-1 TO KMCAS, OAHU	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
26	511	T154	KAWAIHAE ROAD, SAFETY IMPROVEMENTS, RUNAWAY TRUCK RAMP, HAWAII	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
27	501	S344	MISCELLANEOUS PERMANENT BEST MANAGEMENT PRACTICES, OAHU	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
28	511	T156	HAWAII BELT ROAD, REHABILITATION / REPLACEMENT OF KOLEKOLE STREAM BRIDGE, HAWAII	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
29	511	T157	HAWAII BELT ROAD, REHABILITATION / REPLACEMENT OF HAKALAU BRIDGE, HAWAII	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
30	531	V084	HANA HIGHWAY IMPROVEMENTS, HUELO TO HANA, MAUI	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
31	561	X134	KUHIO HIGHWAY, SLOPE STABILIZATION AT LUMAHAI HILLSIDE, KAUAI	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
32	501	S351	CULVERT ASSESSMENT AND REMEDIATION, OAHU	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
33	531	V117	MISCELLANEOUS DRAINAGE IMPROVEMENTS, MAUI	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
34	595	X221	TRAFFIC SIGNAL MODERNIZATION AT VARIOUS LOCATIONS, STATEWIDE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
35	595	X200	TRAFFIC COUNTING STATIONS AT VARIOUS LOCATIONS, STATEWIDE	N/A	B	42000	44000	45	47	49	51

Dept Pri	Prog ID	Proj No.	Project Title	Description of Cost	MOF	\$ Amount					
						FY 20	FY 21	FY 22 (in thous)	FY 23 (in thous)	FY 24 (in thous)	FY 25 (in thous)
					N	528000	646000	975	1213	1231	1249
36	595	Y101	CLOSEOUT OF HIGHWAY DESIGN PROJECTS, STATEWIDE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
37	501	S270	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAYS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
38	531	V097	PUUNENE AVENUE IMPROVEMENTS, KAMEHAMEHA AVENUE TO KUIHELANI HIGHWAY, MAUI	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
39	531	V083	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAY	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
40	561	X112	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAYS,	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
41	501	S310A	FORT BARRETTE ROAD IMPROVEMENTS, VIC. OF ROOSEVELT AVE. TO VIC. OF FARRINGTON HWY,	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
42	511	T118	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAY	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
43	501	SP9805	KAMEHAMEHA HIGHWAY-KAHEKILI HIGHWAY INTERSECTION IMPROVEMENTS, OAHU	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
44	531	V107	MAUI DISTRICT BASEYARD/OFFICE IMPROVEMENTS, MAUI	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
45	561	X143	KUHIO HIGHWAY INTERSECTION IMPROVEMENTS AT KOLO ROAD / KALAMANIA ROAD, KAUAI	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
46	595	X231A	HIGHWAYS DIVISION MATERIALS TESTING AND RESEARCH FACILITY RENOVATION, STATEWIDE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
47	531	V118	PEDESTRIAN IMPROVEMENTS AT VARIOUS LOCATIONS, MAUI	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
48	595	X238	HEIGHT MODERNIZATION FACILITIES, STATEWIDE	N/A	B	0	0	1020	1020	1020	1020

TOTAL: - - 2,043 2,283 2,303 2,323

By MOF

General	A	-	-	-	-	-	-
Special	B	42,000	44,000	1,068	1,070	1,072	1,074
Federal Funds	N	528,000	646,000	975	1,213	1,231	1,249
Other Federal Funds	P	-	-	-	-	-	-
Private	R	-	-	-	-	-	-
County	S	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-
Other	X	-	-	-	-	-	-



Appendix 5 - Estimated Deferred Maintenance Costs

**FB 19-21 EXECUTIVE BUDGET
STATEWIDE DEPARTMENT SUMMARY OF ESTIMATED DEFERRED MAINTENANCE COSTS**

Dept	Department	MOF	\$ Amount	Comments
AGR	Department of Agriculture	A	4,829,000	
AGS	Department of Accounting and General Services	A	54,033,000	
AGS	Department of Accounting and General Services	C	681,240,000	
ATG	Department of the Attorney General		-	None
BED	Department of Business, Economic Development and Tourism	A	8,000,000	
BED	Department of Business, Economic Development and Tourism	B	500,000	
BUF	Department of Budget and Finance		-	None
CCA	Department of Commerce and Consumer Affairs		-	None
DEF	Department of Defense	A	8,322,313	
DEF	Department of Defense	C	9,911,885	
DEF	Department of Defense	P	9,655,402	
EDN	Department of Education	C	868,676,170	
EDN-CS	Charter Schools		-	None
EDN-LIB	Hawaii State Public Library System	A	2,845,800	
EDN-LIB	Hawaii State Public Library System	C	18,579,760	
GOV	Office of the Governor		-	None
HHL	Department of Hawaiian Home Lands	A	3,613,000	
HTH	Department of Health	C	101,411,700	
HTH-HHSC	Hawaii Health Systems Corporation	C	535,473,000	
HMS	Department of Human Services	C	808,028,380	
HRD	Department of Human Resources Development		-	None
LBR	Department of Labor and Industrial Relations		-	None
LNR	Department of Land and Natural Resources		-	None
LTG	Office of the Lieutenant Governor		-	None
PSD	Department of Public Safety	A	541,991,538	
TAX	Department of Taxation		-	None
TRN	Department of Transportation - Airports		-	None
TRN	Department of Transportation - Harbors		-	None
TRN	Department of Transportation - Highways	B	654,585,325	
UOH	University of Hawaii			Not available

TOTAL: 4,311,696,273

By MOF

General	A	623,634,650
Special	B	655,085,325
General Obligation Bonds	C	3,023,320,895
Reimbursable GO Bonds	D	-
Revenue Bonds	E	-
Federal Funds	N	-
Other Federal Funds	P	9,655,402
Private	R	-
County	S	-
Trust	T	-
Inter-departmental Transfer	U	-
Revolving	W	-
Other	X	-

FB 19-21 BUDGET
DEPARTMENT SUMMARY OF ESTIMATED DEFERRED MAINTENANCE COSTS
DEPARTMENT OF AGRICULTURE

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Description of Deferred Maintenance	MOF	\$ Amount	Comments
AGR192AA	OAHU	PLANT QUARANTINE STATION	ROOF - RECOAT PLANT QUARANTINE (RUST)	A	134,000	
AGR192AA	OAHU	AGRICULTURE AND CONSERV	PAINT EXTERIOR - A&B SEAL?	A	119,000	
AGR192AA	OAHU	PLANT QUARANTINE STATION	PAINT EXTERIOR - WEIGHTS & MEASURES	A	252,000	
AGR192AA	MAUI	KAHULUI LAB AND OFF-DOA	PARKING - REPAVE SHARE W/ DOH	A	71,000	
AGR192AA	MAUI	KAHULUI LAB AND OFF-DOA	PAINT EXTERIOR/RPL DR/CARPORT POSTS 2011	A	128,000	
AGR192AA	OAHU	AGRICULTURE AND CONSERV	FLOORING - RPL D	A	222,000	
AGR192AA	OAHU	AGRICULTURE AND CONSERV	FLOORING - RPL C	A	421,000	
AGR192AA	HAWAII	OFFICE & PLANT INSP-DOA	PARKING REPAVE	A	113,000	
AGR192AA	OAHU	KAHULUI LAB AND OFF-DOA	TERMITE TENT - INSECTORY GRND TERM CABS	A	22,000	
AGR192AA	OAHU	AGRICULTURE AND CONSERV	PAINT INTERIOR D	A	134,000	
AGR192AA	HAWAII	INSECTORY-DOA	ROOF - RECOAT MAIN METAL CORRUG 2008	A	32,000	
AGR192AA	OAHU	PLANT QUARANTINE STATION	ROOF - RECOAT WTS & MEASURES / SHOP	A	134,000	
AGR192AA	OAHU	INSECTORY-DOA	FLOORING - RESEAL CONCRETE	A	23,000	
AGR192AA	OAHU	PLANT QUARANTINE STATION	PARKING RESEAL	A	201,000	
AGR192AA	OAHU	INSECTORY-DOA	TERMITE TENT	A	18,000	
AGR192AA	MAUI	OFFICE & PLANT INSP-DOA	TERMITE TENT	A	50,000	
AGR192AA	OAHU	INSECTORY-DOA	PAINT EXTERIOR - MAIN (2013)	A	42,000	
AGR192AA	OAHU	PLANT QUARANTINE STATION	PAINT EXTERIOR -PLANT QUARANTINE	A	296,000	
AGR192AA	MAUI	INSECTORY-DOA	PAINT INTERIOR	A	26,000	
AGR192AA	OAHU	AGRICULTURE AND CONSERV	ROOF - RECOAT INSECTORY CORRUG METAL	A	58,000	
AGR192AA	HAWAII	AGRICULTURE AND CONSERV	FLOORING - RPL A&B	A	134,000	
AGR192AA	OAHU	AGRICULTURE AND CONSERV	PAINT INTERIOR - INSECTORY	A	20,000	
AGR192AA	HAWAII	AGRICULTURE AND CONSERV	PAINT INTERIOR A&B	A	162,000	
AGR192AA	OAHU	AGRICULTURE AND CONSERV	PAINT INTERIOR C	A	201,000	
AGR192AA	HAWAII	OFFICE & PLANT INSP-DOA	PAINT INTERIOR	A	99,000	
AGR192AA	OAHU	KAHULUI LAB AND OFF-DOA	FLOORING RPL	A	91,000	
AGR192AA	OAHU	OFFICE & PLANT INSP-DOA	FLOORING - RPL VCT TILES/CARPET	A	105,000	
AGR192AA	OAHU	PLANT QUARANTINE STATION	FLOORING - RPL WEIGHTS & MEASURES	A	119,000	
AGR192AA	OAHU	PLANT QUARANTINE STATION	FLOORING - RPL PLANT QUARANTINE	A	201,000	
AGR192AA	HAWAII	KAHULUI LAB AND OFF-DOA	ROOF - RECOAT CORRUG METAL 2009	A	229,000	
AGR192AA	OAHU	AGRICULTURE AND CONSERV	PAINT INTERIOR - MOTOR POOL	A	32,000	
AGR192AA	OAHU	PLANT QUARANTINE STATION	TERMITE TENT - PLANT QUARANTINE BLDG	A	50,000	
AGR192AA	HAWAII	PLANT QUARANTINE STATION	TERMITE TENT - MEASURE BLDG 2011	A	50,000	
AGR192AA	MAUI	AGRICULTURE AND CONSERV	ROOF - RECOAT @ AUTO/CARPORTS METAL	A	134,000	

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Description of Deferred Maintenance	MOF	\$ Amount	Comments
AGR192AA	HAWAII	AGRICULTURE AND CONSERV	ROOF - RECOAT PROPAGATION CORRUG METAL	A	58,000	
AGR192AA	OAHU	AGRICULTURE AND CONSERV	ROOF - RPL TPO @ PLANT PATH (2013)	A	162,000	
AGR192AA	HAWAII	AGRICULTURE AND CONSERV	PAINT EXTERIOR - CONF RM	A	25,000	
AGR192AA	OAHU	AGRICULTURE AND CONSERV	PAINT EXTERIOR - INSECTORY	A	36,000	
AGR192AA	OAHU	AGRICULTURE AND CONSERV	PAINT EXTERIOR - MOTOR POOL	A	105,000	
AGR192AA	OAHU	AGRICULTURE AND CONSERV	PARKING RESEAL 2011	A	134,000	
AGR192AA	MAUI	KAHULUI LAB AND OFF-DOA	PAINT INTERIOR	A	58,000	
AGR192AA	OAHU	PLANT QUARANTINE STATION	PAINT INTERIOR - WEIGHTS & MEASURES	A	58,000	
AGR192AA	OAHU	PLANT QUARANTINE STATION	PAINT INTERIOR - PLANT QUARANTINE	A	70,000	

TOTAL: 4,829,000

By MOF

General	A	4,829,000
Special	B	-
General Obligation Bonds	C	-
Reimbursable GO Bonds	D	-
Revenue Bonds	E	-
Federal Funds	N	-
Other Federal Funds	P	-
Private	R	-
County	S	-
Trust	T	-
Inter-departmental Transfer	U	-
Revolving	W	-
Other	X	-

**FB 19-21 BUDGET
DEPARTMENT SUMMARY OF ESTIMATED DEFERRED MAINTENANCE COSTS
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Description of Deferred Maintenance	MOF	\$ Amount	Comments
AGS-233	All	Public Buildings	Various	C	347,968,000	
AGS-233	All	Public Buildings	Various	A	54,033,000	
AGS-233	Oahu	State Capitol	Various	C	92,817,000	
AGS-889	Oahu	Aloha Stadium	Various	C	240,455,000	

TOTAL:		735,273,000
By MOF		
General	A	54,033,000
Special	B	-
General Obligation Bonds	C	681,240,000
Reimbursable GO Bonds	D	-
Revenue Bonds	E	-
Federal Funds	N	-
Other Federal Funds	P	-
Private	R	-
County	S	-
Trust	T	-
Inter-departmental Transfer	U	-
Revolving	W	-
Other	X	-

Note: Gross backlog amounts reported without deduction for current appropriations.

**FB 19-21 BUDGET
DEPARTMENT SUMMARY OF ESTIMATED DEFERRED MAINTENANCE COSTS
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Description of Deferred Maintenance	MOF	\$ Amount	Comments
BED107BA	Oahu	Foreign-Trade Zone, Pier 2	Asphalt resurfacing - FTZ Marshalling Yard and Parking Lots	A	500,000	
BED107B A	Oahu	Foreign-Trade Zone, Pier 2	Roof and External Gutter Repair - Hydrostop encapsulation of Pier 2 shed roof and external gutter repair	A	5,000,000	1/2 roof and internal gutters repaired with 2014 CIP.
BED107B A	Oahu	Foreign-Trade Zone, Pier 2	FTZ Makai Office Facility Fire Alarm System - Update fire alarm system in Pier 2 shed and makai office facility.	B	100,000	
BED107B A	Oahu	Foreign-Trade Zone, Pier 2	FTZ Makai Office Flooring - Replace flooring in makai office facility. Hazmat abatement required for asbestos.	B	100,000	
BED107B A	Oahu	Foreign-Trade Zone, Pier 2	FTZ Makai Office Window Replacement - Replace windows in FTZ makai office facility. Hazmat abatement required for lead paint.	B	300,000	
BED107B A	Oahu	Foreign-Trade Zone, Pier 2	FTZ Roll-up Door Replacement - Replace roll-up doors in shed.	A	2,500,000	

TOTAL: 8,500,000

By MOF

General	A	8,000,000
Special	B	500,000
General Obligation Bonds	C	-
Reimbursable GO Bonds	D	-
Revenue Bonds	E	-
Federal Funds	N	-
Other Federal Funds	P	-
Private	R	-
County	S	-
Trust	T	-
Inter-departmental Transfer	U	-
Revolving	W	-
Other	X	-

FB 19-21 Budget
DEPARTMENT SUMMARY OF ESTIMATED DEFERRED MAINTENANCE COSTS
DEPARTMENT OF DEFENSE

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Description of Deferred Maintenance	MOF	\$ Amount	Comments	PROPOSED PROJECT NEED / FUNDING (DEFINED BY IMPACT TO OPEATIONS & SUBSTANTIAL INCREASE IN FUTURE COSTS IF DEFERRED)			
							1-3 Yrs.	3-5 Yrs.	5-10 Yrs.	10-20 Yrs.
HIENG DMC LIST										
DEF 110	OAHU	BUILDING 90 COMPLEX	RECONSTRUCTION PARKING LOT	A	422,000	FY18 SPECIAL R&M REQUEST	\$ 455,000			
DEF 110	OAHU	BUILDING 90D (Automotive Shop)	REPAINT BUILDING	A	134,000	FY19 SPECIAL R&M REQUEST	\$ 250,000			
DEF 110	OAHU	DIAMOND HEAD CRATER M-TUNNELS	REPAINT M-TUNNEL DOORS AND GATES	A	108,000	FY19 SPECIAL R&M REQUEST		\$ 135,000		
DEF 110	OAHU	DIAMOND HEAD	REPLACE ELECTRICAL TRANSFORMER (DEDICATE TO HECO)	A	(TBD)	SCOPE TO BE DETERMINED		(TBD)		
DEF 110	OAHU	DIAMOND HEAD	REPLACE UTILITY POLES	A	(TBD)	SCOPE TO BE DETERMINED		(TBD)		
DEF 110	OAHU	DIAMOND HEAD	REPLACEMENT AND REPAIR OF CHAIN LINK SECURITY FENCE & GATES	A	(TBD)	SCOPE TO BE DETERMINED		(TBD)		
DEF 110	OAHU	BUILDING 306A	REMOVE & DISPOSE OF MECHANICAL ROOM A/C UNIT & RENOVATE ROOM	A	321,000	SCOPE TO BE DETERMINED		\$ 321,000		
DEF 110	OAHU	M-TUNNELS	REPACE ACCESS ROAD AND APRIONS	A	(TBD)	SCOPE TO BE DETERMINED		(TBD)		
DEF 110	OAHU	BUILDING 306	REPLACE BELOW-GRADE WATERPROOF MEMBRANE	C	450,000					
HIARNG DMC LIST										
DEF 110	OAHU	B300 22ND AVE PARKING LOT	REPAVE & INSTALL ENTRY GATE AND GUARDRAILS	A	\$ 278,443.28	FY17	\$ 278,443.28			
DEF 110	OAHU	B300 22ND AVE PARKING LOT	REPAVE & INSTALL ENTRY GATE AND GUARDRAILS	P	\$ 92,814.43	FY17	\$ 92,814.43			
DEF 110	OAHU	B300 & B300A	REPAVE PARKING LOT (SHARED WITH HPD)	A	\$ 27,310.92	FY17	\$ 27,310.92			
DEF 110	OAHU	B300 & B300A	REPAVE PARKING LOT (SHARED WITH HPD)	P	\$ 27,310.92	FY17	\$ 27,310.92			
DEF 110	OAHU	B1784 & 46 POV PARKING	REPAVE PARKING LOT (KALAELOA)	A	\$ 145,180.49	FY17	\$ 145,180.49			
DEF 110	OAHU	B1784 & 46 POV PARKING	REPAVE PARKING LOT (KALAELOA)	P	\$ 435,541.47	FY17	\$ 435,541.47			
DEF 110	MAUI	PUUNENE READINESS CENTER	PAINT EXTERIOR PUUNENE READINESS CENTER	A	\$49,850	FY17	\$49,850			
DEF 110	MAUI	PUUNENE READINESS CENTER	PAINT EXTERIOR PUUNENE READINESS CENTER	P	\$49,850	FY17	\$49,850			
DEF 110	MAUI	FMS #3	PAINT EXTERIOR FMS#3	A	\$ -	FY17	\$ -			
DEF 110	MAUI	FMS #3	PAINT EXTERIOR FMS#3	P	\$ 21,132.00	FY17	\$ 21,132.00			
DEF 110	MOLOKAI	KAUNAKAKAI READINESS CENTER	PAINT EXTERIOR KAUNAKAKAI READINESS CENTER	A	\$ 11,728.00	FY17	\$ 11,728.00			
DEF 110	MOLOKAI	KAUNAKAKAI READINESS CENTER	PAINT EXTERIOR KAUNAKAKAI READINESS CENTER	P	\$ 11,728.00	FY17	\$ 11,728.00			
DEF 110	OAHU	B1898 NON ORG PARKING	REPAVE PARKING LOT next to 1903 (POV03 KALAELOA)	A	\$ 225,842.00	FY17	\$ 225,842.00			
DEF 110	OAHU	B1898 NON ORG PARKING	REPAVE PARKING LOT next to 1903 (POV03 KALAELOA)	P	\$ 225,842.00	FY17	\$ 225,842.00			
DEF 110	OAHU	AASF#1 MAINTENANCE HANGAR	PAINT AASF#1 MAINTENANCE HANGAR	A	\$ -	FY17	\$ -			
DEF 110	OAHU	AASF#1 MAINTENANCE HANGAR	PAINT AASF#1 MAINTENANCE HANGAR	P	\$ 176,500.00	FY17	\$ 176,500.00			
DEF 110	OAHU	AASF#1 READINESS CENTER	PAINT AASF#1 READINESS CENTER	A	\$ 17,692.00	FY17	\$ 17,692.00			
DEF 110	OAHU	AASF#1 READINESS CENTER	PAINT AASF#1 READINESS CENTER	P	\$ 53,076.00	FY17	\$ 53,076.00			
DEF 110	OAHU	WAIAWA ROADS	REPAVE WAIAWA ROADS (RD001)	A	\$ -	FY18	\$ -			
DEF 110	OAHU	WAIAWA ROADS	REPAVE WAIAWA ROADS (RD001)	C	\$ 1,446,046.06	FY18	\$ 1,446,046.06			
DEF 110	BIG ISLE	KMR POV PARKING	REPAVE POV PARKING AAFES (POV14)	A	\$ -	FY18	\$ -			
DEF 110	BIG ISLE	KMR POV PARKING	REPAVE POV PARKING AAFES (POV14)	P	\$ 69,481.67	FY18	\$ 69,481.67			
DEF 110	OAHU	WAIAWA READINESS CENTER	PAINT WAIAWA READINESS CENTER (487TH FA)	A	\$ 65,237.55	FY18	\$ 65,237.55			
DEF 110	OAHU	WAIAWA READINESS CENTER	PAINT WAIAWA READINESS CENTER (487TH FA)	P	\$ 130,475.10	FY18	\$ 130,475.10			
DEF 110	OAHU	WAIAWA FMS#2	PAINT WAIAWA FMS#2 (487TH FA)	A	\$ -	FY18	\$ -			
DEF 110	OAHU	WAIAWA FMS#2	PAINT WAIAWA FMS#2 (487TH FA)	P	\$ 8,588.80	FY18	\$ 8,588.80			
DEF 110	OAHU	KALAELOA POV PARKING	REPAVE KALAELOA POV PARKING (B1874) POV02	A	\$ 24,747.72	FY19	\$ 24,747.72			
DEF 110	OAHU	KALAELOA POV PARKING	REPAVE KALAELOA POV PARKING (B1874) POV02	P	\$ 74,243.17	FY19	\$ 74,243.17			
DEF 110	OAHU	KALAELOA ROADS	REPAVE ROADS FROM 15 TO GATE 19	C	\$ 1,948,593.85	FY19	\$ 1,948,593.85			
DEF 110	OAHU	KALAELOA ROADS	REPAVE ROADS FROM 15 TO GATE 19	P	\$ 5,845,781.55	FY19	\$ 5,845,781.55			
DEF 110	KAUAI	KAPAA ROADS	REPAVE KAPAA ROADS (RD100)	A	\$ 43,634.79	FY19	\$ 43,634.79			
DEF 110	KAUAI	KAPAA ROADS	REPAVE KAPAA ROADS (RD100)	P	\$ 43,634.79	FY19	\$ 43,634.79			
DEF 110	OAHU	RTI FACILITIES	PAINT BLDG 711, 712, 713 AND 714	A	\$ -	FY19	\$ -			
DEF 110	OAHU	RTI FACILITIES	PAINT BLDG 711, 712, 713 AND 715	P	\$ 334,184.40	FY19	\$ 334,184.40			
DEF 110	OAHU	WAIAWA ORG PARKING	REPAVE WAIAWA ORG PARKING (ORG01)	A	\$ -	FY20	\$ -			
DEF 110	OAHU	WAIAWA ORG PARKING	REPAVE WAIAWA ORG PARKING (ORG01)	P	\$ 118,690.57	FY20	\$ 118,690.57			
DEF 110	BIG ISLAND	KEALEKEKUA ROADS	REPAVE KEALEKEKUA ROADS (RD100)	A	\$ 83,822.13	FY20		\$ 83,822.13		

Resurfacing is not longer possible and has become a reconstruciton project.
Repaint Currain and Storage Building

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Description of Deferred Maintenance	MOF	\$ Amount	Comments	PROPOSED PROJECT NEED / FUNDING (DEFINED BY IMPACT TO OPEATIONS & SUBSTANTIAL INCREASE IN FUTURE COSTS IF DEFERRED)			
DEF 110	BIG ISLAND	KEALEKEKUA ROADS	REPAVE KEALEKEKUA ROADS (RD100)	P	\$ 83,822.13	FY20		\$ 83,822.13		
DEF 110	OAHU	DH CRATER PARKING	REPAVE B304 NON ORG VEH PARKING (POV32) (SCHEDULED TO DEMO)	A	\$ 28,711.98	FY20		\$ 28,711.98		
DEF 110	OAHU	DH CRATER PARKING	REPAVE B304 NON ORG VEH PARKING (POV32) (SCHEDULED TO DEMO)	P	\$ 28,711.98	FY20		\$ 28,711.98		
DEF 110	OAHU	B300 & B300A	REPAVE PARKING LOT (SHARED WITH HPD) (POV21)	A	\$ 61,561.50	FY20		\$ 61,561.50		
DEF 110	OAHU	B300 & B300A	REPAVE PARKING LOT (SHARED WITH HPD) (POV21)	P	\$ 61,561.50	FY20		\$ 61,561.50		
DEF 110	OAHU	DH CRATER PARKING	REPAVE BATTERY 407 PARKING LOT (POV33) 75% share	C	\$ 51,490.04	FY20		\$ 51,490.04		
DEF 110	OAHU	DH CRATER PARKING	REPAVE BATTERY 407 PARKING LOT (POV33) 25% share	P	\$ 17,163.34	FY20		\$ 17,163.34		
DEF 110	OAHU	DH CRATER ROAD	REPAVE BATTERY 407 ACCESS ROAD (RD300) 75% share	C	\$ 3,710,754.85	FY20		\$ 3,710,754.85		
DEF 110	OAHU	DH CRATER ROAD	REPAVE BATTERY 407 ACCESS ROAD (RD300) 25% share	P	\$ 1,236,918.29	FY20		\$ 1,236,918.29		
DEF 110	OAHU	FORT RUGER, JFHQ	REPAVE VISITOR/EMPLOYEE PARKING LOT	A	\$ 108,643.73	FY20		\$ 108,643.73		
DEF 110	OAHU	FORT RUGER, JFHQ	REPAVE VISITOR/EMPLOYEE PARKING LOT	P	\$ 108,643.73	FY20		\$ 108,643.73		
DEF 110	OAHU	FORT RUGER, JFHQ	SEAL CRACKS IN AC PAVEMENT IN PARKING LOT AT REAR OF B306/B306A	A	\$ 399,706.51	FY20		\$ 399,706.51		
DEF 110	OAHU	FORT RUGER, JFHQ	SEAL CRACKS IN AC PAVEMENT IN PARKING LOT AT REAR OF B306/B306A	P	\$ 399,706.51	FY20		\$ 399,706.51		
HIANG DMC LIST							1-3 Yrs.	3-5 Yrs.	5-10 Yrs.	10-20 Yrs.
HIEMA DMC LIST							1-3 Yrs.	3-5 Yrs.	5-10 Yrs.	10-20 Yrs.
DEF 110	OAHU	BIRKHIMER TUNNEL EOC	BIRKHIMER TUNNEL STATE EOC EMERGENCY LIGHTING REPLACEMENT	A	50,000	HEALTH, SAFETY & CODE REQUIREMENT	\$ 50,000			
DEF 110	OAHU	BIRKHIMER TUNNEL EOC	BIRKHIMER TUNNEL STATE EOC ELECTRICAL DISTRIBUTION UPGRADE	C	750,000	HEALTH, SAFETY & CODE REQUIREMENT			\$ 750,000	
DEF 110	OAHU	BIRKHIMER TUNNEL EOC	BIRKHIMER TUNNEL STATE EOC PLUMBING SYSTEM UPGRADE	C	100,000	HEALTH, SAFETY & CODE REQUIREMENT		\$ 100,000		
DEF 110	OAHU	BIRKHIMER TUNNEL EOC	BIRKHIMER TUNNEL STATE EOC HVAC REPLACEMENT	A	1,200,000	CAPITAL RENEWAL & DEFERRED MAINTENANCE			\$ 1,200,000	
DEF 110	OAHU	DIAMOND HEAD CRATER	PUBLIC SAFETY BUILDING ELECTRICAL TRANSFORMER REPLACEMENT	A	75,000	CAPITAL RENEWAL & DEFERRED MAINTENANCE		\$ 75,000		
DEF 110	OAHU	DIAMOND HEAD CRATER	PUBLIC SAFETY BUILDING HVAC REPLACEMENT	A	25,000	CAPITAL RENEWAL & DEFERRED MAINTENANCE		\$ 25,000		
DEF 110	OAHU	DIAMOND HEAD CRATER	PUBLIC SAFETY BUILDING ACCESS ROAD REPAIRS	A	450,000	CAPITAL RENEWAL & DEFERRED MAINTENANCE			\$ 450,000	
DEF 110	OAHU	M-TUNNELS	BATTERY DODGE & HULING ENVIRONMENTAL REMEDIATION	A	250,000	HEALTH, SAFETY & CODE REQUIREMENT	\$ 250,000			
DEF 110	OAHU	DIAMOND HEAD B303 BASEYARD	B303 BASEYARD, ACCESS ROAD & PARKING LOT REPLACEMENT	A	850,000	CAPITAL RENEWAL & DEFERRED MAINTENANCE		\$ 850,000		
DEF 110	OAHU	DIAMOND HEAD B303 BASEYARD	B303 BASEYARD, ACCESS ROAD & PARKING LOT LIGHTING REPLACEMENT	A	150,000	HEALTH, SAFETY & CODE REQUIREMENT		\$ 150,000		
DEF 110	OAHU	DIAMOND HEAD B303 BASEYARD	B303 OPERATIONS SUPPORT FACILITY HVAC REPLACEMENT	A	350,000	CAPITAL RENEWAL & DEFERRED MAINTENANCE			\$ 350,000	
DEF 110	OAHU	DIAMOND HEAD B303 BASEYARD	B303 PERIMETER FENCING REPLACEMENT	A	250,000	CAPITAL RENEWAL & DEFERRED MAINTENANCE	\$ 250,000			
DEF 110	OAHU	DIAMOND HEAD B303 BASEYARD	B303 ELECTRICAL UPGRADE	A	350,000	CAPITAL RENEWAL & DEFERRED MAINTENANCE			\$ 350,000	
OVS DMC LIST							1-3 Yrs.	3-5 Yrs.	5-10 Yrs.	10-20 Yrs.
DEF 112	OAHU	HAWAII STATE VETERANS CEMETERY	TREE TRIMMING AND REMOVAL - PHASE 2	A	630,000		630,000			
DEF 112	OAHU	HAWAII STATE VETERANS CEMETERY	TREE TRIMMING AND REMOVAL - PHASE 3	A	600,000		600,000			
DEF 112	OAHU	HAWAII STATE VETERANS CEMETERY	REGRADE SLOPE AND GRASS AREA ADJACENT TO COLUMBARIUM WALKWAY TO IMPROVE DRAINAGE	A	25,000		25,000			
DEF 112	OAHU	HAWAII STATE VETERANS CEMETERY	CLEAR, REGRADE AND RE-ESTABLISH HILLSIDE TERRACES & DRAINAGE SWALES	A	200,000		\$ 200,000			
DEF 112	OAHU	HAWAII STATE VETERANS CEMETERY	CLEAN-OUT STILLING BASIN AND DRAINAGE CHANNEL	A	55,200		\$ 55,200			
DEF 112	OAHU	HAWAII STATE VETERANS CEMETERY	REPAIR AND REPAINT MAINTENANCE & STORAGE BUILDINGS	A	100,000		\$ 100,000			
DEF 112	OAHU	HAWAII STATE VETERANS CEMETERY	REPLACE POTABLE WATER SYSTEM	C	250,000			\$ 250,000		
DEF 112	OAHU	HAWAII STATE VETERANS CEMETERY	REPAIR AND RESEAL ROADS AND PARKING LOTS, AND REPLACE TRAFFIC AND INFORMATIONAL SIGNS AND PLACARDS	C	265,000		\$ 265,000			
DEF 112	OAHU	HAWAII STATE VETERANS CEMETERY	REPLACE CERAMIC TILE AT FLAG PLAZA (ADDED 03-01-16)	A	(TBD)		(TBD)			
DEF 112	OAHU	HAWAII STATE VETERANS CEMETERY	REPLACE FIRE SPRINKLER VALVE 3' BENEATH ROADWAY. RESURFACE WHEN REPLACEMENT IS COMPLETED	A	25,000	R&M REQUEST. SAFETY REQUIREMENT	(TBD)			

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Description of Deferred Maintenance	MOF	\$ Amount	Comments	PROPOSED PROJECT NEED / FUNDING (DEFINED BY IMPACT TO OPEATIONS & SUBSTANTIAL INCREASE IN FUTURE COSTS IF DEFERRED)			
							1-3 Yrs.	3-5 Yrs.	5-10 Yrs.	10-20 Yrs.
DEF 112	OAHU	HAWAII STATE VETERANS CEMETERY	REPAIR MAINTENANCE BUILDING ROLL UP DOOR	A	10,000	R&M REQUEST	(TBD)			
YCA DMC LIST										
DEF 114	OAHU	BUILDING 1786 & 1787	REPLACE OLD & OBSOLETE AIR CONDITIONING UNITS	C	250,000	FUNDING FOR ASSESSMENT APPROVED UNDER ACT 49/SLH 2017 ITEM G-93. *FUTURE REQUEST FOR CONSTRUCTION FUNDS.	\$ 250,000			
DEF 114	OAHU	BUILDING 1786 & 1787	REPLACE OLD & OBSOLETE WINDOWS	C	390,000	FUNDING FOR ASSESSMENT APPROVED UNDER ACT 49/SLH 2017 ITEM G-93. *FUTURE REQUEST FOR CONSTRUCTION FUNDS.	\$ 390,000			
DEF 114	OAHU	BUILDING 1786 & 1787	UPGRADE ELECTRICAL SERVICE FOR EMERGENCY GENERATOR	C	(TBD)	FUNDING FOR ASSESSMENT APPROVED UNDER ACT 49/SLH 2017 ITEM G-93. *FUTURE REQUEST FOR CONSTRUCTION FUNDS.	(TBD)			
DEF 114	OAHU	BUILDING 1786 & 1787	UPGRADE LAUNDRY FACILITY, WATER AND SEWER INFRATSTRUCTURE FOR ADD'L COMMERCIAL WASHER & DRYER	C	(TBD)	FUNDING FOR ASSESSMENT APPROVED UNDER ACT 49/SLH 2017 ITEM G-93. *FUTURE REQUEST FOR CONSTRUCTION FUNDS.	(TBD)			
DEF 114	OAHU	BUILDING 1786 & 1787	INSTALL NEW FIRE ALARM SYSTEM AND FIRE SUPPRESION SYSTEM	C	(TBD)	FUNDING FOR ASSESSMENT APPROVED UNDER ACT 49/SLH 2017 ITEM G-93. *FUTURE REQUEST FOR CONSTRUCTION FUNDS.	(TBD)			
DEF 114	OAHU	BUILDING 1786 & 1787	REPAINT BUILDINGS (EXTERIOR AND INTERIOR)	A	120,000				\$ 120,000	
DEF 114	OAHU	BUILDING 1786 & 1787	REROOFING	C	300,000				\$ 300,000	
DEF 114	HAWAII	BILLET FACILITY SHOWERS	REPAIR SHOWER STALLS	A	(TBD)	SCOPE TO BE DETERMINED			(TBD)	
CIO DMC LIST										
							1-3 Yrs.	3-5 Yrs.	5-10 Yrs.	10-20 Yrs.
OHS DMC LIST										
							1-3 Yrs.	3-5 Yrs.	5-10 Yrs.	10-20 Yrs.

TOTAL:		27,889,600	15,654,691	8,405,909	3,520,000	-
By MOF						
General	A	8,322,313	3,754,867	2,238,446	2,470,000	-
Special	B	-	-	-	-	-
General Obligation Bonds	C	9,911,885	4,299,640	4,112,245	1,050,000	-
Reimbursable GO Bonds	D	-	-	-	-	-
Revenue Bonds	E	-	-	-	-	-
Federal Funds	N	-	-	-	-	-
Other Federal Funds	P	9,655,402	7,600,184	2,055,218	-	-
Private	R	-	-	-	-	-
County	S	-	-	-	-	-
Trust	T	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-
Revolving	W	-	-	-	-	-
Other	X	-	-	-	-	-

**FY 20 BUDGET
DEPARTMENT SUMMARY OF ESTIMATED DEFERRED MAINTENANCE COSTS
DEPARTMENT OF EDUCATION**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Description of Deferred Maintenance	MOF	\$ Amount	Comments
71000	Hawaii	DOE School/Facilities	R&M Backlog	C	168,310,750	
71000	Kauai	DOE School/Facilities	R&M Backlog	C	45,602,250	
71000	Maui	DOE School/Facilities	R&M Backlog	C	123,368,150	
71000	Oahu	DOE School/Facilities	R&M Backlog	C	518,877,770	
71000	Lanai	DOE School/Facilities	R&M Backlog	C	2,503,000	
71000	Molokai	DOE School/Facilities	R&M Backlog	C	10,014,250	

TOTAL: 868,676,170

By MOF

General	A	-
Special	B	-
General Obligation Bonds	C	868,676,170
Reimbursable GO Bonds	D	-
Revenue Bonds	E	-
Federal Funds	N	-
Other Federal Funds	P	-
Private	R	-
County	S	-
Trust	T	-
Inter-departmental Transfer	U	-
Revolving	W	-
Other	X	-

**FB 19-21 BUDGET
DEPARTMENT SUMMARY OF ESTIMATED DEFERRED MAINTENANCE COSTS
HAWAII STATE PUBLIC LIBRARY SYSTEM**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Description of Deferred Maintenance	MOF	\$ Amount	Comments
EDN407	Hawaii	Various	Various Backlog R&M Projects	A	933,590	
EDN407	Kauai	Various	Various Backlog R&M Projects	A	656,200	
EDN407	Maui	Various	Various Backlog R&M Projects	A	459,280	
EDN407	Oahu - East	Various	Various Backlog R&M Projects	A	622,230	
EDN407	Oahu - West	Waipahu Library	Roof - recoat metal seam	A	174,500	
EDN407	Hawaii	Various	Various Backlog R&M Projects	C	3,874,800	
EDN407	Kauai	Various	Various Backlog R&M Projects	C	4,599,450	
EDN407	LBPH	Library for the Blind & Physically Handicapped	Parking Repavement	C	34,820	
EDN407	Maui	Various	Various Backlog R&M Projects	C	2,919,500	
EDN407	Oahu - East	Various	Various Backlog R&M Projects	C	3,126,390	
EDN407	Oahu - West	Various	Various Backlog R&M Projects	C	4,024,800	

TOTAL:		21,425,560
By MOF		
General	A	2,845,800
Special	B	-
General Obligation Bonds	C	18,579,760
Reimbursable GO Bonds	D	-
Revenue Bonds	E	-
Federal Funds	N	-
Other Federal Funds	P	-
Private	R	-
County	S	-
Trust	T	-
Inter-departmental Transfer	U	-
Revolving	W	-
- 2346 - Other	X	-

FB 19-21 BUDGET
DEPARTMENT SUMMARY OF ESTIMATED DEFERRED MAINTENANCE COSTS
DEPARTMENT OF HAWAIIAN HOME LANDS

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Description of Deferred Maintenance	MOF	\$ Amount	Comments
HHL 602 BB	Hawaii	Kawaihae	Water System Operation and Maintenance	A	120,000	Upgrade to New Water Standards
HHL 602 BB	Hawaii	Laiopua Villages	Brush Clearing and Fire Breaks	A	50,000	Health and Safety Measures
HHL 602 BB	Hawaii	Puukapu	Water System Operation and Maintenance	A	255,000	Upgrade to New Water Standards
HHL 602 BB	Kauai	Anahola	Water System Operation, Maint, Emerg Call	A	75,000	Upgrade to New Water Standards
HHL 602 BB	Kauai	Piilani MKK and Anahola	Maintenance	A	75,000	Health and Safety to Previous Drainage Blockage
HHL 602 BB	Lanai	Lanai City	Maintenance	A	75,000	Health and Safety to Previous Drainage Blockage
HHL 602 BB	Maui	Kula	Maintenance	A	200,000	Health and Safety to Previous Drainage Blockage
HHL 602 BB	Maui	Leialii	Leialii Parkway Maintenance	A	85,000	Parkway Upgrades
HHL 602 BB	Maui	Waiehu Kou	Detention Basins and Ditches	A	125,000	Fence and Security Repairs
HHL 602 BB	Maui	Waiehu Kou	Sewage Pump Station	A	80,000	Upgrade to County Standards
HHL 602 BB	Oahu	East Kapolei II	Detention Basins (2)	A	30,000	Health and Safety to Previous Drainage Blockage
HHL 602 BB	Oahu	Kapolei	Maluohai, Kaupea, Kanehili Maintenance	A	75,000	Fence and Security Repairs
HHL 602 BB	Oahu	Nanakuli	Princess Kahanu Road Repairs	A	30,000	Road repair from deferred maintenance
HHL 602 BB	Oahu	Oahu	Sewage Spill Response and Repair	A	150,000	Conformance of Sewer for Transfer Purposes
HHL 602 BB	Oahu	Oahu	Street Light Replacement	A	375,000	Upgrade street lights
HHL 602 BB	Oahu	Oahu	Scattered Location Repair and Maintenance	A	1,200,000	Repairs due to deferred maintenance
HHL 602 BB	Oahu	Oahu	Albizia Control	A	290,000	Repairs due to deferred maintenance
HHL 602 BB	Oahu	Waimanalo	Drainage Channel and Tree Trimming	A	38,000	Health and Safety to Previous Drainage Blockage
HHL 602 BB	Oahu	Waimanalo	Detention Basin	A	30,000	Fence and Security Repairs
HHL 602 BB	State	Statewide	Sign Replacement	A	255,000	Repairs due to deferred maintenance

TOTAL: 3,613,000

By MOF

General	A	3,613,000
Special	B	-
General Obligation Bonds	C	-
Reimbursable GO Bonds	D	-
Revenue Bonds	E	-
Federal Funds	N	-
Other Federal Funds	P	-
Private	R	-
County	S	-
Trust	T	-
Inter-departmental Transfer	U	-
Revolving	W	-
Other	X	-

**FB 19-21 BUDGET
DEPARTMENT SUMMARY OF ESTIMATED DEFERRED MAINTENANCE COSTS
DEPARTMENT OF HUMAN SERVICES/HAWAII PUBLIC HOUSING AUTHORITY**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Description of Deferred Maintenance	MOF	\$ Amount	Comments
HMS220/RH	Oahu	HPHA Oahu Properties	See PNA, and CMB 10 year with inflation inclusive spreadsheet created for Hakim	C	612,538,278	Every 5 years the Hawaii Public Housing Authority contracts a comprehensive physical needs assessment for all properties maintained and operated by the authority. This report known as the physical needs assessment (PNA) contains all deferred maintenance work, on all neighbor islands, with comprehensive cost estimates.
HMS220/RH	Maui and Molokai	HPHA Maui Properties	See PNA	C	52,793,487	Every 5 years the Hawaii Public Housing Authority contracts a comprehensive physical needs assessment for all properties maintained and operated by the authority. This report known as the physical needs assessment (PNA) contains all deferred maintenance work, on all neighbor islands, with comprehensive cost estimates.
HMS220/RH	Hawaii	HPHA Hawaii Properties	See PNA	C	84,834,600	Every 5 years the Hawaii Public Housing Authority contracts a comprehensive physical needs assessment for all properties maintained and operated by the authority. This report known as the physical needs assessment (PNA) contains all deferred maintenance work, on all neighbor islands, with comprehensive cost estimates.
HMS220/RH	Kauai	HPHA Kauai Properties	See PNA	C	57,862,015	Every 5 years the Hawaii Public Housing Authority contracts a comprehensive physical needs assessment for all properties maintained and operated by the authority. This report known as the physical needs assessment (PNA) contains all deferred maintenance work, on all neighbor islands, with comprehensive cost estimates.

TOTAL: 808,028,380

By MOF

General	A	-
Special	B	-
General Obligation Bonds	C	808,028,380
Reimbursable GO Bonds	D	-
Revenue Bonds	E	-
Federal Funds	N	-
Other Federal Funds	P	-
Private	R	-
County	S	-
Trust	T	-
Inter-departmental Transfer	U	-
Revolving	W	-
Other	X	-

FY 20 BUDGET

DEPARTMENT SUMMARY OF ESTIMATED DEFERRED MAINTENANCE COSTS

DEPARTMENT OF HEALTH

Prog ID/Org	Island	State Owned Bldg./Facility/Other	Description of Deferred Maintenance	MOF	\$ Amount	Comments
HTH907	Hawaii	Hawaii Environmental Health Facility	Upgrades to fire alarm system, air conditioning improvements, repave parking lots, reroof	C	1,236,250	
HTH907	Hawaii	Kona Health Center	Upgrades to fire alarm system	C	132,250	
HTH907	Hawaii	Waiakea Health Center	Upgrades to fire alarm system, repave parking lot	C	373,750	
HTH907	Kauai	Hanapepe Health Center	Reroof and other improvements. Demo and construct new above flood level.	C	1,610,000	
HTH907	Kauai	Kauai Friendship House	Upgrades to fire alarm system, ada improvements, repave parking lot	C	632,500	
HTH907	Maui	Wailuku Health Center	Upgrades to fire alarm system, reroofing, asbestos abatement, repave parking lot	C	1,420,250	
HTH907	Maui	Maui Vector Control Building	Interior and Exterior Improvements	C	883,000	
HTH907	Oahu	Diamond Head Health Center	Upgrades to fire alarm system, rekey building, air con improvements	C	7,187,500	air con Improvements were not fully funded in FY17 and 18. only partial work can be done
HTH430	Oahu	Hawaii State Hospital	Mechanical Systems Improvements	C	1,920,000	
HTH710	Oahu	Kamauleule, DOH Laboratory	Air conditioning and mechanical systems improvements	C	6,306,600	new cooling towers, chillers, air handlers, exhaust fans
HTH907	Oahu	Kinau Hale	Rekey	C	132,250	
HTH907	Oahu	Lanakila Health Center	Upgrades to fire alarm system, interior renovations, repave parking lot, asbestos abatement, rekey building	C	3,306,250	
HTH907	Oahu	Leeward Health Center	Upgrades to fire alarm system, interior renovations, rekey building, repave parking lot	C	3,155,600	
HTH907	Oahu	Oahu Vector Control Facility	Reroof	C	2,455,250	
HTH907	Oahu	Waimano Maintenance Bldg	Renovations to include structural repairs, reroofing, new plumbing, electrical, fire alarm system, asbestos abatement	C	1,495,000	
HTH907	Oahu	Waimano, Bldg 10	Renovations to include structural/spalling repairs, reroofing, new plumbing, electrical, fire alarm system, asbestos abatement	C	7,475,000	
HTH907	Oahu	Waimano, Bldg 6	Renovations to include structural/spalling repairs, reroofing, new plumbing, electrical, fire alarm system, asbestos abatement	C	6,900,000	
HTH907	Oahu	Waimano, Bldg 8	Renovations to include structural/spalling repairs, reroofing, new plumbing, electrical, fire alarm system, asbestos abatement	C	6,900,000	
HTH907	Oahu	Waimano, Bldg 9	Renovations to include structural/spalling repairs, reroofing, new plumbing, electrical, fire alarm system, asbestos abatement	C	7,475,000	
HTH907	Oahu	Waimano, Facility for Troubled Youth	Upgrades to fire alarm system	C	241,500	
HTH907	Oahu	Waimano, Hale Aloha	Renovations to include structural repairs, reroofing, new plumbing, electrical, fire alarm system, asbestos abatement	C	408,250	
HTH907	Oahu	Waimano, Hale C	Improvements, interior and exterior	C	9,953,000	
HTH907	Oahu	Waimano, Hale Kauka	Renovations to include structural repairs, reroofing, new plumbing, electrical, fire alarm system, asbestos abatement	C	517,500	
HTH907	Oahu	Waimano, Hospital Annex	Improvements, interior and exterior	C	4,800,000	
HTH907	Oahu	Waimano, Multi-Purpose Bldg	Renovations to include structural/spalling repairs, reroofing, new plumbing, electrical, fire alarm system, asbestos abatement	C	4,025,000	
HTH907	Oahu	Waimano, Sewer System	New sewer lines, manholes	C	1,437,500	
HTH907	Oahu	Waimano, Water System	New water tanks and booster pump station	C	2,915,250	
HTH907	Oahu	Waimano, Bldg 7	Renovations to include structural/spalling repairs, reroofing, new plumbing, electrical, fire alarm system, asbestos abatement	C	6,900,000	
HTH907	Oahu	Waimano, Hale Complex	Upgrades to fire alarm system, asbestos abatement, repave parking lot	C	1,822,750	
HTH907	Oahu	Waipahu Clubhouse	Upgrades to fire alarm system	C	149,500	
HTH907	Oahu	Windward Health Center	Upgrades to fire alarm system, repave parking lot, rekey building, air con improvements	C	7,245,000	new cooling towers, chillers, air handlers, exhaust fans

TOTAL: 101,411,700

By MOF
 General A -
 Special B -
 - 2349 General Obligation Bonds C 101,411,700

Prog ID/Org	Island	State Owned Bldg./Facility/Other	Description of Deferred Maintenance	MOF	\$ Amount	Comments
			Reimbursable GO Bonds	D	-	
			Revenue Bonds	E	-	
			Federal Funds	N	-	
			Other Federal Funds	P	-	
			Private	R	-	
			County	S	-	
			Trust	T	-	
			Inter-departmental Transfer	U	-	
			Revolving	W	-	
			Other	X	-	

FB 19-21 BUDGET
DEPARTMENT SUMMARY OF ESTIMATED DEFERRED MAINTENANCE COSTS
DEPARTMENT OF HEALTH - HAWAI HEALTH SYSTEMS CORPORATION - REGIONS

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Description of Deferred Maintenance	MOF	\$ Amount	Comments
HTH 212	Kauai	KVMH	Kauai Veterans Memorial Hospital, Replace Hallway flooring in Ancillary Wing	C	55,000	Includes replacement of asbestos tile material
HTH 212	Kauai	KVMH	Kauai Veterans Memorial Hospital, Renovate OT, PT, and RT areas	C	2,353,000	Includes upgrading the OT, PT and RT spaces
HTH 212	Kauai	SMMH	Samuel Mahelona Memorial Hospital, Upgrade Water Heater System	C	500,000	Includes the installation of a heat pump system
HTH 212	Kauai	SMMH	Samuel Mahelona Memorial Hospital, Reroof Building and Housing Units	C	2,000,000	Includes scheduled reroofing
HTH 212	Kauai	KVMH	Kauai Veterans Memorial Hospital, Reroof Building and Housing Units	C	2,000,000	Includes scheduled reroofing
HTH 212	Kauai	KVMH	Kauai Veterans Memorial Hospital, Renovate Housekeeping area	C	1,300,000	Includes upgrading the Housekeeping area for
HTH 212	Kauai	SMMH	Samuel Mahelona Memorial Hospital, Resurface, restripe, signage and lighting	C	1,000,000	Includes resurfacing the remaining parking and
HTH 212	Kauai	SMMH	Samuel Mahelona Memorial Hospital, Renewable Energy Projects	C	1,000,000	Includes installation of energy saving measures
HTH 212	Kauai	KVMH	Kauai Veterans Memorial Hospital, Repaint Exterior of MOB Clinic	C	381,000	Includes scheduled repainting for the facility
HTH 212	Kauai	KVMH	Kauai Veterans Memorial Hospital, Repaint exterior	C	806,000	Includes scheduled repainting for the facility
HTH 212	Kauai	SMMH	Samuel Mahelona Memorial Hospital, Repaint exterior	C	1,000,000	Includes scheduled repainting for the facility
HTH 212	Kauai	KVMH	Kauai Veterans Memorial Hospital, Repaint Interior LTC	C	139,000	Includes scheduled repainting for the facility
HTH 212	Kauai	KVMH	Kauai Veterans Memorial Hospital, Repaint Cottage Exterior	C	105,000	Includes scheduled repainting for the facility
HTH 212	Kauai	SMMH	Samuel Mahelona Memorial Hospital, Upgrade interior lighting	C	478,000	Includes conversion to LED lighting
HTH 212	Kauai	KVMH	Kauai Veterans Memorial Hospital, Upgrade interior lighting	C	478,000	Includes conversion to LED lighting
HTH 212	Kauai	KVMH	Kauai Veterans Memorial Hospital, electrical upgrades for energy efficiency	C	1,000,000	Includes installation of energy saving measures
HTH 212	Kauai	SMMH	Samuel Mahelona Memorial Hospital, electrical upgrades for energy efficiency	C	1,000,000	Includes installation of energy saving measures
HTH 212	Kauai	SMMH	Samuel Mahelona Memorial Hospital, window and door repairs	C	5,000,000	Includes replacement due damage from leakage
HTH 212	Kauai	SMMH	Samuel Mahelona Memorial Hospital, replacement of ceiling tiles	C	2,000,000	
HTH 212	Kauai	SMMH	Samuel Mahelona Memorial Hospital, replacement of flooring	C	2,000,000	includes abatement
HTH 212	Kauai	KVMH	Kauai Veterans Memorial Hospital, replacement of flooring	C	2,000,000	
HTH 212	Kauai	KVMH	Kauai Veterans Memorial Hospital, replacement of ceiling tiles	C	2,000,000	
HTH 212	Kauai	SMMH	Samuel Mahelona Memorial Hospital, upgrade fire alarm system	C	2,000,000	
HTH 212	Kauai	KVMH	Kauai Veterans Memorial Hospital, upgrade fire alarm system	C	2,000,000	
HTH 212	Kauai	SMMH	Samuel Mahelona Memorial Hospital, replaement of dietary refrigerator walk-in	C	125,000	
HTH 212	Kauai	KVMH	Kauai Veterans Memorial Hospital, replaement of dietary refrigerator walk-in units	C	200,000	exposed outside
HTH 212	Kauai	SMMH	Samuel Mahelona Memorial Hospital, renovation of dietary unit	C	1,500,000	air condition, replacement of windows, lighting
HTH 212	Oahu	Leahi Hospital	Leahi Hospital, Demolish boiler, and piping	C	200,000	not used
HTH 212	Oahu	Leahi Hospital	Leahi Hospital, Renovate 3rd floor of Administration Building	C	300,000	plumbing and air conditioning
HTH 212	Oahu	Leahi Hospital	Leahi Hospital, Replace bathroom floors in Trotter Building	C	400,000	Includes replacement of tile flooring and waterproofing
HTH 212	Oahu	Leahi Hospital	Leahi Hospital, Replace 2nd, 4th and 5th floor bathroom floors in Young Building	C	1,200,000	Includes replacement of tile flooring and waterproofing
HTH 212	Oahu	Leahi Hospital	Leahi Hospital, Upgrade Young Basement area for Housekeeping	C	500,000	plumbing and air conditioning
HTH 212	Oahu	Leahi Hospital	Leahi Hospital, Repaint covered walks	C	200,000	Includes repainting of all the covered walkways
HTH 212	Oahu	Leahi Hospital	Leahi Hospital, Upgrade Sinclair public restrooms to meet ADA	C	150,000	for accessibility

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Description of Deferred Maintenance	MOF	\$ Amount	Comments
HTH 212	Oahu	Leahi Hospital	Leahi Hospital, Upgrade Young Building public restrooms to meet ADA	C	500,000	for accessibility
HTH 212	Oahu	Maluhia	Maluhia, Replace chiller pump	C	100,000	includes replacing deteriorated chiller pump
HTH 212	Oahu	Maluhia	Maluhia, Upgrade public restrooms to meet ADA	C	300,000	for accessibility
HTH 212	Oahu	Maluhia	Maluhia, Renovate Hospital spaces	C	500,000	hospital programs and departments
HTH 212	Oahu	Leahi Hospital	Leahi Hospital, Replace windows in Atherton Building	C	1,300,000	Includes replacement of deteriorated windows with new
HTH 212	Oahu	Leahi Hospital	Leahi Hospital, Replace windows in Administration Building	C	1,000,000	Includes replacement of deteriorated windows with new
HTH 212	Oahu	Leahi Hospital	Leahi Hospital, Replace windows in Trotter Building	C	1,250,000	Includes replacement of deteriorated windows with new
HTH 212	Oahu	Maluhia	Maluhia, Repaint interiors	C	1,000,000	Includes repainting of the interiors of the main building
HTH 212	Oahu	Maluhia	Maluhia, Refloor First floor	C	800,000	includes reflooring over existing asbestos tile
HTH 212	Oahu	Maluhia	Maluhia, Refloor Basement	C	700,000	includes reflooring over existing asbestos tile
HTH 212	Oahu	Leahi Hospital	Leahi Hospital, Parking lot in central courtyard area	C	700,000	visitors
HTH 212	Oahu	Leahi Hospital	Leahi Hospital, Repaint interior of buildings	C	2,400,000	Sinclair, Trotter and Administration
HTH 212	Hawaii	Hilo, Hamakua and Kau	East Hawaii Region, Photovoltaic Array & Energy Conservation Project	C	4,008,000	Funds are being requested for FY2020/21 (\$3,000,000)
HTH 212	Hawaii	Hale Ho'ola Hamakua	Hale Ho'ola Hamakua, Build out of vacant underside	C	200,000	
HTH 212	Hawaii	Hale Ho'ola Hamakua	Hale Ho'ola Hamakua, Upgrades to facility; repair & repaint cottages and hospital	C	590,000	
HTH 212	Hawaii	Hale Ho'ola Hamakua	Hale Ho'ola Hamakua, Equipment for new addition	C	500,000	
HTH 212	Hawaii	Hale Ho'ola Hamakua	Hamakua, Expansion - Additional Funds	C	26,000,000	
HTH 212	Hawaii	Hale Ho'ola Hamakua	Hale Ho'ola Hamakua, Master Planning	C	500,000	
HTH 213	Hawaii	Hale Ho'ola Hamakua	Hale Ho'ola Hamakua, Hospital Renovations	C	550,000	Funds are being requested for FY2020/21 (\$550,000)
HTH 212	Hawaii	Hale Ho'ola Hamakua	Hale Ho'ola Hamakua, Equipment for new addition	C	500,000	
HTH 212	Hawaii	Hilo Medical Center	Hilo Medical Center, Remodel/New LTC Facility - Planning and Design	C	4,650,000	
HTH 212	Hawaii	Hilo Medical Center	Hilo Medical Center, Acute Hospital Campus Renovations	C	10,078,000	Funds are being requested for FY2020/21 (\$4,700,000)
HTH 212	Hawaii	Hilo Medical Center	Hilo Medical Center, Installation of Patient Security Systems	C	500,000	
HTH 212	Hawaii	Hilo Medical Center	Hilo Medical Center, Upgrade Air Conditioning & Duct Work	C	315,000	Funds are being requested for FY2020/21 (\$2,400,000)
HTH 212	Hawaii	Hilo Medical Center	Hilo Medical Center, Oncology Center Expansion	C	800,000	
HTH 212	Hawaii	Hilo Medical Center	Hilo Medical Center, Ancillary Building Repairs/Renovation	C	12,142,000	
HTH 212	Hawaii	Hilo Medical Center	Hilo Medical Center, Demolition of Old Building (Pink Palace)	C	2,116,000	
HTH 212	Hawaii	Hilo Medical Center	Hilo Medical Center, Urgent Care	C	7,334,000	
HTH 212	Hawaii	Hilo Medical Center	Hilo Medical Center, Outpatient Expansion	C	2,250,000	
HTH 212	Hawaii	Hilo Medical Center	Hilo Medical Center, Master Planning	C	750,000	
HTH 212	Hawaii	Hilo Medical Center	Hilo Medical Center, Acute Hospital Expansion	C	17,685,000	
HTH 212	Hawaii	Hilo Medical Center	Hilo Medical Center, New Nurse Call System	C	1,115,000	
HTH 212	Hawaii	Hilo Medical Center	Hilo Medical Center, Medical Office Building Purchase	C	9,283,000	
HTH 212	Hawaii	Hilo Medical Center	Hilo Medical Center, Cardio Vascular Suite	C	7,928,000	
HTH 212	Hawaii	Hilo Medical Center	Hilo Medical Center, Remodel/New LTC Facility - Construction	C	40,000,000	
HTH 212	Hawaii	Kau Hospital	Kau Hospital, Plumbing Upgrade	C	1,779,000	
HTH 212	Hawaii	Kau Hospital	Kau Hospital, Hospital Renovations	C	1,483,000	Funds are being requested for FY2020/21 (\$350,000)
HTH 212	Hawaii	Kau Hospital	Ka'u Hospital, CT scan	C	1,000,000	
HTH 212	Hawaii	Kau Hospital	Kau Hospital, Reroof Hospital	C	847,000	
HTH 212	Hawaii	Kau Hospital	Kau Hospital, Hospital Replacement	C	28,500,000	
HTH 212	Hawaii	Kau Hospital	Kau Hospital, Master Planning	C	500,000	
HTH 212	Hawaii	Kohala Hospital	Kohala Hospital, Add Central A/C	C	1,000,000	

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Description of Deferred Maintenance	MOF	\$ Amount	Comments
HTH 212	Hawaii	Kohala Hospital	Kohala Hospital, Additional LTC ward	C	20,000,000	will need in future
HTH 212	Hawaii	Kohala Hospital	Kohala Hospital, Renovations	C	1,500,000	continuous upgrades necessary every year
HTH 212	Hawaii	Kohala Hospital	Kohala, CT Scan	C	2,000,000	
HTH 212	Hawaii	Kona Community Hospital	Kona Community Hospital, Electrical Upgrade and Mechanical	C	3,500,000	continuous upgrades necessary every year
HTH 212	Hawaii	Kona Community Hospital	Kona Community Hospital, Renovate Dietary Department	C	2,500,000	will need in future
HTH 212	Hawaii	Kona Community Hospital	Kona Community Hospital, Renovate Rehab area with upgraded equipment	C	2,400,000	will need in future
HTH 212	Hawaii	Kona Community Hospital	Kona Community Hospital, Renovate Lab Area	C	1,750,000	will need in Fye 2019
HTH 212	Hawaii	Kona Community Hospital	Kona Community Hospital, New Medical Center in North Kona	C	250,000,000	will need in future - 2022
HTH 212	Hawaii	Kona Community Hospital	Kona Community Hospital, Renovate Emergency Department	C	8,000,000	will need in future
HTH 212	Hawaii	Kona Community Hospital	Kona Community, Hospital, Waste Water Treatment Plant - phase 2	C	3,000,000	will need in future
HTH 212	Hawaii	Kona Community Hospital	Kona Community Hospital,renovations/remodels	C	8,000,000	continuous upgrades needed every year

TOTAL: 535,473,000

By MOF

General	A	-
Special	B	-
General Obligation Bonds	C	535,473,000
Reimbursable GO Bonds	D	-
Revenue Bonds	E	-
Federal Funds	N	-
Other Federal Funds	P	-
Private	R	-
County	S	-
Trust	T	-
Inter-departmental Transfer	U	-
Revolving	W	-
Other	X	-

By: Hal Alejandro

**FB 19-21 BUDGET
DEPARTMENT SUMMARY OF ESTIMATED DEFERRED MAINTENANCE COSTS
DEPARTMENT OF PUBLIC SAFETY**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Description of Deferred Maintenance	MOF	\$ Amount	Comments
402 / HCF	OAHU	Halawa Correctional Facility	Heat Pump and Storage Tank Replacement at HCF/MSF	A	\$ 345,000	
			HCF/MSF, SHU Rec Yards 1-4, Repair and Seal Perimeter Joints	A	\$ 116,717	
			HCF/MSF	A	\$ 1,500,000	
			Employee Work Areas	A	\$ 255,500	
			Emergency Cooling Equipment for SNF at HCF	A	\$ 94,241	
			Maintenance Repair and Operations (MRO) Spare Parts Storage for HCF	A	\$ 187,170	
			Plumbing Fixture Replacement for Inmate Cells at HCF	A	\$ 52,500	
			HMSF - Electronic	A	\$ 3,400,000	
			HMSF - Support Svcs - Windows	A	\$ 650,000	
			HMSF - Support Svcs - Plumbing	A	\$ 90,000	
			HMSF - Exhaust System	A	\$ 60,000	
			Medium Security Programs - Plumbing	A	\$ 200,000	
			Housing 3,4,5,& 6 - Windows	A	\$ 1,500,000	
			Housing 3,4,5,& 6 - Plumbing	A	\$ 3,750,000	
			Housing 3,4,5,& 6 - Exhaust	A	\$ 50,000	
			Parking Lot	A	\$ 80,000	
			Curbing	A	\$ 150,000	
			HSN - Electronic	A	\$ 1,000,000	
			HSN Building - Roofing	A	\$ 600,000	
			HSN Building - Walls	A	\$ 90,000	
			HSN Building - Plumbing	A	\$ 100,000	
			Grounds Shed Building - Renovations	A	\$ 75,000	
			Facility Wide ADA Repairs of Deficiency from D.O.J. Audit	A	\$ 5,000,000	
			Air-Conditioning System Components at the MSF	A	\$ 25,000	
			Water Booster Pump Systems Components for Tower 1 and Tower 2 at the HCF	A	\$ 25,000	
			Inmate Cell Windows at the MSF and SNF	A	\$ 250,000	
			Painting Project at the MSF and SNF	A	\$ 600,000	
			Flooring (Vinyl Tiles) Project at the MSF and SNF	A	\$ 50,000	
			Flooring (Carpet) Project at the MSF	A	\$ 30,000	
403 / KCF	HAWAII	Kulani Correctional Facility	Dormitory 1, 3, & 4 - A/C Renovations	A	\$ 300,000	
			Dormitory 2, 5, & 6 - A/C Renovations	A	\$ 280,000	
			Dormitory 7 - A/C Renovations	A	\$ 130,000	

By: Hal Alejandro

**FB 19-21 BUDGET
DEPARTMENT SUMMARY OF ESTIMATED DEFERRED MAINTENANCE COSTS
DEPARTMENT OF PUBLIC SAFETY**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Description of Deferred Maintenance	MOF	\$ Amount	Comments
			Administration Building - A/C Renovations	A	\$ 88,000	
			CI Building - Roofing	A	\$ 200,000	
			Gymnasium - Roofing	A	\$ 50,000	
			Garage Building - Roofing	A	\$ 750,000	
			Garage Building - Electrical	A	\$ 80,000	
			Garage Building - Walls	A	\$ 50,000	
			Facility Wide ADA Repairs of Deficiency from D.O.J. Audit	A	\$ 2,000,000	
			Repave/legalize Stainback Highway to accommodate current traffic flow. Due to the width of the road, last week, another KCF employee got sideswiped and was injured driving home from work.	A	\$3,000,000	
			Replace and Expand Exterior and Compound Light Fixtures & Perform Associated Electrical Upgrades where necessary - This is a priority due to the light bulbs going obsolete starting next year	A	\$57,783.80	
			Inspect/upgrade/install fire sprinkler system throughout KCF as required to assure safety and eliminate the use of unauthorized fire brigade.	A	\$2,500,000	
			Door Alarms for All Dormitories (In combination with the fire alarms, this is a safety issue)	A	\$750,000	
			Alternate Power Assessment	A	\$250,000	
			Alternatives to Water Hauling during the drought season to include studies on Drilling for Water/Well	A	\$500,000	
			Install "exterior" facility thermographic or infrared cameras due to cloud cover, fog, vog or other inclement weather conditions	A	\$500,000	
			Install "interior" facility thermographic or infrared cameras due to cloud cover, fog, vog, or other inclement weather conditions	A	\$750,000	
			Add Insulation into the ceilings of dorms 1-7 to bring temperature up several degrees (55 Degrees Up to 60 Degrees)	A	\$450,000	
			Downgrade of Water Treatment Plant from Grade 4 to Grade 2 - (Only one staff person is certified to run the plant at the Grade 4, higher level)	A	\$300,000	
			Install Stand Pipe with Hose Bibb at LSA to fill water tankers during the dry season/droughts to eliminate the tankers from having to cross the busy highway.	A	\$1,500,000	
			Domestic Water System Improvement & Upgrade - Add more catchment area; excavate and add fencing	A	\$4,500,000	

By: Hal Alejandro

**FB 19-21 BUDGET
DEPARTMENT SUMMARY OF ESTIMATED DEFERRED MAINTENANCE COSTS
DEPARTMENT OF PUBLIC SAFETY**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Description of Deferred Maintenance	MOF	\$ Amount	Comments
			For the best vantage point possible, relocate Central Control to 2nd Floor. Current location will be the backup location. This could include renovating to meet building codes, adding elevator for expediency, and spot/flood lights for greater visibility in the event of utilizing armed guard, riots, etc.)	A	\$3,500,000	
			Build State-of-the Art Auto/Garage (Previous plans to re-roof is not feasible due to corrosion issues)	A	\$1,000,000	
			CI Building - Re-roof	A	\$200,000	
			Gymnasium - Re-roof	A	\$50,000	
			14' Fence Around Dormitories	A	\$3,000,000	
			Install a dual remote gate system (either a sallyport at the main gate or a second gate near the Administration Building) for safety reasons and to eliminate ACOs and staff from having to exit their vehicles to open the main gate.	A	\$1,500,000	
			Upgrade and Expansion of our Sustainable Ag Program to include paving of road, building a garage for farm equipment, and building more greenhouses.	A	\$2,500,000	
			Build New Laundry Area with Upgraded Industrial Equipment (Industrial Washers/Dryers). Previous plan to use HCCC is not working as originally planned. HCCC is not able to accommodate KCF as anticipated.	A	\$800,000	
			Improve/Grade and Pave Employee Parking Lot	A	\$750,000	
			Administration Building - A/C Renovations (Include insulation)	A	\$88,000	
			Dormitory 1, 3, & 4 - A/C Renovations (No excess funding for insulation)	A	\$300,000	
			Dormitory 2, 5, & 6 - A/C Renovations (No excess funding for insulation)	A	\$280,000	
			Dormitory 7 - A/C Renovations (No excess funding for insulation)	A	\$130,000	
			Install / Upgrade Field 33 Waterline	A	\$6,500,000	
			Above Ground Fuel Storage Tanks - Needs to be switched out due to the costly inspections by contractors and DOH.	A	\$240,000	
404 / WCF	OAHU	Waiawa Correctional Facility	INMATE HOUSING FIRE SPRINKLERS	A	\$ 950,000	

By: Hal Alejandro

**FB 19-21 BUDGET
DEPARTMENT SUMMARY OF ESTIMATED DEFERRED MAINTENANCE COSTS
DEPARTMENT OF PUBLIC SAFETY**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Description of Deferred Maintenance	MOF	\$ Amount	Comments
			ADA Accessibility	A	\$ 240,000	
			FSU GROUND TRANSFORMER REPLACEMENT	A	\$ 50,000	
			WASTEWATER SYSTEM REPAIRS & IMPROVEMENTS	A	\$ 4,175,000	
			RESURFACE INMATE RECREATION AREA	A	\$ 200,000	
			New roofing)	A	\$ 350,000	
			Restore CCTV, LIGHTING	A	\$ 1,950,000	
			SEGREGATION / INTAKE UNIT	A	\$ 3,000,000	
			RENOVATE INMATE HOUSING BATHROOMS (Bldgs 4,5,6)	A	\$ 300,000	
			NEW WATER WELL LIFT STATION AND TRANSFORMERS	A	\$ 350,000	
			WCF ROADWAY SEALANT/APPLICATORS	A	\$ 60,000	
			REROOF VARIOUS WCF BUILDINGS	A	\$ 95,000	
			ADMIN BLDG. ELECTRICAL UPGRADE AND A/C SYSTEM	A	\$ 175,000	
			FRONT GATE IMPROVEMENTS & SALLYPORT	A	\$ 100,000	
			PERIMETER FENCING & BARBED WIRE	A	\$ 75,000	
			Security Perimeter Fencing	A	\$ 795,000	
			Abandoned Building - Removal	A	\$ 65,000	
			Housing Building - Electrical	A	\$ 100,000	
			Housing 5 & 6 - Plumbing	A	\$ 50,000	
			Housing 5 & 6 - Walls	A	\$ 50,000	
			Housing 5 & 6 - Electrical	A	\$ 180,000	
			Control & Support Building - Doors & Frames	A	\$ 155,000	
			Carport Building - Roof	A	\$ 50,000	
			Education Building - Roof	A	\$ 80,000	
			Food Service Unit Building - Windows	A	\$ 80,000	
			Facility Wide ADA Repairs of Deficiency from D.O.J. Audit	A	\$ 3,000,000	
405 / HCCC	HAWAII	Hawaii Community Correctional	AC Installation at Waianuenue Housing Unit	A	\$ 39,768	
			AC Installation Going Home / Furlough Building	A	\$ 9,959	
			Install Water Heaters at Waianuenue Housing Unit	A	\$ 19,290	
			Install ADA Accessible Water Fountain in Housing Units	A	\$ 4,441	
			Install New AC at Komohana Housing Unit	A	\$ 4,000,000	
			New Triple Bunks for Inmate Housing Units (44 Total)	A	\$ 36,168	
			Replace Doors & Locks	A	\$ 2,500,000	
			Electronics / Security System Upgrade and Improvements	A	\$ 900,000	

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**FB 19-21 BUDGET
DEPARTMENT SUMMARY OF ESTIMATED DEFERRED MAINTENANCE COSTS
DEPARTMENT OF PUBLIC SAFETY**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Description of Deferred Maintenance	MOF	\$ Amount	Comments
			Plumbing Rehab and Improvements	A	\$ 135,000	
			Electrical Upgrade and Rehab. Improvements	A	\$ 250,000	
			Facility-wide A/C Renovation	A	\$ 615,000	
			Komohana - A/C Renovation	A	\$ 335,000	
			Wainuenu Building - Plumbing	A	\$ 100,000	
			Wainuenu Building - Electrical	A	\$ 140,000	
			Maintenance Shop Building - Roof	A	\$ 50,000	
			Maintenance Shop Building - Walls	A	\$ 100,000	
			Hale Nani Building Electrical	A	\$ 130,000	
			Facility Wide ADA Repairs of Deficiency from D.O.J. Audit	A	\$ 5,000,000	
406 / MCCC	MAUI	Maui Community Correctional Center	Replace Sewage Grinder	A	\$ 145,000	
			Parking lot & pathways	A	\$ 120,000	
			Doors	A	\$ 270,000	
			Electronics	A	\$ 1,750,000	
			Module A & B - A/C Renovations	A	\$ 700,000	
			Module C/D - A/C Renovations	A	\$ 270,000	
			Phase 1 Addition Building - A/C Renovations	A	\$ 350,000	
			Intake Service Center - A/C Renovations	A	\$ 110,000	
			Inmate Housing - Walls	A	\$ 65,000	
			Facility Wide ADA Repairs of Deficiency from D.O.J. Audit	A	\$ 4,000,000	
			Replace Sewage Grinder	A	\$ 145,000	
			Parking lot & pathways	A	\$ 120,000	
			Doors	A	\$ 270,000	
			Electronics	A	\$ 1,750,000	
			Module A & B - A/C Renovations	A	\$ 700,000	
			Module C/D - A/C Renovations	A	\$ 270,000	
			Phase 1 Addition Building - A/C Renovations	A	\$ 350,000	
			Intake Service Center - A/C Renovations	A	\$ 110,000	
			Inmate Housing - Walls	A	\$ 65,000	
			Lower Campus Air Handlers	A	\$ 1,500,000	
			Upper and Lower Campus Chiller and Gatehouse	A	\$ 2,000,000	
			Replacement Building SUPPORT STAFF	A	\$ 750,000	
			CI Building Renovation / Housing	A	\$ 2,000,000	

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**FB 19-21 BUDGET
DEPARTMENT SUMMARY OF ESTIMATED DEFERRED MAINTENANCE COSTS
DEPARTMENT OF PUBLIC SAFETY**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Description of Deferred Maintenance	MOF	\$ Amount	Comments
			Dormitory 4/5 Bathroom Renovation	A	\$ 750,000	
			Dormitory 6/7 Bathroom Removal & Replacement Project Phase 1&2	A	\$ 1,000,000	
			MCCC Back-up Generator Facility Wide	A	\$ 300,000,000	
			room	A	\$ 1,500,000	
			Security Fencing Replacement	A	\$ 6,000,000	
			MCCC Video Monitoring	A	\$ 4,500,000	
			MCCC Solar Project for Dorms 1/2, 3, 4/5, 6/7	A	\$ 650,000	
			Demolition and Replacement of Offender Services Office Building	A	\$ 1,000,000	
407 / OCCC	OAHU	Oahu Community Correctional Center	Water Heater Solar System	A	\$ 162,000	
			Split AC - Offical Staff Mess Hal	A	\$ 36,000	
			Doors	A	\$ 6,500,000	
			Electronics	A	\$ 2,000,000	
			Modules 1, 2, 3 & 4 Building - Roofing	A	\$ 230,000	
			Modules 1, 2, 3 & 4 Building - Ceiling	A	\$ 50,000	
			Modules 1, 2, 3 & 4 Building - Plumbing	A	\$ 50,000	
			Support Services Building - Roofing	A	\$ 75,000	
			Support Services Building - A/C Renovations	A	\$ 65,000	
			Visiting Building - Roofing	A	\$ 55,000	
			Holding Unit - Walls	A	\$ 55,000	
			Holding Unit - Fixtures	A	\$ 50,000	
			Module 12 - Roofing	A	\$ 55,000	
			Module 12 - Walls	A	\$ 50,000	
			Module 14 - Roofing	A	\$ 100,000	
			Module 15, 18 & 19 - Walls	A	\$ 50,000	
			Module 15, 18 & 19 - Roofing	A	\$ 170,000	
			Module 15, 18 & 19 - A/C Renovations	A	\$ 90,000	
			Module 15, 18 & 19 - Plumbing	A	\$ 50,000	
			Module 16 - Roofing	A	\$ 50,000	
			Module 17 - Lighting	A	\$ 50,000	
			Kitchen & Mech Equip Area - Walls	A	\$ 85,000	
			Makai Dorm - Walls	A	\$ 75,000	
			Mauka Dorm - Walls	A	\$ 80,000	
			Annex I - Walls & Roofs	A	\$ 50,000	

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**FB 19-21 BUDGET
DEPARTMENT SUMMARY OF ESTIMATED DEFERRED MAINTENANCE COSTS
DEPARTMENT OF PUBLIC SAFETY**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Description of Deferred Maintenance	MOF	\$ Amount	Comments
			Annex II - Walls, Windows & Roofs	A	\$ 125,000	
			Annex II - Plumbing	A	\$ 250,000	
			Module 1, 2, & 3 - Roofing	A	\$ 80,000	
			Module 1, 2, & 3 - Windows	A	\$ 50,000	
			Support Building - Roofing	A	\$ 70,000	
			Facility Wide ADA Repairs of Deficiency from D.O.J. Audit	A	\$ 6,500,000	
			OCCC/ Laumaka Facility Wide Assessment of Deficiency from D.O.J. Audit	A	\$ 3,000,000	
			Air Handler Replacement Module, 1, 2, 3, & 4	A	\$ 1,500,000	
			Air Handler Replacement Module, 5, 6, 7, & 8	A	\$ 1,500,000	
			Air Handler Replacement Module 9, 10,11 13, & 15	A	\$ 1,500,000	
			Air Handler Replacement Module 17, 18, & 19	A	\$ 1,500,000	
			Air Handler Replacement Education & Health Care Unit	A	\$ 1,500,000	
			Exhaust Fan Replacement 1,2,3, & 4	A	\$ 1,250,000	
			Exhaust Fan Replacement 5, 6, 7, 8	A	\$ 1,250,000	
			Exhaust Fan Replacement 11, 12, 13	A	\$ 1,250,000	
			Exhaust Fan Replacement 17, 18, 19	A	\$ 1,250,000	
			Annex I Exhaust Fan System Replacement Inmate Shower/Restroom 1 & 2 Staff	A	\$ 1,250,000	
			Annex II Rec Field Fence Replacement	A	\$ 1,250,000	
			Cleaning and decontamination of the Air Conveyance System Module 1,2,3,4	A	\$ 750,000	
			Tamper Proof Maximum Security Light 1, 2, 3, 4	A	\$ 500,000	
			Tamper Proof Maximum Security Light 7, 8, 11, 13	A	\$ 500,000	
			Tamper Proof Maximum Security Light 17, 18 , 19, & Holding Unit	A	\$ 1,250,000	
408 / KCCC	KAUAI	Kauai Community Correctional Center	Electronic Door Access Panel	A	\$ 150,000	
			Install New Video Surveillance Equipment	A	\$ 12,000	
			Electronics / Security System Upgrade	A	\$ 400,000	
			Install New Security Fencing	A	\$ 150,000	
			Module A & B - A/C Renovations	A	\$ 600,000	
			Maintenance Building - Construct Walls	A	\$ 200,000	
			Facility Wide ADA Repairs of Deficiency from D.O.J. Audit	A	\$ 3,000,000.00	
			Commercial Washers and Dryers	A	\$ 120,000	
			Water Heaters	A	\$ 22,000	
			Replace rotted window framesat Modules A and B	A	\$ 100,000	
			Maintenance Shop roof replacement	A	\$ 100,000	

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**FB 19-21 BUDGET
DEPARTMENT SUMMARY OF ESTIMATED DEFERRED MAINTENANCE COSTS
DEPARTMENT OF PUBLIC SAFETY**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Description of Deferred Maintenance	MOF	\$ Amount	Comments
			Combination toilet and basin	A	\$ 50,000	
			Maintenance Building - Construct Walls for tool control	A	\$ 200,000	
			Computers (25)	A	\$ 41,000	
			Modules A, B and C floor replacement vinyl tiles	A	\$ 60,000	
			Perimeter lighting improvement	A	\$ 60,000	
			Commercial Ice Machines (4)	A	\$ 20,000	
			Recreation yard fencing repairs	A	\$ 50,000	
			Clerical Office renovations	A	\$ 150,000	
			Security staff restroom repair / renovation to Male and female showers	A	\$ 80,000	
			Replace water fountains for staff and inmates (8)	A	\$ 40,000	
			New gates for secured fenced areas	A	\$ 15,000	
			Resurface secured recreation asphalt	A	\$ 50,000	
			New exterior detention grade pad locks	A	\$ 8,000	
			Drywall repair through out the Facility	A	\$ 18,000	
			Module A and B shower stall replacement/ plumbing fixtures	A	\$ 30,000	
			Facility wide ADA compliance	A	\$ 100,000	
			Parking lot improvements	A	\$ 70,000	
			Life time stand pavillion renovation/repair	A	\$ 40,000	
409 / WCCC	OAHU	Women's Community Correctional Center	Perimeter Fence Intrusion Detention System	A	\$ 120,000	
			Facility-wide Security Fencing and Perimeter Security Detection Sys. Replacement	A	\$ 4,000,000	
			Upgrade / Replace Interior / Exterior Lighting	A	\$ 2,500,000	
			Facility-wide Interior and Exterior Window Replacement	A	\$ 2,000,000	
			Facility-wide Roofing Replacement and Waterproofing Improvements	A	\$ 6,000,000	
			Facility-wide Cooling Sys. And Associated HVAC Sys Replacement and Upgrade	A	\$ 2,500,000	
			Facility-wide Tankless Water Heating System Upgrade	A	\$ 1,500,000	
			New Parking Lot	A	\$ 200,000	
			Pedestrian Pathway / Access	A	\$ 70,000	
			Resurface Basketball Court	A	\$ 120,000	
			Install New Fencing	A	\$ 470,000	
			Drainage Improvements - Underground	A	\$ 765,000	
			Drainage / Stormwater Improvements - Surface	A	\$ 167,000	

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**FB 19-21 BUDGET
DEPARTMENT SUMMARY OF ESTIMATED DEFERRED MAINTENANCE COSTS
DEPARTMENT OF PUBLIC SAFETY**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Description of Deferred Maintenance	MOF	\$ Amount	Comments
			Lighting System Improvement and Upgrade	A	\$ 117,000	
			Replace Security Doors & Locks	A	\$ 3,200,000	
			Security Electronics Repair and Improvements	A	\$ 1,442,000	
			Kaala Cottage Building - Windows	A	\$ 145,000	
			Kaala Cottage Building - Plumbing	A	\$ 905,000	
			Kaala Cottage Building - Fire Sprinkler	A	\$ 65,000	
			Kaala Cottage Building - Electrical	A	\$ 170,000	
			Kaala Cottage Building - Hot Water	A	\$ 100,000	
			Kaala Cottage Building - Security System	A	\$ 98,000	
			Maunawili Cottage Building - Fire Sprinkler	A	\$ 101,000	
			Maunawili Cottage Building - Plumbing	A	\$ 60,000	
			Maunawili Cottage Building - Electrical	A	\$ 370,000	
			Maunawili Cottage Building - A/C Renovations	A	\$ 316,000	
			Maunawili Cottage Building - Hot Water	A	\$ 87,000	
			Maunawili Cottage Building - Cable Elevator	A	\$ 109,000	
			Olomana Cottage Building - Roofing	A	\$ 50,000	
			Olomana Cottage Building - Windows	A	\$ 170,000	
			Olomana Cottage Building - Plumbing	A	\$ 925,000	
			Olomana Cottage Building - Electrical	A	\$ 345,000	
			Olomana Cottage Building - Fire System	A	\$ 100,000	
			Olomana Cottage Building - Phone	A	\$ 65,000	
			Olomana Cottage Building - A/C Renovations	A	\$ 200,000	
			Ahiki Dormitory Building - Walls	A	\$ 72,000	
			Ahiki Dormitory Building - Plumbing	A	\$ 90,000	
			Facility Wide ADA Repairs of Deficiency from D.O.J. Audit	A	\$ 4,000,000	
			Perimeter Fence Intrusion Detention System	A	\$ 120,000	
			Facility-wide Security Fencing and Perimeter Security Detection Sys. Rep	A	\$ 4,000,000	
			Upgrade / Replace Interior / Exterior Lighting	A	\$ 2,500,000	
			Facility-wide Interior and Exterior Window Replacement	A	\$ 2,000,000	
			Facility-wide Roofing Replacement and Waterproofing Improvements	A	\$ 6,000,000	
			Facility-wide Cooling Sys. And Associated HVAC Sys Replacement and U	A	\$ 2,500,000	
			Facility-wide Tankless Water Heating System Upgrade	A	\$ 1,500,000	
			New Parking Lot	A	\$ 200,000	
			Pedestrian Pathway / Access	A	\$ 70,000	
			Resurface Basketball Court- Maunawili, Olomana, Kaala Buidlings	A	\$ 825,000	

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**FB 19-21 BUDGET
DEPARTMENT SUMMARY OF ESTIMATED DEFERRED MAINTENANCE COSTS
DEPARTMENT OF PUBLIC SAFETY**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Description of Deferred Maintenance	MOF	\$ Amount	Comments
			Install New Fencing	A	\$ 470,000	
			Drainage Improvements - Underground	A	\$ 765,000	
			Drainage / Stormwater Improvements - Surface	A	\$ 167,000	
			Lighting System Improvement and Upgrade	A	\$ 117,000	
			Replace Security Doors & Locks	A	\$ 3,200,000	
			Security Electronics Repair and Improvements	A	\$ 1,442,000	
			Kaala Cottage Building - Windows	A	\$ 145,000	
			Kaala Cottage Building - Plumbing	A	\$ 905,000	
			Kaala Cottage Building - Fire Sprinkler	A	\$ 65,000	
			Kaala Cottage Building - Hot Water	A	\$ 100,000	
			Kaala Cottage Building - Security System	A	\$ 98,000	
			Maunawili Cottage Building - Fire Sprinkler	A	\$ 101,000	
			Maunawili Cottage Building - Plumbing	A	\$ 60,000	
			Maunawili Cottage Building - Electrical	A	\$ 370,000	
			Maunawili Cottage Building - A/C Renovations	A	\$ 316,000	
			Maunawili Cottage Building - Hot Water	A	\$ 87,000	
			Maunawili Cottage Building - Cable Elevator	A	\$ 109,000	
			Olomana Cottage Building - Roofing	A	\$ 50,000	
			Olomana Cottage Building - Windows	A	\$ 170,000	
			Olomana Cottage Building - Plumbing	A	\$ 925,000	
			Olomana Cottage Building - Electrical	A	\$ 345,000	
			Olomana Cottage Building - Fire System	A	\$ 100,000	
			Olomana Cottage Building - A/C Renovations	A	\$ 200,000	
			Ahiki Dormitory Building - Walls	A	\$ 72,000	
			Ahiki Dormitory Building - Plumbing	A	\$ 90,000	
			Maunawili Cottage Building- Window renovations	A	\$ 750,000	
			Olomana Cottage Building- Window renovations	A	\$ 750,000	
			Kaala Cottage Building- Painting renovations	A	\$ 525,000	
			Maunawili Cottage Building- Painting renovations	A	\$ 525,000	
			Olomana Cottage Building- Painting Renovations	A	\$ 450,000	
			Ahiki Cottage Building- Painting, repair Renovations	A	\$ 450,000	
			Kaala Cottage Building- Plumbing fixtures replacement/updgrade	A	\$ 450,000	
			Olomana Cottage Building- Plumbing fixture replacement/upgrade	A	\$ 500,000	
			Maunawili Cottage Building-Plumbing fixure replacement/upgrade	A	\$ 500,000	
			New Warehouse	A	\$ 4,500,000	

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**FB 19-21 BUDGET
DEPARTMENT SUMMARY OF ESTIMATED DEFERRED MAINTENANCE COSTS
DEPARTMENT OF PUBLIC SAFETY**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Description of Deferred Maintenance	MOF	\$ Amount	Comments

TOTAL:

By MOF	541,991,538
General	
Special	A 541,991,538
General Obligation Bonds	B -
Reimbursable GO Bonds	C -
Revenue Bonds	D -
Federal Funds	E -
Other Federal Funds	N -
Private	P -
County	R -
Trust	S -
Inter-departmental Transfer	T -
Revolving	U -
Other	W -
	X -

**FB 19-21 BUDGET
DEPARTMENT SUMMARY OF ESTIMATED DEFERRED MAINTENANCE COSTS
DEPARTMENT OF TRANSPORTATION AIRPORTS DIVISION**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Description of Deferred Maintenance	MOF	\$ Amount	Comments
TRN 102	Oahu	Daniel K. Inouye International Airport	NONE			
TRN 104	Oahu	General Aviation	NONE			
TRN 111	Hawaii	Hilo International Airport	NONE			
TRN 114	Hawaii	Ellison Onizuka Kona International Airport at Keahole	NONE			
TRN 116	Hawaii	Waimea-Kohala Airport	NONE			
TRN 118	Hawaii	Upolu Airport	NONE			
TRN 131	Maui	Kahului Airport	NONE			
TRN 133	Maui	Hana Airport	NONE			
TRN 135	Maui	Kapalua Airport	NONE			
TRN 141	Molokai	Molokai Airport	NONE			
TRN 143	Molokai	Kalaupapa Airport	NONE			
TRN 151	Lanai	Lanai Airport	NONE			
TRN 161	Kauai	Lihue Airport	NONE			
TRN163	Kauai	Port Allen Airport	NONE			

TOTAL: -

By MOF

General	A	-
Special	B	-
General Obligation Bonds	C	-
Reimbursable GO Bonds	D	-
Revenue Bonds	E	-
Federal Funds	N	-
Other Federal Funds	P	-
Private	R	-
County	S	-
Trust	T	-
Inter-departmental Transfer	U	-
Revolving	W	-
Other	X	-

**FB 19-21 BUDGET
DEPARTMENT SUMMARY OF ESTIMATED DEFERRED MAINTENANCE COSTS
DEPARTMENT OF TRANSPORTATION HARBORS DIVISION**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Description of Deferred Maintenance	MOF	\$ Amount	Comments
			NONE		-	

TOTAL: -

By MOF

General	A	-
Special	B	-
General Obligation Bonds	C	-
Reimbursable GO Bonds	D	-
Revenue Bonds	E	-
Federal Funds	N	-
Other Federal Funds	P	-
Private	R	-
County	S	-
Trust	T	-
Inter-departmental Transfer	U	-
Revolving	W	-
Other	X	-

**FB 19-21 BUDGET
DEPARTMENT SUMMARY OF ESTIMATED DEFERRED MAINTENANCE COSTS
DEPARTMENT OF TRANSPORTATION - HIGHWAYS DIVISION**

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Description of Deferred Maintenance	MOF	\$ Amount	Comments
TRN 595/DB	OAHU	ROADS	PAVING & PAVEMENT MARKING	B	130,224,750	
TRN 595/DB	OAHU	BRIDGES	SPALL AND DECK REPAIR, REPAINTING, EXPANSION JOINT AND BEARING PAD REPLACEMENT	B	127,850,404	
TRN 595/DB	OAHU	TUNNELS	TILE WORK, MECHANICAL AND ELECTRICAL REPAIR, SPALL REPAIR	B	4,410,000	
TRN 595/DB	OAHU	SIGNS	SIGN REPLACEMENT	B	18,963,000	
TRN 595/DB	HAWAII	ROADS	PAVING & PAVEMENT MARKING	B	134,972,625	
TRN 595/DB	HAWAII	BRIDGES	SPALL AND DECK REPAIR, REPAINTING, EXPANSION JOINT AND BEARING PAD REPLACEMENT	B	19,962,938	
TRN 595/DB	HAWAII	SIGNS	SIGN REPLACEMENT	B	1,576,575	
TRN 595/DB	MAUI	ROADS	PAVING & PAVEMENT MARKING	B	103,968,750	
TRN 595/DB	MAUI	BRIDGES	SPALL AND DECK REPAIR, REPAINTING, EXPANSION JOINT AND BEARING PAD REPLACEMENT	B	42,924,528	
TRN 595/DB	MAUI	SIGNS	SIGN REPLACEMENT	B	6,096,825	
TRN 595/DB	KAUAI	ROADS	PAVING & PAVEMENT MARKING	B	40,870,125	
TRN 595/DB	KAUAI	BRIDGES	SPALL AND DECK REPAIR, REPAINTING, EXPANSION JOINT AND BEARING PAD REPLACEMENT	B	20,262,129	
TRN 595/DB	KAUAI	SIGNS	SIGN REPLACEMENT	B	2,502,675	

TOTAL: 654,585,325

By MOF		
General	A	-
Special	B	654,585,325
General Obligation Bonds	C	-
Reimbursable GO Bonds	D	-
Revenue Bonds	E	-
Federal Funds	N	-
Other Federal Funds	P	-
Private	R	-
County	S	-
Trust	T	-
Inter-departmental Transfer	U	-
Revolving	W	-
Other	X	-



**Appendix 6 - Pension and Other Post– Employment
Benefit Liability**

Pension and Other Post-Employment Benefit (OPEB) Liability
(in \$ millions)

	Pension Liability					
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Unfunded actuarial accrued liability (UAAL)	13,341.0	13,703.0	13,914.0	13,996.0	14,049.0	14,069.0
Funded ratio (based on smoothed assets)	55.1%	55.6%	56.5%	57.8%	59.1%	60.4%
Funding period	26	25	24	23	22	21
Annual required contribution (all employers)	817	892	1,062	1,200	1,235	1,270
Annual required contribution budgeted (State)	596.9	613.1	613.1	613.1	613.1	613.1
Proposed supplemental budget adjustment			140.8	238.2	258.6	276.0
Net ARC budgeted (State)	596.9	613.1	753.9	851.3	871.7	889.1

Source: Employees' Retirement System of the State of Hawaii, Report to Board of Trustees on the 92nd Annual Actuarial Valuation for the Year Ending June 30, 2017

Note: Actuarial Valuation for the fiscal year ending June 30, 2018 is pending

	OPEB Liability					
	7/1/2018	7/1/2019	7/1/2020	7/1/2021	7/1/2022	7/1/2023
Unfunded actuarial accrued liability (UAAL)	9,691.1	9,526.7	9,624.2	9,706.5	9,769.4	9,814.8
Funded ratio	6.5%	11.6%	15.4%	19.0%	22.6%	26.0%
Funding period	28	27	26	25	24	23
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2020	FY 2021
Annual required contribution	770.3	787.1	814.7	847.7	878.2	909.9
Benefit Payment	399.0	386.5	418.1	454.8	494.7	518.9
UAAL prefunding balance (ARC - Benefit Paym)	371.3	400.6	396.6	392.9	383.5	391.0
Act 268/13 prefunding requirement	297.1	400.6	396.6	392.9	383.5	391.0
UAAL prefunding contribution/appropriation	297.1	400.6	396.6	392.9	383.5	391.0
Additional contribution	40.0	-	-	-	-	-
Total prefunding contribution**	337.1	400.6	396.6	392.9	383.5	391.0
EUTF excess reserve trsf. for State OPEB req.						

Source: For FYs 18, source document is State of Hawaii Retiree Health Care Plan Actuarial Valuation Report as of July 1, 2015. For FYs 19-23, source document is the July 1, 2017 valuation report.

Note: Actuarial Valuation Report as of July 1, 2018 is pending

**UAAL and unfunded ratio does not reflect impact of accelerated ARC payments



Appendix 7 - Debt Affordability Study

State of Hawaii Debt Affordability Study

12/1/2018



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DEBT AFFORDABILITY STUDY

I. Summary

A. Goals and Objectives

The Director of Finance has undertaken a biennial Debt Affordability Study (Study) in order to optimize the use of limited debt capacity while meeting public spending goals and to ensure the prudent use of debt and to preserve sufficient future debt capacity. The Study has been prepared by PFM Financial Advisors LLC on behalf of the State of Hawaii (State) and Department of Budget and Finance (B&F). The Study summarizes and analyzes the current debt outstanding and future capital plans of the State and State Departments as it evolves over time. The Study aims to aid in decision making with respect to the State and State Department multi-year capital plans and to understand trade-offs while evaluating projects and debt alternatives.

The Study seeks to identify affordability metrics to measure debt burden, assess affordability of proposed debt issuances, ensure the State does not over leverage, and assess overall adequacy of revenues to pay for all obligations including pension and other postemployment benefits (OPEB) costs.

B. Scope

On June 26, 2015, Governor David Y. Ige signed Act 149 (15) directing the Director of Finance to submit a debt affordability study to promote both transparency in budget-making and more informed decisions on capital improvement project and debt issuance authorizations. The Director of Finance is charged with the submission of a debt affordability study to the legislature before the convening of the regular session of each odd-numbered year. The Act is now formalized within the Hawaii Revised Statutes §37C on State Debt and the first such report on affordability was submitted in December 2016 before the start of the 2017 legislative session. This is the second version of the report.

C. Summary of Overall State Debt and State Department Debt Programs

The Department of Budget and Finance plans, monitors and manages the issuance of State bonds. B&F oversees the general management of State debt, including reimbursable and non-reimbursable general obligation (GO) bonds, special assessment bonds, refunding bonds, mortgage credit certificates, short-term loans, certificates of participation (COPs), and municipal lease financings. In addition, B&F has oversight responsibility for revenue bonds and special facility revenue bonds issued by State Departments including the Department of Transportation – Airports, Harbors, and Highways Divisions, University of Hawaii, Hawaiian Home Lands, Department of Business, Economic Development, and Tourism, and Hawaii Housing Finance and Development Corporation.

The Study focuses on each financing program to review outstanding debt, discuss legal limitations, summarize callable bonds, project and analyze multi-year capital plans, and measure affordability based on pertinent metrics and credit and peer considerations.

D. General Assumptions

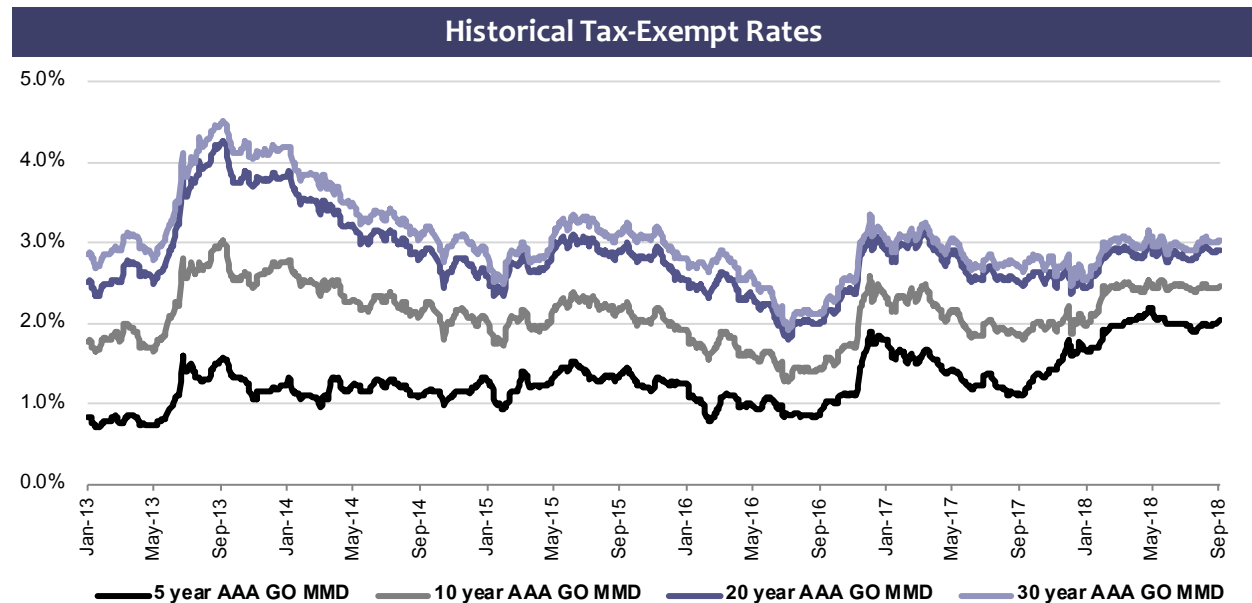
This Study makes certain assumptions and projections about future financial information and bond issuance timing and amount, for the purpose of analyzing debt affordability. In addition, conservative interest rate assumptions were utilized (see Appendix A for details). Actual financial information, bond issuance timing and amounts, interest rates, and metrics may vary from the projections presented in this Study. In addition, this Study does not take into account potential future refundings that may occur and may reduce annual debt service costs. The credit ratings reflected in this report are as of September 1, 2018. The debt outstanding under each financing program is as of September 1, 2018. For the latest credit and financial information, please refer to the State's investor relations website: <http://investorrelations.hawaii.gov>.

E. Market Conditions

This section highlights the municipal market conditions over the last five years. These factors affect the market for the State's bonds.

Interest Rates

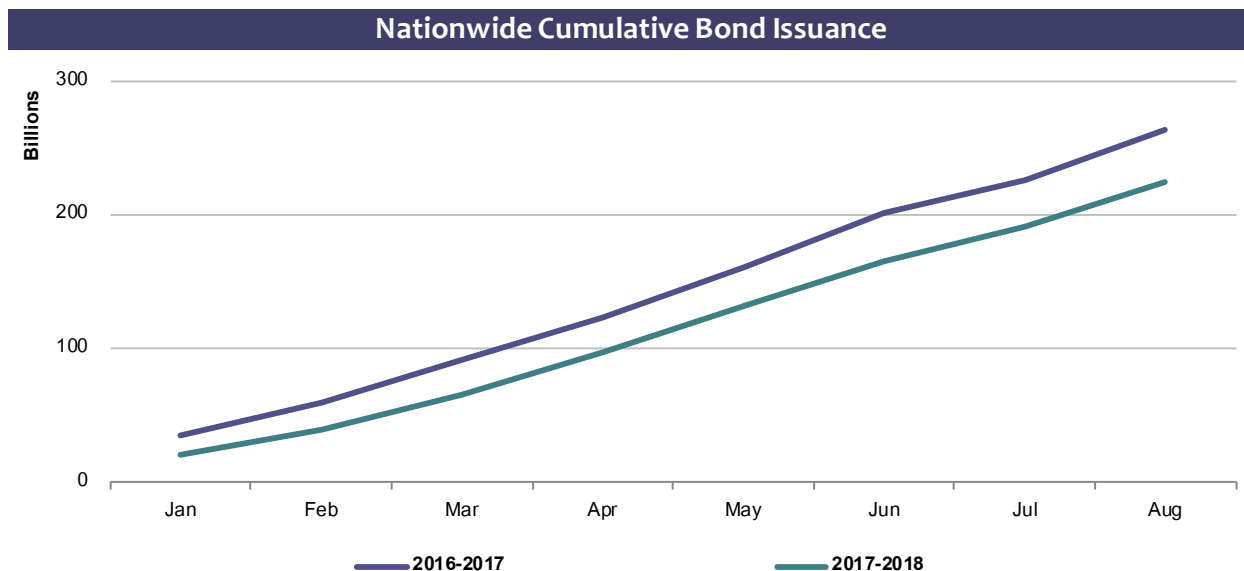
The Thomson Reuters Municipal Market Data (MMD) AAA curve is the benchmark for tax-exempt municipal borrowing rates. The chart below depicts the 5-year, 10-year, 20-year and 30-year AAA MMD interest rates. As reflected below, interest rates have increased across the yield curve over the last year: the increase in short-term rates has been sharper owing to six rate hikes by the Federal Open Market Committee since 2015; while concerns over the global economy, escalation of trade disputes, emerging market currency risks and a waning of fiscal stimulus have resulted in sustained low long-term interest rates, resulting in one of the flattest yield curves in over a decade.



Source: TM3 – Thomson Reuters

Bond Volume

Generally, the rates on municipal bonds relative to other fixed-income investments is a function of supply and demand. A good measure of supply is the amount of new issuance occurring relative to prior years. This, as well as the amount of bonds maturing or being redeemed, determines how many municipal bonds are outstanding at any given time.



Source: TM3 – Thomson Reuters

Nationally, municipal bond issuance volume year-to-date has been lower in 2018 than in prior years. Cumulative bond issuance for first eight months through August 2018 was \$224.8 billion or 14.7% lower compared to the same period in 2017. The new tax legislation, which was passed in December 2017 and became effective in January 2018, eliminated the ability to advance refund bonds on a tax-exempt basis. Over the last decade, advance refundings constituted roughly 20% of the tax-exempt market. Loss of these tax-exempt advance refundings coupled with a record issuance volume in December 2017 as issuers rushed to execute transactions before the new tax law became effective are primary reasons for the lower volumes in 2018.

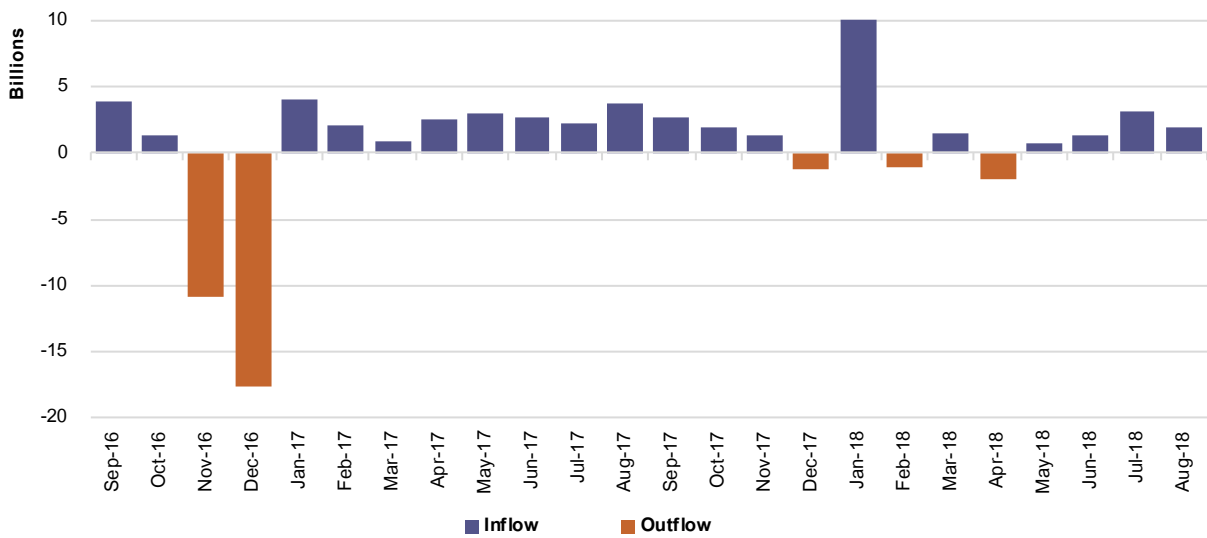
For the State, issuance volume for the first eight months of 2018 totals \$1.94 billion, almost equal to the issuance volume over the same period in 2017.

Municipal Bond Market Monthly Fund Inflows/Outflows

Municipal bond mutual funds specializing in tax advantaged investments represent a significant segment of the investor base for tax-exempt bonds. Asset inflows and outflows of cash for these funds are a good proxy of overall demand for municipal bonds.

With the exception of a few months in early 2018, there have been net cash inflows into municipal bond funds since the beginning of 2017, reflecting a healthy demand for municipal bonds. In fact, January 2018 marked the highest net cash inflow to municipal bond funds in the last five years. There has been a healthy appetite for municipal bonds in 2018 with total net inflows of \$15.8 billion through August.

Municipal Bond Market Monthly Fund Inflows/Outflows

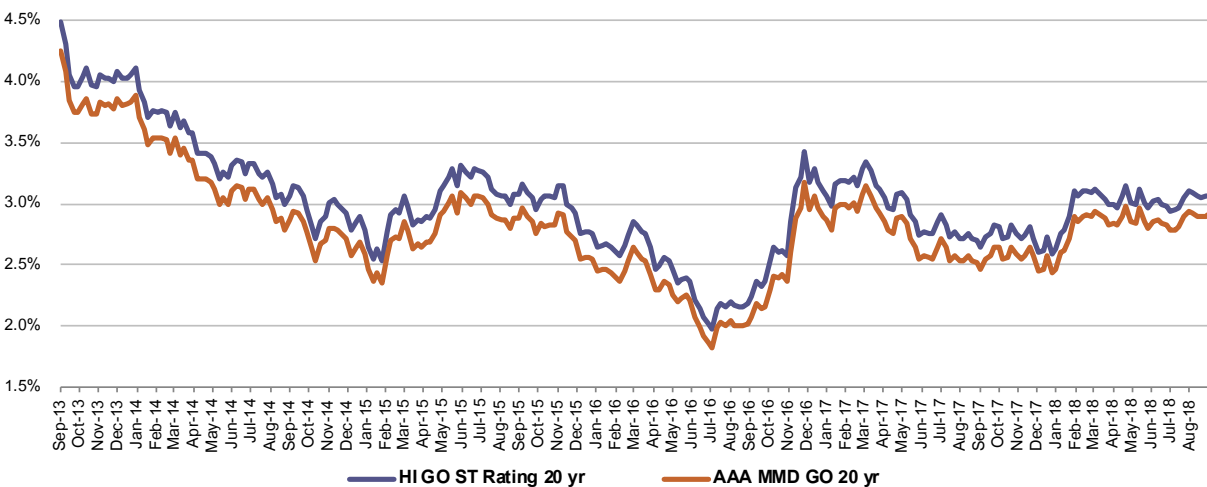


Source: Investment Company Institute

Interest Rates on Hawaii’s Bonds

Interest rates on Hawaii’s bonds are driven by both State-specific factors such as credit ratings as well as overall market conditions. Given the State’s GO credit ratings in the high ‘AA’ category, the State’s GO bonds trade close to the AAA benchmark rates. Over the last five years, the State’s interest rates have consistently tracked the AAA benchmark.

Historical Hawaii GO 20-Year and AAA MMD GO 20-Year Rates



Source: TM3 – Thomson Reuters

F. Other Considerations

Natural Disasters:

Given the State's geology and location in the Pacific Ocean, natural disasters such as earthquakes, volcanic eruptions, hurricanes, flooding, mudslides and tsunamis may impact the State. Recent activity that received significant media coverage include the mudslides on Kauai and Oahu in April 2018, the volcanic eruption of Kilauea in May 2018, and flooding and heavy rainfall on account of Hurricane Lane in August 2018. Such geothermal activity as well as storms are not unusual for the State. The State has experienced and managed such events in the past. There has not been any sustained adverse effects on tourism following any such natural disaster. Between 1953 and 2016, the State has been exposed to far fewer instances of what Federal Emergency Management Agency (FEMA) defines as "Major Disaster" or "Emergency" situations, relative to other States. These most recent natural disasters in 2018 were not viewed as credit risks to the State's ratings by the rating agencies. The State's strong financial position and funding assistance from FEMA and other federal sources, support these views. In the same vein, there are minimal debt affordability implications for the State and its Departments from the natural disasters on record.

II. The Department of Budget and Finance and General Fund Debt

The Department of Budget and Finance, headed by the Director of Finance, administers the State budget, develops near-term and long-term financial plans and strategies for the State, conducts reviews of finances, organization, and operations of each department of the State to ensure appropriate and effective expenditure of public funds and provides programs for the improvement of management and financial management of the various departments and agencies. The issuance of all debt issued by Departments of the State is coordinated with and overseen by the Director of Finance and the Department of Budget and Finance. Non-general fund State financing programs are described in the following sections under applicable Departments.

It is important to note that the State has unique characteristics as compared to the other 49 U.S. states by virtue of its location in the Pacific Ocean. Because the State is not physically connected to any other state, it is dependent on air and sea transportation to bring goods and people to and from the islands.

The State has a large military presence as a result of its strategic location. This results in sizeable federal spending in the State which is a significant component of the State economy, particularly in relation to its size and population. Compared to most other states, Hawaii's scenic location promotes tourism and is a source of considerable economic activity and revenues for the State. The State is highly dependent on overnight visitors' spending.

Additionally, the State of Hawaii's general fund supports several functions that are typically supported by regional and local governments in other states across the nation. These additional responsibilities include GO bond funding for the K-12 education system, the university system, the hospital system, and the jail and penitentiary system that are typically supported by cities and counties, school districts, hospital districts etc. in other states.

The combination of these economic characteristics that drive the State's revenues in combination with the State's expanded support of more commonly regional/local obligations make the State of Hawaii particularly unique and it is challenging to compare the State with other states. While these programs contribute to the overall debt levels of the State, they are essential to the long-term viability of the State and the welfare of the population. Major State general fund tax revenues include general excise and use tax, income taxes, transient accommodations tax, and other taxes.

B&F administers the issuance of general fund supported debt including GO bonds. While GO bonds are the primary financing program, B&F also issues COPs and enters into financing agreements such as capital leases, as required. All GO bonds are secured by the full faith and credit of the State, and the State must take action to ensure that sufficient revenues will be raised and provided from time to time for the purpose of payment of principal and interest on GO bonds. The State also issues reimbursable GO bonds on behalf of other Departments, and debt service on these bonds is payable by the beneficiary Department from revenues or user taxes, or both, derived from the public undertaking or improvements that were financed by such GO bonds. COPs and capital leases are payable from any lawfully available funds of the State including the general fund and are subject to legislative appropriation.

A. Debt Profile

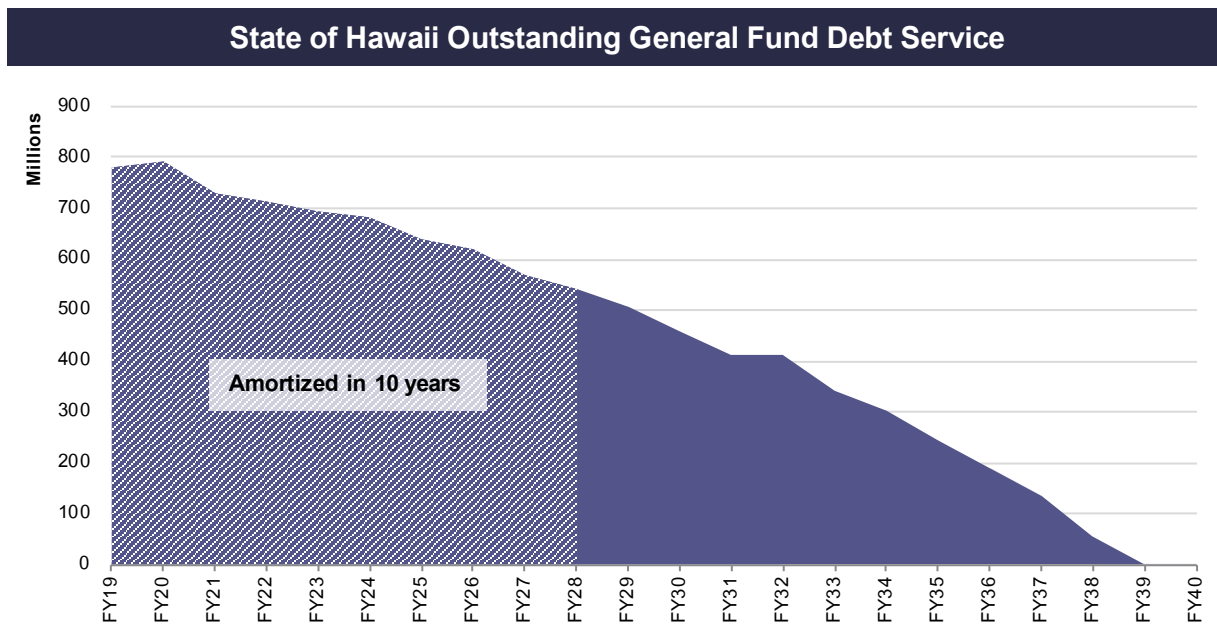
The State currently has 44 series of GO bonds outstanding with a total par amount of \$7.19 billion. In addition to GO debt, the State also has COPs and capital leases outstanding in the amount of \$3.7 million and \$51.8 million respectively, which are payable from the general fund and account for less than 1% of the total debt portfolio. A detailed list of all outstanding series supported by the general fund is included in **Appendix B**.

Summary of General Fund Supported Debt			
GENERAL FUND SUPPORTED DEBT	OUTSTANDING		
	Reimbursable	Non-Reimbursable	Total
Figures in thousands			
General Obligation Bonds	\$23,262*	\$7,170,691	\$7,193,953
Certificates of Participation	NA	\$3,665	\$3,665
Capital Lease	NA	\$51,818	\$51,818
TOTAL GENERAL FUND SUPPORTED DEBT	\$23,262	\$7,226,173	\$7,249,436

*As of June 1, 2018

B. Debt Service Chart

Per the Hawaii Constitution, the State is required to structure all GO bonds with annual level principal payments or annual level debt service payments resulting in an overall tapering amortization schedule as seen below. With the State's conservative GO debt structure, the State's debt service amortization is rapid. About 63.6% of principal is repaid within ten years. The chart below reflects the State's annual general fund debt service.



C. Credit Ratings

Credit ratings provide an independent opinion regarding the State’s ability and willingness to meet its financial commitments. Credit ratings issued by the bond rating agencies are a major factor in determining the cost of borrowed funds in the municipal bond market and are one of the tools used by investors when purchasing municipal obligations. Moody’s Investors Service (Moody’s), Standard & Poor’s (S&P), and Fitch Ratings (Fitch) assign ratings to the State’s GO bonds and general fund COPs. As reflected in the table below, the State maintains high ‘AA’ ratings from Moody’s and S&P and the ratings were last upgraded

State of Hawaii GO Credit Ratings			
	Moody's	S&P	Fitch
General Obligation	Aa1 Stable	AA+ Stable	AA Positive
Certificates of Participation	Aa2 Stable	AA Stable	AA- Positive

in 2016. Fitch maintains a flat ‘AA’ rating on the State’s GO credit, however it assigned a positive outlook in 2017. The State strives to obtain the highest possible credit ratings in order to minimize interest costs while maintaining future flexibility.

The State’s high credit ratings are a result of its strong financial position, which has weathered several major economic stressors during the last 15 years, strong financial governance practices including multi-year planning, quarterly consensus revenue forecasting, and strong executive power to reduce spending, and commitment to and progress toward reducing pension and OPEB liabilities. Additional credit strengths include rapid amortization of debt with a conservative all-fixed-rate debt profile, low unemployment rates, healthy tourism growth, stable military presence and strong liquidity position.

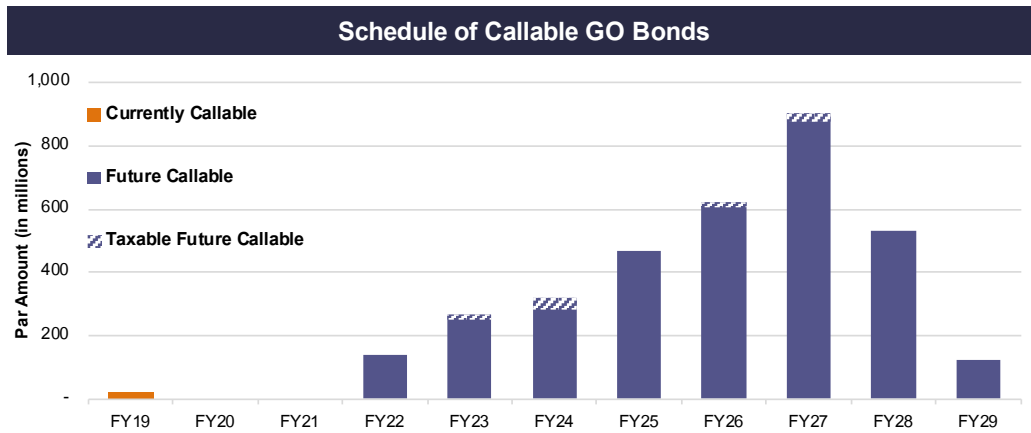
Credit challenges include vulnerability to tourism, higher-than-average debt ratios because of the State’s centralized provision of public-sector services, and large pension and OPEB liabilities albeit formalized action plans backed by legislative mandates are in effect that reflect progress in that area.

The State’s GO ratings are largely driven by outside forces. Economic performance continues to be a major driver of the credit picture for the State. Prioritization of funding pension and OPEB liabilities and continued sound financial management will contribute to addressing ratings analysts’ cited concerns. Although the State’s debt levels are among the highest in the nation, additional credit factors including fiscal conservatism and proactive financial management boost the State’s credit quality. In addition, this Study promotes a systematic approach towards prudent use of debt further supporting sound financial management.

D. Schedule of Callable Bonds

The State monitors its debt portfolio for refunding opportunities and from time to time, the State has executed refundings, both current and advance, based on market conditions and other factors. Over the last five fiscal years, the State issued \$2.3 billion in refunding bonds for total nominal savings of \$229.4 million and present value savings of \$186.4 million.

The chart below provides a summary of outstanding GO callable par amounts by fiscal year. The State's total outstanding GO callable par is about \$3.4 billion of which \$20.1 million in currently callable and the remaining is callable in future years beginning in FY2022. As indicated in the chart, the callable par amounts also include certain portions of taxable bonds that are callable without the make-whole-call (MWC) premium that is typically associated with taxable bonds. In addition to GO bonds, the State has \$3.7 million COPs outstanding all of which are currently callable but are unlikely to be refunded due to their small size and near-term maturities.

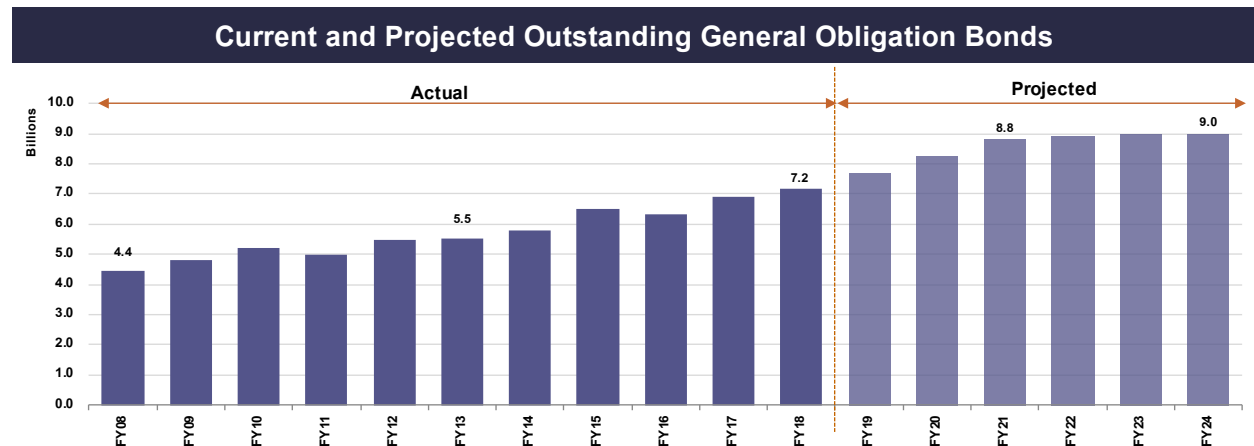


Pursuant to the criteria outlined in its Debt Management Policy, the State may pursue opportunities to refund callable bonds. However with the elimination of tax-exempt advance refundings, the State may choose to wait until the call date to current refund bonds or explore other options such as a forward refunding on a case-by-case basis.

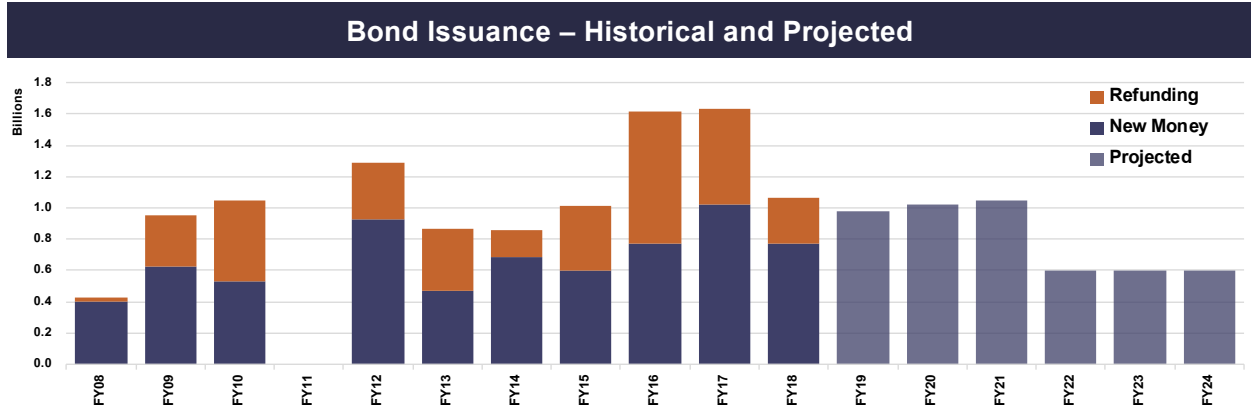
E. Multi-Year Program Anticipated/Intended Debt Issuance

Existing Debt and Anticipated Issuance

The State's annual issuance, and by relation the amount of GO debt outstanding, has increased significantly since 1990; more rapidly so in recent years. New money issuance in the last five fiscal years totaled \$3.6 billion including \$775 million in FY2018. The amount of debt supported by the general fund increased by 30% over the five-year period.



The State tentatively plans to issue about \$4.85 billion in new money GO bonds over the six year planning horizon for this Study, through FY2024. Of this about \$3.05 billion is currently authorized through FY2021 and the remaining \$1.8 billion is proposed for future requirements through FY2024. These GO bonds are anticipated to fund infrastructure projects throughout the State.



Unissued but Authorized Debt

The total amount of authorized but unissued State GO bonds as of June 30, 2018 is \$3.05 billion.

F. Measuring Debt Burden

Debt ratios form the basis for peer comparison and allow the State to measure and track its debt burden over time. It is important to note that the State is unique in that it funds capital needs that are more typically funded by local municipal entities (as described previously). As such, the State's debt burden metrics are higher in comparison to medians and peers. The State's affordability metrics since FY2013 are provided below. In addition, the State is projected to issue \$4.85 billion in GO Bonds through FY2024 and the projected impact on affordability metrics is shown in the table as well.

Historical and Projected (six-years) Metrics

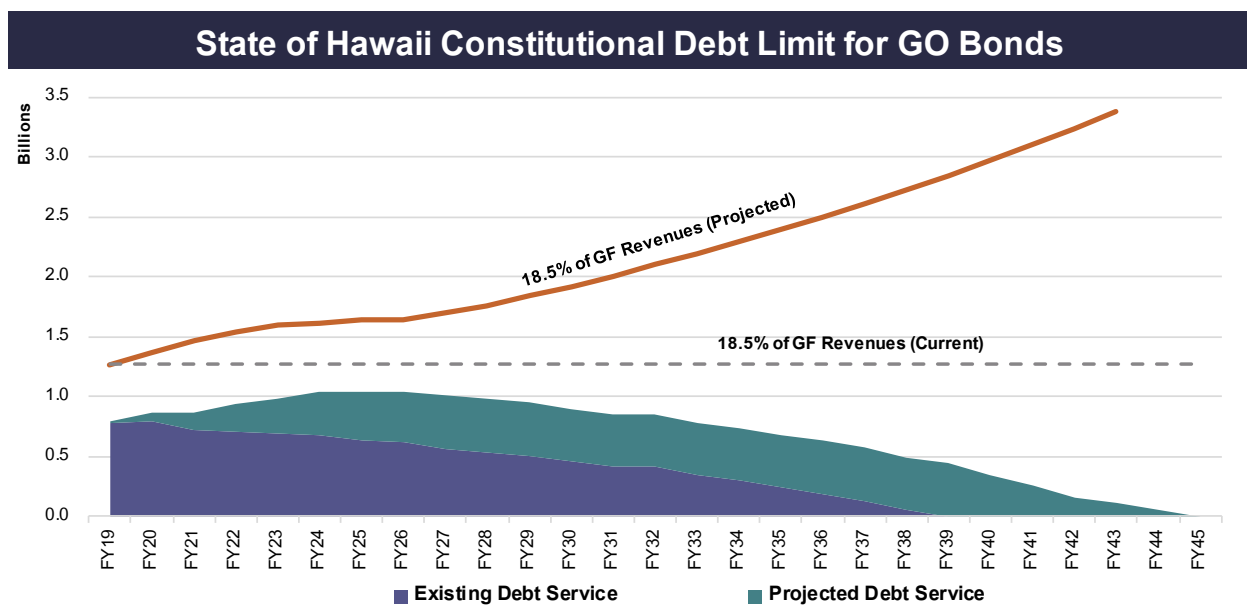
AFFORDABILITY METRICS	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Annual debt service to annual revenues	11.2%	12.4%	11.5%	11.0%	10.8%	9.6%	10.1%	10.5%	10.1%	10.5%	11.5%	11.6%
Pension contribution to annual revenues	6.3%	8.3%	8.4%	8.3%	8.2%	8.2%	9.2%	10.0%	9.9%	9.8%	10.5%	10.4%
OPEB contribution to annual revenues	4.8%	6.8%	6.6%	8.6%	9.9%	10.2%	9.9%	9.8%	9.8%	9.8%	10.5%	10.5%
All annual obligations to annual revenues	22.4%	27.5%	26.5%	27.8%	28.9%	27.9%	29.2%	30.4%	29.9%	30.2%	32.5%	32.6%
Annual debt service to annual appropriations	14.0%	13.9%	13.2%	12.5%	12.0%	11.6%	12.4%	13.0%	12.5%	12.9%	13.0%	13.1%
Pension contribution to annual appropriations	7.9%	9.3%	9.6%	9.4%	9.0%	10.0%	11.4%	12.4%	12.3%	12.1%	11.9%	11.8%
OPEB contribution to annual appropriations	6.0%	7.5%	7.5%	9.8%	10.9%	12.4%	12.2%	12.2%	12.2%	12.1%	12.0%	11.9%
All annual obligations to annual appropriations	27.9%	30.7%	30.2%	31.8%	31.9%	34.0%	36.1%	37.6%	36.9%	37.2%	37.0%	36.8%
Debt per capita	\$4,042	\$4,179	\$4,651	\$4,922	\$5,376	\$5,032	\$5,344	\$5,658	\$6,019	\$6,048	\$6,052	\$6,027
Debt per capita (Adjusted)	\$2,478	\$2,559	\$2,842	\$2,996	\$3,269	\$3,058	\$3,245	\$3,434	\$3,651	\$3,668	\$3,669	\$3,653
Pension UAAL per capita	\$6,072	\$3,648	\$3,300	\$3,503	\$5,284	\$6,420	\$6,548	\$6,601	\$6,594	\$6,575	\$6,541	\$6,492
OPEB UAAL per capita	\$9,773	\$6,045	\$6,002	\$6,353	\$6,331	\$6,465	\$6,565	\$6,585	\$6,596	\$6,594	\$6,581	\$6,557
Debt as a % of state GDP	7.7%	7.8%	8.3%	8.4%	8.9%	8.1%	8.3%	8.5%	8.8%	8.5%	8.2%	7.9%
Debt as a % of state GDP (Adjusted)	4.7%	4.8%	5.1%	5.1%	5.4%	4.9%	5.0%	5.2%	5.3%	5.2%	5.0%	4.8%
Pension UAAL as a % of state GDP	11.5%	6.8%	5.9%	6.0%	8.7%	10.3%	10.2%	9.9%	9.6%	9.3%	8.9%	8.5%
OPEB UAAL as a % of state GDP	18.6%	11.2%	10.7%	10.9%	10.5%	10.4%	10.2%	9.9%	9.6%	9.3%	8.9%	8.6%
Debt as a % of personal income	9.1%	9.1%	9.7%	9.9%	10.5%	9.6%	9.9%	10.1%	10.4%	10.1%	9.7%	9.3%
Debt as a % of personal income (Adjusted)	5.6%	5.6%	5.9%	6.0%	6.4%	5.8%	6.0%	6.1%	6.3%	6.1%	5.9%	5.6%
Pension UAAL as a % of personal income	13.6%	8.0%	6.9%	7.1%	10.4%	12.2%	12.1%	11.8%	11.4%	11.0%	10.5%	10.0%
OPEB UAAL as a % of personal income	21.9%	13.2%	12.6%	12.8%	12.4%	12.3%	12.1%	11.8%	11.4%	11.0%	10.6%	10.1%
Pension UAAL as a % of total GF revenues	146.9%	91.6%	78.1%	78.1%	113.7%	122.3%	119.1%	116.2%	112.7%	108.9%	113.0%	108.6%
OPEB UAAL as % of total GF revenues	236.4%	151.8%	142.2%	141.6%	136.3%	123.2%	119.4%	115.9%	112.7%	109.2%	113.7%	109.7%
Liquidity – days' cash on hand	15 days	24 days	48 days	45 days	37 days	41 days	36 days	29 days	27 days	30 days	42 days	-

Note: Projected metrics assume issuance of \$4.85 billion of additional GO bonds during the projection period (see anticipated debt above)

Relevant Affordability Metrics

The table above offers several metrics to measure debt burden and evaluate affordability. Many of the metrics are used for peer/median comparison which constitutes an alternate method to measure debt level and affordability. Some of the most relevant metrics are discussed below.

Constitutional Debt Limit for GO Bonds (Per Constitutional Calculation): The State’s constitution limits maximum annual debt service on aggregate outstanding GO bonds to 18.5% of the average of general fund revenues for the three preceding years. Current projection of the State’s future GO debt reflects significant capacity under the 18.5% ceiling (orange line in the chart below). Projected debt service is estimated to reach a maximum of 11.9% of projected general fund revenues (average for three preceding years) in FY2024.



Annual debt service payments to annual revenues or Annual debt service payments to annual appropriations: Both of these ratios indicate the percentage of the State’s general fund budget that is dedicated to fixed costs such as debt service payments. It is a measure of financial flexibility available within the State’s general fund. For FY2018, an estimated 9.6% of general fund revenue was utilized to service debt, down from 12.4% in FY2014 which is the highest it has been this decade. Similarly, debt service payments account for 11.6% of FY2018 general fund expenditures, down from 14.0% in FY2013 which is the highest it has been this decade. Relative to growth in State revenues which has been fairly strong in the last three years, a smaller portion is being allocated to debt service which gives the State flexibility to absorb others costs such as pension and OPEB contributions.

The general fund’s contribution towards pension and OPEB are also categorized as “fixed costs”. Accounting for these contributions, approximately 27.9% of the State’s general fund revenue for FY2018 supports fixed costs, up from 22.4% in FY2013. Act 17, effective July 1, 2017 enacted substantial increases in employer contribution rates to the State’s Employee Retirement System (ERS) to be phased in over a period of four years. Per the Act, future employer contributions for police and firefighters will be increased

to 41% by FY2021 from 25% in FY2017, and for all other employees to 24% by FY2021 from 17% in FY2017. This followed another Act 268 that was enacted in 2013 requiring employer contribution for the State's OPEB plan to be equal to the annual required contribution (ARC) determined by an actuary commencing FY2019.

As the State ramps up its pension and OPEB contributions to meet these requirements, fixed costs are projected to increase to 32.6% in FY2024. It should be noted, however, that the State's proactive funding of OPEB is viewed favorably as a prudent financial measure. Many states across the nation are still evaluating potential strategies to address their significant pension and OPEB liabilities while the State has already made significant strides towards funding them with visible results as cited below.

Debt as a percentage of State GDP: This ratio is a measure of financial leverage provided by the State's economy and its ability to repay debt based on the goods and services produced in its economy. Debt-to-GDP is 8.1% for FY2018 which is higher than other states primarily due to State funding of K-12 education that is normally funded at the local level in other states. As B&F executes its borrowing program over the next few years, debt levels are projected to peak at 8.8% of GDP in FY2021.

Although not direct debt, the unfunded actuarial accrued liability (UAAL) for pension and OPEB are mandatory long-term obligations, and as such get treated akin to debt for financial analysis. The pension UAAL and OPEB UAAL account for about 10.3% and 10.4% of the estimated 2018 state GDP. The significant increase in unfunded pension liabilities in FY2017 is attributable to changes in certain actuarial assumptions – (1) Hawaii Employees' Retirement System Board's decision to reduce future annual earnings rate for assets held in the pension fund to 7.0% from 7.5%, and (2) increased life expectancy for retirees. The higher employer contribution schedule for pension adopted by the State in 2017 will enable it to offset the effects of the lower earnings rate assumption described above and achieve 100% funded ratio for pension liabilities in less than 30 years from now.

The OPEB UAAL was as high as 18.6% of State GDP in FY2013 compared to the 10.4% in FY2018. Recent OPEB reforms (making 100% of actuarially determined required contribution) adopted by the State made a significant impact in addressing these unfunded liabilities, and the positive effect of these proactive actions is visible in the liability ratios already, which otherwise tend to escalate rather quickly. This proactive funding of retirement liabilities contributed to the increase in fixed costs in the last few years as discussed above but is part of the State's overall strategy towards reducing these long-term obligations.

Debt as a percentage of personal income: Total personal income for a state provides the basis for evaluating its revenue generating ability. The debt-to-personal income metric measures a state's ability to continually generate sufficient revenues to repay debt. For FY2018, B&F's debt-to-personal income ratio is 9.6% and is projected to increase to 10.4% by FY2021. Pension UAAL and OPEB UAAL are 12.2% and 12.3% of the estimated FY2018 total personal income. The ratio is similar to the debt-to-GDP ratio and therefore follows the same trend as discussed above.

Debt per capita: This ratio is a measure of the debt burden shared by each resident of a state on average. Since it accounts for all residents with no specificity for age, income or employment, the ratio is not as efficient in measuring ability to repay debt but is still meaningful for peer comparison. The State's debt per capita is \$5,032 for FY2018. It is projected to increase to about \$6,052 per capita by FY2023 as the State

executes the projected borrowing program. On a per capita basis, pension and OPEB UAAL add another \$6,420 to \$6,465, each, to B&F’s obligations.

As discussed in detail in the next section, the State’s debt levels are very high. As such, the State needs to carefully monitor its debt issuances in relation to potential credit impact which may lead to borrowing cost increases. It is important to note that debt burden is one of several evaluation factors which determine the State’s ratings and a holistic review will take into account other pertinent criteria besides leverage.

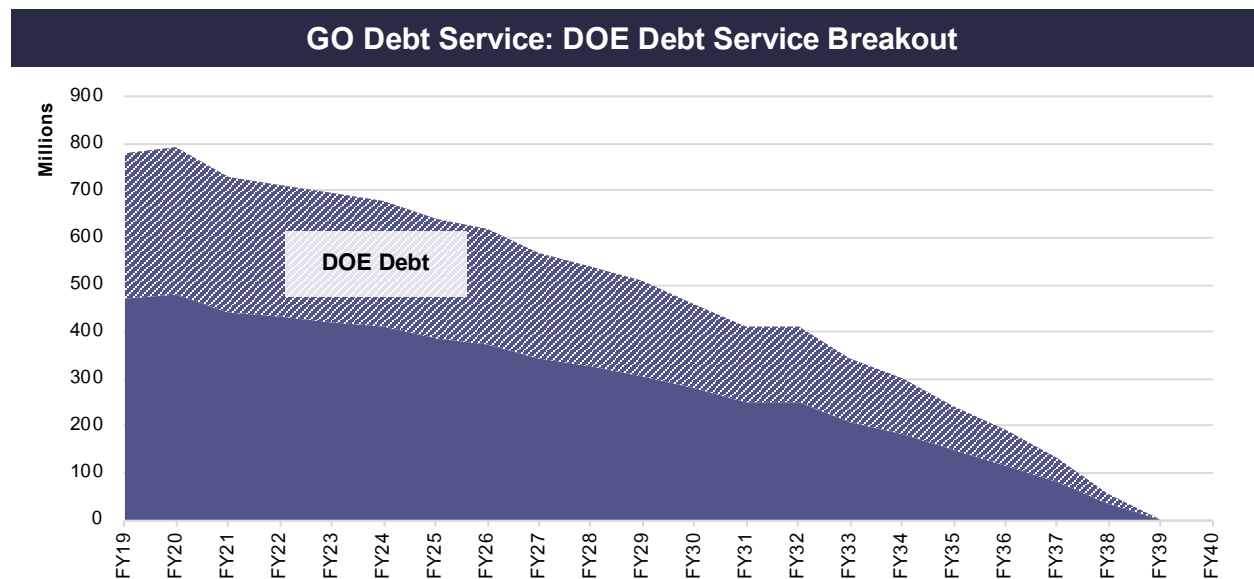
Median Comparisons

Moody’s publishes an annual Debt Median Report including debt ratios for all 50 States and the sector means and medians. The report provides a broader perspective on debt levels and affordability basis through the comparison of Hawaii’s debt burden to other states across the country. The following table summarizes the State’s GO debt metrics alongside Moody’s 2018 medians data. The 50-state FY2017 median for debt as percentage of state GDP and debt as a percentage of personal income is 2.05% and 2.3%, respectively. On a per capita basis, the 50-state median is \$987. As discussed previously, the State’s general fund supports significant capital needs for local municipalities in contrast to other states in the nation. As such, the State’s general fund supported debt metrics are considerably higher than the states medians and are approaching some of the highest debt levels seen among states (rank in the top 5).

DEBT METRICS 2017	MOODY’S STATES SECTOR DEBT REPORT			STATE OF HAWAII	
	Median	Average	Max	Actual	Adjusted*
Debt Service Ratio	4.20%	4.50%	13.80%	10.8%	6.5%
Debt as a % of State GDP	2.05%	2.57%	9.03%	8.9%	5.4%
Debt as a % of Personal Income	2.30%	2.90%	10.40%	10.5%	6.3%
Debt per Capita	\$987	\$1,477	\$6,544	\$5,376	\$3,251

* Adjusted to exclude estimated debt incurred for K-12 school system; According to Moody’s, Debt Service Ratio is annual debt service as a % of revenues

Unlike other states, Hawaii has the responsibility for funding the K-12 school system, hospital system, and penitentiary capital needs which contributes to the State’s high debt levels. The following graph reflects the estimated DOE related debt service in relation to the State’s overall GO debt portfolio.



To account for this unique situation and aid a more accurate comparison with State medians, the affordability metrics table above also presents Hawaii's debt metrics as adjusted for the largest of these obligations: Department of Education (DOE) K-12 related obligations. The adjusted debt ratios remain high when benchmarked against states' medians. With the modified metrics, the State still ranks among the top five states with the highest debt levels. Note that the size and purpose of debt programs vary greatly for each state since they are driven by several different factors and the resulting medians should be viewed as such.

G. Discussion on Debt Affordability, Potential Concerns and Recommendations

The State has planned significant debt issuances totaling \$4.85 billion during the multi-year plan. With the additional debt issuances, the State is projected to remain well below the constitutional debt limit based on current revenue projections. Taking into account the projected GO bond issuances, general fund revenues would have to decline by more than 18% from their current levels or 32% from their projected levels, in the year of peak debt service, before the debt limit is breached. Barring any extraordinary events, legal restrictions are unlikely to hinder the State's GO borrowing capacity.

From a broader affordability perspective, projected revenues are sufficient to cover existing and projected debt service and anticipated pension and OPEB contributions. It is important to note that as the State makes progress towards contributing the full 100% of its OPEB ARC and incorporates the higher pension contribution percentages through FY2021, a much larger share of the State's operating budget will be associated with these fixed costs. As per projections, an additional 4.7% of general fund revenues is projected to be designated to pension and other benefits through FY2024 to cover the additional contributions. This increase in fixed cost may limit the State's financial flexibility, particularly its ability to devote resources towards debt service on future debt among other operational needs and constraints. That being said, the State's revenue projections reflect sufficient revenues to cover current projected debt service and retirement contributions.

From a credit perspective, the State is at the highest level of debt burden under the rating agency methodologies. The State's affordability metrics for general fund debt as evaluated on the basis of economic factors (debt-to-personal income, debt-to-GDP and debt-per-capita) are among the highest in the nation. Given the unique nature of the State's responsibilities, the State will remain at the high end of the debt burden spectrum and there is limited comparability to other states. We note here that all rating analysts acknowledge the State's distinct funding needs when comparing it to other states and sector medians. Given the State's high-AA ratings it does not seem that ratings are penalized for its high debt ratios. Instead, the focus is on the State's ability to manage its operations and budget while funding the high fixed costs related to debt and retiree benefits. Maintaining financial flexibility and preserving liquidity and reserve levels while funding its obligations will be key to future credit ratings.

It is important to note, however, that the increasing historical trend for many of the State's affordability metrics indicates that borrowing has outpaced economic growth in the State. Given the State's desire to obtain the highest possible credit ratings, the State should continue to monitor its debt levels to proactively avoid negative rating pressure in the future.

As reflected in the analysis above, the State is able to afford the planned additional debt issuances based on projections. As long as new issuances keep pace with economic expansion and revenue growth, debt affordability concerns are mitigated. However, in the near-to-medium term, it will be crucial to maintain contingency in the budget to absorb expected and unexpected increases in general fund expenditures as well as to offset underperformance in any revenues. We are in the post-recovery era with revenue growth slowing down or levelling off in most cases. Given the known higher pension and OPEB costs in the near-term, prioritizing essential capital projects and evaluating projects that can be deferred until the full budgetary impact of pension and OPEB costs are absorbed, will preserve financial flexibility during the projection period and will position the State to manage economic cycles.

III. Department of Transportation – Airports

The Department of Transportation (DOT) maintains and operates the transportation facilities of the State and are carried out through three primary divisions: Airports, Harbors and Highways. The Department of Transportation, Airports Division (DOT-Airports) supervises and controls all State airways and State owned or managed airports and other air navigation facilities with the exception of private federal facilities. Nearly all non-military passenger traffic throughout Hawaii passes through the Airports System. The System includes five primary and ten secondary airports. The primary airports are Daniel K. Inouye International (on the Island of Oahu), Kahului (on the Island of Maui), Hilo International and Ellison Onizuka Kona International at Keahole (both on the Island of Hawaii), and Lihue (on the Island of Kauai).

Airports system revenues consist of operating revenues which include aeronautical revenues (landing fees, premises charges, Aviation fuel tax and airports system support charges) and non-aeronautical revenues (non-aeronautical rentals, concession fees including duty-free, retail, and food and beverage revenues as well as parking revenues and ground transportation). Non-operating revenues include interest income, federal operating grants, passenger facility charges, rental customer facility charges, debt service support charges, and other revenues.

DOT-Airports' primary financing program consists of *airport system revenue bonds* secured by net available revenue. Net available revenue represents, generally, total operating revenues less total operating expenses excluding depreciation. DOT-Airports also issues COPs and enters into financing agreements such as loans and leases, as required. The COPs are also secured by the same net revenues however their claim is subordinated to revenue bonds. The rates and charges prescribed by the DOT-Airports on participating airlines are determined by a cost center residual hybrid rate-setting methodology. Under this methodology, the airlines are charged landing fees to allow DOT-Airports to fully recover operating and capital costs associated with the airfield facilities (runways, taxiways, and other facilities), net of any grant reimbursements. Costs associated with the terminal facilities are recovered through aeronautical rentals, premises charges, and airline system support charges to the airlines under the Airline Lease Extension Agreement. This provides DOT-Airports the flexibility to set rates such that it is fully compensated for all operating expenses including debt service.

As such, DOT-Airports benefits from relative financial stability in the fact that as operating costs and debt service increase, there is a corresponding increase in operating revenues sufficient to cover the increase in costs. However, as debt service costs increase, the cost to the airlines to operate at the airports will also increase which could eventually lead to airlines reducing service, particularly if those costs are greater than at other U.S. airports. This risk is mitigated by the high level of demand to, from, and in-between the islands, and the lack of alternative options for such travel, but airlines will generally deploy resources to their most profitable routes. As such, airline costs are an important measure of the ability of DOT-Airports to afford new debt.

DOT-Airports is authorized under Act 226 to impose a Customer Facility Charge (CFC) on car rentals at the airport, effective September 1, 2008. The rate was increased in 2010 as per Act 104 and is currently set at \$4.5 per day. The CFC has no expiration. Under Section 261-7, HRS, the DOT-Airports has the power to adjust the CFC rate when necessary, without rule-making or legislative approval. The CFC

revenues can be used for enhancement, renovation, operation, and maintenance of existing rental car facilities and the development of new rental car facilities and related services to better serve visitors and residents. DOT-Airports initiated its consolidated rental car facilities (ConRACs) program in 2011 funded by a combination of CFC revenues, bond proceeds from *CFC revenue bonds* and other debt secured by CFC revenues. The CFC revenue bonds are issued under a separate Master Trust Indenture and are secured by a pledge of CFC revenues and other payments related to rental car activity at the Airports. The CFC revenue bonds do not have a pledge of general airport revenues. Currently, ConRAC facilities are under construction at Honolulu and Kahului.

DOT-Airports also issues special facility revenue bonds payable from leasing revenues collected from airlines. Given the payment source of special facility revenue bonds, these bonds have been excluded from DOT-Airports' affordability discussion.

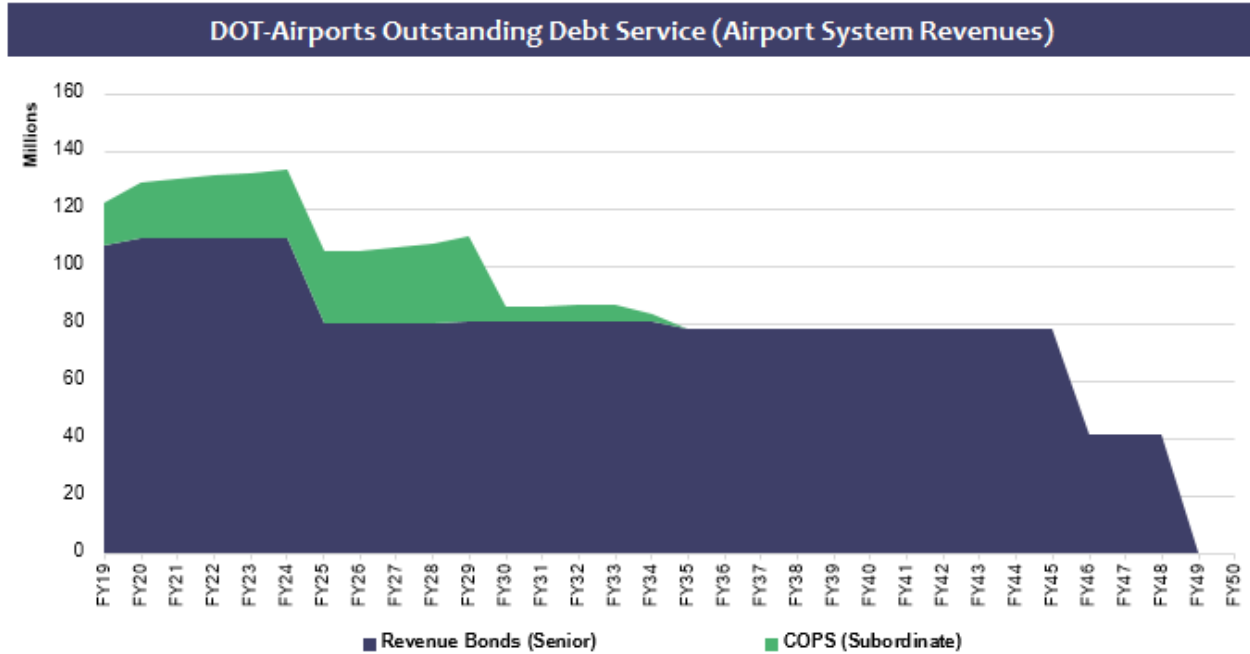
A. Debt Profile

Including the most recent issuance in August 2018, DOT-Airports currently has seven series of senior lien general airport revenue bonds outstanding for a total par amount of \$1.35 billion and three series of subordinate lien COPs outstanding for a total par amount of \$208.8 million dollars. The COPs were issued to fund energy conservation projects and in addition to being secured by a subordinate lien on the net revenues of the airport system they are also secured by the improvements funded by these COPs. Energy savings generated from the projects are sufficient to cover debt service related to the COPs. In addition, DOT-Airports has \$244.8 million in CFC revenue bonds outstanding and a \$76.0 million EB-5 Loan outstanding.

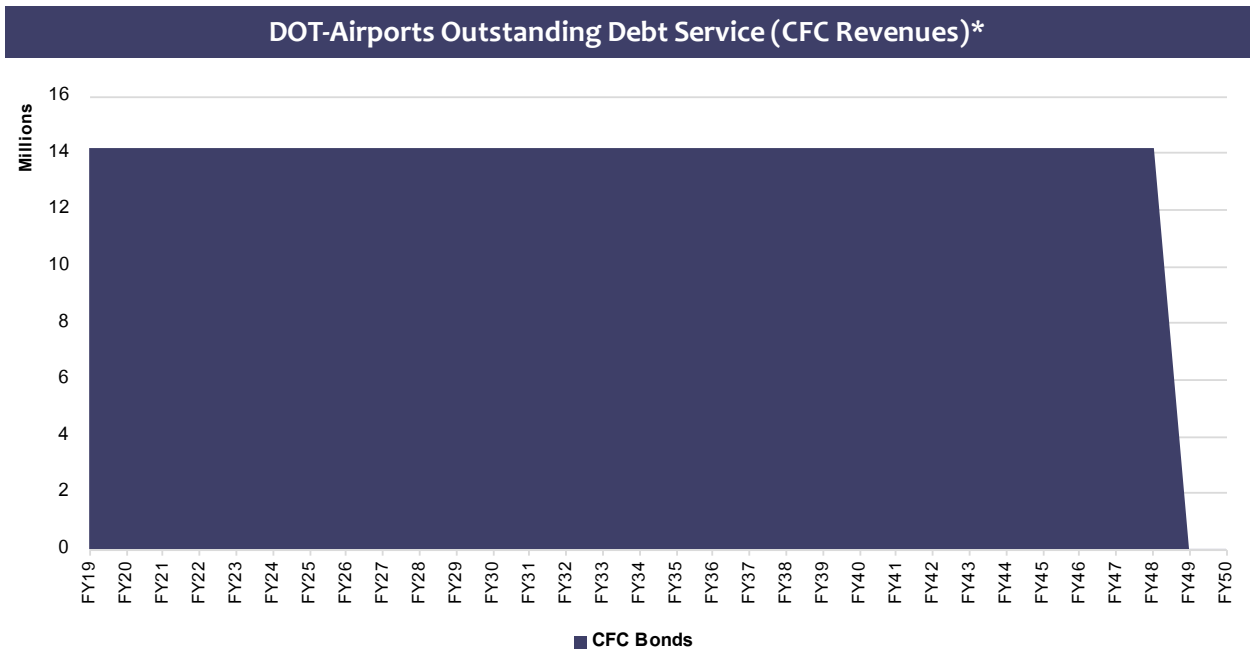
Series Name	Tax Status	Issue Size	Delivery Date	Final Maturity	Outstanding Par	Next Par Call Date	Callable Par
Senior Lien Airport System Revenue Bonds							
Series 2010A	Tax-Exempt	478,980,000	4/7/10	7/1/39	476,430,000	7/1/2020	468,455,000
Series 2010B	AMT	166,000,000	4/7/10	7/1/20	43,815,000	-	-
Series 2011	AMT	300,885,000	10/4/11	7/1/24	170,565,000	7/1/2021	93,055,000
Series 2015A	AMT	235,135,000	11/18/15	7/1/45	235,135,000	7/1/2025	235,135,000
Series 2015B	Tax-Exempt	9,125,000	11/18/15	7/1/45	9,125,000	7/1/2025	9,125,000
Series 2018A	AMT	388,560,000	8/22/18	7/1/48	388,560,000	7/1/2028	378,760,000
Series 2018B	Tax-Exempt	26,125,000	8/22/18	7/1/27	26,125,000	-	-
Sub-Total	-	-	-	-	1,349,755,000	-	805,770,000
Subordinate Lien Certificate of Participation							
Series 2013	Tax-Exempt	167,740,000	12/19/13	8/1/28	150,830,000	8/1/2023	98,215,000
Series 2016	Tax-Exempt	8,057,000	4/13/16	8/1/25	6,544,441	8/1/2018	6,544,441
Series 2017	Tax-Exempt	51,500,000	3/31/17	8/1/34	51,473,427	8/1/2019	51,473,427
Sub-Total	-	-	-	-	208,847,868	-	156,232,868
Customer Facility Charge Revenue Bonds							
Series 2017	Taxable	249,805,000	7/27/17	7/1/47	244,775,000	7/1/2027	193,770,000
EB-5 Loan							
EB-5 Loan	-	76,000,000	-	8/27/19	76,000,000	8/27/2018	76,000,000
Total	-	-	-	-	1,879,377,868	-	1,231,772,868

B. Debt Service Chart

DOT-Airports' debt service profile for debt supported by airport system revenues is slightly front-loaded. Approximately 30% of revenue bond principal is paid down over the next ten years. Total annual debt service on the senior lien revenue bonds is approximately \$109 million per year through 2025 and then drops to approximately \$77-\$80 million per year through 2046. After 2046, debt service decreases to \$40.5 million per year.



The debt service profile for CFC revenue debt consists of \$14.2 million level annual debt service payments until the final maturity in 2047.



*Excludes EB-5 Loan to be refinanced with future debt in 2019

C. Credit Ratings

DOT-Airports maintains strong credit ratings. Additionally, S&P reviewed the Airport System Revenue Bonds under the new criteria and upgraded the rating in August 2018 by one notch to 'AA-' supported by an *extremely strong* enterprise risk profile and *strong* financial risk profile.

Department of Transportation Airport System Credit Ratings			
	Moody's	S&P	Fitch
Airport System Revenue Bonds	A1 Stable	AA- Stable	A+ Stable
Certificates of Participation	A2 Stable	A+ Stable	A Stable

Airport revenue credit strengths include reliable and growing air service demand, monopolistic position, favorable enplanement trends and strong financial flexibility owing to competitive cost per enplanement (CPE), low debt burden and very strong liquidity position.

Airport revenue credit challenges include a large capital improvement program with corresponding projected decline in financial metrics (coverage, CPE and cash), and exposure to volatility in tourism industry.

Department of Transportation CFC Credit Ratings			
	Moody's	S&P	Fitch
CFC Revenue Bonds	A2 Stable	A+ Stable	A Stable

In addition to strengths of the airport credit, the CFC revenue credit is specifically strengthened by its strong legal covenants and coverage and strong and favorable agreements with rental car companies.

The CFC revenue credit challenges include a single revenue stream pledged for bondholders, potential for additional debt for ConRAC facilities at other airports in the system and erosion in future car rental demand to mass transit and ride-sharing services.

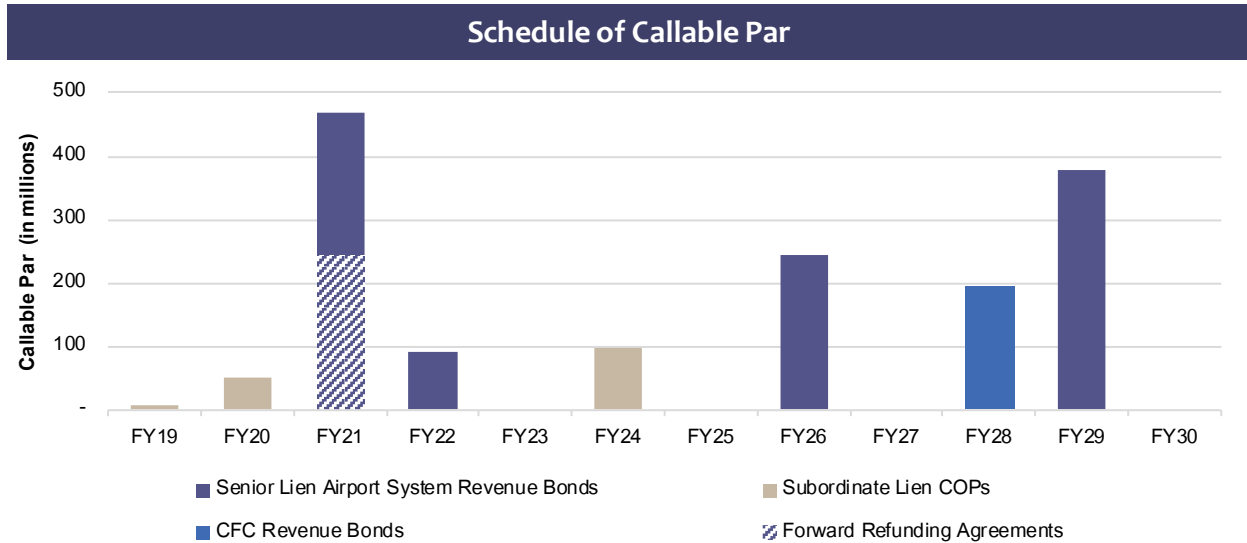
D. Schedule of Callable Bonds

The following chart provides a summary of callable DOT-Airports debt along with the par amounts and call dates. Of the total senior lien revenue bonds outstanding, \$1.28 billion represents callable par with future call dates starting 2020. Of this, Series 2010A has the earliest call date of July 1, 2020 with \$476.43 million callable at that time. The DOT-Airports executed forward refunding agreements in August 2018 to refund for savings \$245.39 million of the callable par for Series 2010A. The refunding bonds will be delivered in April 2020 when the bonds are currently refundable.

Of the ConRAC financing program, the CFC revenue bonds Series 2017 were issued with a 10-year par call and will be callable in FY2028. The \$76.0 million EB-5 loan may be refunded at any time at the option of DOT-Airports and will likely be refunded from future issuance of CFC revenue bonds before their maturity date in August 2019.

In addition to above, \$7.4 million of the subordinate lien COPs are currently refundable at the option of DOT-Airports and another \$149.7 million COPs outstanding may be refundable after the optional redemptions dates in August 2019 and August 2023.

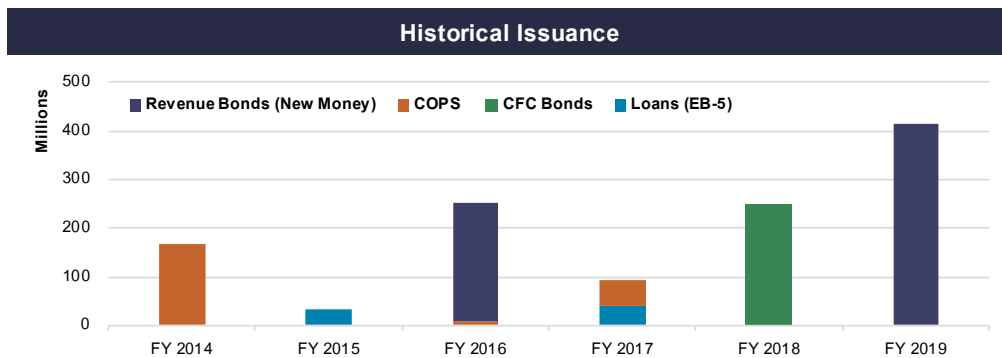
Pursuant to the criteria outlined in its Debt Management Policy, DOT-Airports may pursue opportunities to refund callable bonds.



E. Multi-Year Program Anticipated/Intended Debt Issuance

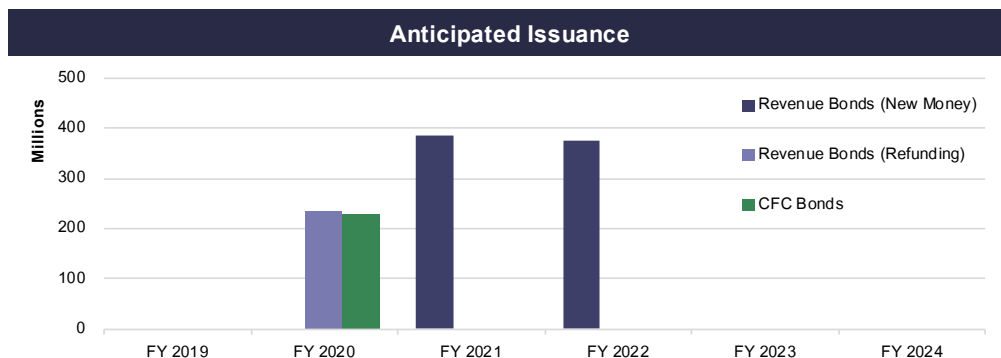
Existing Debt

DOT-Airports currently has \$1.35 billion of outstanding senior lien airport system revenue bonds as reflected above. DOT-Airports’ most recent Series 2018 airport system revenue bonds were issued to fund capital projects. Prior to that, the Series 2015 bonds were also issued to fund capital projects. In addition, DOT-Airports issued three series of COPs – one public sale in FY2014 and two private placements in FY2016 and FY2017 – in relation to energy savings projects. The EB-5 loan agreement to fund the ConRAC project was executed in FY2015 and the authorized \$76.0 million was drawn partly in FY2015 and fully drawn by end of FY2017. The first series of CFC revenue bonds was issued in FY2018.



Anticipated Debt

As DOT-Airports makes progress on its airport capital program as well as the ConRAC project, it is anticipated that new debt will need to be issued to fund capital needs. DOT-Airports plans to issue approximately \$761.5 million in airport system revenue bonds over the next five years. In addition, DOT-Airports plans to issue approximately \$230.0 million in CFC revenue bonds to support ConRAC project costs.



Unissued but Authorized Debt

As of June 30, 2018, DOT-Airports has a total of \$1.03 billion in authorized but unissued revenue bonds and \$92.03 million in additional authorized but unissued CFC revenue bonds.

F. Measuring Debt Burden

Last Full Fiscal Year and Projected (six-years) Metrics

AFFORDABILITY METRICS (Airport Revenue Debt)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Annual debt service to annual revenues	24.0%	26.7%	26.6%	26.1%	26.5%	26.7%	25.8%
Annual debt service to annual appropriations	25.8%	28.9%	38.4%	30.8%	30.8%	30.5%	29.4%
Senior lien debt service coverage	1.30x	1.07x	1.07x	1.19x	1.16x	1.12x	1.11x
Total debt service coverage	1.11x	0.93x	0.90x	0.99x	0.97x	0.94x	0.92x
Senior lien debt service coverage (Adjusted Net Revenues)	1.72x	1.47x	1.48x	1.65x	1.65x	1.59x	1.60x
Total debt service coverage (Adjusted Net Revenues)	1.47x	1.28x	1.25x	1.38x	1.39x	1.34x	1.33x
Cost per Enplanement	9.63	9.93	10.09	11.09	11.79	12.57	13.03
Debt per Enplanement	64.5	82.8	78.5	94.0	108.2	103.0	97.8
Liquidity – days' cash on hand	698 days	631 days	639 days	600 days	573 days	553 days	540 days

Note: Projected metrics assume issuance of \$761.5 million of additional airport system revenue bonds during the projection period (see anticipated debt above)

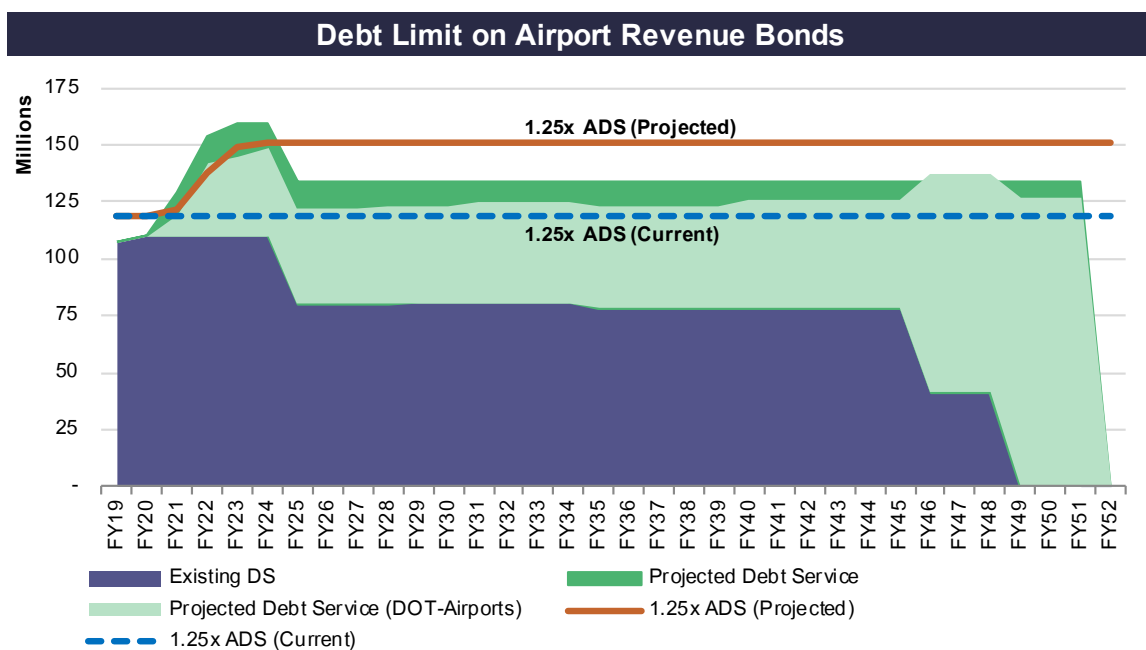
AFFORDABILITY METRICS (CFC Revenue Debt)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Debt service coverage	14.84x	5.00x	4.55x	2.63x	2.67x	2.71x	2.76x
Debt service coverage (excluding rolling coverage fund)	14.14x	4.77x	4.11x	2.38x	2.42x	2.46x	2.51x
CFC Transaction Days ('000)	15,925	16,216	16,508	16,803	17,101	17,399	17,712

Note: Projected metrics assume issuance of \$230.0 million CFC revenue bonds during the projection period (see anticipated debt above)

Relevant Affordability Metrics

1. Certificate and Indenture Limitations: The Certificate of the Director of Transportation dated May 1, 1969 contains a rate covenant relating to DOT-Airports' airport system revenue bond debt. DOT-Airports shall impose rates and charges, which together with unencumbered funds on deposit in the Airport Revenue Fund at the end of the fiscal year certified as Revenues, should be sufficient to yield net revenues and taxes at least equal to 1.25 times debt service on all revenue bonds.

DOT-Airports plans to issue approximately \$761.5 million in revenue bonds to support capital projects. Any additional bonds are subject to an additional bonds test (ABT) wherein pledged revenues based on most recent audited fiscal year must be at least 1.25 times annual debt service on outstanding debt for the year as well as projected pledged revenues as estimated by a consulting engineer over three year period after close of construction must be at least 1.25 times annual debt service on all bonds then outstanding including the additional bonds. As reflected in the following chart, current revenues are expected to be at least equal to 1.25 times current debt service in compliance with the rate covenant (with existing debt service in purple less than the 1.25 times revenue threshold depicted by the blue dotted line). The projected debt service is higher than the ABT threshold based on projected revenues (with the total debt service exceeding the orange line representing the 1.25 times ABT threshold with projected revenues).

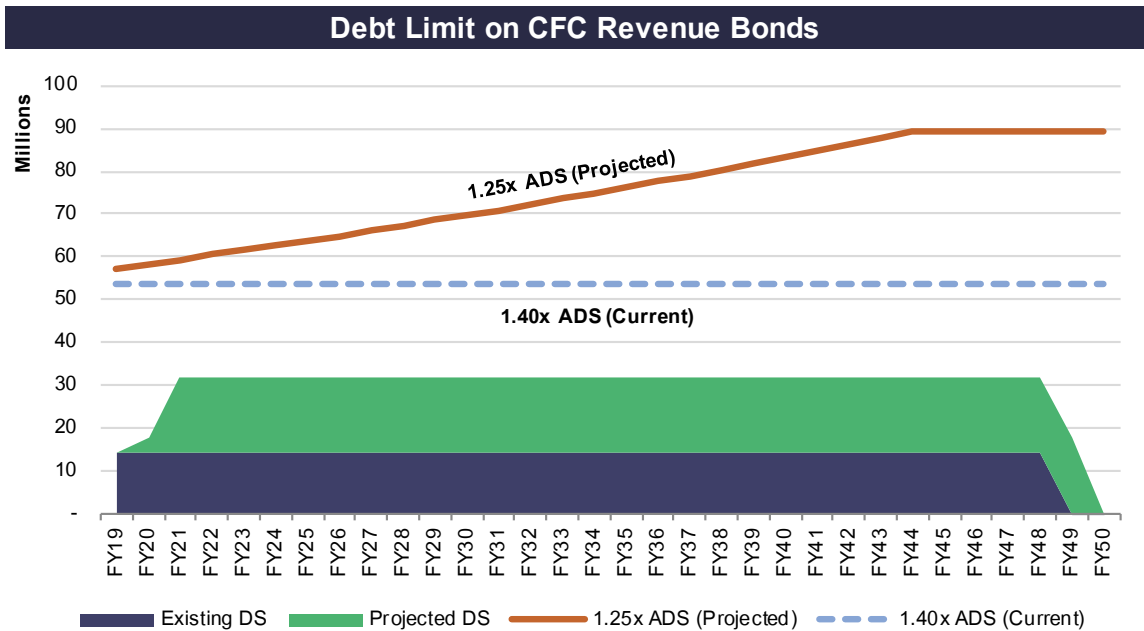


This is in part due to very conservative interest rate assumptions used to project future debt service which is different from projected debt service provided by DOT-Airports. The projections provided by DOT-Airports for future debt service satisfy the ABT test (with the total debt service less than or equal to the orange line representing the 1.25 times threshold in the chart).

As previously described, DOT-Airports employs a residual hybrid rate-setting methodology: essentially, the airlines fully compensate DOT-Airports for any operating expenses including debt

service. Due to cost recovery mechanisms in place, DOT-Airports is anticipated to have sufficient revenues to meet the indenture limitations for these planned debt issuances.

The 1969 Certificate of the Director also permits the construction of special facilities, such as the ConRAC facilities being constructed at the various airports, and provides for the issue of bonds, such as the CFC revenue bonds under the CFC Indenture. All debt secured by CFC revenues, including the EB-5 loan, is issued pursuant to the CFC Indenture of Trust dated August 14, 2014, as amended and supplemented. As per the indenture DOT-Airports must set the CFC rate and collect such CFC revenues as well as any additional “deficiency payments” from the rental car companies so as to provide a 1.40 times debt service coverage including funds available in the rolling coverage fund.



DOT-Airports plans to issue approximately \$230.0 million in CFC revenue bonds to fund the ConRAC projects. Any additional bonds are subject to an ABT test wherein projected CFC revenues as estimated by a consulting engineer over three year period after final expenditure of capitalized interest must be at least 1.25 times maximum annual debt service on all bonds then outstanding including the additional bonds. As reflected in the chart above, current CFC revenues and funds in the rolling coverage account are expected to be at least equal to 1.4 times current debt service in compliance with the rate covenant (with existing debt service in purple less than the 1.4 times revenue threshold depicted by the blue dotted line). The projected CFC revenues are also more than sufficient to pass the projected ABT test (with the total debt service significantly lower than the orange line representing the 1.25 times threshold with projected revenues).

2. Annual debt service payments to annual revenues and Annual debt service payments to annual appropriations: Annual debt service is projected to be consistently, approximately 24% to 27% of annual revenues during the next five years. Annual debt service is projected to be approximately

26% up to 31% of annual expenditures. The ratios peak in the years of projected debt issuance and moderate thereafter as the operating revenue and budget size increase overtime.

3. Debt service coverage: Debt service coverage is equal to net revenues, as defined in the Certificate, divided by principal and interest requirements for the fiscal year. Due to DOT-Airports' hybrid rate setting methodology, revenues are projected to be sufficient to meet existing and projected debt service requirements on all airport revenue debt as well as pay projected operating expenses. Based on net revenues from operations alone without including other sources and accounts available for debt service, senior lien coverage is adequate. Including interest income and other funds available for debt service, the total debt service coverage on all senior and subordinate lien debt is also adequate.
4. Liquidity – days' cash on hand: Days' cash-on-hand, a measure of liquidity, is unrestricted cash and investments plus discretionary reserves, divided by operating and maintenance expenditures and multiplied by 365. DOT-Airports anticipates maintaining current levels of unrestricted cash and investments which provide strong days' cash on hand. For FY2018, DOT-Airports is estimated to maintain 698 days' cash on hand providing significant liquidity for budgetary fluctuations in future fiscal years.
5. Cost per enplanement: CPE is airline-derived revenues (airline payments for the use of airport facilities in accordance with the adopted rates and charges methodology) divided by enplaned passengers. CPE is projected to increase as DOT-Airports funds capital projects and layers on additional debt service. However, DOT-Airports' CPE levels remain competitive.
6. Debt per enplanement: Debt per enplaned passenger (DPE) is total debt divided by total enplaned passengers. DPE is projected to increase in the near-term as DOT-Airports funds its capital projects.
7. CFC debt service coverage: The projected coverage on CFC revenue bonds and EB-5 loan in excess of 2.0 times, is sufficiently high based on current CFC collections. DOT-Airport has the authority to increase the CFC rate in the future, if needed. Similar to airport revenue bonds program, DOT-Airports is made whole by rental car companies. If CFC revenues are insufficient, the rental car agencies must provide "deficiency payments" to cover all of costs under the indenture. Hence revenues are projected to be sufficient to meet existing and projected debt service requirements on CFC bonds.
8. CFC transaction days: At all Hawaii airports, a CFC or user fee is imposed on each rental car user. A \$4.5 CFC fee is collected per transaction per day. Transaction days is an estimate of total rental car transactions times the average number of days a car is rented. It is projected to increase by approximately 1.8% annually in line with anticipated visitor volume.

Peer/Median Comparisons

It is important to note that DOT-Airports is relatively unique in that it is a system of airports rather than a single airport. As such, it is challenging to evaluate DOT-Airports among peer airports. Using Fitch's Analytic Comparative Tool (FACT) for U.S. Airports for FY2016, DOT-Airports compares favorably to the operational and financial medians reflected below.

DEBT AND OPERATING METRICS	DOT Airports FY 2018	DOT Airports FY 2016	FITCH AIRPORTS SECTOR FY2016 MEDIANS				
			All	Large Hub	Regional O&D	AA- Rated	A-Rated
Fitch Rating	A+	A+					
Enplanements	18,490	17,215	4,708	22,154	3,247	21,559	4,302
Largest Carrier Share	51%	52%	41%	44%	39%	35%	44%
O&D	88%	86%	95%	70%	97%	78%	95%
CPE	9.63	9.08	9.95	10.67	8.56	8.54	9.73
Days' Cash on Hand	698	786	508	438	540	769	548
Total Debt Service Coverage Ratio(x)	1.72	1.62	1.71	1.69	1.85	2.02	1.60
Net Debt/Cash Flow After Debt Service	4.05	5.82	4.48	5.78	3.10	4.30	4.80
Debt/O&D Enplanement	73	86	84	170	71	103	87
Debt/Enplanement	64	74	80	119	69	80	83

Fitch Analytic Comparative Tool for U.S. Airports FY2016. FY2018 data from DOT-Airports.

DOT-Airports' total debt service coverage is in line with other A-rated airports and slightly lower than the median for other large airports; however, DOT-Airports' hybrid rate setting methodology should support sufficient coverage. Debt per enplanement is very low for DOT-Airports but this is expected to increase as DOT-Airports layers on additional debt reaching a projected \$108 in FY2022. CPE for DOT-Airports compares favorably with sector medians, but is much higher than some of its Florida peers including Broward County and Greater Orlando Aviation Authority but lower than Las Vegas and San Diego. While CPE for DOT-Airports is projected to increase to \$13.03 by FY2024, similar increases in CPE are also expected for some its peers as they execute their capital plans. DOT-Airports must carefully balance the need to fund infrastructure with maintaining CPE levels so as to attract service. Given DOT-Airports' monopolistic position in the service area and strong tourism levels, rising CPE is less of a concern than for other airports with competitive airports nearby.

DEBT AND OPERATING METRICS	DOT Airports FY 2018	DOT Airports FY 2016	PEERS					
			Broward County	Greater Orlando	Alaska	San Diego	Tampa	Las Vegas
Fitch Rating	A+	A+	A+	AA-	A+	A+	AA-	A
Enplanements	18,490	17,215	14,352	20,737	3,321	10,206	9,486	23,343
Largest Carrier Share	51%	52%	24%	26%	62%	38%	35%	39%
O&D	88%	86%	89%	95%	100%	93%	89%	90%
CPE	9.63	9.08	3.94	4.66	10.28	10.71	5.02	11.05
Days' Cash on Hand	698	786	404	655	406	721	424	716
Total Debt Service Coverage Ratio(x)	1.72	1.62	1.41	1.95	1.49	1.81	2.04	1.49
Net Debt/Cash Flow After Debt Service	4.05	5.82	10.44	2.05	5.56	4.78	4.26	8.13
Debt/O&D Enplanement	73	86	149	52	136	206	90	197
Debt/Enplanement	64	74	133	49	136	192	80	177

Fitch Analytic Comparative Tool for U.S. Airports FY2016. FY2018 data from DOT-Airports.

Moody's also publishes US Airport Medians annually, and sector medians for FY2016 are presented below. DOT-Airports' liquidity is very strong and compares favorably to all medians. Total and net coverage levels are lower than medians for other A1-rated credits. This is less of a concern given DOT-Airports' ability to raise rates.

DEBT AND OPERATING METRICS	DOT		MOODY'S AIRPORTS SECTOR FY2016 MEDIANS					
	Airports	Airports	All	Hub	O&D	AA	A1	A2
	FY 2018	FY 2016						
Moody's	A1	A1						
Enplanements	18,490	17,215	3,353	22,267	1,978	21,559	6,161	3,384
Largest Carrier Share	51%	52%	42%	71%	39%	32%	47%	42%
O&D	88%	86%	96%	55%	98%	89%	95%	97%
CPE	9.63	9.08	8.42	10.23	8.36	8.54	8.73	6.90
Days' Cash on Hand	15,925	15,167	615	589	615	774	564	617
Total Debt Service Coverage (x)	1.72	1.62	1.86	1.44	2.01	2.38	1.91	2.08
Net Debt Service Coverage (x)	1.30	1.24	1.62	1.17	1.82	1.86	1.57	1.59
Debt/O&D Enplanement	73	86	81	157	69	100	88	51
Debt/Enplanement	64	74	69	97	69	75	77	49

Moody's Investor Service: US Airport Medians Fiscal 2016. FY2018 data from DOT-Airports.

The DOT-Airports' CFC credit is one of the highest rated among airports in the nation. In the following table, we provide a comparison of the DOT Airports' CFC metrics with some of its peers that also support tourism activity. The DOT-Airports' coverage and legal covenants compare favorably to most of its peers.

CFC DEBT METRICS	DOT	PEERS				
	Airports	Orlando	San Diego	Tampa	Anchorage	New Orleans
Rating	A2 / A+ / A	A2 / - / A	A3 / A- / -	A3 / A- / -	Baa2 / - / -	Baa1 / A- / -
CFC Rate	4.5	2.5	9.0	6.0	5.5	9.0
Rate Covenant (x)	1.40	1.25	1.30	1.50	1.25	1.35
Min. Debt Service Coverage (x)	2.22	2.30	2.00	1.65	1.23	1.50

Source: Audit Reports and Continuing Disclosure Reports for FY2016 and FY2017 and latest rating reports

G. Discussion on Debt Affordability, Potential Concerns and Recommendations

As DOT-Airports evaluates funding of significant capital improvements, affordability for DOT-Airports can be assessed by several factors including debt service coverage, liquidity and cash balances, cost per enplanement and debt per enplanement. Often times assessing whether an airport is over-leveraged is difficult because of the cost recovery mechanisms in place through the airline and/or rental car agreements.

Enplanements grew by 3.5% in FY2018 from FY2017. DOT-Airports' enplanement forecast conservatively assumes annual enplanement growth of under 2.0% during the projection period. Continued progress on DOT-Airports' Capital Improvement Plan (CIP) combined with sustained strong and stable operational and financial metrics support DOT-Airports' credit and overall affordability. The projected financial metrics are subject to enplanement volatility due to unforeseen economic events. Cost mitigation and delayed CIP contingency plans are flexibility measures that may be utilized to support strong metrics despite enplanement volatility throughout the projection period. DOT-Airports' residual hybrid rate-setting methodology provides sufficient revenues to cover increased debt service costs. Projections reflect higher

but still competitive CPE and DPE levels, strong maintenance of liquidity, and ultimately, sufficient revenues to pay existing and projected debt service on airport revenue debt.

CFC transaction days and CFC revenues increased by about 3.2% in FY2017 from FY2016. DOT-Airports conservatively projects future CFC transaction days and revenues to increase by 1.8% over the next five years. While there is sufficient cushion to support additional anticipated CFC revenue supported debt without assuming any increase in revenues from current levels, there is flexibility to raise the CFC rate (which at \$4.5 is lower than several other airports) and protection under the agreements with rental car agencies that must provide for deficiency payments, as needed. The DOT-Airports' overall conservative approach to funding as much as the ConRAC capital cost as possible with pay-go dollars, further supports overall affordability of CFC Revenue Bonds.

IV. Department of Transportation – Harbors

The Department of Transportation, Harbors Division (DOT-Harbors) manages a commercial harbors system that facilitates safe and efficient operations of commercial cargo, passenger, fishing, and other commercial maritime-related services.

The Harbor System is comprised of ten harbors. DOT-Harbors operates as a landlord port. DOT-Harbors derives its revenues from three major sources: services revenues, rental income and other operating revenue. Services revenues are derived from tariffs assessed on the activities of ships and handling of cargo and include wharfage charges, dockage fees, port entry fees, demurrage, mooring charges and fees for other services. Rental income includes charges for wharf space and land, storage, pipeline usage and automobile parking space. DOT-Harbors operated for many years without any increase in tariffs but it has remedied that in recent years. In 2016, DOT-Harbors adopted a schedule of discrete multi-year tariff increases in consultation and with support from primary harbor system users.

DOT-Harbors' primary financing program consists of harbor revenue bonds secured by net available revenue. Net available revenue represents generally, total operating and non-operating revenues (including but not limited to rates and charges assessed in relation with the services provided) deposited into the Harbor Special Fund after payment of any operating costs. DOT-Harbors has the flexibility to adjust the rates and charges prescribed for the services and facilities to ensure sufficiency of revenues. In certain cases, B&F may issue GO bonds on behalf of DOT-Harbors repayment of which is entirely the responsibility of DOT-Harbors. Repayment of reimbursable GO bonds is subordinate to payment on DOT-Harbors' revenue bonds.

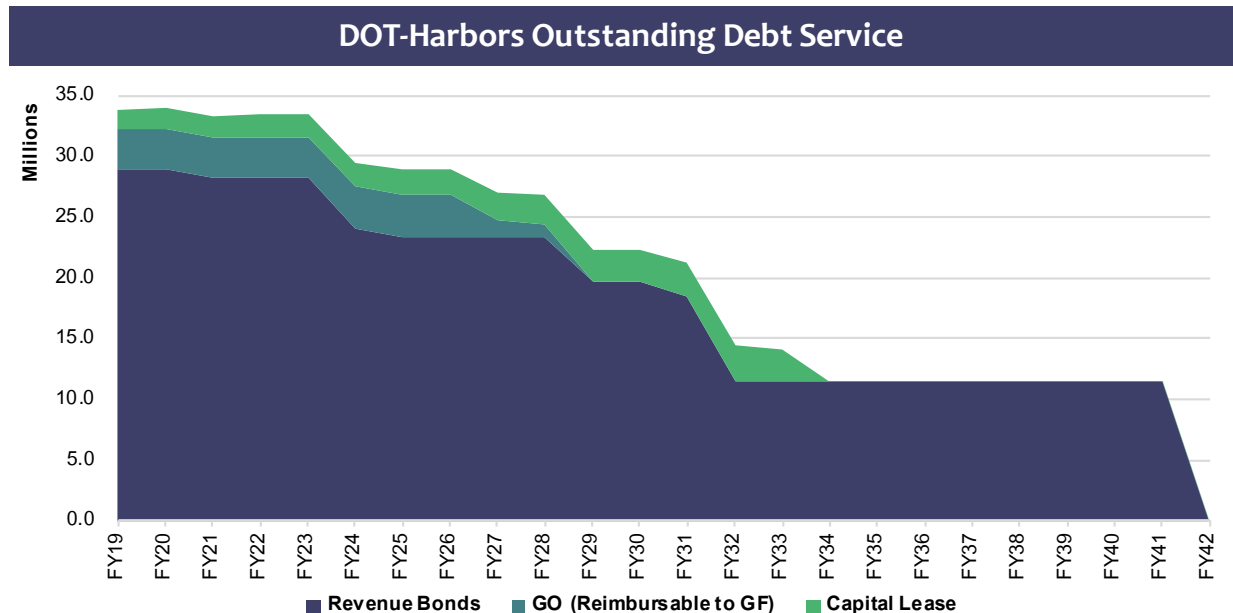
A. Debt Profile

DOT-Harbors currently has seven series of harbor revenue bonds outstanding for a total par amount of nearly \$284.0 million. In addition, DOT-Harbors is responsible for payments on \$23.3 million in reimbursable GO bonds. It also has a \$26.3 million capital lease outstanding the proceeds of which were used to fund energy conservation projects. Energy savings generated from the projects are sufficient to cover the lease payments.

Series Name	Tax Status	Issue Size	Delivery Date	Final Maturity	Outstanding Par	Next Par Call Date	Callable Par
Revenue Bonds							
Series 2010A	Tax-Exempt	164,275,000	11/30/10	7/1/40	148,735,000	7/1/2020	140,395,000
Series 2010B	AMT	37,115,000	11/30/10	7/1/21	11,540,000	7/1/2020	4,785,000
Series 2013A	AMT	23,615,000	8/2/13	7/1/29	16,615,000	7/1/2019	13,405,000
Series 2016A	AMT	14,565,000	12/6/16	1/1/24	12,625,000	1/1/2018	12,625,000
Series 2016B	AMT	68,535,000	12/6/16	1/1/31	64,935,000	1/1/2018	64,935,000
Series 2016C	Taxable	8,135,000	12/6/16	7/1/20	7,135,000	7/1/2018	7,135,000
Series 2016D	AMT	22,425,000	7/5/17	7/1/27	22,410,000	7/1/2018	22,410,000
Sub-Total	-	-	-	-	283,995,000	-	265,690,000
GO Bonds (Reimbursable)							
GO Bonds	Tax-Exempt	-	-	-	23,254,635	-	-
Capital Lease							
Capital Lease	Tax-Exempt	26,992,659	9/17/15	10/1/32	26,275,925	-	-
Total	-	-	-	-	333,525,560	-	265,690,000

B. Debt Service Chart

DOT-Harbors' debt service is front-loaded. Total debt service is approximately \$32.0 million through FY2023, gradually decreases through FY2031, and levels off at \$11.5 million through FY2041. DOT-Harbors has moderate debt amortization with 56% of revenue bond principal paid over the next ten years.



C. Credit Ratings

DOT-Harbors maintains strong ratings as reflected in the table below. These include a one notch upgrade from all three rating agencies within the last two years.

Department of Transportation Harbors Credit Ratings			
	Moody's	S&P	Fitch
Revenue Bonds	A1 Stable	AA- Stable	AA- Stable

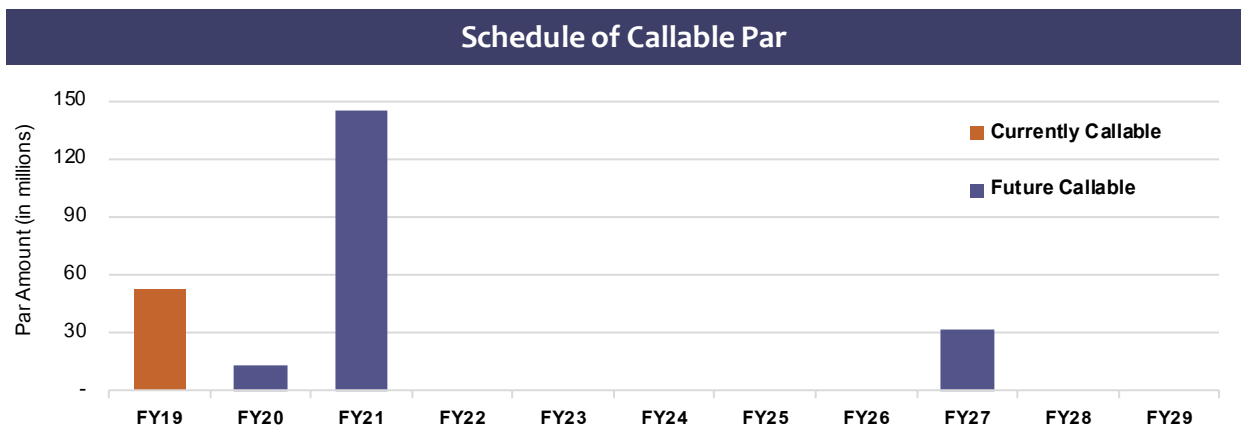
The upgrades were a direct result of favorable financial performance driven by the enacted tariff adjustments to support rising operating costs.

Credit strengths include monopolistic position and DOT-Harbors' essentiality to Hawaii's economy, strong management focus on financial performance and scheduled tariff increases, very high liquidity position, conservative debt structure, and strong debt service coverage levels consistently above 2.0x.

Credit challenges include exposure to economic volatility owing to a significant tourism industry, customer concentration of cargo in one shipping line and a sizable capital program and the projected impact on financial metrics including debt service coverage.

D. Schedule of Callable Bonds

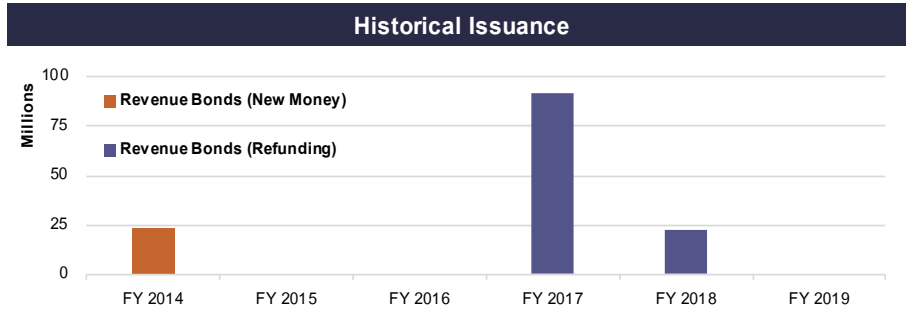
The following chart provides a summary of callable harbor revenue bonds and par amounts. DOT-Harbors has approximately \$243.3 million in callable par outstanding. Approximately \$52.7 million is currently callable as reflected in FY2019 in the chart (Series 2016A, Series 2016C and part of Series 2016D). However since they were issued fairly recently they are unlikely to be refunded for savings at this time. A majority of the remaining, that is, approximately \$145.2 million is callable in FY2021 (Series 2010). Pursuant to the criteria outlined in its Debt Management Policy, DOT-Harbors may pursue opportunities to refund callable bonds.



E. Multi-Year Program Anticipated/Intended Debt Issuance

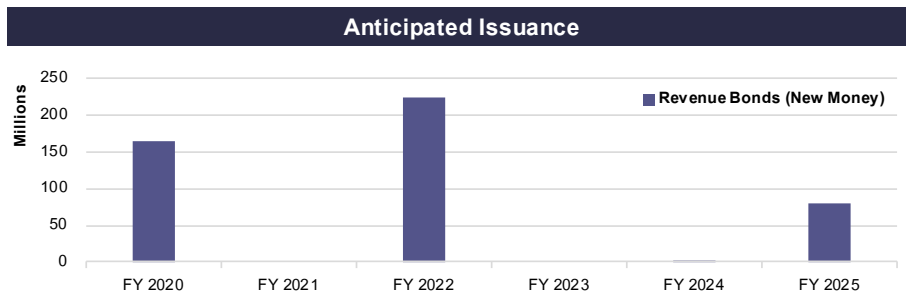
Existing Debt

In the past five years, DOT-Harbors has issued five series of refunding bonds all of which were private placements. DOT-Harbors has not issued new money bonds since 2010 as a result of limited debt-financed CIP needs.



Anticipated Debt

While DOT-Harbors anticipates significant cash-funding of its CIP, \$473 million of revenue bonds (including \$165.0 million in FY2020 and \$225.0 million in FY2022) are projected to be issued through FY2025 as shown below. DOT-Harbors also expects to set up a revolving loan facility of \$140.0 million by FY2024 to support future projects, with interest-only payments on the facility for the first five years. The facility is anticipated to provide liquidity and support lower interest costs compared to long-term borrowing.



Unissued but Authorized Debt

DOT-Harbors has approximately \$728.0 million in unissued but authorized revenue bonds.

F. Measuring Debt Burden

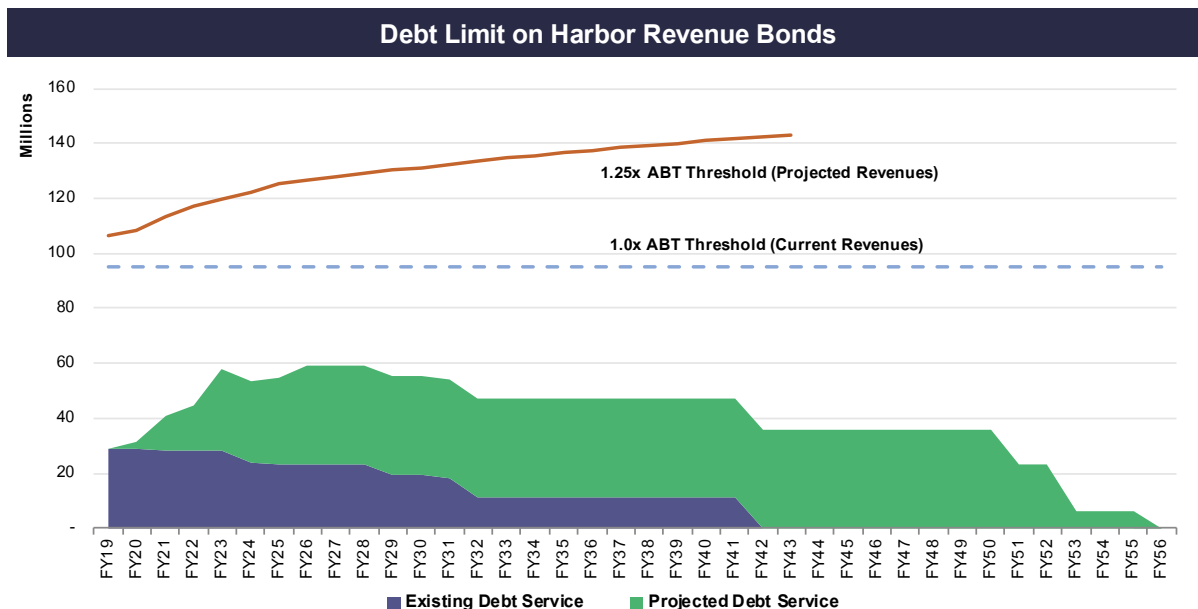
Last Full Fiscal Year and Projected (six-years) Metrics

AFFORDABILITY METRICS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Annual debt service to annual revenues	21.1%	18.3%	19.0%	22.8%	23.9%	29.7%	27.1%
Annual debt service to annual appropriations	34.2%	32.0%	32.5%	37.0%	38.3%	43.7%	41.4%
Revenue bonds debt service coverage (Indenture Revenues)	3.97x	4.60x	4.29x	3.48x	3.29x	2.59x	2.85x
Total debt service coverage (Indenture Revenues)	3.40x	3.94x	3.70x	3.09x	2.95x	2.37x	2.59x
Revenue bonds debt service coverage (Net Revenues)	3.28x	3.91x	3.71x	3.02x	2.88x	2.27x	2.50x
Total debt service coverage (Net Revenues)	2.81x	3.34x	3.20x	2.69x	2.58x	2.08x	2.28x
Debt to operating revenues	2.1x	1.7x	2.4x	2.2x	3.1x	2.9x	2.7x
Liquidity – days' cash on hand	1,020 days	1,050 days	1,050 days	1,046 days	1,019 days	1,016 days	1,003 days

Note: Projected metrics assume issuance of \$393.0 million of additional revenue bonds during through FY2024 (see anticipated debt above)

Relevant Affordability Metrics

- Bond Certificate Limitations:** As per the Bond Certificate of the Director of Transportation dated March 1, 1997, the DOT-Harbors' revenue bonds are subject to a rate covenant that requires setting appropriate rates, rents, fees, and charges so as to always remain self-supporting, i.e. be sufficient to cover all of DOT-Harbor's obligations including but not limited to operating expenses and debt service on outstanding revenue and reimbursable GO bonds. In other words, DOT-Harbors is required to maintain one times coverage on bonds from net revenues of the system before adjustments. Net revenues when adjusted for balances available in the reserve and contingency are subject to a higher rate covenant of 1.25 times aggregate debt service.



Over and above that, should DOT-Harbors want to issue additional senior lien debt, the Certificate dictates a twofold ABT test - at least one times coverage on all anticipated debt based on historical net revenues (such threshold shown as gray dotted line in the chart) and 1.25 times coverage after inclusion

of any projected increases in most recent year's net revenues (such threshold shown as an orange line in the chart).

With plans to issue an additional \$473.0 million in revenue bonds, DOT-Harbors is projected to maintain very strong debt service coverage levels. Historical revenues, even before incorporating projected increases, provide coverage of over 1.0 times and projected revenues provide a coverage much greater than 1.25 times projected debt service in fulfillment of the ABT test.

2. Annual debt service payments to annual revenues and annual debt service payments to annual appropriations: Over the projection period, annual debt service to annual revenues ranges between 18% and 30% (FY2023). A combination of strong demand for the harbors system, and scheduled as well as inflation driven increases in various fees and tariffs, have resulted in strong revenue performance for DOT-Harbors in recent years with a favorable impact on the debt service-to-annual revenues ratio. Over the projection period, annual debt service to annual appropriations ranges between 32% and 44% (FY2023). This is a reflection of increasing debt service and its growing share of DOT-Harbors' operating budget.
3. Debt service coverage: Debt service coverage is net revenues, as defined in the Certificate, divided by principal and interest requirements for the fiscal year. Over the projection period, debt service coverage (based on net revenues as adjusted based on the Certificate) is projected to remain strong – in excess of 2.5 times.
4. Debt to operating revenue: The debt to operating revenues ratio is calculated by dividing total outstanding debt by total annual operating revenues and is a measure of leverage. DOT-Harbors' leverage ratio for FY2018 is 2.1 times and has moderated significantly over the last five years due to healthy increases in operating revenues over the period. It is projected to increase to 3.1 times by FY2022 as DOT-Harbors borrows to implement its capital projects but will likely moderate thereafter. Such variations in leverage ratio are not uncommon among infrequent issuers like DOT-Harbors that access markets after long intervals.
5. Liquidity – days' cash on hand: Days' cash on hand, a measure of liquidity, is unrestricted cash and investments plus discretionary reserves, divided by operating and maintenance expenditures and multiplied by 365. Despite DOT-Harbors' planned use of cash on hand to fund capital projects and setting aside certain funds for future projects, liquidity ratios are very strong. DOT-Harbors estimates 1,020 days cash on hand at the end of FY2018. Liquidity is anticipated to remain above a 1,000 days cash on hand during the course of the next six years.

Peer/Median Comparisons

Utilizing FACT for U.S. Ports for FY2017, we compare DOT-Harbors against Fitch rated seaports sector medians, Harbor Department of Los Angeles, Port of Long Beach, San Diego Unified Port District and Broward County-Port Everglades. As reflected in the following table, DOT-Harbors' liquidity is extremely strong in comparison to the seaports sector median and DOT-Harbors' peers. Even after the planned utilization of cash on hand for capital projects, the projected 1,020 days' cash on hand is significantly higher than the sector median and in line with its AA-rated peers.

DEBT AND OPERATING METRICS	DOT	DOT	FITCH SEAPORTS FY2017 MEDIANS		
	Harbors	Harbors	Overall Seaports	AA Rated	A Rated
	FY2018	FY2017			
Fitch Rating	AA-	A+			
Days' Cash on Hand	1,020	1,321	570	993	568
Total Debt Service Coverage (x)	3.40	2.84	2.72	2.84	2.24
Net Debt/Cashflow after debt service	2.13	2.63	1.17	0.81	3.53
Minimum Annual Guarantees as a % of	0%	0%	53%	68%	53%

Fitch Analytic Comparative Tool for U.S. Ports for FY2017. FY2018 data from DOT-Harbors.

DEBT AND OPERATING METRICS	DOT	DOT	PEERS			
	Harbors	Harbors	Harbor Dept. of Los Angeles	Port of Long Beach	San Diego Unified Port District	Broward County-Port Everglades
	FY2018	FY2017				
Fitch Rating	AA-	A+	AA	AA	A+	A
FY Cargo TEU	n/a	0.4%	9.7%	4.1%	3.0%	3.9%
FY Cargo Tons	n/a	-3.3%	-6.5%	-1.7%	-2.9%	8.0%
FY Cruise Passengers	n/a	8.0%	-21.9%	NA	13.1%	1.0%
Days' Cash on Hand	1,020	1,321	993	1,045	284	1,278
Total Debt Service Coverage (x)	3.40	2.84	2.97	2.72	4.21	3.22
Net Debt/Cashflow after debt service	2.13	2.63	0.81	2.21	Cash +ve	Cash +ve
Minimum Annual Guarantees as a % of	0%	0%	68%	87%	51%	64%
Operating Revenues						

Fitch Analytic Comparative Tool for U.S. Ports for FY2017. FY2018 data from DOT-Harbors.

G. Discussion on Debt Affordability, Potential Concerns and Recommendations

In the midst of the DOT-Harbors' modernization plan, DOT-Harbors utilized cash on hand to fund major capital project needs over the past few years. Over the projection period, approximately \$473.0 million in revenue bonds is planned to be issued, in part to reimburse DOT-Harbors for capital projects funded with cash. As reflected in the affordability metrics above, DOT-Harbors is projected to maintain sufficient revenues to support the additional projected debt service. DOT-Harbors' projected liquidity (as measured by days' cash on hand) is anticipated to remain high (around the 1,000 days' level). While the financial projections are dependent on volume/traffic as well as assumed tariff increases, DOT-Harbors' significant liquidity can help mitigate budgetary fluctuations. DOT-Harbors' projected revenues are sufficient to cover existing and projected revenue bond debt service and comfortably satisfy future ABT tests.

V. Department of Transportation – Highways

The Department of Transportation, Highways Division (DOT- Highways) supervises the management and maintenance of the State Highway System and the location, design and construction of new highways roads and facilities. The State imposes taxes, fees, and charges relating to the operation and use of motor vehicles on the public highways of the State and these funds are deposited into the State Highway Fund. The major revenue sources of the State Highway Fund include highway fuel license taxes, vehicle registration fees, vehicle weight taxes, and rental motor vehicle, tour vehicle and car-sharing vehicle surcharge taxes.

DOT-Highways' primary financing program consists of highway revenue bonds. These revenue bonds are secured by a gross pledge of revenues in the State Highway Fund, including but not limited to highway fuel license taxes, registration fees, weight taxes rates and rental motor vehicle taxes. The flow of funds requires payment of debt service before operations and maintenance. With legislative approval, DOT-Highways has the flexibility to adjust the rates and allocation of the fees and taxes prescribed to ensure sufficiency of revenues. In certain cases, B&F may issue GO bonds on behalf of DOT-Highways, repayment of which is entirely the responsibility of DOT-Highways. Repayment of reimbursable GO bonds is subordinate to payment on DOT-Highways' revenue bonds. DOT-Highways also issues COPs and Lease Purchase Agreements payable from funds appropriated for DOT-Highways.

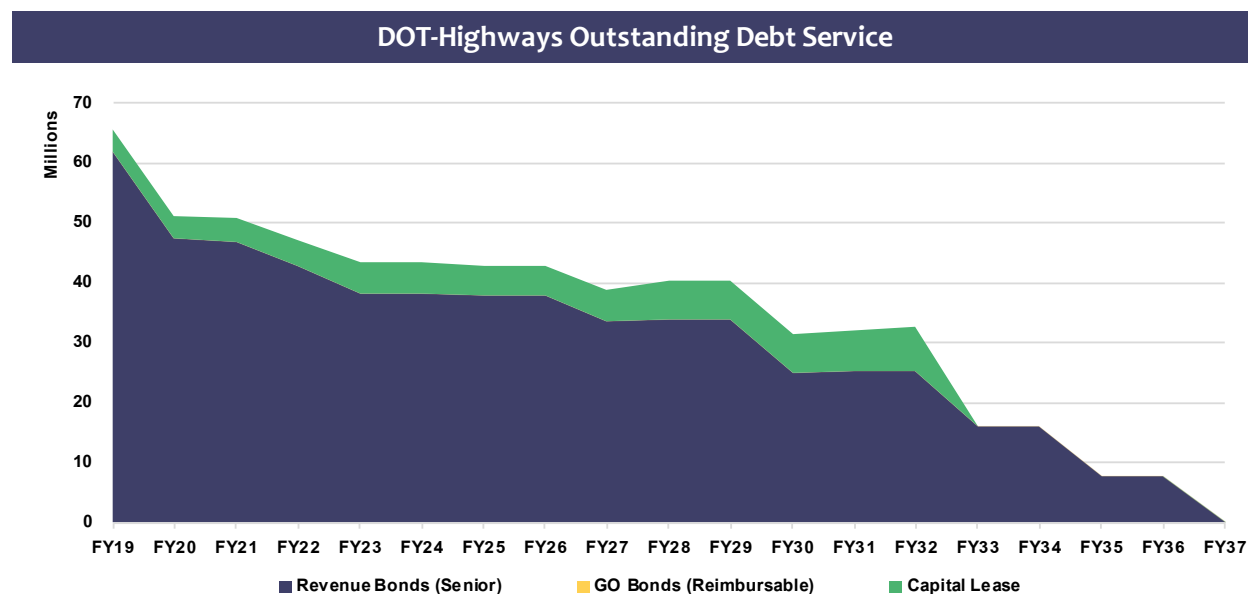
A. Debt Profile

DOT-Highways currently has eight series of highway revenue bonds outstanding for a total outstanding par of \$408.1 million. In addition DOT-Highways is also responsible for payment of its share of reimbursable GO debt. It also has a \$60.2 million capital lease outstanding the proceeds of which were used to fund energy conservation projects. Energy savings generated from the projects are sufficient to cover the lease payments.

Series Name	Tax Status	Issue Size	Delivery Date	Final Maturity	Outstanding Par	Next Call Date	Callable Par
Revenue Bonds							
Series 2005B	Tax-Exempt	123,915,000	3/15/05	7/1/21	20,285,000	-	-
Series 2008	Tax-Exempt	125,175,000	12/17/08	1/1/29	11,940,000	1/1/2019	6,115,000
Series 2011A	Tax-Exempt	112,270,000	12/15/11	1/1/32	47,485,000	1/1/2022	26,825,000
Series 2011B	Tax-Exempt	5,095,000	12/15/11	1/1/23	5,095,000	1/1/2022	5,095,000
Series 2014A	Tax-Exempt	103,375,000	8/14/14	1/1/34	90,285,000	7/1/2024	64,305,000
Series 2014B	Tax-Exempt	32,285,000	8/14/14	1/1/26	26,905,000	7/1/2024	7,735,000
Series 2016A	Tax-Exempt	103,395,000	9/8/16	1/1/36	98,460,000	7/1/2026	63,520,000
Series 2016B	Tax-Exempt	101,090,000	9/8/16	1/1/30	100,270,000	7/1/2026	52,080,000
Sub-Total	-	-	-	-	408,070,000	-	225,675,000
GO Bonds (Reimbursable)							
GO Bonds	Tax-Exempt	-	-	-	7,777	-	-
Capital Lease							
Capital Lease	-	-	-	-	60,241,710	-	-
Total	-	-	-	-	468,319,487	-	225,675,000

B. Debt Service Chart

DOT-Highways' aggregate debt service structure is tapering with gradually declining debt service payments over time. DOT-Highways structures series with level debt service with the exception of refunding bonds which are structured to generate level savings. The principal amortization of revenue bonds is fairly rapid with nearly 68% of principal being amortized over the next ten years.



C. Credit Ratings

The DOT-Highways' revenue bonds carry strong credit ratings in the 'AA' category from all three rating agencies.

Department of Transportation Highways Credit Ratings			
	Moody's	S&P	Fitch
Revenue Bonds	Aa2 Stable	AA+ Stable	AA Stable

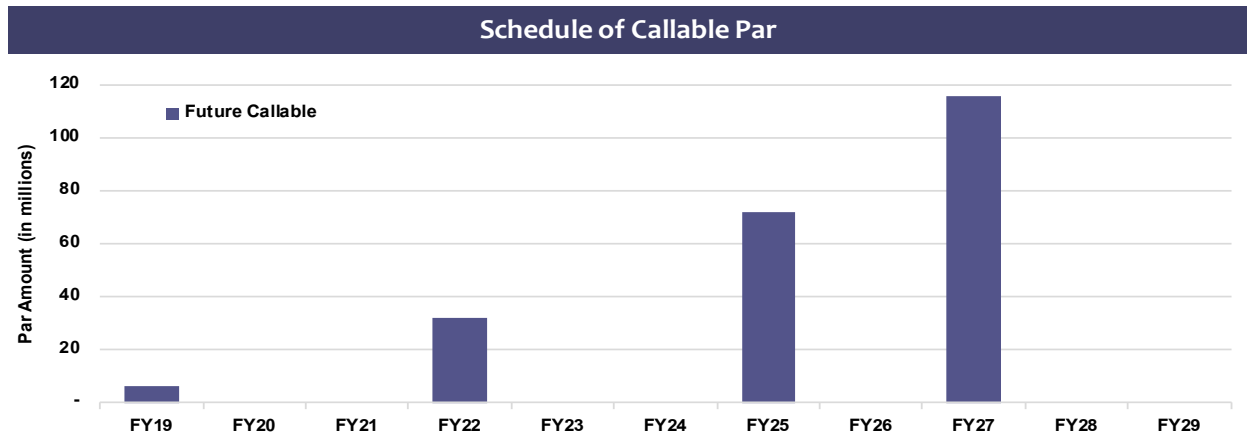
Credit strengths include strong senior lien debt service coverage, 100% fixed-rate debt portfolio, strong additional bonds test that provides bondholders protection against overleveraging in the future, diverse and robust economy with strong demographics and a healthy rental car market, and prudent management.

Credit challenges include volatility of pledged revenues either driven by economic considerations or by transfers from the highway fund to the general fund, as had occurred in the past, although none are anticipated at this time.

Per the indenture, DOT-Highways funds a debt service reserve sized at one-half of maximum annual debt service for its revenue bonds. However, DOT-Highways through supplemental indenture may eliminate the debt service reserve fund requirement pending consent of 100% of bondholders. Rating agencies are aware of the potential change and have not indicated any potential impact to DOT-Highways' credit ratings given their methodologies placing minimal value in reserve funds for special tax credits like DOT-Highways.

D. Schedule of Callable Bonds

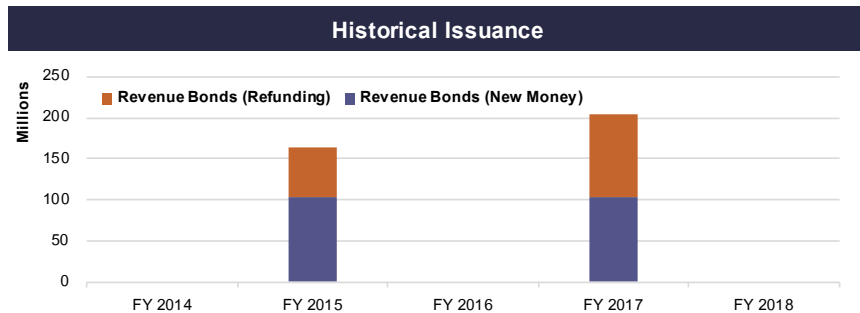
The following chart provides a summary of callable highway revenue bonds. Of the \$408.1 million in highway revenue bonds outstanding, about \$225.7 million represents callable par that can be refunded at the call date in advance of final maturity. DOT-Highways does not have any currently callable bonds. The next call date is in January 2019 with \$6.1 million callable at the time. Future call dates for the remaining par are in FY2022, FY2025, and FY2027. Pursuant to the criteria outlined in its Debt Management Policy, DOT-Highways may pursue opportunities to refund callable bonds.



E. Multi-Year Program Anticipated/Intended Debt Issuance

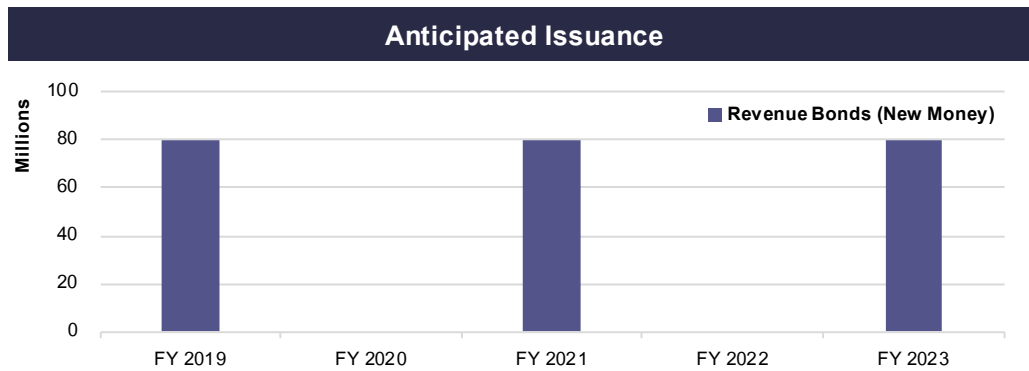
Existing Debt

DOT-Highways has accessed capital markets for both new money and refunding bonds every two to three years in the past with the last issuance in September 2016. New money issuance has consistently been in the range of \$100 million to \$115 million with the latest issuance par of \$103.4 million in FY2017.



Anticipated Debt

Consistent with the historical trend, DOT-Highways anticipates additional new money issuances for capital projects (maintenance and preservation of the system) in FY2019, FY2021 and FY2023 in the par amount of about \$80 million in each of those years.



Unissued but Authorized Debt

DOT-Highways has [\$970.5 million] authorized but unissued revenue bonds.

F. Measuring Debt Burden

Last Full Fiscal Year and Projected (six-years) Metrics

AFFORDABILITY METRICS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Annual debt service to annual revenues	22.2%	22.6%	19.4%	19.5%	20.1%	18.8%	20.8%
Annual debt service to annual appropriations	25.6%	25.9%	21.9%	22.0%	22.5%	21.0%	23.0%
Debt service coverage (Gross)	4.51x	4.43x	5.17x	5.12x	4.99x	5.31x	4.82x
Debt service coverage (Net)	1.60x	1.57x	1.60x	1.57x	1.53x	1.55x	1.47x
Liquidity – days' cash on hand	384 days	377 days	332 days	325 days	313 days	301 days	296 days

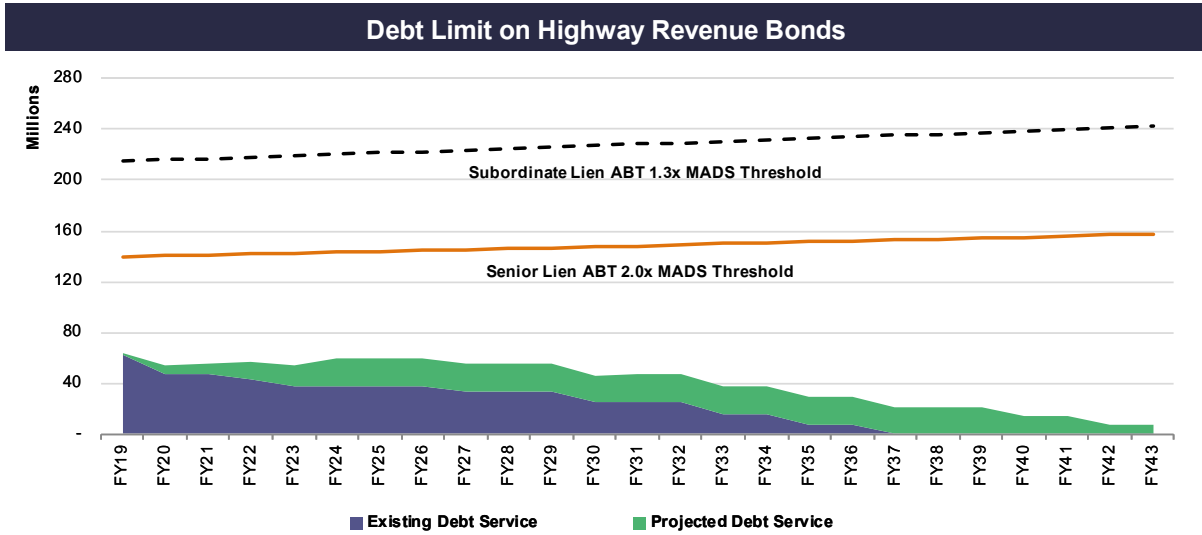
Note: Projected metrics assume issuance of \$240 million of additional revenue bonds (see anticipated debt above)

Relevant Affordability Metrics

1. Master Certificate Limitations: As per the Master Certificate of the Director of Transportation dated August 1, 1993, DOT-Highways' revenue bonds are subject to a rate covenant that requires setting appropriate rates, rentals, fees, and charges so as to generate sufficient revenues to cover all of DOT-Highway' obligations including but not limited to operating expenses and debt service on outstanding bonds. In other words the DOT-Highways is required to maintain one times coverage on revenue bonds. Over and above that, should the DOT-Highways want to issue additional senior lien debt, the Certificate dictates an ABT test of 2.0 times coverage (orange line in the chart) on projected maximum annual debt service (MADS) payment from pledged revenues for any twelve consecutive calendar month period out of the last eighteen consecutive calendar month preceding the date of issuance. If DOT-Highways were to issue new bonds on a subordinated lien to currently outstanding debt which are all senior lien bonds, the ABT requirement is slightly less stringent at 1.3 times MADS (black line in the chart).

As reflected in the chart, there is significant capacity under senior lien ABT limitations and DOT-Highways can fund its projected capital needs within indenture limits. Although DOT-Highways has sufficient senior lien capacity and does not intend to leverage the subordinate lien at this time, that option is also available to DOT-Highways and provides additional borrowing capacity. These legal limits

are based on gross revenues before payment of operating expenses which is typical for state highway DOTs.



2. Annual debt service payments to annual revenues or annual debt service payments to annual appropriations: These ratios measure the financial flexibility available to DOT-Highways by analyzing the fixed costs embedded in the budget. Debt service which is a fixed cost accounts for at most 23% of revenues or 26% of expenditures over the next five years. This affords DOT-Highways flexibility to make budgetary adjustments, if required. These metrics include the impact of DOT-Highways planned new issuances. Even with very modest revenue growth assumptions, these ratios are projected to decline indicating that the size of the planned borrowing is commensurate with revenue growth.
3. Gross debt service coverage: Gross debt service coverage is computed based on gross pledged revenues before payment of any operating expenses. Based on conservative revenue estimates for FY2018, the coverage on revenue bonds was very strong at 4.5 times. Assuming a modest 0.5% annual increase in revenues over the next five years, the coverage including new debt issuance is expected to remain over 4.0 times, well above the 2.0 times ABT requirement discussed above. It should be noted that while there is capacity to increase leverage based on indenture limitations and affordability considerations, lower coverage levels may result in credit implications.
4. Net debt service coverage: Legally, debt service is payable before operating expenses reflecting the strength of the gross revenue pledge. However, it is important to evaluate debt service coverage based on net revenues (after operating expenses) as a measure of self-sustainability and overall affordability. Net debt service coverage is based on net revenues which are available for debt service after payment of necessary operating costs. With conservative revenues projections, net debt service on existing and projected bonds is expected to be close to or above 1.5 times over the next five years. As reflected in the metrics, gross revenues are sufficient to pay projected debt service and operating expenses; these levels provide sufficient cushion and flexibility should revenues come in significantly lower than anticipated or expenses higher than expected.

5. Liquidity – days’ cash on hand: DOT-Highways’ liquidity levels are strong with an estimated 384 days’ cash on hand in FY2018. While there are no specific plans to utilize cash on hand, liquidity is conservatively projected to decline but remain in excess of 290 days over the next five years.

Peer Comparisons

We compare DOT-Highways against other similarly rated state transportation agencies across the nation, namely, Arizona Transportation Board, Missouri Highways and Transportation Commission, Kansas DOT, Oregon DOT and Nevada DOT. As reflected in the table below, the gross coverage of MADS maintained by DOT-Highways on its senior lien bonds is in line with peers in the sector.

DEBT METRICS	DOT-Highways	STATE DEPARTMENT OF TRANSPORTATION PEERS				
		Arizona	Missouri	Kansas	Oregon	Nevada
Lien	Senior	Subordinate	Third	Senior	Subordinate	Senior
Credit Ratings	Aa2/AA+/AA	Aa2/AA+/-	Aa1/AA+/AA	Aa2/AAA/AA+	Aa2/AA+/AA+	Aa2 / AAA / AA+
Par Outstanding	\$463 million	\$1.4 billion	\$2.0 billion	\$2.0 billion	\$2.5 billion	\$659 million
Additional Bonds Test	2x MADS	3x MADS	2x MADS	3x MADS	3x MADS	3x MADS
Gross Coverage	4.48x	4.3x	4.5x	6.8x	3.1x	3.75x
Debt Service to OpEx*	15.2%	18.6%	13.5%	11.4%	14.9%	6.9%

Source: Audit Reports and Continuing Disclosure Reports for FY2016 and FY2017

*Operating Expenditures

Despite lower coverage levels, Oregon DOT and Nevada DOT have been able to achieve the same or higher ratings than DOT-Highways on account of their stricter ABT covenant at 3.0 times MADS. Since DOT-Highways projects coverage levels, including new money issuances, to stay above 4.0x, there is potential for achieving higher ratings similar to peers by modifying the legal covenant for ABT while still maintaining capacity for additional bonds over and above what is currently planned. A stronger ABT will also help address rating agencies’ concerns to some degree over DOT-Highways’ exposure to general fund operations and performance.

DOT-Highways’ debt service as a percentage of operating expenditures is at 15% which is on the higher end of where peer agencies are.

G. Discussion on Debt Affordability, Potential Concerns and Recommendations

Based on the affordability metrics, DOT-Highways is projected to fund its projected capital needs while maintaining strong coverage levels. For DOT-Highways along with its state transportation agency peers, debt service coverage is a critical affordability metric. DOT-Highways’ gross coverage levels are projected to remain strong. When taking into account operational needs, net coverage is projected to be stable close to 1.5 times. With a short debt service profile on existing debt, DOT-Highways has significant capacity on the back-end to accommodate the projected new money issuances during the projection period, if required. DOT-Highways’ projected revenues are sufficient to cover existing and projected revenue bond debt service.

VI. University of Hawaii

The State of Hawaii University System (UH) is a multi-institutional system comprised of a major research university (the University of Hawaii at Manoa), two baccalaureate campuses (Hilo and West Oahu), seven community colleges (Hawaii Honolulu, Kapiolani, Kauai, Leeward, Maui, and Windward) and nine educational centers distributed across the State. UH is the sole public higher education system within the State and, therefore, has a unique competitive position and value in Hawaii. Furthermore, the UH system is the only truly integrated higher education system in the country that seamlessly arranges its universities and community colleges into one system. Other public higher education systems in the country are typically separate and distinct systems defined by the type of system (community colleges, junior colleges and universities).

In addition to being an integrated higher education system, the UH system distinguishes itself through its Hawaiian, Asian and Pacific orientation and its position as one of the world's foremost multicultural centers for global and indigenous studies. Students are members of a population in which no one ethnic group constitutes a majority, and the educational experience is enriched by the diversity of cultures represented. UH's fall 2017 enrollment totaled 51,674 (90% undergraduate and 10% graduate students). Hawaii residents comprised 86% of all enrolled students, nearly 10% were from the U.S. mainland, and the remaining 4% of students were international students from over 100 countries.

Major UH operating revenue sources include State operating support, net tuition and fee revenue, and federal funding of research. UH also receives significant State capital support. Net tuition revenue has increased steadily over the past five years as a result of tuition increases and enrollment increases during the recession. Enrollment has been declining for the last few years and measures have been taken to stabilize the trend. The rate of decline has slowed and enrollment is projected to remain flat over the next two years. UH plans to make only minor adjustments to tuition levels to retain affordability for students. As such, net tuition revenue is expected to be flat over the projection period.

UH's primary financing program consists of university revenue bonds which are generally secured by income derived by UH from its ownership and management of the Network including housing and auxiliary activities and moneys in any special fund or revolving fund, which include tuition and fees. Certain revenue bonds series are additionally secured by other revenues such as cigarette tax revenues or appropriations from the Hawaii Tobacco Settlement Special Fund.

In certain cases, B&F may issue reimbursable GO bonds on behalf of UH, repayment of which is entirely the responsibility of UH. Repayment of reimbursable GO bonds is subordinate to payment of UH's revenue bonds. As described above, UH receives significant operating and capital support from the State's general fund – including non-reimbursable GO bond funding.

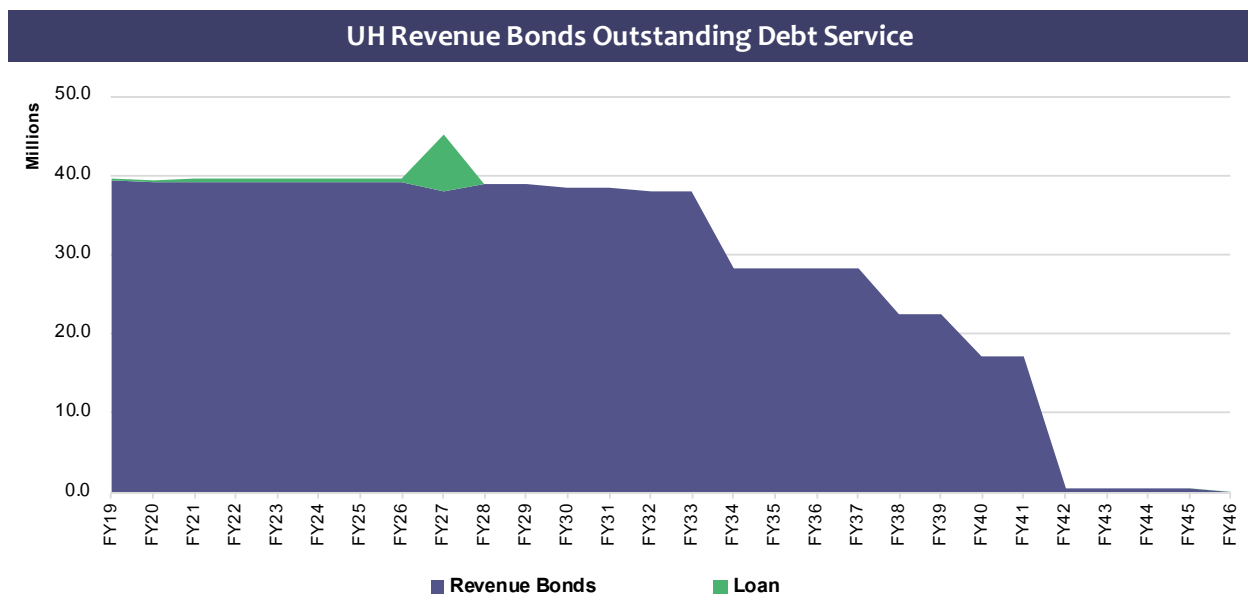
A. Debt Profile

UH currently has 18 series of bonds outstanding for a total par amount of \$525.4 million. UH also has a loan outstanding in the amount of \$8.2 million.

Series Name	Tax Status	Issue Size	Delivery Date	Final Maturity	Outstanding Par	Next Call Date	Callable Par
Revenue Bonds							
Series 2009A	Tax-Exempt	100,000,000	4/15/09	10/1/38	5,690,000	10/1/2019	-
Series 2010A-1	BABs	111,265,000	10/7/10	10/1/40	111,265,000	10/1/2020	107,610,000
Series 2010A-2	Tax-Exempt	27,375,000	10/7/10	10/1/19	6,930,000	-	-
Series 2010B-1	BABs	127,535,000	10/7/10	10/1/40	127,535,000	10/1/2020	123,345,000
Series 2010B-2	Tax-Exempt	26,555,000	10/7/10	10/1/19	7,820,000	-	-
Series 2012A	Tax-Exempt	8,575,000	2/22/12	10/1/18	240,000	-	-
Series 2015A	Taxable	8,575,000	9/24/15	10/1/44	8,220,000	10/1/2025	6,630,000
Series 2015B	Tax-Exempt	47,010,000	9/24/15	10/1/36	47,010,000	10/1/2025	34,610,000
Series 2015C	Taxable	17,585,000	9/24/15	10/1/22	12,725,000	MWC	-
Series 2015D	Taxable	25,715,000	9/24/15	10/1/21	19,795,000	MWC	-
Series 2015E	Tax-Exempt	67,400,000	4/20/16	10/1/32	67,400,000	10/1/2026	34,200,000
Series 2017A	Tax-Exempt	3,990,000	12/28/17	10/1/32	3,990,000	10/1/2027	1,610,000
Series 2017B	Tax-Exempt	12,040,000	12/28/17	10/1/28	12,040,000	10/1/2027	6,110,000
Series 2017C	Taxable	4,110,000	12/28/17	10/1/28	4,110,000	10/1/2027	2,090,000
Series 2017D	Tax-Exempt	13,185,000	12/28/17	10/1/30	13,185,000	10/1/2027	3,250,000
Series 2017E	Taxable	4,450,000	12/28/17	10/1/30	4,450,000	10/1/2027	3,390,000
Series 2017F	Tax-Exempt	52,275,000	12/28/17	10/1/38	52,275,000	10/1/2027	33,110,000
Series 2017G	Taxable	20,745,000	12/28/17	10/1/38	20,745,000	10/1/2027	12,325,000
Sub-Total	-	-	-	-	525,425,000	-	368,280,000
Other Obligations							
Loan	-	13,200,000	4/20/2017	7/1/2027	8,200,000	-	-
Total	-	-	-	-	533,625,000	-	368,280,000

B. Debt Service Chart

UH's debt service is fairly level with \$40 million annual payments through FY2033. Thereafter, debt service gradually steps down until all debt is repaid in FY2045. A majority of the loan outstanding is payable in FY2028. UH typically issues 30 year revenue bonds. Approximately 41% of outstanding principal will be paid down in the next ten years.



C. Credit Ratings

UH’s credit ratings are split among the rating agencies on account of different methodologies and evaluation of UH’s credit profile. UH’s revenue bonds carry strong ratings as reflected below.

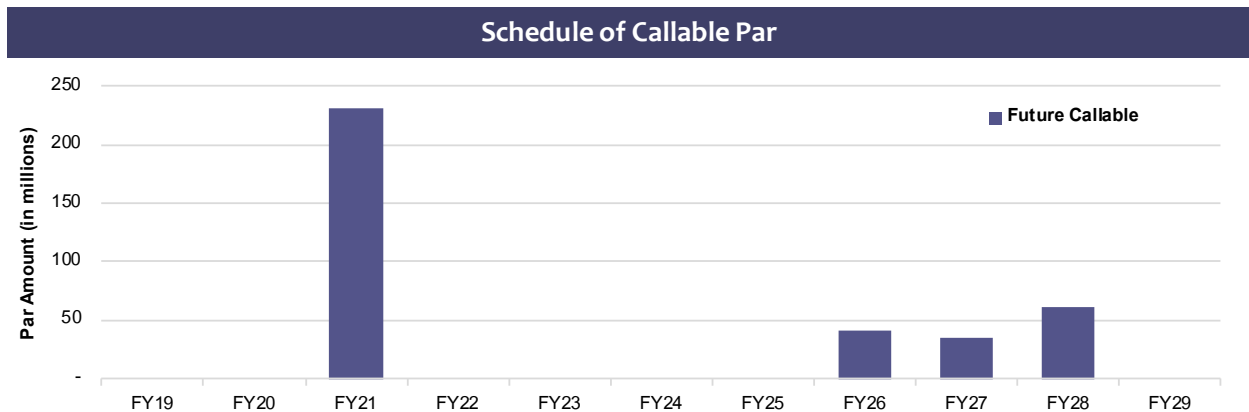
University of Hawaii Credit Ratings			
	Moody's	S&P	Fitch
Revenue Bonds	Aa2 Stable	NR	AA Stable

Credit strengths include UH’s essential role as the State’s only public system of higher education, strong support from the State for capital and operations and GO debt issuances, and large scale and scope of operations with strategically important research enterprise and well diversified revenues.

Credit challenges include declining enrollment, weak operations and limited projected net tuition revenue growth, large backlog of deferred maintenance and low financial resources ratios, and very high pension and OPEB obligations.

D. Schedule of Callable Bonds

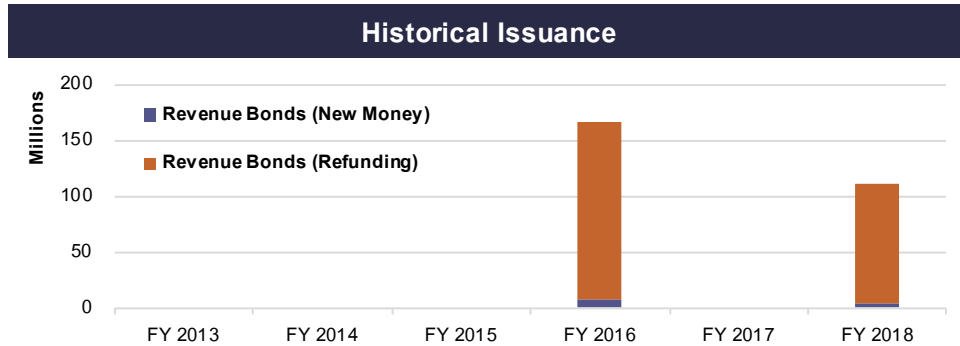
The following chart provides a summary of callable university revenue bonds and par amounts along with their call dates. The total callable par in UH’s debt portfolio is \$368.3 million. UH does not have any currently callable bonds. The earliest call date is in FY2021 at which time \$231 million is refundable. These are Series 2010A-1 and Series 2010B-1 taxable Build America Bonds (BABs). Due to the receipt of subsidy payments from the federal government, there is additional complexity to refunding BABs. Pursuant to the criteria outlined in its Debt Management Policy, UH may pursue opportunities to refund callable bonds.



E. Multi-Year Program Anticipated/Intended Debt Issuance

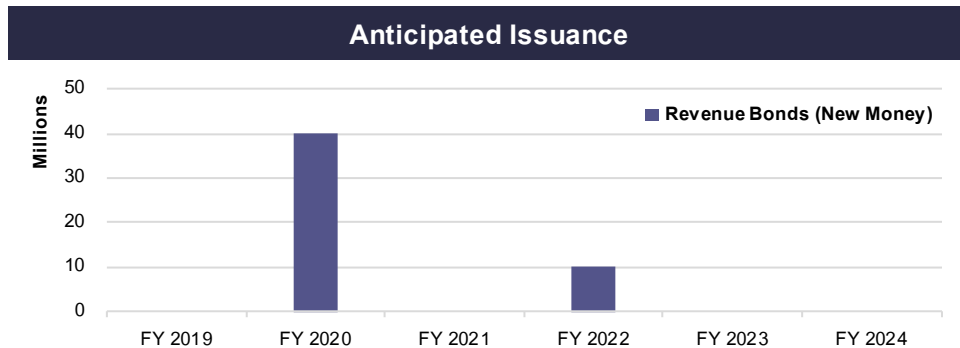
Existing Debt

UH's last sizeable new money issuance was in FY2011 with the most recent issuance in FY2016 and FY2018 largely being refunding bonds.



Anticipated Debt

Over the next six years, UH plans to issue approximately \$50 million in aggregate new money revenue bonds - \$40 million in FY2020 followed by \$10 million in FY2022. Although UH has a \$1.64 billion capital plan (2020-2025) focused on reducing deferred maintenance with its new class of Renew, Improve and Modernize Projects (RIM Projects), it is anticipated that most of the plan will be funded by State sources including GO Bonds and not funded with UH revenue bonds.



Unissued but Authorized Debt

UH has \$100 million in authorized but unissued revenue bonds remaining.

F. Measuring Debt Burden

Last Full Fiscal Year and Projected (six-years) Metrics

AFFORDABILITY METRICS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Annual debt service to annual revenues	7.2%	5.0%	5.1%	5.3%	5.3%	5.3%	5.3%
Pension pay-go to annual revenues	14.4%	17.1%	19.2%	19.7%	20.1%	20.6%	21.1%
OPEB pay-go annual revenues	18.3%	18.6%	19.1%	19.7%	20.3%	20.9%	21.5%
All annual obligations to annual revenues	39.9%	40.7%	43.3%	44.6%	45.7%	46.8%	47.9%
Annual debt service to annual appropriations	3.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.2%
Pension pay-go to annual appropriations	6.8%	7.9%	8.8%	8.9%	9.0%	9.0%	9.1%
OPEB pay-go annual appropriations	8.6%	8.6%	8.8%	8.9%	9.0%	9.2%	9.3%
All annual obligations to annual appropriations	18.7%	18.8%	19.8%	20.1%	20.3%	20.5%	20.6%
Debt service coverage	1.73x	1.72x	2.52x	1.66x	2.39x	1.61x	2.40x
Operating margin ⁽¹⁾	-112.7%	-115.5%	-117.9%	-121.3%	-124.7%	-128.1%	-131.4%
Operating margin ⁽²⁾	-9.1%	-9.1%	-8.9%	-9.1%	-9.3%	-9.4%	-9.4%
Liquidity – days' cash on hand	93 days	91 days	91 days	87 days	83 days	80 days	78 days
Debt to operating revenues	0.33x	0.32x	0.32x	0.30x	0.29x	0.27x	0.25x
Debt to net cash flow from operations	(0.60x)	(0.56x)	(0.57x)	(0.53x)	(0.50x)	(0.47x)	(0.43x)

(1) Excluding State support for operations (2) Including State support for operations

Note: Projected metrics assume issuance of \$50 million of additional revenue bonds during the projection period (see anticipated debt above)

Relevant Affordability Metrics

- Indenture Limitations:** UH's revenue bonds do not have legal covenants limiting the issuance of additional bonds nor a rate covenant required to maintain revenues at a certain level.
- Annual debt service payments to annual revenues or annual debt service payments to annual appropriations:** This ratio is a measure of budgetary flexibility afforded to UH by evaluating how much of UH's budget is tied up in fixed costs such as debt service. UH's debt service payments account for 5% to 7% of revenues and 2% to 3% of UH expenditures. However including pension and OPEB contributions UH's fixed costs are anticipated to be a sizeable 40% to 48% of revenues.
- Debt service coverage:** While legally only a part of UH operating revenue defined as 'network revenues' are pledged for specific series, in the context of affordability we look to all available revenues of the university system to evaluate debt service coverage. Debt service coverage after payment of all operating expenses and including debt service on anticipated debt is projected to remain adequate at or above 1.6 times.
- Operating margin:** This is a ratio of net income from operating activities to operating revenue. It's a basic ratio used to gauge profitability of operations. UH's operating margin is negative as it relies on grants, contributions and State support for its operations. UH reports near break-even operations, after accounting for the State support it receives for operations. UH's reliance on State support for operations is largely attributable to its broader scope and functions which include community colleges.
- Liquidity – days' cash on hand:** For FY2018, UH estimates having adequate liquidity with about 93 days' cash on hand.

6. Balance sheet leverage – expendable resources to debt: The ratio measures the resources available to UH to repay debt in case of short-to-medium term volatility in operations. UH's expendable resources are negative limiting its ability to respond to operational volatility.
7. Income statement leverage – expendable resources to operations: This ratio evaluates the ability to operate relying on wealth that can be accessed over time without earning additional revenue and is discussed in the following section on peer comparison.
8. Debt to operating revenues: The ratio is a balance sheet ratio which measures the coverage of debt from annual revenues. UH's debt-to-operating ratio is 0.33 times for FY2018 which is considered low. It has been gradually decreasing over the last five years and is projected to continue to decrease over the six year planning horizon indicative of limited borrowing as compared to revenue growth allowing the ratio to moderate overtime.
9. Debt to cashflow: This ratio measures the ability of UH to repay its debt from the profitability of its current operations and is a good measure of debt affordability. UH's operating margin has been negative for several years resulting in a negative debt-to-cashflow. It is reflective of UH's reliance on State transfers for operations.

Peer/Median Comparisons

It is important to note that UH is unique in that it is a system of university campuses, community colleges, and educational centers. As such, it is challenging to compare UH against peer universities and university systems based on UH's specific characteristics. Moody's publishes a median ratios report for public universities analyzing various financial metrics relevant to the sector, some of which were discussed in the affordability metrics section.

DEBT AND OPERATING METRICS (2017)	UH*	MOODY'S UNIVERSITY		
	Aa2	Aa1	Aa2	Aa3
Balance Sheet Ratios				
Spendable Cash & Investments to Total Debt (x)	1.20	2.20	1.16	1.25
Total Debt to Operating Revenue (x)	0.40	0.42	0.59	0.55
Total Cash & Investments-to-Total Debt (x)	1.60	2.99	1.68	1.79
Debt Service to Operating Expenses (%)	2.60	3.30	4.20	4.30
Capital Ratios				
Spendable Cash & Investments to Operating Expenses (x)	0.40	0.86	0.68	0.69
Operating Ratios				
Moody's Operating Margin (%)	-14.70	3.20	2.60	1.00
Annual Debt Service Coverage (x)	1.80	4.04	3.12	2.68

US Public Universities 2017 Moody's Medians; *UH data from Moody's Financial Ratios Analysis

In the adjoining tables, in addition to comparing UH's metrics to sector medians, we analyze UH against specific credits rated in the 'Aa' category like UH from Moody's report using FY2017 data. These peers include the University of Utah, University of Colorado, University of New Mexico, Washington State University, University of Kentucky, University of Arizona and Texas Tech University System.

DEBT AND OPERATING METRICS (FY 2017)	Univ. of Hawaii	Univ. of Utah	Univ. of Colorado	Univ. of New Mex.	WA State Univ.	Univ. of Kentucky	Univ. of Arizona	Texas Tech Univ. Sys.
Rating	Aa2	Aa1	Aa2	Aa2	Aa2	Aa2	Aa2	Aa2
<u>Balance Sheet Ratios</u>								
Spendable Cash & Investments to Total Debt (x)	1.2	2.3	2.2	1.5	0.4	1.8	0.8	2.0
Total Debt to Operating Revenue (x)	0.4	0.2	0.4	0.3	0.6	0.3	0.7	0.5
Total Cash & Investments-to-Total Debt (x)	1.6	2.8	2.6	2	1.9	2.4	1.3	2.8
Debt Service to OpEx* (%)	2.6	2.3	3.3	2.1	4.9	2.8	6.4	3.5
<u>Capital Ratios</u>								
Spendable Cash & Investments to OpEx* (x)	0.4	0.6	0.8	0.4	0.2	0.6	0.6	1.0
<u>Operating Ratios</u>								
Moody's Operating Margin (%)	-14.7	7.7	-6.9	0	-3.3	4.6	6.6	5.4
Annual Debt Service Coverage (x)	1.8	6.2	3.3	3.6	1.9	3.9	2.7	4.0

Moody's Financial Ratios Analysis

*Operating Expenditure

UH's debt service coverage levels, although adequate are weaker compared to other similarly rated credits. Its operating margin, at negative 14.7%, is much lower than the 2.6% sector medians for 'Aa2' rated universities. This is indicative of UH's significant reliance on State support. Some of its balance sheet ratios which compare liquidity and spendable resources against debt burden as well as income statement leverage are in line with sector medians. UH's debt service expenditure is low, accounting for about 2.6% of operations and compares favorably with peers.

G. Discussion on Debt Affordability, Potential Concerns and Recommendations

UH's revenues and coverage levels are strong, boosted by State support received for operations and capital purposes. However, net tuition revenue growth is projected to be limited given the desire to maintain affordable tuition rates for students. As reflected in the affordability metrics, projected revenues are sufficient to cover existing and projected debt service over the projection period.

On a broad level, UH's debt affordability is constrained by two factors - other fixed costs embedded in the budget and its reliance on State support for operations. Pension and OPEB contribution make up a significant portion of UH's expenses. As the funding requirements for these liabilities ramp up, UH should preserve budgetary flexibility and financial capacity in consideration of its future debt issuances. While state support for university systems across the nation is not atypical, it will be crucial for UH to secure necessary appropriations to fulfill debt obligations, address the capital backlog, and maintain operations during the projection period. Increased fixed costs (pension and OPEB) pressure UH's budgetary requirements and continued reliance on State support limit progress towards department self-sustainability.

As UH addresses its capital plan needs, it is essential for UH to continue to seek solutions and funding strategies which minimize reliance on UH operating revenues. A strategic focus on securing funding or partnerships with stakeholders will improve financial metrics and gradually enhance debt affordability over time.

VII. Hawaiian Home Lands

The Department of Hawaiian Home Lands (DHHL) is responsible for the management and disposition of the 'Hawaiian Home Lands' which are lands set aside for rehabilitation of native Hawaiians by the Hawaiian Home Commission Act (HHCA). DHHL's primary mission is to provide qualified native Hawaiians the opportunity to own homes on the trust's lands. DHHL performs various functions including administering the homestead lease program, providing direct loans to lessees for construction and repairs, undertaking infrastructure development for the homestead lands, administering other general leases, licenses and permits and managing the overall land inventory system. Major DHHL revenue sources include general lease revenues, and income derived from DHHL's loans made to native Hawaiian lessees.

DHHL primarily issues revenue bonds and COPs. The revenue bonds are secured by a gross pledge on general lease and license and permit fee revenues with debt service having priority over operating costs. DHHL has the flexibility to revise rates, rentals, fees and charges to ensure sufficiency of revenues for payment of debt service on its revenue bonds. DHHL's COPs are payable from funds appropriated by the State for DHHL.

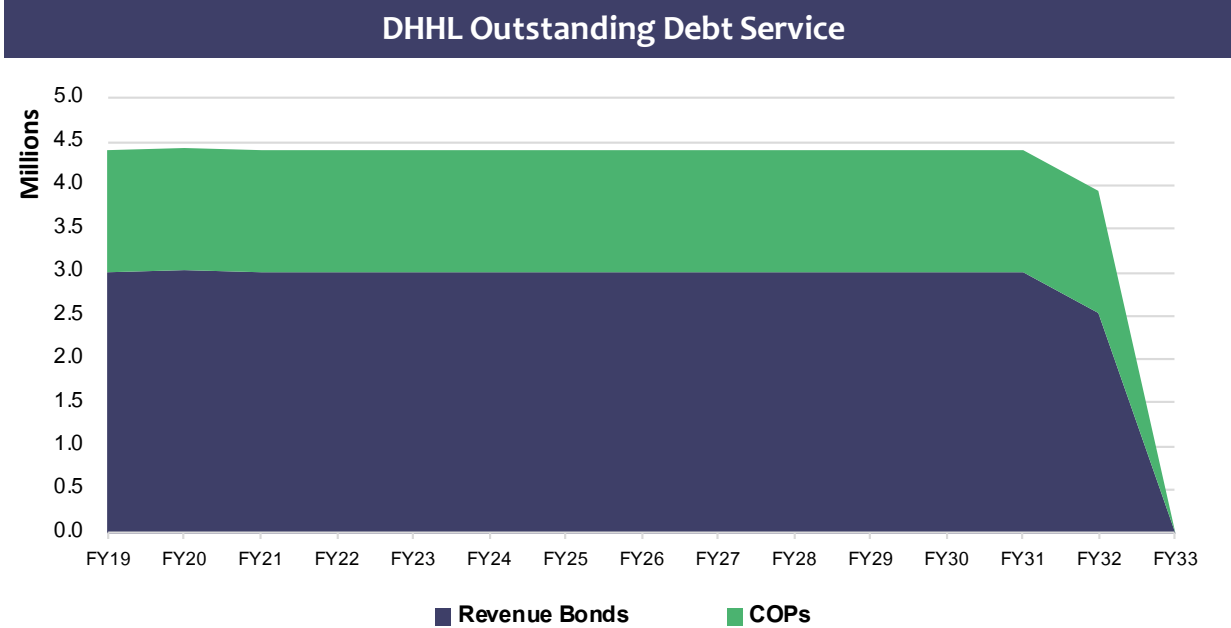
A. Debt Profile

DHHL currently has one revenue bond series outstanding for a total par of \$29.8 million. DHHL also has COPs outstanding in the amount of \$14.2 million. For the purpose of this Study, only the "available lands" (as defined in Section 207(a) of the Hawaiian Homes Commission Act, 1920) related debt is evaluated.

Series Name	Tax Status	Issue Size	Delivery Date	Final Maturity	Outstanding Par	Next Par Call Date	Callable Par
Revenue Bonds							
Series 2017	Tax-Exempt	30,940,000	8/25/17	4/1/32	29,840,000	4/1/2027	11,505,000
COPs							
Series 2017A	Tax-Exempt	15,125,000	8/25/17	11/1/31	14,175,000	11/1/2027	5,065,000
Total	-	-	-	-	44,015,000	-	16,570,000

B. Debt Service Chart

DHHL’s debt service structure consists of level annual debt service payments on both the revenue bonds and COPs. Annual debt service is approximately \$4.4 million through final maturity in FY2032. Approximately 65% of the total principal will be repaid within the next ten years.



C. Credit Ratings

DHHL’s revenue bonds and COPs are rated in the ‘A’ category.

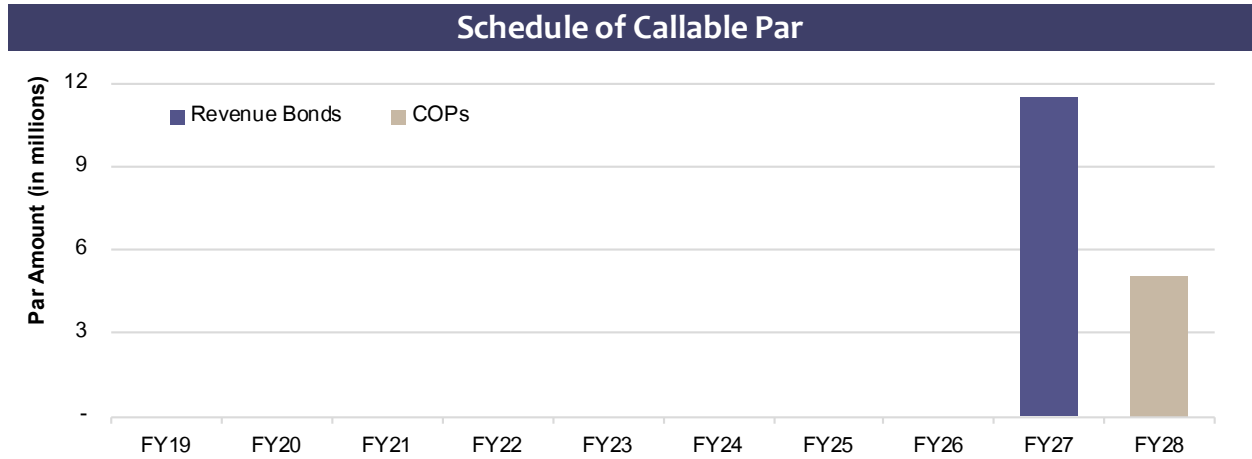
Department of Hawaiian Home Lands Credit Ratings			
	Moody's	S&P	Fitch
Revenue Bonds	Aa3 Stable	NR	NR
Certificates of Participation	Aa2 Stable	NR	NR

For the revenue bonds, credit strengths include DHHL’s, Office of Hawaiian Affairs (OHA) and the State’s commitment to develop homesteads for native Hawaiians, increasing income from non-homestead trust lands, adequate debt service coverage supported by availability of OHA payments and no future debt plans. Credit challenges include concentration of revenues from top lessees and non-payment risk from lessees.

The COP rating is driven by the State’s GO rating and is one notch below the State’s ‘Aa1’ reflecting the limited, subject-to-appropriation nature of a lease security. As such the strengths and weaknesses for the credit are also driven by the State’s credit characteristics.

D. Schedule of Callable Bonds

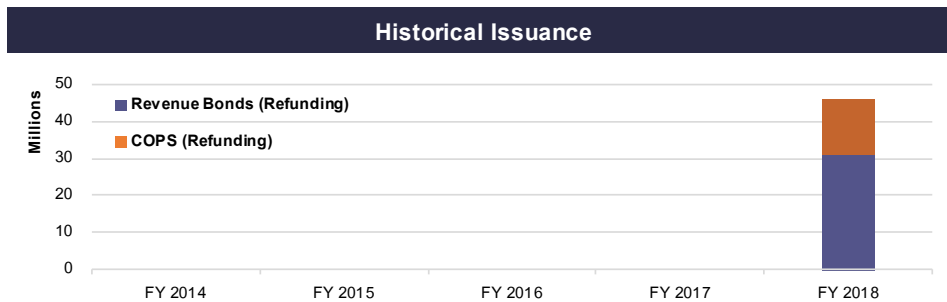
DHHL refunded the revenue bonds and COPs recently in 2017. Both the refunding series have a 10-year call option. Approximately \$11.5 million of the revenue bonds outstanding and \$5.0 million of the COPs outstanding are callable in April and November of 2027 respectively.



E. Multi-Year Program Anticipated/Intended Debt Issuance

Existing Debt

DHHL has not issued any new money debt in the last five years. Its latest issuance of revenue bonds and COPs in FY2018 was for refunding prior debt.



Anticipated Debt

DHHL does not have any plans for additional debt over the next five years.

Unissued but Authorized Debt

DHHL does not have any unissued bond authorization remaining.

F. Measuring Debt Burden

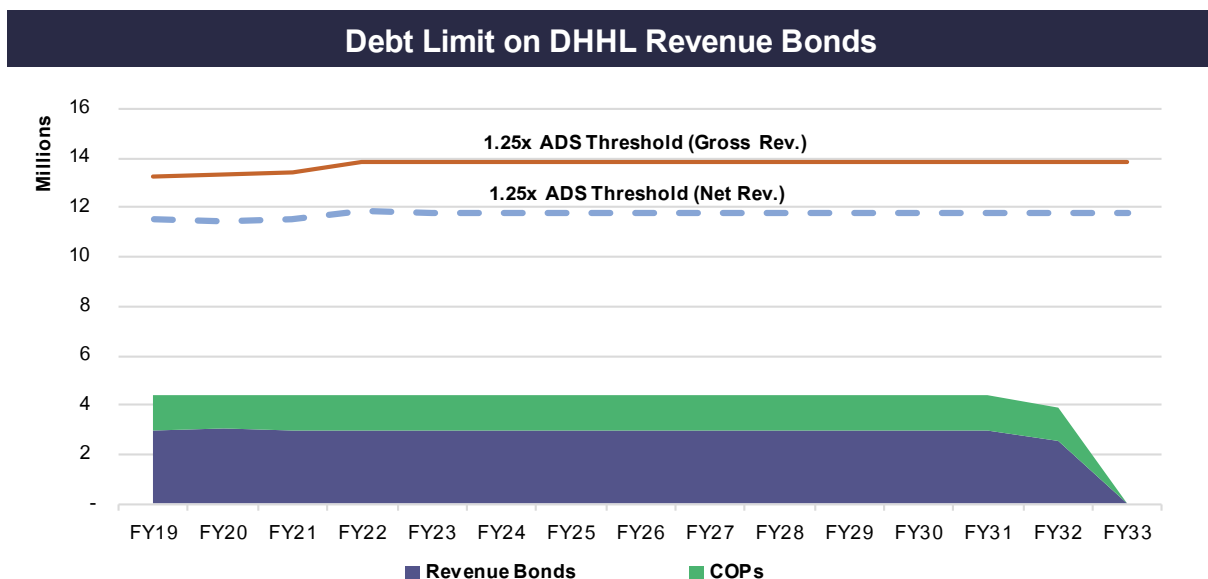
Last Full Fiscal Year and Projected (six-years) Metrics

AFFORDABILITY METRICS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Annual debt service to annual revenues	5.5%	7.1%	7.1%	7.1%	7.1%	7.1%	7.1%
All annual obligations to annual revenues	12.2%	13.8%	13.8%	13.8%	13.8%	13.8%	13.8%
Annual debt service to annual appropriations	7.7%	9.7%	9.7%	9.7%	9.7%	9.7%	9.7%
All annual obligations to annual appropriations	16.2%	18.2%	18.3%	18.2%	18.2%	18.2%	18.2%
Gross Debt Service Coverage (Revenue Bonds)	8.35x	5.52x	5.55x	5.76x	5.74x	5.75x	5.74x
Net Debt Service Coverage (Revenue Bonds)	7.25x	4.76x	4.76x	4.92x	4.87x	4.88x	4.88x
Liquidity – days' cash on hand	2,450 days	2,396 days	2,394 days	2,396 days	2,395 days	2,396 days	2,396 days

Note: Projected metrics assume no additional debt issuances.

Relevant Affordability Metrics

1. **Indenture Limitations:** DHHL's revenue bonds are subject to a rate covenant to maintain rates, rentals, fees, and charges of at least 1.25 times aggregate annual debt service. In addition the indenture includes a twofold ABT test – a forward looking test requiring projected revenues for the next five years to provide a coverage of at least 1.25 times on projected debt service including debt service on the proposed issuance and a historical test requiring revenues in the most recent fiscal provide a coverage of at least 1.25 times on the maximum aggregate debt service including the debt service on the proposed issuance. The COPs are lease obligations payable from appropriations and such structures typically do not have debt limitations in the indenture as with revenue bonds. DHHL's revenue bonds are in compliance with the rate covenant reflected in the following chart. The debt service on outstanding revenue bonds is significantly lower than the legal maximum allowable debt service while maintaining 1.25 times coverage (orange line in the chart). The legal requirements are based on gross revenues pledged in the indenture (instead of net revenues after operating expenditures) and exclude COPs.



However, the rate covenants are met even on a net revenue basis after incorporating debt service on COPs. There is significant capacity under the legal limits to issue additional debt, if required. None is anticipated at this time.

2. Annual debt service payments to annual revenues or annual debt service payments to annual appropriations: Both of these ratios give an indication of the amount of fixed costs that are built into the budget and are a measure of financial/operational flexibility. For FY2018, the estimated debt service on all outstanding debt to total DHHL revenues was 5.5% and debt service compared to total DHHL expenditures was 7.7%. The ratios are expected to increase slightly in FY2019 and remain stable thereafter over the projected horizon through FY2024.
3. Gross debt service coverage: Gross debt service coverage is computed based on gross pledged revenues before payment of any operating expenses. Gross coverage has been very strong historically and is projected to remain above 5.0 times.
4. Net debt service coverage: Legally, debt service is payable before operating expenses reflecting the strength of the gross revenue pledge. However, it is important to evaluate debt service coverage based on net revenues (after operating expenses) as a measure of self-sustainability and overall affordability. Current and future net debt service coverage on DHHL's revenue bonds is also strong at over 4.0 times for the next five years.
5. Liquidity – days' cash on hand: The unrestricted cash balance accessible to DHHL is very strong at approximately 2,450 days of cash in FY2018.

G. Discussion on Debt Affordability, Potential Concerns and Recommendations

As reflected in the affordability metrics above, DHHL is projected to generate more than sufficient revenues to pay debt service on all of its obligations. Furthermore, its finances are buoyed by its exceptionally strong cash balances. Current debt service is well under the legal limits dictated by the indenture with capacity for more debt should DHHL require it. From a broader affordability perspective, net debt service coverage is very strong on existing debt. At this time, DHHL has no borrowing plans over the next five years and affordability metrics are expected to remain stable.

VIII. Hawaii Housing Finance and Development Corporation

The Hawaii Housing Finance and Development Corporation (HHFDC) was established with the purpose of amalgamating other housing corporations, authorities and trust funds of the State under one corporation. HHFDC's mission is to increase the supply of workforce and affordable homes by providing tools and resources to facilitate housing development. Tools and resources include housing tax credits, low interest construction loans, equity gap loans, developable land and expedited land use approvals.

HHFDC manages three financing programs: Hawaii rental housing system revenue bonds (RHS Program), single family mortgage purchase revenue bonds (SF Program), and the multifamily housing revenue bonds. HHFDC plans to sell all of its leasehold interests under the RHS Program and defease all related debt in calendar year 2019 after which there are no plans to issue additional debt under the program in the foreseeable future. The multifamily housing revenue bonds are conduit issuances and not direct obligations of HHFDC. As a result, detailed affordability discussions on the RHS Program and the multifamily housing revenue bonds program are excluded from this Study. The affordability discussion is limited to the SF Program.

SF Program

The SF Program assists eligible borrowers to finance the purchase of single family homes. HHFDC uses proceeds of these bonds to purchase mortgage loans. The SF Program revenue bonds are pledged by payments on mortgage-backed pass-through securities guaranteed by Ginnie Mae and Fannie Mae.

RHS Program

The RHS Program assists in the delivery of affordable rental housing throughout the State on a cost-effective basis. HHFDC may issue revenue bonds pledged by revenues (net of operating expenses) from income, rent, fees and charges derived from operating the rental housing program. HHFDC has the flexibility to raise rates to ensure sufficiency of revenues. HHFDC's rental housing system revenue bonds are also supported by a general obligation pledge of HHFDC. As stated above, all existing debt will be defeased next year and there is no intent to incur additional debt under this program at this time.

A. Debt Profile

The SF Program has four series of bonds outstanding for a total par value of \$24.3 million.

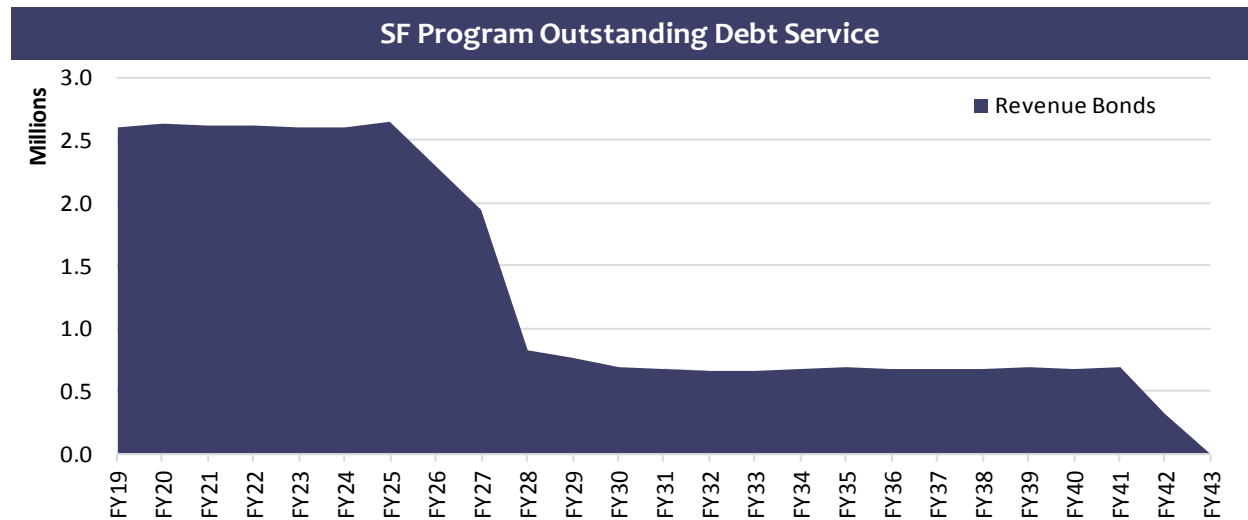
Series Name	Tax Status	Issue Size	Delivery Date	Final Maturity	Outstanding Par	Next Call Date	Callable Par
SF Program							
Series 2009A-1	Tax-Exempt	30,000,000	12/1/11	7/1/41	8,480,000	Current	8,480,000
Series 2011A	Tax-Exempt	7,005,000	12/1/11	1/1/19	415,000	-	-
Series 2011B	Tax-Exempt	12,995,000	12/1/11	7/1/26	6,945,000	7/1/2021	4,530,000
Series 2013A	Taxable	26,309,825	3/28/13	6/1/27	8,498,920	Current	8,498,920
Total	-	-	-	-	24,338,920	-	21,508,920

The RHS Program has two series of bonds outstanding for a total par value of \$71.4 million.

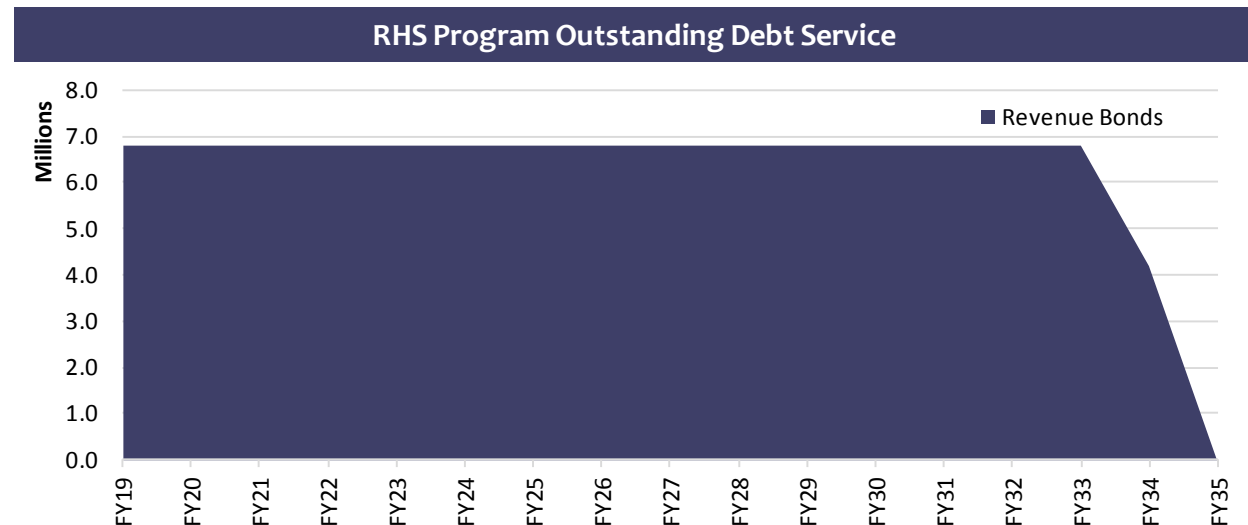
Series Name	Tax Status	Issue Size	Delivery Date	Final Maturity	Outstanding Par	Next Call Date	Callable Par
RHS Program							
Series 2004A	Tax-Exempt	84,055,000	10/13/04	7/1/33	55,690,000	Current	55,690,000
Series 2004B	Tax-Exempt	20,875,000	10/13/04	7/1/33	15,660,000	7/1/2019	14,955,000
Total	-	-	-	-	71,350,000	-	70,645,000

B. Debt Service Chart

For the SF Program, annual debt service is about \$2.6 million through FY2026 and steps down thereafter to about \$700,000 until the final maturity in FY2042. Aggregate principal amortization is rapid with over 70% of debt being retired over the next ten years.



The RHS Program revenue bonds amortize with level debt service payments of approximately \$6.8 million through FY2033. As previously mentioned, the current plan is to defease all debt for the RHS Program by the end of calendar year 2019.



C. Credit Ratings

The SF Program carries the ratings and outlook of the U.S. government as shown in the table below. Credit strengths include high level of security provided by pledged indenture assets consisting of mortgage-backed pass-through securities guaranteed by Ginnie Mae and Fannie Mae, sound legal structure including a debt service reserve fund and a mortgage loan reserve fund and fixed-rate debt portfolio.

Hawaii Housing Finance and Development Corporation SF Program Credit Ratings			
	Moody's	S&P	Fitch
Revenue Bonds	Aaa Stable	AA+ Stable	AAA Stable

The RHS Program is rated in the 'A' Category as shown below.

Hawaii Housing Finance and Development Corporation RHS Program Credit Ratings			
	Moody's	S&P	Fitch
Revenue Bonds	A1 Stable	NR	A Stable

D. Schedule of Callable Bonds

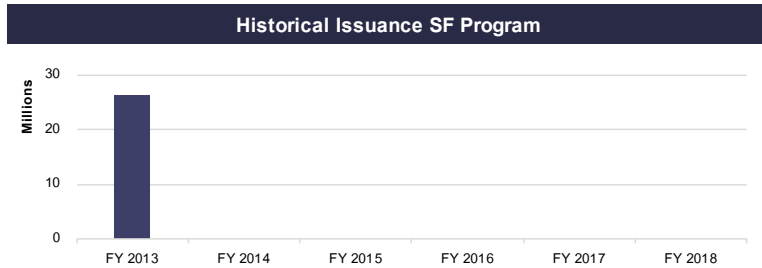
The total callable par under the SF Program is approximately \$21.5 million. The SF Program has a complex structure including various timing of loan repayments and as such refunding evaluations are driven by factors other than savings. The portfolio is monitored for refunding opportunities internally by HHFDC.

Within the RHS Program, Series 2004A is currently callable and the Series 2004B is callable on July 1, 2019 with all debt outstanding for the program is expected to be defeased in calendar year 2019.

E. Multi-Year Program Anticipated/Intended Debt Issuance

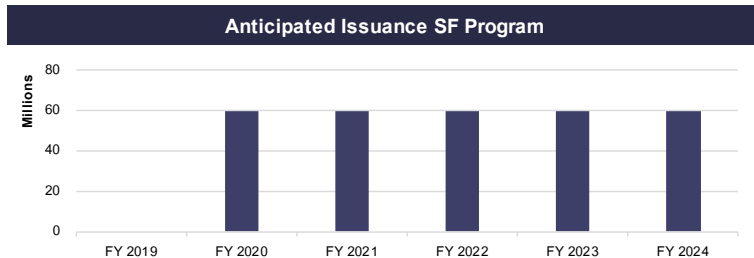
Existing Debt

HHFDC has not issued new debt under the RHS Program since 2004. No new money debt has been issued under the SF Program in the last five years; however, HHFDC has issued refunding bonds on occasion. The last refunding series was issued in FY2013.



Anticipated Debt

At this time, HHFDC does not have plans to issue additional revenue bonds under the RHS Program. As for the SF Program, HHFDC issues revenue bonds when market conditions are favorable. For the purpose of this Study, HHFDC has assumed the following schedule of issuances; however, market conditions will dictate the actual issuance for HHFDC's SF Program.



Unissued but Authorized Debt

HHFDC has \$326.95 million and \$97.7 million in revenue bonds authorized but unissued under the SF Program and RHS Program, respectively.

F. Measuring Debt Burden

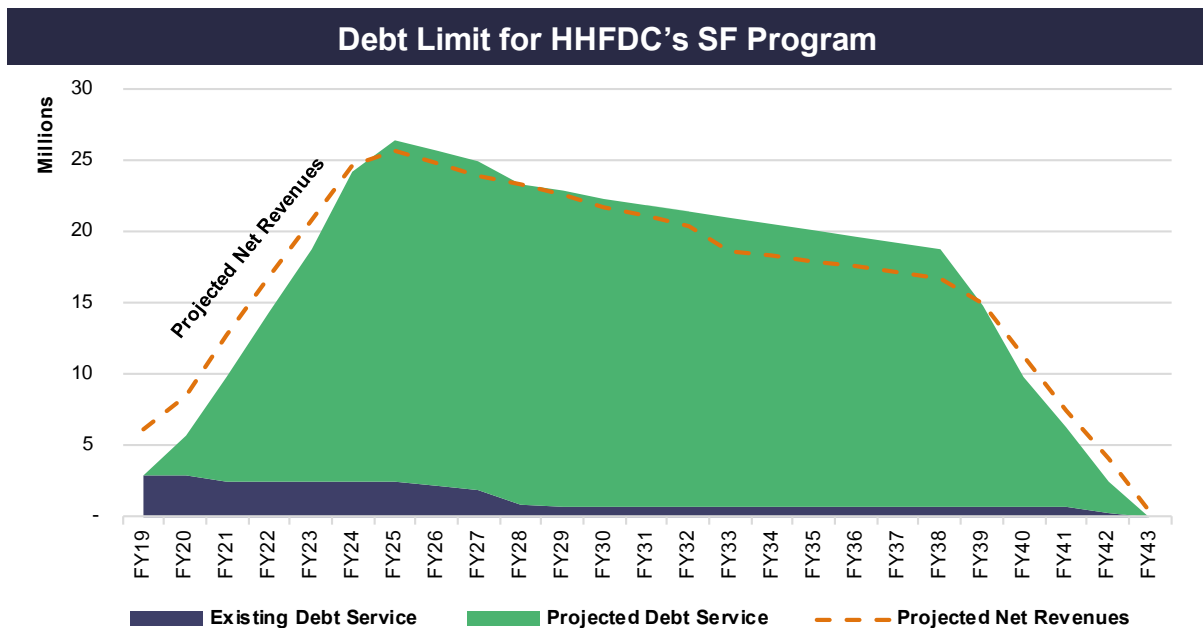
Last Full Fiscal Year and Projected (six-years) Metrics: SF Program

AFFORDABILITY METRICS	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Annual debt service to annual revenues	46.5%	53.8%	60.8%	72.6%	81.2%	86.6%	94.9%
Annual debt service to annual appropriations	83.9%	84.1%	88.5%	92.8%	94.8%	95.8%	96.6%
Debt service coverage (Net)	1.96x	1.67x	1.51x	1.30x	1.18x	1.11x	1.02x

Note: Projected metrics assume issuance of \$300 million of additional revenue bonds during the projection period (see anticipated debt above)

Relevant Affordability Metrics

1. Indenture Limitations: There are no legal limitations in the bond indenture for SF Program revenue bonds. However, if market conditions are conducive to additional borrowings, HHFDC would need to conduct the program such that sufficient revenues are available to pay debt service. At this time, projected net revenues (orange line in the following chart) are approximately in line with future additional debt service on anticipated borrowings. It is noted here that, while the projected net revenues appear to increase significantly in a short period of time, this is in line with mortgage-backed passed-through security income that would correspond with additional debt issuances. Additional debt is strictly contingent on market conditions and may not materialize both in terms of timing and amount.



It is noted here that the slight mismatch in the net revenues and debt service in the later years is attributable to anticipated prepayment of debt. In prior years, HHFDC has used excess revenues to redeem debt sooner than the scheduled maturity date. As such, the existing and any new debt is anticipated to be paid off earlier than the scheduled final maturity in FY2042. The revenues are projected assuming such early redemption of debt. Therefore, as depicted, projected revenues trail off slightly as the corresponding debt is gradually repaid in advance of stated maturity.

2. Annual debt service payments to annual revenues and annual debt service payments to annual appropriations: These ratios are used to measure the fixed costs in a budget to evaluate the degree of flexibility in the budget. These metrics are more meaningful when evaluated for a department as a whole. Usually at a program level, a majority of the revenues are dedicated towards debt service, with little being assigned to ongoing costs and administrative expenses. For this reason, the high debt service ratios (debt service of about 45% to 97% of the program budget) for the SF Program is not atypical.
3. Net debt service coverage: The net debt service coverage on SF Program revenue bonds, taking into account additional debt, is expected to be adequate at or above one times.

G. Discussion on Debt Affordability, Potential Concerns and Recommendations

For the SF Program, the projected revenues are sufficient to pay debt service on existing bonds. During the projection period, HHFDC may issue new money debt under the SF Program. There are no affordability concerns relating to any additional revenue bonds under the SF Program. The bonds are pledged by payments on mortgage-backed pass-through securities guaranteed by Ginnie Mae and Fannie Mae and in the absence of extraordinary events affecting the national credit, there will be sufficient revenues to pay corresponding debt service relating to the SF Program. The debt service reserve fund and the mortgage loan reserve fund provide additional security to the bonds.

Given the anticipated defeasance of RHS Program debt, there are no affordability concerns related to the RHS Program.

IX. Department of Business, Economic Development, and Tourism

The Department of Business, Economic Development, and Tourism (DBEDT) is Hawaii’s resource center for economic and statistical data, business development opportunities, energy and conservation information, and foreign trade advantages. DBEDT’s mission is to achieve a Hawaii economy that embraces innovation and is globally competitive, dynamic and productive, providing opportunities for all Hawaii’s citizens. Through its attached agencies, DBEDT fosters planned community development, creates affordable workforce housing units in high-quality living environments, and promotes innovation sector job growth.

The State acting through DBEDT issued its first Green Infrastructure Bond, the Green Energy Market Securitization (GEMS) Bonds, to finance the purchase or installation of green infrastructure equipment for clean energy technology, energy use reduction, demand side management infrastructure among other related purposes as authorized by the public utilities commission highlighted in the statute (HRS §39A, HRS §196 Part IV and HRS §269 Part X).

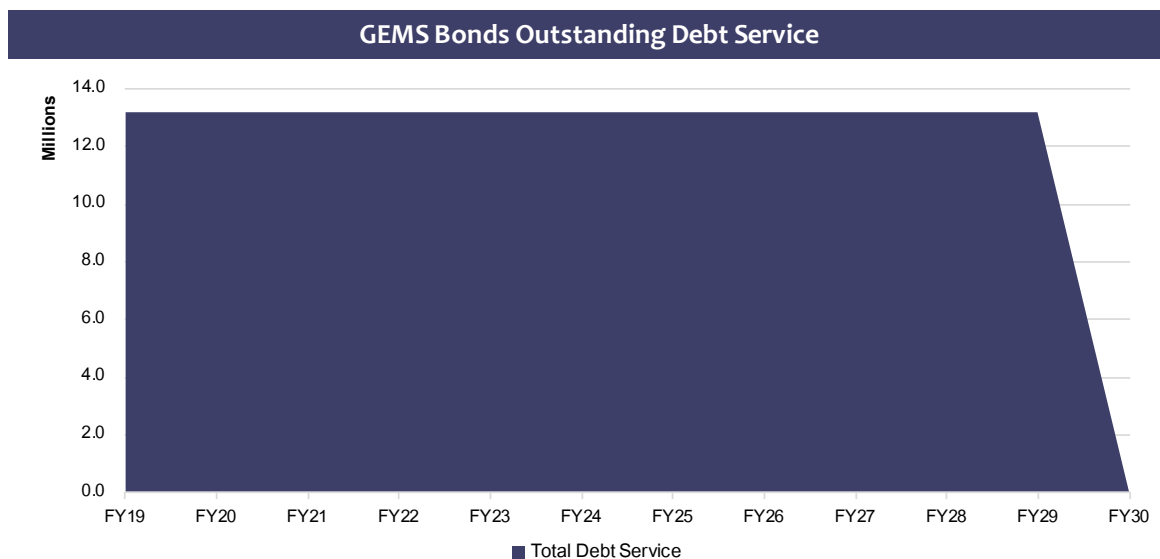
A. Debt Profile

The GEMS Bonds 2014 Series A were issued in two tranches totaling \$150 million in par amount; \$117 million is currently outstanding.

Series Name	Tax Status	Issue Size	Delivery Date	Final Maturity	Outstanding Par
Series 2014 A-1	Taxable	50,000,000	11/1/14	7/1/20	17,102,026
Series 2014 A-2	Taxable	100,000,000	11/1/14	1/1/29	100,000,000
Total	-	-	-	-	117,102,026

B. Debt Service Chart

GEMS Bond annual debt service is approximately \$13.2 million through FY2029.



C. Credit Ratings

The GEMS Bonds carry the highest credit ratings.

Department of Business, Economic Development & Tourism Credit Ratings			
	Moody's	S&P	Fitch
Green Energy Market	Aaa	AAA	AAA
Securitization Bonds	Stable	Stable	Stable

Credit strengths include the State’s legislative non-impairment pledge, the size, stability and diversity of the service area, and the statutory true-up mechanism which adjusts the charges to ensure sufficient collections for payment of debt service.

D. Schedule of Callable Bonds

The GEMS Bonds are not subject to optional redemption prior to maturity. As such, there are no refunding opportunities associated with the GEMS Bonds.

E. Multi-Year Program Anticipated/Intended Debt Issuance

Existing Debt

DBEDT issued \$150 million of GEMS Bonds 2014 Series A as reflected in the debt profile above.

Anticipated Debt

DBEDT does not have any plans for additional Green Infrastructure debt over the next five years.

Unissued but Authorized Debt

DBEDT does not have any unissued but authorized Green Infrastructure debt.

F. Measuring Debt Burden

The GEMS Bond structure is unique in the strength of the security and pledge to bondholders. Per the Certificate of the Director of the DBEDT, the GEMS bonds are supported by green infrastructure property and DBEDT’s irrevocable right to impose, collect, and adjust non-by-passable securitization charges from all existing and future electric service customers of Hawaiian Electric Company, Inc., Hawaii Electric Light Company, Inc. and Maui Electric Company, Limited. A statutorily uncapped true-up mechanism mandatorily adjusts the securitization charges to ensure sufficient collections for timely payments on the bonds.

The GEMS Bond’s unique structure ensures that sufficient revenues will be generated, along with available funds, to cover all operating expenses and debt service payments. As such current year and projected years’ coverage (revenues plus available funds) is greater than or equal to 1.00 times debt service in every year.

G. Discussion on Debt Affordability, Potential Concerns and Recommendations

The GEMS Bond true-up mechanism adjusts the securitization charges to ensure sufficient collections for timely payments on the bonds. With the strength of the credit and structure in place, it is clear that sufficient revenues will be available to pay existing debt service on the GEMS Bonds.

Appendix

A. Debt Service Assumptions

New Money Assumptions

Department	Credit Ratings	Coupon	First Principal	Final Maturity
B&F	Aa1/AA+/AA (P)	6.00%	year 3	20
DOT-Airports (GARB)	A1/AA-/A+	6.50%	2025	30
DOT-Airports (CFC)	A2/A+/A	6.50%	year 1	30
DOT-Harbors	A2/AA-/A+	6.50%	year 1	30
DOT-Highways	Aa2/AA+/AA	6.50%	year 1	20
University of Hawaii	Aa2/-/AA	6.50%	year 1	30
DHHL (Revenue Bonds)	Aa3/--/A		n/a - no bonds anticipated	
DHHL (COPs)	Aa2/--/--		n/a - no bonds anticipated	
HHFDC - Single Family	Aaa/AA+/AAA	Debt service and MBS assumptions provided by HHFDC		
DBEDT (GEMS)	Aaa/AAA/AAA		n/a - no bonds anticipated	

B. General Fund Debt by Series

Series Name	Tax Status	Issue Size	Delivery Date	Final Maturity	Outstanding Par	Next Call Date	Callable Par
GO Bonds							
Series DK	Tax-Exempt	375,000,000	5/20/08	5/1/28	415,000	Current	415,000
Series DN	Tax-Exempt	100,000,000	12/16/08	8/1/28	6,970,000	Current	1,825,000
Series DO	Tax-Exempt	101,825,000	12/16/08	8/1/18	14,760,000	-	-
Series DQ	Tax-Exempt	500,000,000	6/23/09	6/1/29	43,805,000	Current	17,860,000
Series DR	Tax-Exempt	225,410,000	6/23/09	6/1/19	42,060,000	-	-
Series DS	Taxable	32,000,000	11/5/09	9/15/24	20,640,000	-	-
Series DT	Tax-Exempt	204,140,000	11/24/09	11/1/19	74,480,000	-	-
Series DX	BAB	500,000,000	2/18/10	2/1/30	405,910,000	MWC	-
Series DY	Tax-Exempt	221,625,000	2/18/10	2/1/20	80,575,000	-	-
Series DZ	Tax-Exempt	800,000,000	12/7/11	12/1/31	111,170,000	12/1/2021	22,010,000
Series EA	Tax-Exempt	403,455,000	12/7/11	12/1/23	316,380,000	12/1/2021	115,430,000
Series EE	Tax-Exempt	444,000,000	12/4/12	11/1/32	220,280,000	11/1/2022	135,350,000
Series EF	Tax-Exempt	396,990,000	12/4/12	11/1/24	355,605,000	11/1/2022	114,595,000
Series EG	Taxable	26,000,000	12/4/12	11/1/32	24,630,000	11/1/2022	17,460,000
Series EH	Tax-Exempt	635,000,000	11/21/13	8/1/33	401,605,000	8/1/2023	283,290,000
Series EL	Tax-Exempt	50,860,000	11/21/13	8/1/23	44,400,000	-	-
Series EM	Taxable	25,000,000	11/21/13	8/1/33	25,000,000	8/1/2023	17,355,000
Series EN	Taxable	29,795,000	11/21/13	8/1/33	29,795,000	8/1/2023	18,605,000
Series EO	Tax-Exempt	575,000,000	11/25/14	8/1/34	546,130,000	8/1/2024	406,320,000
Series EP	Tax-Exempt	209,015,000	11/25/14	8/1/26	209,015,000	8/1/2024	60,330,000
Series EQ	Taxable	25,000,000	11/25/14	8/1/34	25,000,000	MWC	-
Series ET	Tax-Exempt	190,000,000	10/29/15	10/1/35	190,000,000	10/1/2025	122,415,000
Series EU	Tax-Exempt	35,000,000	10/29/15	10/1/35	35,000,000	10/1/2025	21,600,000
Series EW	Tax-Exempt	34,950,000	10/29/15	10/1/18	34,950,000	-	-
Series EX	Tax-Exempt	25,035,000	10/29/15	10/1/25	25,035,000	-	-
Series EY	Tax-Exempt	212,120,000	10/29/15	10/1/27	212,120,000	10/1/2025	61,230,000
Series EZ	Tax-Exempt	215,590,000	10/29/15	10/1/28	215,590,000	10/1/2025	76,325,000
Series FA	Taxable	25,000,000	10/29/15	10/1/35	25,000,000	10/1/2025	15,695,000
Series FB	Tax-Exempt	500,000,000	4/14/16	4/1/36	500,000,000	4/1/2026	323,515,000
Series FC	Taxable	25,000,000	4/14/16	4/1/21	15,185,000	MWC	-
Series FE	Tax-Exempt	219,690,000	4/14/16	10/1/28	219,690,000	10/1/2026	53,095,000
Series FF	Taxable	119,730,000	4/14/16	10/1/28	119,730,000	10/1/2026	26,345,000
Series FG	Tax-Exempt	375,000,000	10/13/16	10/1/36	375,000,000	10/1/2026	246,845,000
Series FH	Tax-Exempt	379,295,000	10/13/16	10/1/31	379,295,000	10/1/2026	197,840,000
Series FI	Tax-Exempt	2,710,000	10/13/16	10/1/33	2,710,000	10/1/2026	1,800,000
Series FJ	Taxable	25,000,000	10/13/16	10/1/22	25,000,000	-	-
Series FK	Tax-Exempt	575,000,000	5/24/17	5/1/37	575,000,000	5/1/2027	374,315,000
Series FN	Tax-Exempt	229,355,000	5/24/17	10/1/31	229,355,000	10/1/2027	98,275,000
Series FO	Taxable	37,500,000	5/24/17	5/1/21	37,500,000	-	-
Series FP	Taxable	7,500,000	5/24/17	5/1/37	7,500,000	5/1/2027	4,685,000
Series FR	Tax-Exempt	15,090,000	12/21/17	10/1/21	15,090,000	-	-
Series FS	Tax-Exempt	275,363,064	12/21/17	10/1/33	275,363,064	10/1/2028	125,201,985
Series FT	Tax-Exempt	631,215,000	2/14/18	1/1/38	631,215,000	1/1/2028	430,720,000
Series FU	Taxable	50,000,000	2/14/18	1/1/21	50,000,000	-	-
Sub-Total	-	10,085,258,064	-	-	7,193,953,064	-	3,390,746,985
COPs							
Series 2009A	Tax-Exempt	41,120,000	11/5/09	5/1/20	3,665,000	-	-
Sub-Total	-	41,120,000	-	-	3,665,000	-	-
Capital Lease							
DAGS Facilities I	-	12,377,000	9/3/09	6/1/26	11,584,870	NA	NA
DAGS Facilities II	-	18,835,000	8/1/13	9/20/33	17,812,000	NA	NA
Public Safety Div.	-	25,512,000	4/14/11	11/1/30	22,420,640	NA	NA
Sub-Total	-	56,724,000	-	-	51,817,509	-	-
Grand Total	-	10,183,102,064	-	-	7,249,435,574	-	3,390,746,985

Glossary

Advance Refunding: When bonds are refunded more than 90 days prior to their express call date, the refunding is said to be an advance refunding. It should be noted that not all callable bonds are eligible for advance refunding. Only bonds, the proceeds of which are applied to projects, or bonds issued for current refundings may be advance refunded. Tax-exempt advance refundings were eliminated in December 2017.

Build America Bonds or BABs: BABs are taxable municipal securities issued through December 31, 2010 under the American Recovery and Reinvestment Act of 2009 (ARRA). BABs may be direct pay subsidy bonds, wherein the issuer would receive a direct payment from federal government equal to about 35% of the interest costs or they may be tax credit bonds wherein the issuer may offer a tax credit to the buyer.

Current Refunding: When bonds are refunded no sooner than 90 days before their call date, the refunding is said to be a current refunding.

Forward Refunding: When bonds are priced to refund bonds more than 90 days prior to their express call date, with delivery within 90 days of the call date, the refunding is said to be a forward refunding.

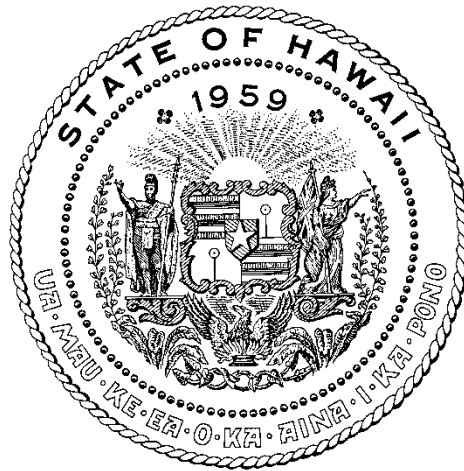
Make Whole Call (MWC): A type of call option that is designed to protect the investor from losses as a result of the earlier call. In order to exercise the call, the issuer must make a lump sum payment (referred to as a “make-whole-call premium”) derived from a formula based on the net present value of future interest payments that will not be paid as a result of the call. Because the cost can often be significant, such a call option is rarely exercised.

Net Revenues: Net Revenues, are the total operating revenues net of any operations and maintenance cost for the department, program, project or undertaking as the case may be.

Optional Call or Redemption: The terms of the bond contract, sometimes referred to as “call or prepayment provisions,” giving the issuer the right to redeem or call, all or a portion of an outstanding issue of bonds prior to its stated date of maturity. Optional redemptions often can be exercised only on or after a specified date (referred to as the “call date”), typically for a municipal security beginning approximately ten years after the issue date.

Present Value Savings: It is the difference, expressed in current dollars, between the debt service on a refunded bond (or maturity) and debt service on the refunding bond (or maturity). It is calculated by discounting the difference in the future debt service payments at an appropriate discount rate.

STATE OF HAWAII



THE VARIANCE REPORT
For Fiscal Years 2018 & 2019

Submitted to the Thirtieth State Legislature
December 17, 2018



THE ORGANIZATION OF THE VARIANCE REPORT

THE ORGANIZATION OF THE VARIANCE REPORT

This Variance Report contains information pertaining to three periods: The last completed fiscal year (FY 18), the three months ended September 30, 2018, and the nine months ending June 30, 2019. Certain variances, as in Section II, Summary of Expenditure Variances, are described by comparing the data for two complete fiscal years (FY 18 and FY 19) rather than considering FY 19 in terms of three-month and nine-month periods. This Variance Report is organized as follows:

The Program Structure

Most of the organization of the Variance Report is based on the State's Program Structure, in that the information is presented in the order of the program structure. Therefore, the Program Structure is an index to most of the material contained in the document. Because of its importance, it is being reprinted here.

The Program Structure is presented in two different sequences. The first sequence is in program structure number order, grouping all programs by objective. The second sequence is in department (and Program ID) order, showing all the Program IDs for which each department is responsible.

Definition of Terms

This section explains the terms which may be used in this Variance Report, as defined in Chapter 37, HRS, and subsequent revisions.

Summary of Expenditure Variances

This report (Report V51) contains summary expenditure variance information by department. The report contains cost variances by cost categories (Research and Development and Operating). Variances are presented as absolute and percentage differences for FY 18 and FY 19. The report also displays the statewide expenditure variances by department.

Budget to Actual Variances

This report (Report V71) contains budget to actual expenditure variance information by department. The report contains cost variances by cost element categories (Personal Services, Other Current Expenses, Equipment and Motor Vehicles). Variances are presented as absolute and percentage differences for FY 18 and FY 19. The report also displays the budget to actual expenditure variances by MOF.

Details of Variance for Variances for Each Level of the Program Structure

This section contains certain variance information about each level of the Program Structure, in program structure number order.

The Variance Report (Report V61)

For every level of the Program Structure, a Report V61 will be found, displaying all the variances for the program.

This is a one-page report indicating absolute and percentage variations in expenditure, personnel positions, measures of effectiveness and program size indicators.

A. Cost and Personnel Position Variances

Variances are shown for the Research and Development and Operating cost categories, and the two categories in total (the Capital Investment cost category is not included in the Variance Report) as follows:

1. Absolute and percentage differences between budgeted amounts and actual expenditure amounts, for FY 18.
2. Absolute and percentage differences between budgeted amounts and actual expenditure amounts, for the three months ended September 30, 2018.
3. Absolute and percentage differences between budgeted amounts and estimated expenditure amounts, for the nine months ending June 30, 2019.

B. Measures of Effectiveness Variances

Variances in this section are shown as follows:

1. Absolute and percentage differences between planned amounts and actual amounts, for FY 18.

2. Absolute and percentage differences between planned amounts and estimated amounts, for FY 19.

C. Program Size Indicator (Target Groups and Activities) Variances

Variances in this section are shown as follows:

1. Absolute and percentage differences between planned amounts and actual amounts for FY 18.
2. Absolute and percentage differences between planned amounts and estimated amounts, for FY 19.

D. Narrative Explanations

In accordance with Section 37-75, Variance Report, HRS, any significant differences between budgeted and actual expenditures, position filled, program size indicators realized, and effectiveness measures occurring during FY 17 are explained in narrative form. Also discussed are the basis upon which the original estimates were formulated and the impact on future costs and effectiveness.

Narratives are provided for all lowest and highest level programs but not for intermediate level programs. The reader is referred to the lowest level programs which comprise that intermediate-level for an explanation of the variances.



THE PROGRAM STRUCTURE

INTRODUCTION TO THE PROGRAM STRUCTURE

The program structure is a hierarchical, objective-oriented organization of programs and was designed to categorize meaningfully all State programs in accordance with the objectives and sub-objectives which they serve.

The information in this document is presented in the order of the program structure. Therefore, an understanding of the program structure is necessary in order to locate a specific program in this document.

Program Structure Numbers

There are 11 major State program areas that correspond with the 11 primary objectives of State Government. They are identified as "Level I programs," and each is assigned a unique two-digit number as follows:

01	Economic Development
02	Employment
03	Transportation Facilities and Services
04	Environmental Protection
05	Health
06	Social Services
07	Formal Education
08	Culture and Recreation
09	Public Safety
10	Individual Rights
11	Government-Wide Support

Within each of these 11 major programs is a hierarchical structure of subordinate programs grouped into levels upon which meaningful resource allocation decisions can be made. In most cases, this has meant a breakdown to four or five levels within each major program. Each level of this hierarchy is also identified by a two-digit number. Hence, a Level II program may carry the number 02 or 03, and so may a Level III program. As a result, every program at every level in the structure can be identified by a unique combination of two-digit numbers.

For example, the program entitled "Agriculture" is identified by the number 01 03, where 01 stands for the Level I program, Economic Development, and 03 stands for the Agriculture program at Level II. Similarly, the program entitled "Financial Assistance for Agriculture," a third level program, is identified by the number 01 03 01, where 01 is the Level I "Economic Development" program; 03 is the Level II "Agriculture" program; and 01 is the Level III "Financial Assistance for Agriculture" program.

In order to locate information regarding a specific program in the Executive Budget documents, it is necessary to know the program structure number of that program. All information is organized sequentially by program structure number. For example, all programs with numbers commencing with 04 follow those with numbers commencing with 03. Similarly, the program with the number 06 01 comes before 06 02; 06 01 02 comes before 06 01 03; and so on.

Part I of this section displays the State's Program Structure and the Program Structure Numbers.

Program ID Numbers

In addition to the program structure numbers described above, each lowest level program in the structure has a "Program ID" number. This number is used to indicate the department of the State Government in which the particular lowest level program is organizationally administered. The number actually consists of three letters and three digits. The letters identify the department, and the digits identify the program. For example, the program ID number HTH 501 indicates that the program is organizationally administered by the Department of Health; the digits 501 are unique to that program in the department.

The following departmental letter designations have been assigned:

AGR	Department of Agriculture
AGS	Department of Accounting and General Services
ATG	Department of the Attorney General
BED	Department of Business, Economic Development & Tourism
BUF	Department of Budget and Finance
CCA	Department of Commerce and Consumer Affairs
DEF	Department of Defense
EDN	Department of Education
GOV	Office of the Governor
HHL	Department of Hawaiian Home Lands
HMS	Department of Human Services
HRD	Department of Human Resources Development
HTH	Department of Health
LBR	Department of Labor and Industrial Relations
LNR	Department of Land and Natural Resources
LTG	Office of the Lieutenant Governor
PSD	Department of Public Safety
SUB	(This designation is for state subsidies not associated with a department.)
TAX	Department of Taxation
TRN	Department of Transportation
UOH	University of Hawaii

Part II of this section lists the program ID numbers in alphabetic order followed by the program structure number and program titles. This listing serves as a guide in cases where the program structure number is not immediately known. By knowing which department administers the program, reference can be made to this listing to identify the assigned program structure number.



**THE PROGRAM STRUCTURE
(IN PROGRAM STRUCTURE ORDER)**

STATE OF HAWAII PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	PROGRAM LEVEL						PROGRAM ID NO
	I	II	III	IV	V	VI	
01							
							ECONOMIC DEVELOPMENT
01 01							BUSINESS DEVELOPMENT
01 01 01							STRATEGIC MARKETING AND SUPPORT
01 01 02							CREATIVE INDUSTRIES DIVISION
01 01 03							FOREIGN TRADE ZONE
01 01 04							GENERAL SUPPORT FOR ECONOMIC DEVELOPMENT
01 02							TOURISM
01 03							AGRICULTURE
01 03 01							FINANCIAL ASSISTANCE FOR AGRICULTURE
01 03 02							PRODUCTIVITY IMPROVEMENT & MGT ASSISTANCE FOR AGR
01 03 02 01							PLANT PEST AND DISEASE CONTROL
01 03 02 02							ANIMAL PEST AND DISEASE CONTROL
01 03 02 02 01							RABIES QUARANTINE
01 03 02 02 02							ANIMAL DISEASE CONTROL
01 03 03							PRODUCT DEVELOPMENT AND MARKETING FOR AGR
01 03 03 01							FORESTRY - RESOURCE MANAGEMENT & DEVELOPMENT
01 03 03 02							QUALITY AND PRICE ASSURANCE
01 03 03 03							AGRICULTURAL DEVELOPMENT AND MARKETING
01 03 04							GENERAL SUPPORT FOR AGR
01 03 04 01							AGRICULTURAL RESOURCE MANAGEMENT
01 03 04 02							AGRIBUSINESS DEVELOPMENT AND RESEARCH
01 03 04 03							GENERAL ADMINISTRATION FOR AGRICULTURE
01 04							FISHERIES AND AQUACULTURE
01 04 02							FISHERIES MANAGEMENT
01 04 03							AQUACULTURE DEVELOPMENT PROGRAM
01 05							TECHNOLOGY
01 05 01							HAWAII STATE ENERGY OFFICE
01 05 02							HAWAII TECHNOLOGY DEVELOPMENT CORPORATION
01 05 03							HAWAII STRATEGIC DEVELOPMENT CORPORATION
01 05 04							NATURAL ENERGY LAB OF HAWAII AUTHORITY
01 05 05							HAWAII GREEN INFRASTRUCTURE AUTHORITY
01 06							WATER AND LAND DEVELOPMENT
01 07							SPECIAL COMMUNITY DEVELOPMENT
01 07 01							HAWAII COMMUNITY DEVELOPMENT AUTHORITY
01 08							HAWAII HOUSING FINANCE AND DEVELOPMENT CORP
01 09							OFFICE OF AEROSPACE
02							EMPLOYMENT

STATE OF HAWAII PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	PROGRAM LEVEL I II III IV V VI	PROGRAM ID NO
02 01	FULL OPPORTUNITY TO WORK	
02 01 01	WORKFORCE DEVELOPMENT	LBR 111
02 01 02	WORKFORCE DEVELOPMENT COUNCIL	LBR 135
02 01 03	UNEMPLOYMENT INSURANCE PROGRAM	LBR 171
02 01 04	OFFICE OF COMMUNITY SERVICES	LBR 903
02 01 06	VOCATIONAL REHABILITATION	HMS 802
02 02	ENFORCEMENT OF LABOR LAWS	
02 02 01	HI OCCUPATIONAL SAFETY & HEALTH PROGRAM	LBR 143
02 02 02	WAGE STANDARDS PROGRAM	LBR 152
02 02 03	HAWAII CIVIL RIGHTS COMMISSION	LBR 153
02 02 04	DISABILITY COMPENSATION PROGRAM	LBR 183
02 03	LABOR ADJUDICATION	
02 03 01	HAWAII LABOR RELATIONS BOARD	LBR 161
02 03 02	LABOR & INDUSTRIAL RELATIONS APPEALS BOARD	LBR 812
02 03 03	EMPLOYMENT SECURITY APPEALS REFEREES' OFFICE	LBR 871
02 04	OVERALL PROGRAM SUPPORT	
02 04 01	RESEARCH AND STATISTICS	LBR 901
02 04 02	GENERAL ADMINISTRATION	LBR 902
03	TRANSPORTATION FACILITIES	
03 01	AIR TRANSPORTATION FACILITIES AND SVCS	
03 01 01	HONOLULU INTERNATIONAL AIRPORT	TRN 102
03 01 02	GENERAL AVIATION	TRN 104
03 01 03	HILO INTERNATIONAL AIRPORT	TRN 111
03 01 04	KONA INTERNAT'L AIRPORT AT KE'AHOLE	TRN 114
03 01 05	WAIMEA-KOHALA AIRPORT	TRN 116
03 01 06	UPOLU AIRPORT	TRN 118
03 01 07	KAHULUI AIRPORT	TRN 131
03 01 08	HANA AIRPORT	TRN 133
03 01 09	KAPALUA AIRPORT	TRN 135
03 01 10	MOLOKAI AIRPORT	TRN 141
03 01 11	KALAUPAPA AIRPORT	TRN 143
03 01 12	LANAI AIRPORT	TRN 151
03 01 13	LIHUE AIRPORT	TRN 161
03 01 14	PORT ALLEN AIRPORT	TRN 163
03 01 15	AIRPORTS ADMINISTRATION	TRN 195
03 02	WATER TRANSPORTATION FACILITIES AND SERVICES	
03 02 01	HONOLULU HARBOR	TRN 301

STATE OF HAWAII PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	PROGRAM LEVEL						PROGRAM ID NO
	I	II	III	IV	V	VI	
03 02 02						KALAELOA BARBERS POINT HARBOR	TRN 303
03 02 04						HILO HARBOR	TRN 311
03 02 05						KAWAIHAE HARBOR	TRN 313
03 02 06						KAHULUI HARBOR	TRN 331
03 02 07						KAUNAKAKAI HARBOR	TRN 341
03 02 08						NAWILIWILI HARBOR	TRN 361
03 02 09						PORT ALLEN HARBOR	TRN 363
03 02 10						KAUMALAPAU HARBOR	TRN 351
03 02 11						HARBORS ADMINISTRATION	TRN 395
03 02 12						HANA HARBOR	TRN 333
03 03						LAND TRANSPORTATION FACILITIES AND SERVICES	
03 03 01						OAHU HIGHWAYS	TRN 501
03 03 02						HAWAII HIGHWAYS	TRN 511
03 03 03						MAUI HIGHWAYS	TRN 531
03 03 06						KAUAI HIGHWAYS	TRN 561
03 03 07						HIGHWAYS ADMINISTRATION	TRN 595
03 03 08						HIGHWAY SAFETY	TRN 597
03 04						GENERAL ADMINISTRATION	TRN 995
03 05						ALOHA TOWER DEVELOPMENT CORPORATION	TRN 695
04						ENVIRONMENTAL PROTECTION	
04 01						POLLUTION CONTROL	
04 01 01						ENVIRONMENTAL MANAGEMENT	HTH 840
04 01 02						PESTICIDES	AGR 846
04 02						PRESERVATION AND ENHANCEMENT	
04 02 01						ECOSYSTEM PROTECTION AND RESTORATION	LNR 401
04 02 02						NATIVE RESOURCES AND FIRE PROTECTION PROGRAM	LNR 402
04 02 04						WATER RESOURCES	LNR 404
04 02 05						CONSERVATION & RESOURCES ENFORCEMENT	LNR 405
04 02 06						NATURAL AREA RESERVES & WATERSHED MANAGEMT	LNR 407
04 03						GENERAL SUPPORT FOR NAT PHYS ENVIRONMENT	
04 03 01						OFFICE OF ENVIRONMENTAL QUALITY CONTROL	HTH 850
04 03 02						LNR - NATURAL AND PHYSICAL ENVIRONMENT	LNR 906
04 03 03						ENVIRONMENTAL HEALTH ADMINISTRATION	HTH 849
05						HEALTH	
05 01						HEALTH RESOURCES	
05 01 01						COMMUNICABLE DISEASE & PUBLIC HEALTH NURSING	
05 01 01 01						COMMUNICABLE DISEASE & PUBLIC HEALTH NURSING	HTH 100

STATE OF HAWAII PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	PROGRAM LEVEL						PROGRAM ID NO
	I	II	III	IV	V	VI	
05 01 01 02						DISEASE OUTBREAK CONTROL	HTH 131
05 01 03						EMERGENCY MEDICAL SVCS & INJURY PREV SYS	HTH 730
05 01 04						FAMILY HEALTH SERVICES	HTH 560
05 01 05						CHRONIC DISEASE PREVNTION & HEALTH PROMOTN	HTH 590
05 01 06						HEALTH RESOURCES ADMINISTRATION	HTH 595
05 02						HOSPITAL CARE	
05 02 01						HAWAII HEALTH SYSTEMS CORP - CORP OFFICE	HTH 210
05 02 02						KAHUKU HOSPITAL	HTH 211
05 02 03						PRIVATE HOSPITALS & MEDICAL SERVICES	SUB 601
05 02 04						HAWAII HEALTH SYSTEMS CORPORATION - REGIONS	HTH 212
05 02 05						ALII COMMUNITY CARE	HTH 213
05 02 06						MAUI HEALTH SYSTEM, A KFH LLC	HTH 214
05 03						BEHAVIORAL HEALTH	
05 03 01						ADULT MENTAL HEALTH - OUTPATIENT	HTH 420
05 03 02						ADULT MENTAL HEALTH - INPATIENT	HTH 430
05 03 03						ALCOHOL & DRUG ABUSE DIVISION	HTH 440
05 03 04						CHILD & ADOLESCENT MENTAL HEALTH	HTH 460
05 03 05						DEVELOPMENTAL DISABILITIES	HTH 501
05 03 06						BEHAVIORAL HEALTH ADMINISTRATION	HTH 495
05 04						ENVIRONMENTAL HEALTH	
05 04 01						ENVIRONMENTAL HEALTH SERVICES	HTH 610
05 04 02						STATE LABORATORY SERVICES	HTH 710
05 04 03						HEALTH CARE ASSURANCE	HTH 720
05 05						OVERALL PROGRAM SUPPORT	
05 05 01						STATE HEALTH PLANNING & DEVELOPMENT AGENCY	HTH 906
05 05 02						HEALTH STATUS MONITORING	HTH 760
05 05 03						DEVELOPMENTAL DISABILITIES COUNCIL	HTH 905
05 05 04						GENERAL ADMINISTRATION	HTH 907
05 05 05						OFFICE OF LANGUAGE ACCESS	HTH 908
06						SOCIAL SERVICES	
06 01						SERVICES TO INDIVIDUALS, FAMILIES & VETERANS	
06 01 01						CHILD PROTECTIVE SERVICES	HMS 301
06 01 02						GENERAL SUPPORT FOR CHILD CARE	HMS 302
06 01 03						CHILD PROTECTIVE SERVICES PAYMENTS	HMS 303
06 01 04						CASH SUPPORT FOR CHILD CARE	HMS 305
06 01 05						AT-RISK YOUTH SERVICES	
06 01 05 01						IN-COMMUNITY YOUTH PROGRAMS	HMS 501

STATE OF HAWAII PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	PROGRAM LEVEL						PROGRAM ID NO
	I	II	III	IV	V	VI	
06 01 05 03						HAWAII YOUTH CORRECTIONAL FACILITY (HYCF)	HMS 503
06 01 06						SERVICES TO VETERANS	DEF 112
06 01 07						ADULT PROTECTIVE AND COMMUNITY CARE SERVICES	HMS 601
06 02						ASSURED STANDARD OF LIVING	
06 02 01						MONETARY ASSISTANCE FOR GENERAL NEEDS	
06 02 01 02						AGED, BLIND AND DISABLED PAYMENTS	HMS 202
06 02 01 03						GENERAL ASSISTANCE PAYMENTS	HMS 204
06 02 01 04						FEDERAL ASSISTANCE PAYMENTS	HMS 206
06 02 01 06						CASH SUPPORT FOR FAMILIES - SELF-SUFFICIENCY	HMS 211
06 02 02						HOUSING ASSISTANCE	
06 02 02 01						RENTAL HOUSING SERVICES	HMS 220
06 02 02 06						HPHA ADMINISTRATION	HMS 229
06 02 02 13						RENTAL ASSISTANCE SERVICES	HMS 222
06 02 02 15						HOMELESS SERVICES	HMS 224
06 02 03						HEALTH CARE	
06 02 03 04						COMMUNITY-BASED RESIDENTIAL SUPPORT	HMS 605
06 02 03 05						HEALTH CARE PAYMENTS	HMS 401
06 02 04						GENERAL SUPPORT FOR ASSURED STD OF LIVING	
06 02 04 01						CASE MANAGEMENT FOR SELF-SUFFICIENCY	HMS 236
06 02 04 02						DISABILITY DETERMINATION	HMS 238
06 02 04 03						CHILD SUPPORT ENFORCEMENT SERVICES	ATG 500
06 02 05						EMPLOYMENT AND TRAINING	HMS 237
06 03						HAWAIIAN HOMESTEADS	
06 03 01						PLANNING & DEV FOR HAWAIIAN HOMESTEADS	HHL 602
06 03 02						ADMINISTRATION AND OPERATING SUPPORT	HHL 625
06 04						OVERALL PRGM SUPPT FOR AGING, DIS & LTC SERV	
06 04 02						EXECUTIVE OFFICE ON AGING	HTH 904
06 04 03						DISABILITY & COMMUNICATIONS ACCESS BOARD	HTH 520
06 04 04						GENERAL SUPPORT FOR HEALTH CARE PAYMENTS	HMS 902
06 04 05						GEN SUPPORT FOR SELF-SUFFICIENCY SERVICES	HMS 903
06 04 06						GENERAL ADMINISTRATION (DHS)	HMS 904
06 04 07						GENERAL SUPPORT FOR SOCIAL SERVICES	HMS 901
07						FORMAL EDUCATION	
07 01						LOWER EDUCATION	
07 01 01						DEPARTMENT OF EDUCATION	
07 01 01 10						SCHOOL-BASED BUDGETING	EDN 100
07 01 01 15						SPECIAL EDUCATION & STUDENT SUPPORT SERVICES	EDN 150

STATE OF HAWAII PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	PROGRAM LEVEL						PROGRAM ID NO
	I	II	III	IV	V	VI	
07 01 01 20						INSTRUCTIONAL SUPPORT	EDN 200
07 01 01 30						STATE ADMINISTRATION	EDN 300
07 01 01 40						SCHOOL SUPPORT	EDN 400
07 01 01 50						SCHOOL COMMUNITY SERVICES	EDN 500
07 01 01 60						CHARTER SCHOOLS	EDN 600
07 01 01 65						CHARTER SCHOOLS COMMISSION & ADMINISTRATION	EDN 612
07 01 01 70						EARLY LEARNING	EDN 700
07 01 01 92						RETIREMENT BENEFITS PAYMENTS - DOE	BUF 745
07 01 01 94						HEALTH PREMIUM PAYMENTS - DOE	BUF 765
07 01 01 96						DEBT SERVICE PAYMENTS - DOE	BUF 725
07 01 02						SCHOOL R&M, NEIGHBOR ISLAND DISTRICTS	AGS 807
07 01 03						PUBLIC LIBRARIES	EDN 407
07 01 04						HAWAII NATL GUARD YOUTH CHALLENGE ACADEMY	DEF 114
07 03						HIGHER EDUCATION	
07 03 01						UNIVERSITY OF HAWAII, MANOA	UOH 100
07 03 02						UNIVERSITY OF HAWAII, JOHN A. BURNS S.O.MED	UOH 110
07 03 03						UNIVERSITY OF HAWAII, HILO	UOH 210
07 03 04						SMALL BUSINESS DEVELOPMENT	UOH 220
07 03 05						UNIVERSITY OF HAWAII, WEST OAHU	UOH 700
07 03 06						UNIVERSITY OF HAWAII, COMMUNITY COLLEGES	UOH 800
07 03 07						UNIVERSITY OF HAWAII, SYSTEMWIDE SUPPORT	UOH 900
07 03 08						UNIVERSITY OF HAWAII, PAYMENTS	
07 03 08 92						RETIREMENT BENEFITS PAYMENTS - UH	BUF 748
07 03 08 94						HEALTH PREMIUM PAYMENTS - UH	BUF 768
07 03 08 96						DEBT SERVICE PAYMENTS - UH	BUF 728
08						CULTURE AND RECREATION	
08 01						CULTURAL ACTIVITIES	
08 01 01						UNIVERSITY OF HAWAII, AQUARIA	UOH 881
08 01 03						STATE FOUNDATION ON CULTURE AND THE ARTS	AGS 881
08 01 04						KING KAMEHAMEHA CELEBRATION COMMISSION	AGS 818
08 01 05						HISTORIC PRESERVATION	LNR 802
08 02						RECREATIONAL ACTIVITIES	
08 02 01						FOREST AND OUTDOOR RECREATION	LNR 804
08 02 02						DISTRICT RESOURCE MANAGEMENT	LNR 805
08 02 03						PARKS ADMINISTRATION AND OPERATIONS	LNR 806
08 02 04						OCEAN-BASED RECREATION	LNR 801
08 02 05						SPECTATOR EVENTS & SHOWS - ALOHA STADIUM	AGS 889

STATE OF HAWAII PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	PROGRAM LEVEL						PROGRAM ID NO
	I	II	III	IV	V	VI	
09							
09 01							
09 01 01							
09 01 01 02							PSD 402
09 01 01 03							PSD 403
09 01 01 04							PSD 404
09 01 01 05							PSD 405
09 01 01 06							PSD 406
09 01 01 07							PSD 407
09 01 01 08							PSD 408
09 01 01 09							PSD 409
09 01 01 10							PSD 410
09 01 01 11							PSD 420
09 01 01 12							PSD 421
09 01 01 13							PSD 422
09 01 01 14							PSD 808
09 01 02							
09 01 02 02							PSD 502
09 01 02 03							PSD 503
09 01 03							
09 01 03 01							PSD 611
09 01 03 02							PSD 612
09 01 04							PSD 613
09 01 05							
09 01 05 01							PSD 900
09 01 05 02							ATG 231
09 02							
09 02 01							LNR 810
09 02 02							DEF 110
10							
10 01							
10 01 03							
10 01 03 01							CCA 102
10 01 03 02							CCA 103
10 01 03 03							CCA 104
10 01 03 04							CCA 105
10 01 03 06							CCA 106

STATE OF HAWAII PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	PROGRAM LEVEL						PROGRAM ID NO
	I	II	III	IV	V	VI	
10 01 03 07						POST-SECONDARY EDUCATION AUTHORIZATION	CCA 107
10 01 03 08						PUBLIC UTILITIES COMMISSION	CCA 901
10 01 04						ENFORCEMENT OF FAIR BUSINESS PRACTICES	
10 01 04 01						OFFICE OF CONSUMER PROTECTION	CCA 110
10 01 04 02						MEASUREMENT STANDARDS	AGR 812
10 01 04 03						BUSINESS REGISTRATION & SECURITIES REGULATN	CCA 111
10 01 04 04						REGULATED INDUSTRIES COMPLAINTS OFFICE	CCA 112
10 01 05						GENERAL SUPPORT	CCA 191
10 02						ENFORCEMENT OF INFORMATION PRACTICES	AGS 105
10 03						LEGAL & JUDICIAL PROTECTION OF RIGHTS	
10 03 01						OFFICE OF THE PUBLIC DEFENDER	BUF 151
10 03 03						CONVEYANCES AND RECORDINGS	LNR 111
10 03 04						COMMISSION ON THE STATUS OF WOMEN	HMS 888
10 04						ENFORCEMENT OF INFORMATION PRACTICES (HIST)	LTG 105
11						GOVERNMENT-WIDE SUPPORT	
11 01						EXEC DIRECTN, COORD, & POLICY DEVELOPMENT	
11 01 01						OFFICE OF THE GOVERNOR	GOV 100
11 01 02						OFFICE OF THE LIEUTENANT GOVERNOR	LTG 100
11 01 03						POLICY DEVELOPMENT & COORDINATION	
11 01 03 02						STATEWIDE PLANNING & COORDINATION	BED 144
11 01 03 03						STATEWIDE LAND USE MANAGEMENT	BED 103
11 01 03 04						ECONOMIC PLANNING & RESEARCH	BED 130
11 01 03 05						DEPARTMENTAL ADMINISTRATION & BUDGET DIV	BUF 101
11 01 03 07						COLLECTIVE BARGAINING STATEWIDE	BUF 102
11 01 03 08						VACATION PAYOUT - STATEWIDE	BUF 103
11 01 04						VOTING RIGHTS AND ELECTIONS	
11 01 04 01						CAMPAIGN SPENDING COMMISSION	AGS 871
11 01 04 02						OFFICE OF ELECTIONS	AGS 879
11 02						FISCAL MANAGEMENT	
11 02 01						REVENUE COLLECTION	
11 02 01 01						COMPLIANCE	TAX 100
11 02 01 03						TAX SERVICES AND PROCESSING	TAX 105
11 02 01 04						SUPPORTING SERVICES - REVENUE COLLECTION	TAX 107
11 02 02						FISCAL PROCEDURES AND CONTROL	
11 02 02 01						ACCOUNTING SYSTEM DEVELOPMENT & MAINTENANCE	AGS 101
11 02 02 02						EXPENDITURE EXAMINATION	AGS 102
11 02 02 03						RECORDING AND REPORTING	AGS 103

STATE OF HAWAII PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	PROGRAM LEVEL						PROGRAM ID NO
	I	II	III	IV	V	VI	
11 02 02 04						INTERNAL POST AUDIT	AGS 104
11 02 03						FINANCIAL ADMINISTRATION	
11 02 03 01						FINANCIAL ADMINISTRATION	BUF 115
11 02 03 03						DEBT SERVICE PAYMENTS - STATE	BUF 721
11 03						GENERAL SERVICES	
11 03 01						LEGAL SERVICES	ATG 100
11 03 02						INFORMATION TECH & COMMUNICATION SVCS	
11 03 02 01						ENT TECH SVCS - GOVERNANCE & INNOVATION	AGS 130
11 03 02 02						ENT TECH SVCS - OPER & INFRASTRUCTURE MNTNCE	AGS 131
11 03 03						ARCHIVES - RECORDS MANAGEMENT	AGS 111
11 03 04						WIRELESS ENHANCED 911 BOARD	AGS 891
11 03 05						PERSONNEL SERVICES	
11 03 05 01						WORKFORCE ATTR, SELECT, CLASS & EFFECTIVENES	HRD 102
11 03 05 02						SUPPORTING SERVICES - HUMAN RESOURCES DEV	HRD 191
11 03 06						EMPLOYEE FRINGE BENEFIT ADMINISTRATION	
11 03 06 01						EMPLOYEES RETIREMENT SYSTEM	BUF 141
11 03 06 03						HAWAII EMPLOYER-UNION TRUST FUND	BUF 143
11 03 06 05						RETIREMENT BENEFITS PAYMENTS - STATE	BUF 741
11 03 06 07						HEALTH PREMIUM PAYMENTS - STATE	BUF 761
11 03 07						PROPERTY MANAGEMENT	
11 03 07 01						PUBLIC LANDS MANAGEMENT	LNR 101
11 03 07 02						STATE RISK MANAGEMENT & INSURANCE ADMIN	AGS 203
11 03 07 03						LAND SURVEY	AGS 211
11 03 07 04						OFFICE LEASING	AGS 223
11 03 08						FACILITIES CONSTRUCTION AND MAINTENANCE	
11 03 08 01						PUBLIC WORKS-PLANNING, DESIGN & CONSTRUCTION	AGS 221
11 03 08 02						CENTRAL SERVICES - CUSTODIAL SERVICES	AGS 231
11 03 08 03						CENTRAL SERVICES - GROUNDS MAINTENANCE	AGS 232
11 03 08 04						CENTRAL SERVICES - BUILDING REPAIRS & ALT	AGS 233
11 03 09						PROCUREMENT, INVENTORY & SURPLUS PROP MGT	
11 03 09 01						STATE PROCUREMENT	AGS 240
11 03 09 02						SURPLUS PROPERTY MANAGEMENT	AGS 244
11 03 10						AUTOMOTIVE MANAGEMENT	
11 03 10 01						AUTOMOTIVE MANAGEMENT - MOTOR POOL	AGS 251
11 03 10 02						AUTOMOTIVE MANAGEMENT - PARKING CONTROL	AGS 252
11 03 13						GENERAL ADMINISTRATIVE SERVICES	AGS 901
11 03 14						GRANTS TO COUNTIES	

STATE OF HAWAII PROGRAM STRUCTURE

PROGRAM STRUCTURE NUMBER	I	II	III	IV	V	VI	PROGRAM ID NO
11 03 14 01						CITY & COUNTY OF HONOLULU	SUB 201
11 03 14 02						COUNTY OF HAWAII	SUB 301
11 03 14 03						COUNTY OF MAUI	SUB 401
11 03 14 04						COUNTY OF KAUAI	SUB 501



**THE PROGRAM STRUCTURE
(IN DEPARTMENT ORDER)**

STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: AGR

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
AGR 101	01 03 01	FINANCIAL ASSISTANCE FOR AGRICULTURE
AGR 122	01 03 02 01	PLANT PEST AND DISEASE CONTROL
AGR 131	01 03 02 02 01	RABIES QUARANTINE
AGR 132	01 03 02 02 02	ANIMAL DISEASE CONTROL
AGR 141	01 03 04 01	AGRICULTURAL RESOURCE MANAGEMENT
AGR 151	01 03 03 02	QUALITY AND PRICE ASSURANCE
AGR 153	01 04 03	AQUACULTURE DEVELOPMENT PROGRAM
AGR 161	01 03 04 02	AGRIBUSINESS DEVELOPMENT AND RESEARCH
AGR 171	01 03 03 03	AGRICULTURAL DEVELOPMENT AND MARKETING
AGR 192	01 03 04 03	GENERAL ADMINISTRATION FOR AGRICULTURE
AGR 812	10 01 04 02	MEASUREMENT STANDARDS
AGR 846	04 01 02	PESTICIDES

12 PROGRAMS

STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: AGS

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
AGS 101	11 02 02 01	ACCOUNTING SYSTEM DEVELOPMENT & MAINTENANCE
AGS 102	11 02 02 02	EXPENDITURE EXAMINATION
AGS 103	11 02 02 03	RECORDING AND REPORTING
AGS 104	11 02 02 04	INTERNAL POST AUDIT
AGS 105	10 02	ENFORCEMENT OF INFORMATION PRACTICES
AGS 111	11 03 03	ARCHIVES - RECORDS MANAGEMENT
AGS 130	11 03 02 01	ENT TECH SVCS - GOVERNANCE & INNOVATION
AGS 131	11 03 02 02	ENT TECH SVCS - OPER & INFRASTRUCTURE MNTNCE
AGS 203	11 03 07 02	STATE RISK MANAGEMENT & INSURANCE ADMIN
AGS 211	11 03 07 03	LAND SURVEY
AGS 221	11 03 08 01	PUBLIC WORKS-PLANNING, DESIGN & CONSTRUCTION
AGS 223	11 03 07 04	OFFICE LEASING
AGS 231	11 03 08 02	CENTRAL SERVICES - CUSTODIAL SERVICES
AGS 232	11 03 08 03	CENTRAL SERVICES - GROUNDS MAINTENANCE
AGS 233	11 03 08 04	CENTRAL SERVICES - BUILDING REPAIRS & ALT
AGS 240	11 03 09 01	STATE PROCUREMENT
AGS 244	11 03 09 02	SURPLUS PROPERTY MANAGEMENT
AGS 251	11 03 10 01	AUTOMOTIVE MANAGEMENT - MOTOR POOL
AGS 252	11 03 10 02	AUTOMOTIVE MANAGEMENT - PARKING CONTROL
AGS 807	07 01 02	SCHOOL R&M, NEIGHBOR ISLAND DISTRICTS
AGS 818	08 01 04	KING KAMEHAMEHA CELEBRATION COMMISSION
AGS 871	11 01 04 01	CAMPAIGN SPENDING COMMISSION
AGS 879	11 01 04 02	OFFICE OF ELECTIONS
AGS 881	08 01 03	STATE FOUNDATION ON CULTURE AND THE ARTS
AGS 889	08 02 05	SPECTATOR EVENTS & SHOWS - ALOHA STADIUM
AGS 891	11 03 04	WIRELESS ENHANCED 911 BOARD
AGS 901	11 03 13	GENERAL ADMINISTRATIVE SERVICES

27 PROGRAMS

STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: ATG

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
ATG 100	11 03 01	LEGAL SERVICES
ATG 231	09 01 05 02	STATE CRIMINAL JUSTICE INFO & IDENTIFICATION
ATG 500	06 02 04 03	CHILD SUPPORT ENFORCEMENT SERVICES

3 PROGRAMS

STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: BBB

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
BBB 000	00 00 00 00 00 00	STATEWIDE TOTALS

1 PROGRAMS

STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: BED

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
BED 100	01 01 01	STRATEGIC MARKETING AND SUPPORT
BED 103	11 01 03 03	STATEWIDE LAND USE MANAGEMENT
BED 105	01 01 02	CREATIVE INDUSTRIES DIVISION
BED 107	01 01 03	FOREIGN TRADE ZONE
BED 113	01 02	TOURISM
BED 120	01 05 01	HAWAII STATE ENERGY OFFICE
BED 128	01 09	OFFICE OF AEROSPACE
BED 130	11 01 03 04	ECONOMIC PLANNING & RESEARCH
BED 138	01 05 05	HAWAII GREEN INFRASTRUCTURE AUTHORITY
BED 142	01 01 04	GENERAL SUPPORT FOR ECONOMIC DEVELOPMENT
BED 143	01 05 02	HAWAII TECHNOLOGY DEVELOPMENT CORPORATION
BED 144	11 01 03 02	STATEWIDE PLANNING & COORDINATION
BED 145	01 05 03	HAWAII STRATEGIC DEVELOPMENT CORPORATION
BED 146	01 05 04	NATURAL ENERGY LAB OF HAWAII AUTHORITY
BED 150	01 07 01	HAWAII COMMUNITY DEVELOPMENT AUTHORITY
BED 160	01 08	HAWAII HOUSING FINANCE AND DEVELOPMENT CORP

16 PROGRAMS

STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: BUF

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
BUF 101	11 01 03 05	DEPARTMENTAL ADMINISTRATION & BUDGET DIV
BUF 102	11 01 03 07	COLLECTIVE BARGAINING STATEWIDE
BUF 103	11 01 03 08	VACATION PAYOUT - STATEWIDE
BUF 115	11 02 03 01	FINANCIAL ADMINISTRATION
BUF 141	11 03 06 01	EMPLOYEES RETIREMENT SYSTEM
BUF 143	11 03 06 03	HAWAII EMPLOYER-UNION TRUST FUND
BUF 151	10 03 01	OFFICE OF THE PUBLIC DEFENDER
BUF 721	11 02 03 03	DEBT SERVICE PAYMENTS - STATE
BUF 725	07 01 01 96	DEBT SERVICE PAYMENTS - DOE
BUF 728	07 03 08 96	DEBT SERVICE PAYMENTS - UH
BUF 741	11 03 06 05	RETIREMENT BENEFITS PAYMENTS - STATE
BUF 745	07 01 01 92	RETIREMENT BENEFITS PAYMENTS - DOE
BUF 748	07 03 08 92	RETIREMENT BENEFITS PAYMENTS - UH
BUF 761	11 03 06 07	HEALTH PREMIUM PAYMENTS - STATE
BUF 765	07 01 01 94	HEALTH PREMIUM PAYMENTS - DOE
BUF 768	07 03 08 94	HEALTH PREMIUM PAYMENTS - UH

16 PROGRAMS

STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: CCA

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
CCA 102	10 01 03 01	CABLE TELEVISION
CCA 103	10 01 03 02	CONSUMER ADVOCATE FOR COMM, UTIL & TRAN SVC
CCA 104	10 01 03 03	FINANCIAL SERVICES REGULATION
CCA 105	10 01 03 04	PROFESSIONAL & VOCATIONAL LICENSING
CCA 106	10 01 03 06	INSURANCE REGULATORY SERVICES
CCA 107	10 01 03 07	POST-SECONDARY EDUCATION AUTHORIZATION
CCA 110	10 01 04 01	OFFICE OF CONSUMER PROTECTION
CCA 111	10 01 04 03	BUSINESS REGISTRATION & SECURITIES REGULATN
CCA 112	10 01 04 04	REGULATED INDUSTRIES COMPLAINTS OFFICE
CCA 191	10 01 05	GENERAL SUPPORT
CCA 901	10 01 03 08	PUBLIC UTILITIES COMMISSION

11 PROGRAMS

STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: DEF

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
DEF 110	09 02 02	AMELIORATION OF PHYSICAL DISASTERS
DEF 112	06 01 06	SERVICES TO VETERANS
DEF 114	07 01 04	HAWAII NATL GUARD YOUTH CHALLENGE ACADEMY

3 PROGRAMS

STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: EDN

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
EDN 100	07 01 01 10	SCHOOL-BASED BUDGETING
EDN 150	07 01 01 15	SPECIAL EDUCATION & STUDENT SUPPORT SERVICES
EDN 200	07 01 01 20	INSTRUCTIONAL SUPPORT
EDN 300	07 01 01 30	STATE ADMINISTRATION
EDN 400	07 01 01 40	SCHOOL SUPPORT
EDN 407	07 01 03	PUBLIC LIBRARIES
EDN 500	07 01 01 50	SCHOOL COMMUNITY SERVICES
EDN 600	07 01 01 60	CHARTER SCHOOLS
EDN 612	07 01 01 65	CHARTER SCHOOLS COMMISSION & ADMINISTRATION
EDN 700	07 01 01 70	EARLY LEARNING

10 PROGRAMS

STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: GOV

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
GOV 100	11 01 01	OFFICE OF THE GOVERNOR

1 PROGRAMS

STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: HHL

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
HHL 602	06 03 01	PLANNING & DEV FOR HAWAIIAN HOMESTEADS
HHL 625	06 03 02	ADMINISTRATION AND OPERATING SUPPORT

2 PROGRAMS

STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: HMS

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
HMS 202	06 02 01 02	AGED, BLIND AND DISABLED PAYMENTS
HMS 204	06 02 01 03	GENERAL ASSISTANCE PAYMENTS
HMS 206	06 02 01 04	FEDERAL ASSISTANCE PAYMENTS
HMS 211	06 02 01 06	CASH SUPPORT FOR FAMILIES - SELF-SUFFICIENCY
HMS 220	06 02 02 01	RENTAL HOUSING SERVICES
HMS 222	06 02 02 13	RENTAL ASSISTANCE SERVICES
HMS 224	06 02 02 15	HOMELESS SERVICES
HMS 229	06 02 02 06	HPHA ADMINISTRATION
HMS 236	06 02 04 01	CASE MANAGEMENT FOR SELF-SUFFICIENCY
HMS 237	06 02 05	EMPLOYMENT AND TRAINING
HMS 238	06 02 04 02	DISABILITY DETERMINATION
HMS 301	06 01 01	CHILD PROTECTIVE SERVICES
HMS 302	06 01 02	GENERAL SUPPORT FOR CHILD CARE
HMS 303	06 01 03	CHILD PROTECTIVE SERVICES PAYMENTS
HMS 305	06 01 04	CASH SUPPORT FOR CHILD CARE
HMS 401	06 02 03 05	HEALTH CARE PAYMENTS
HMS 501	06 01 05 01	IN-COMMUNITY YOUTH PROGRAMS
HMS 503	06 01 05 03	HAWAII YOUTH CORRECTIONAL FACILITY (HYCF)
HMS 601	06 01 07	ADULT PROTECTIVE AND COMMUNITY CARE SERVICES
HMS 605	06 02 03 04	COMMUNITY-BASED RESIDENTIAL SUPPORT
HMS 802	02 01 06	VOCATIONAL REHABILITATION
HMS 888	10 03 04	COMMISSION ON THE STATUS OF WOMEN
HMS 901	06 04 07	GENERAL SUPPORT FOR SOCIAL SERVICES
HMS 902	06 04 04	GENERAL SUPPORT FOR HEALTH CARE PAYMENTS
HMS 903	06 04 05	GEN SUPPORT FOR SELF-SUFFICIENCY SERVICES
HMS 904	06 04 06	GENERAL ADMINISTRATION (DHS)

26 PROGRAMS

STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: HRD

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
HRD 102	11 03 05 01	WORKFORCE ATTR, SELECT, CLASS & EFFECTIVENES
HRD 191	11 03 05 02	SUPPORTING SERVICES - HUMAN RESOURCES DEV

2 PROGRAMS

STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: HTH

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
HTH 100	05 01 01 01	COMMUNICABLE DISEASE & PUBLIC HEALTH NURSING
HTH 131	05 01 01 02	DISEASE OUTBREAK CONTROL
HTH 210	05 02 01	HAWAII HEALTH SYSTEMS CORP - CORP OFFICE
HTH 211	05 02 02	KAHUKU HOSPITAL
HTH 212	05 02 04	HAWAII HEALTH SYSTEMS CORPORATION - REGIONS
HTH 213	05 02 05	ALII COMMUNITY CARE
HTH 214	05 02 06	MAUI HEALTH SYSTEM, A KFH LLC
HTH 420	05 03 01	ADULT MENTAL HEALTH - OUTPATIENT
HTH 430	05 03 02	ADULT MENTAL HEALTH - INPATIENT
HTH 440	05 03 03	ALCOHOL & DRUG ABUSE DIVISION
HTH 460	05 03 04	CHILD & ADOLESCENT MENTAL HEALTH
HTH 495	05 03 06	BEHAVIORAL HEALTH ADMINISTRATION
HTH 501	05 03 05	DEVELOPMENTAL DISABILITIES
HTH 520	06 04 03	DISABILITY & COMMUNICATIONS ACCESS BOARD
HTH 560	05 01 04	FAMILY HEALTH SERVICES
HTH 590	05 01 05	CHRONIC DISEASE PREVENTION & HEALTH PROMOTION
HTH 595	05 01 06	HEALTH RESOURCES ADMINISTRATION
HTH 610	05 04 01	ENVIRONMENTAL HEALTH SERVICES
HTH 710	05 04 02	STATE LABORATORY SERVICES
HTH 720	05 04 03	HEALTH CARE ASSURANCE
HTH 730	05 01 03	EMERGENCY MEDICAL SERVICES & INJURY PREVENTION SYSTEMS
HTH 760	05 05 02	HEALTH STATUS MONITORING
HTH 840	04 01 01	ENVIRONMENTAL MANAGEMENT
HTH 849	04 03 03	ENVIRONMENTAL HEALTH ADMINISTRATION
HTH 850	04 03 01	OFFICE OF ENVIRONMENTAL QUALITY CONTROL
HTH 904	06 04 02	EXECUTIVE OFFICE ON AGING
HTH 905	05 05 03	DEVELOPMENTAL DISABILITIES COUNCIL
HTH 906	05 05 01	STATE HEALTH PLANNING & DEVELOPMENT AGENCY
HTH 907	05 05 04	GENERAL ADMINISTRATION
HTH 908	05 05 05	OFFICE OF LANGUAGE ACCESS

30 PROGRAMS

STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: LBR

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
LBR 111	02 01 01	WORKFORCE DEVELOPMENT
LBR 135	02 01 02	WORKFORCE DEVELOPMENT COUNCIL
LBR 143	02 02 01	HI OCCUPATIONAL SAFETY & HEALTH PROGRAM
LBR 152	02 02 02	WAGE STANDARDS PROGRAM
LBR 153	02 02 03	HAWAII CIVIL RIGHTS COMMISSION
LBR 161	02 03 01	HAWAII LABOR RELATIONS BOARD
LBR 171	02 01 03	UNEMPLOYMENT INSURANCE PROGRAM
LBR 183	02 02 04	DISABILITY COMPENSATION PROGRAM
LBR 812	02 03 02	LABOR & INDUSTRIAL RELATIONS APPEALS BOARD
LBR 871	02 03 03	EMPLOYMENT SECURITY APPEALS REFEREES' OFFICE
LBR 901	02 04 01	RESEARCH AND STATISTICS
LBR 902	02 04 02	GENERAL ADMINISTRATION
LBR 903	02 01 04	OFFICE OF COMMUNITY SERVICES

13 PROGRAMS

STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: LNR

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
LNR 101	11 03 07 01	PUBLIC LANDS MANAGEMENT
LNR 111	10 03 03	CONVEYANCES AND RECORDINGS
LNR 141	01 06	WATER AND LAND DEVELOPMENT
LNR 153	01 04 02	FISHERIES MANAGEMENT
LNR 172	01 03 03 01	FORESTRY - RESOURCE MANAGEMENT & DEVELOPMENT
LNR 401	04 02 01	ECOSYSTEM PROTECTION AND RESTORATION
LNR 402	04 02 02	NATIVE RESOURCES AND FIRE PROTECTION PROGRAM
LNR 404	04 02 04	WATER RESOURCES
LNR 405	04 02 05	CONSERVATION & RESOURCES ENFORCEMENT
LNR 407	04 02 06	NATURAL AREA RESERVES & WATERSHED MANAGEMT
LNR 801	08 02 04	OCEAN-BASED RECREATION
LNR 802	08 01 05	HISTORIC PRESERVATION
LNR 804	08 02 01	FOREST AND OUTDOOR RECREATION
LNR 805	08 02 02	DISTRICT RESOURCE MANAGEMENT
LNR 806	08 02 03	PARKS ADMINISTRATION AND OPERATIONS
LNR 810	09 02 01	PREVENTION OF NATURAL DISASTERS
LNR 906	04 03 02	LNR - NATURAL AND PHYSICAL ENVIRONMENT

17 PROGRAMS

STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: LTG

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
LTG 100	11 01 02	OFFICE OF THE LIEUTENANT GOVERNOR
LTG 105	10 04	ENFORCEMENT OF INFORMATION PRACTICES (HIST)

2 PROGRAMS

STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: PSD

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
PSD 402	09 01 01 02	HALAWA CORRECTIONAL FACILITY
PSD 403	09 01 01 03	KULANI CORRECTIONAL FACILITY
PSD 404	09 01 01 04	WAIAWA CORRECTIONAL FACILITY
PSD 405	09 01 01 05	HAWAII COMMUNITY CORRECTIONAL CENTER
PSD 406	09 01 01 06	MAUI COMMUNITY CORRECTIONAL CENTER
PSD 407	09 01 01 07	OAHU COMMUNITY CORRECTIONAL CENTER
PSD 408	09 01 01 08	KAUAI COMMUNITY CORRECTIONAL CENTER
PSD 409	09 01 01 09	WOMEN'S COMMUNITY CORRECTIONAL CENTER
PSD 410	09 01 01 10	INTAKE SERVICE CENTERS
PSD 420	09 01 01 11	CORRECTIONS PROGRAM SERVICES
PSD 421	09 01 01 12	HEALTH CARE
PSD 422	09 01 01 13	HAWAII CORRECTIONAL INDUSTRIES
PSD 502	09 01 02 02	NARCOTICS ENFORCEMENT
PSD 503	09 01 02 03	SHERIFF
PSD 611	09 01 03 01	ADULT PAROLE DETERMINATIONS
PSD 612	09 01 03 02	ADULT PAROLE SUPERVISION & COUNSELING
PSD 613	09 01 04	CRIME VICTIM COMPENSATION COMMISSION
PSD 808	09 01 01 14	NON-STATE FACILITIES
PSD 900	09 01 05 01	GENERAL ADMINISTRATION

19 PROGRAMS

STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: SUB

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
SUB 201	11 03 14 01	CITY & COUNTY OF HONOLULU
SUB 301	11 03 14 02	COUNTY OF HAWAII
SUB 401	11 03 14 03	COUNTY OF MAUI
SUB 501	11 03 14 04	COUNTY OF KAUAI
SUB 601	05 02 03	PRIVATE HOSPITALS & MEDICAL SERVICES

5 PROGRAMS

STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: TAX

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
TAX 100	11 02 01 01	COMPLIANCE
TAX 105	11 02 01 03	TAX SERVICES AND PROCESSING
TAX 107	11 02 01 04	SUPPORTING SERVICES - REVENUE COLLECTION

3 PROGRAMS

STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: TRN

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
TRN 102	03 01 01	HONOLULU INTERNATIONAL AIRPORT
TRN 104	03 01 02	GENERAL AVIATION
TRN 111	03 01 03	HILO INTERNATIONAL AIRPORT
TRN 114	03 01 04	KONA INTERNAT'L AIRPORT AT KE'AHOLE
TRN 116	03 01 05	WAIMEA-KOHALA AIRPORT
TRN 118	03 01 06	UPOLU AIRPORT
TRN 131	03 01 07	KAHULUI AIRPORT
TRN 133	03 01 08	HANA AIRPORT
TRN 135	03 01 09	KAPALUA AIRPORT
TRN 141	03 01 10	MOLOKAI AIRPORT
TRN 143	03 01 11	KALAUPAPA AIRPORT
TRN 151	03 01 12	LANAI AIRPORT
TRN 161	03 01 13	LIHUE AIRPORT
TRN 163	03 01 14	PORT ALLEN AIRPORT
TRN 195	03 01 15	AIRPORTS ADMINISTRATION
TRN 301	03 02 01	HONOLULU HARBOR
TRN 303	03 02 02	KALAELOA BARBERS POINT HARBOR
TRN 311	03 02 04	HILO HARBOR
TRN 313	03 02 05	KAWAIHAE HARBOR
TRN 331	03 02 06	KAHULUI HARBOR
TRN 333	03 02 12	HANA HARBOR
TRN 341	03 02 07	KAUNAKAKAI HARBOR
TRN 351	03 02 10	KAUMALAPAU HARBOR
TRN 361	03 02 08	NAWILIWILI HARBOR
TRN 363	03 02 09	PORT ALLEN HARBOR
TRN 395	03 02 11	HARBORS ADMINISTRATION
TRN 501	03 03 01	OAHU HIGHWAYS
TRN 511	03 03 02	HAWAII HIGHWAYS
TRN 531	03 03 03	MAUI HIGHWAYS
TRN 561	03 03 06	KAUAI HIGHWAYS
TRN 595	03 03 07	HIGHWAYS ADMINISTRATION
TRN 597	03 03 08	HIGHWAY SAFETY
TRN 695	03 05	ALOHA TOWER DEVELOPMENT CORPORATION
TRN 995	03 04	GENERAL ADMINISTRATION

34 PROGRAMS

STATE OF HAWAII PROGRAM STRUCTURE

DEPARTMENT: UOH

PROGRAM ID	PROGRAM STRUCTURE NUMBER	PROGRAM TITLE
UOH 100	07 03 01	UNIVERSITY OF HAWAII, MANOA
UOH 110	07 03 02	UNIVERSITY OF HAWAII, JOHN A. BURNS S.O.MED
UOH 210	07 03 03	UNIVERSITY OF HAWAII, HILO
UOH 220	07 03 04	SMALL BUSINESS DEVELOPMENT
UOH 700	07 03 05	UNIVERSITY OF HAWAII, WEST OAHU
UOH 800	07 03 06	UNIVERSITY OF HAWAII, COMMUNITY COLLEGES
UOH 881	08 01 01	UNIVERSITY OF HAWAII, AQUARIA
UOH 900	07 03 07	UNIVERSITY OF HAWAII, SYSTEMWIDE SUPPORT

8 PROGRAMS



DEFINITION OF TERMS

Definition of Terms

Activity – A program size indicator which describes a specific action to be taken in carrying out a program.

Agency – Any executive department, independent commission, board, bureau, office or other establishment of the State government (except the Legislature and the Judiciary), or any quasi-public institution which is supported in whole or in part by State funds.

AGR – The program identification letter designation for the Department of Agriculture.

AGS – The program identification letter designation for the Department of Accounting and General Services.

ATG – The program identification letter designation for the Department of the Attorney General.

BED – The program identification letter designation for the Department of Business, Economic Development and Tourism.

Bond Fund – The fund used to account for the proceeds of bond issues and expenditures therefrom.

Bond Receipts – The proceeds from the issuance of governmental bonds.

BUF – The program identification letter designation for the Department of Budget and Finance.

Capital Appropriations – The amount legally authorized by the Legislature for use in the construction of a capital improvement project.

Capital Expenditures – Payment to contractors and payments for other items related to the construction of a capital improvement project. Capital expenditures for a project do not generally occur in the same period as the enactment of the capital appropriation.

Capital Investment Costs – The costs, beyond the research and development phase, associated with capital improvements, including the acquisition and development of land, the design and construction of new facilities, and the making of renovations or additions to existing facilities. Capital investment costs for programs are the sum of the program's capital improvement project costs.

CCA – The program identification letter designation for the Department of Commerce and Consumer Affairs.

Construction Costs – The costs involved in building and landscaping capital facilities, including any consultant or staff services required and built-in equipment.

Cost Categories – The major types of costs including research and development, capital investment, and operating.

Cost Elements – The major subdivisions of a cost category. For the category “capital investment,” it includes plan, land acquisition, design, construction and equipment and furnishing. For the categories “research and development” and “operating,” it includes personal services, other current expenses, equipment and motor vehicles.

Crosswalk – A reconciliation of the program structure with the structure used for budgeting, accounting and/or appropriations.

Debt Services – The interest and principal repayments on monies borrowed.

DEF – The program identification letter designation for the Department of Defense.

Departmental Earnings – The amounts collected by governmental agencies for services provided and products or property sold; rentals collected for use of public property; fees, fines, forfeitures, and penalties assessed; and other related types of charges.

Design Costs – The costs related to the preparation of architectural drawings for capital improvements through its various stages from schematic to final construction drawings. It does not include costs associated with the identification of needs, determining alternative ways of meeting needs, and prescription of standards for capital improvements.

EDN – The program identification letter designation for the Department of Education.

Effectiveness Measure – A criteria for measuring the degree to which the objective sought is attained.

Expenditure Ceiling – The maximum general fund appropriations allowed in any year. The expenditure ceiling shall be determined considering the FY 1978-79 general fund appropriations as the expenditure ceiling. The expenditure ceiling for succeeding fiscal years shall be computed by adjusting the immediate prior fiscal year expenditure ceiling by the applicable State growth.

Federal Aid Interstate – The funds received or reasonably anticipated to be received from the federal government for the purpose of constructing the interstate highway system in the State.

Federal Aid Primary – The funds received or reasonably anticipated to be received from the federal government for the purpose of constructing primary roadways.

Federal Aid Secondary – The funds received or reasonably anticipated to be received from the federal government for the purpose of constructing secondary roadways.

Federal Aid Urban – The funds received or reasonably anticipated to be received from the federal government for the purpose of constructing roads in urban areas.

Federal funds – The financial aid received or reasonably anticipated to be received from the federal government.

Full Cost – The total cost of a program, system or capability, including research and development costs, capital investment costs and operating costs.

General Fund – The fund used to account for all transactions which are not accounted for in another fund, but excluding federal funds received by that fund.

General Obligation Bonds – The bonds, notes, or other instruments of indebtedness for the payment of the principal and interest of which the full faith and credit of the State are pledged.

General Obligation Reimbursable Bonds – General obligation bonds issued for a public undertaking, improvement, or system from which revenues, or user taxes, or a combination of both, may be derived for the payment of the principal and interest as reimbursement to the general fund and for which reimbursement is required by law, and, in the case of general obligation bonds issued by the State for a political subdivision, general obligation bonds for which the payment of the principal and interest as reimbursement to the general fund is required by law to be made from the revenue of the political subdivision.

GOV – The program identification letter designation for the Office of the Governor.

HHL – The program identification letter designation for the Department of Hawaiian Home Lands.

HMS – The program identification letter designation for the Department of Human Services.

HRD – The program identification letter designation for the Department of Human Resources Development.

HTH – The program identification letter designation for the Department of Health.

Interdepartmental Transfers – Funds which will be used by a program but will be appropriated to a different program.

Land Acquisition Costs – The costs of obtaining lands, including any consultant or staff services costs attributable to that acquisition.

LBR – The program identification letter designation for the Department of Labor and Industrial Relations.

Level – The relative hierarchical position of a program in the State's program structure. Levels are numbered I, II, III, IV, V, VI, with I representing the highest level.

LNR – The program identification letter designation for the Department of Land and Natural Resources.

LTG – The program identification letter designation for the Office of the Lieutenant Governor.

Means of Financing – The various sources from which funds are available. Included are the general fund, special fund, revolving fund, general obligation bonds, reimbursable general obligation bonds, revenue bonds, federal interstate highway fund, federal aid primary road fund, federal aid secondary road fund, federal aid urban fund, other federal funds, private contributions, county funds, trust funds, interdepartmental transfers and other funds.

Non-Tax Revenue Sources – Sources other than taxes from which revenues are produced and includes departmental earnings of various kinds, reimbursements of principal on general obligation bonds issued for State agencies and counties, federal receipts which are restricted in their use to specified purposes and other federal receipts.

Objective – A statement of the end result, product, or condition desired, for the accomplishment of which a course of action is to be taken.

Operating Costs – The recurring costs of operating, supporting and maintaining authorized programs, including costs for personnel salaries and wages, employee fringe benefits, supplies, materials, equipment and motor vehicles.

Phases of Capital Improvement Projects – Land acquisition, design, construction and occupancy.

Plan Costs – Costs related to the preparation of general plan, functional plan, master plan, advance plan, preliminary plan, including feasibility studies.

Planning – That process by which government objectives are formulated; measures by which effectiveness in attaining the objectives are identified; alternatives by which objectives may be attained are determined; the full-cost, effectiveness and benefit implications of each alternative are determined; the assumption, risks, and uncertainties of the future are clarified; and cost and effectiveness and benefit tradeoffs of the alternatives are identified.

Program – A combination of resources and activities designed to achieve an objective or objectives.

Program Identification (ID) Number – The unique designation assigned to each lowest level program (not necessarily level VI). The number consists of two parts – a 3-character alphabetic abbreviation designating the responsible agency, followed by the agency's 3-digit number for the program.

Program Size – The magnitude of a program, such as the number of persons serviced by the program, the amount of commodity, the time delays, the volume of service in relation to population or area, etc.

Program Size Indicator – A measure to indicate the magnitude of a program, such as the number of persons served by the program or the level of activities being undertaken. See also, “Activity” and “Target Group.”

Program Structure – A display of programs which are grouped in accordance with the objectives to be achieved, or the functions to be performed.

Program Structure Number – The program’s number which is based on the program’s objectives and relation to other programs in the program structure. The number consists of up to 12 digits – 2 for each level, down to the level of the program.

Programming – That process by which governments’ long-range program and financial plans are scheduled for implementation over a six-year period and which specifies what programs are to be implemented, how they are to be implemented, when they are to be implemented, and what the costs of such implementation are.

PSD – The program identification letter designation for the Department of Public Safety.

Research and Development Costs – The costs primarily associated with the development of new program, system or capability to the point where capital and/or operating costs are required to introduce the program, system or capability into operational use.

Resource Categories – Types of resources and includes tax revenues, departmental earnings and federal receipts.

Revenue Bonds – All bonds payable from the revenues, or user taxes, or any combination of both, of a public undertaking, improvement, system, or loan program and any loan made thereunder and secured as may be provided by law.

Revolving Fund – A fund from which is paid the cost of goods and services rendered or furnished to or by a State agency and which is replenished through charges made for the goods or services or through transfers from other accounts or funds.

Special Funds – Funds which are dedicated or set aside by law for a specified object or purpose, but excluding revolving funds and trust funds.

State Growth – The estimated rate of growth of the State’s economy which shall be established by averaging the annual percentage change in total State personal income for the three calendar years immediately preceding the session of the Legislature making appropriations from the State general fund.

SUB – The program identification letter designation for Subsidies.

Target Group – A program size indicator which describes a group of persons or objects to be served in carrying out a program.

TAX – The program identification letter designation for the Department of Taxation.

Tax Expenditure – Revenue reductions resulting from incentives for certain types of private activities, or aid to taxpayers in certain circumstances. These may take the form of tax credits, deductions, exclusions from income, tax deferrals, or special rates of taxation.

Tax Revenues – The amounts collected from compulsory charges, in the form of taxes, levied by the State for the purpose of financing services performed for the common public benefit.

Total State Personal Income – The total State personal income as defined by the State personal income series published by the U.S. Department of Commerce, Social and Economic Statistics Administration, Bureau of Economic Analysis, or its successor, for each year for which such income has been determined and published; for any year for which such income has not been determined or published, it shall mean the total State personal income for such year as estimated by the Council on Revenues.

TRN – The program identification letter designation for the Department of Transportation.

Trust Fund – A fund in which designated persons or classes of persons have a vested beneficial interest or equitable ownership, or which was created, or established by a gift, grant, contribution, devise or bequest that limits the use of the fund to designated objects or purposes.

UOH – The program identification letter designation for the University of Hawaii.



SUMMARY OF EXPENDITURE VARIANCES

**VARIANCES BETWEEN BUDGETED AND ACTUAL (OR ESTIMATED) EXPENDITURES
(IN THOUSANDS OF DOLLARS)**

STATEWIDE SUMMARY

DEPARTMENT	FY17-18 BUDGETED	FY17-18 ACTUAL	DIFFERENCE AMOUNT ± %	FY18-19 BUDGETED	FY18-19 ESTIMATED	DIFFERENCE AMOUNT ± %
<u>OPERATING:</u>						
DEPARTMENT OF AGRICULTURE	53,987	38,460	15,527 - 29	54,294	54,294	0 0
DEPARTMENT OF ACCOUNTING & GENERAL SERVICES	211,292	161,552	49,740 - 24	189,115	185,538	3,577 - 2
DEPARTMENT OF THE ATTORNEY GENERAL	103,648	87,152	16,496 - 16	101,129	95,792	5,337 - 5
DEPARTMENT OF BUSINESS, & ECON DEV, & TOURISM	275,314	166,513	108,801 - 40	277,791	197,940	79,851 - 29
DEPARTMENT OF BUDGET AND FINANCE	2,636,311	2,625,557	10,754 0	2,779,121	2,228,649	550,472 - 20
DEPARTMENT OF COMMERCE & CONSUMER AFFAIRS	82,281	67,953	14,328 - 17	91,069	91,069	0 0
DEPARTMENT OF DEFENSE	134,062	109,864	24,198 - 18	105,360	105,360	0 0
DEPARTMENT OF EDUCATION	2,112,999	1,999,329	113,670 - 5	2,133,234	2,131,404	1,830 0
OFFICE OF THE GOVERNOR	3,463	3,421	42 - 1	3,463	3,433	30 - 1
DEPARTMENT OF HAWAIIAN HOME LANDS	57,005	8,386	48,619 - 85	57,205	49,767	7,438 - 13
DEPARTMENT OF HUMAN SERVICES	3,459,409	2,525,268	934,141 - 27	3,619,685	3,542,808	76,877 - 2
DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT	25,290	18,553	6,737 - 27	25,540	25,686	146 + 1
DEPARTMENT OF HEALTH	1,829,010	1,513,715	315,295 - 17	1,785,720	1,617,941	167,779 - 9
DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS	472,714	237,629	235,085 - 50	471,263	240,063	231,200 - 49
DEPARTMENT OF LAND & NATURAL RESOURCES	163,761	121,442	42,319 - 26	159,213	159,213	0 0
OFFICE OF THE LIEUTENANT GOVERNOR	1,062	1,077	15 + 1	941	974	33 + 4
DEPARTMENT OF PUBLIC SAFETY	280,616	270,521	10,095 - 4	285,392	285,392	0 0
SUBSIDIES	942	684	258 - 27	942	942	0 0
DEPARTMENT OF TAXATION	28,365	27,411	954 - 3	31,014	29,556	1,458 - 5
DEPARTMENT OF TRANSPORTATION	1,008,259	786,871	221,388 - 22	1,090,123	1,093,858	3,735 0
UNIVERSITY OF HAWAII	1,170,777	1,007,055	163,722 - 14	1,176,474	1,157,594	18,880 - 2
RESEARCH & DEVELOPMENT OPERATING	14,110,567	11,778,413	2,332,154 - 17	14,438,088	13,297,273	1,140,815 - 8
STATEWIDE TOTAL	14,110,567	11,778,413	2,332,154 - 17	14,438,088	13,297,273	1,140,815 - 8

VARIANCES BETWEEN BUDGETED AND ACTUAL (OR ESTIMATED) EXPENDITURES
(IN THOUSANDS OF DOLLARS)

DEPARTMENT OF AGRICULTURE

PROGRAM ID	PROGRAM TITLE	PROGRAM STRUCTURE NO.	FY17-18 BUDGETED	FY17-18 ACTUAL	DIFFERENCE AMOUNT ± %	FY18-19 BUDGETED	FY18-19 ESTIMATED	DIFFERENCE AMOUNT ± %
OPERATING:								
AGR101	FINANCIAL ASSISTANCE FOR AGRICULTURE	010301	8,341	4,154	4,187 - 50	7,251	7,251	0
AGR122	PLANT PEST AND DISEASE CONTROL	01030201	15,631	12,400	3,231 - 21	15,362	15,362	0
AGR131	RABIES QUARANTINE	0103020201	4,154	3,797	357 - 9	4,004	4,004	0
AGR132	ANIMAL DISEASE CONTROL	0103020202	2,201	1,315	886 - 40	2,144	2,144	0
AGR141	AGRICULTURAL RESOURCE MANAGEMENT	01030401	4,233	3,143	1,090 - 26	4,433	4,433	0
AGR151	QUALITY AND PRICE ASSURANCE	01030302	3,068	1,681	1,387 - 45	3,042	3,042	0
AGR153	AQUACULTURE DEVELOPMENT PROGRAM	010403	438	405	33 - 8	438	438	0
AGR161	AGRIBUSINESS DEVELOPMENT AND RESEARCH	01030402	4,821	3,746	1,075 - 22	5,521	5,521	0
AGR171	AGRICULTURAL DEVELOPMENT AND MARKETING	01030303	2,823	2,066	757 - 27	3,493	3,493	0
AGR192	GENERAL ADMINISTRATION FOR AGRICULTURE	01030403	3,430	3,238	192 - 6	3,638	3,638	0
AGR812	MEASUREMENT STANDARDS	10010402	829	388	441 - 53	829	829	0
AGR846	PESTICIDES	040102	4,018	2,127	1,891 - 47	4,139	4,139	0
RESEARCH & DEVELOPMENT OPERATING			53,987	38,460	15,527 - 29	54,294	54,294	0
DEPARTMENT TOTAL			53,987	38,460	15,527 - 29	54,294	54,294	0

VARIANCES BETWEEN BUDGETED AND ACTUAL (OR ESTIMATED) EXPENDITURES
(IN THOUSANDS OF DOLLARS)

DEPARTMENT OF ACCOUNTING & GENERAL SERVICES

PROGRAM ID	PROGRAM TITLE	PROGRAM STRUCTURE NO.	FY17-18 BUDGETED	FY17-18 ACTUAL	DIFFERENCE AMOUNT ± %	FY18-19 BUDGETED	FY18-19 ESTIMATED	DIFFERENCE AMOUNT ± %
OPERATING:								
AGS101	ACCOUNTING SYSTEM DEVELOPMENT & MAINTENANCE	11020201	833	814	19 - 2	1,048	965	83 - 8
AGS102	EXPENDITURE EXAMINATION	11020202	1,263	1,289	26 + 2	1,333	1,326	7 - 1
AGS103	RECORDING AND REPORTING	11020203	915	819	96 - 10	915	920	5 + 1
AGS104	INTERNAL POST AUDIT	11020204	570	569	1 - 0	888	799	89 - 10
AGS105	ENFORCEMENT OF INFORMATION PRACTICES	1002	577	584	7 + 1	677	663	14 - 2
AGS111	ARCHIVES - RECORDS MANAGEMENT	110303	1,459	1,436	23 - 2	1,724	1,433	291 - 17
AGS130	ENT TECH SVCS - GOVERNANCE & INNOVATION	11030201	46,386	19,763	26,623 - 57	23,745	23,904	159 + 1
AGS131	ENT TECH SVCS - OPER & INFRASTRUCTURE MNTNCE	11030202	17,866	16,940	926 - 5	17,986	18,480	494 + 3
AGS203	STATE RISK MANAGEMENT & INSURANCE ADMIN	11030702	35,348	24,722	10,626 - 30	35,348	33,599	1,749 - 5
AGS211	LAND SURVEY	11030703	999	687	312 - 31	999	907	92 - 9
AGS221	PUBLIC WORKS-PLANNING, DESIGN & CONSTRUCTION	11030801	5,395	1,605	3,790 - 70	11,164	10,157	1,007 - 9
AGS223	OFFICE LEASING	11030704	15,619	14,178	1,441 - 9	15,619	15,366	253 - 2
AGS231	CENTRAL SERVICES - CUSTODIAL SERVICES	11030802	21,212	20,305	907 - 4	21,435	20,925	510 - 2
AGS232	CENTRAL SERVICES - GROUNDS MAINTENANCE	11030803	1,824	1,814	10 - 1	1,987	1,965	22 - 1
AGS233	CENTRAL SERVICES - BUILDING REPAIRS & ALT	11030804	3,298	3,186	112 - 3	3,298	3,231	67 - 2
AGS240	STATE PROCUREMENT	11030901	1,395	1,379	16 - 1	2,124	2,149	25 + 1
AGS244	SURPLUS PROPERTY MANAGEMENT	11030902	1,848	192	1,656 - 90	1,848	1,866	18 + 1
AGS251	AUTOMOTIVE MANAGEMENT - MOTOR POOL	11031001	2,962	2,406	556 - 19	2,962	3,005	43 + 1
AGS252	AUTOMOTIVE MANAGEMENT - PARKING CONTROL	11031002	3,745	3,767	22 + 1	3,745	3,819	74 + 2
AGS807	SCHOOL R&M, NEIGHBOR ISLAND DISTRICTS	070102	7,006	6,092	914 - 13	7,156	7,408	252 + 4
AGS818	KING KAMEHAMEHA CELEBRATION COMMISSION	080104	67	0	67 - 100	115	0	115 - 100
AGS871	CAMPAIGN SPENDING COMMISSION	11010401	814	502	312 - 38	814	739	75 - 9

VARIANCES BETWEEN BUDGETED AND ACTUAL (OR ESTIMATED) EXPENDITURES
(IN THOUSANDS OF DOLLARS)

DEPARTMENT OF ACCOUNTING & GENERAL SERVICES

PROGRAM ID	PROGRAM TITLE	PROGRAM STRUCTURE NO.	FY17-18 BUDGETED	FY17-18 ACTUAL	DIFFERENCE AMOUNT ± %	FY18-19 BUDGETED	FY18-19 ESTIMATED	DIFFERENCE AMOUNT ± %
OPERATING:								
AGS879	OFFICE OF ELECTIONS	11010402	3,647	5,287	1,640 + 45	3,172	2,763	409 - 13
AGS881	STATE FOUNDATION ON CULTURE AND THE ARTS	080103	6,826	5,786	1,040 - 15	7,391	7,391	0
AGS889	SPECTATOR EVENTS & SHOWS - ALOHA STADIUM	080205	9,339	7,957	1,382 - 15	9,117	9,172	55 + 1
AGS891	WIRELESS ENHANCED 911 BOARD	110304	16,800	16,766	34 - 0	9,000	9,000	0
AGS901	GENERAL ADMINISTRATIVE SERVICES	110313	3,279	2,707	572 - 17	3,505	3,586	81 + 2
	RESEARCH & DEVELOPMENT OPERATING		211,292	161,552	49,740 - 24	189,115	185,538	3,577 - 2
	DEPARTMENT TOTAL		211,292	161,552	49,740 - 24	189,115	185,538	3,577 - 2

VARIANCES BETWEEN BUDGETED AND ACTUAL (OR ESTIMATED) EXPENDITURES
(IN THOUSANDS OF DOLLARS)

DEPARTMENT OF THE ATTORNEY GENERAL

PROGRAM ID	PROGRAM TITLE	PROGRAM STRUCTURE NO.	FY17-18 BUDGETED	FY17-18 ACTUAL	DIFFERENCE AMOUNT ± %	FY18-19 BUDGETED	FY18-19 ESTIMATED	DIFFERENCE AMOUNT ± %
OPERATING:								
ATG100	LEGAL SERVICES	110301	73,346	60,979	12,367 - 17	71,555	71,555	0
ATG231	STATE CRIMINAL JUSTICE INFO & IDENTIFICATION	09010502	7,112	6,828	284 - 4	7,159	6,951	208 - 3
ATG500	CHILD SUPPORT ENFORCEMENT SERVICES	06020403	23,190	19,345	3,845 - 17	22,415	17,286	5,129 - 23
	RESEARCH & DEVELOPMENT OPERATING		103,648	87,152	16,496 - 16	101,129	95,792	5,337 - 5
	DEPARTMENT TOTAL		103,648	87,152	16,496 - 16	101,129	95,792	5,337 - 5

VARIANCES BETWEEN BUDGETED AND ACTUAL (OR ESTIMATED) EXPENDITURES
(IN THOUSANDS OF DOLLARS)

DEPARTMENT OF BUSINESS, & ECON DEV, & TOURISM

PROGRAM ID	PROGRAM TITLE	PROGRAM STRUCTURE NO.	FY17-18 BUDGETED	FY17-18 ACTUAL	DIFFERENCE AMOUNT ± %	FY18-19 BUDGETED	FY18-19 ESTIMATED	DIFFERENCE AMOUNT ± %
OPERATING:								
BED100	STRATEGIC MARKETING AND SUPPORT	010101	3,940	2,262	1,678 - 43	5,047	2,981	2,066 - 41
BED103	STATEWIDE LAND USE MANAGEMENT	11010303	630	551	79 - 13	655	621	34 - 5
BED105	CREATIVE INDUSTRIES DIVISION	010102	2,007	1,978	29 - 1	1,957	1,507	450 - 23
BED107	FOREIGN TRADE ZONE	010103	2,279	2,121	158 - 7	2,279	2,279	0
BED113	TOURISM	0102	141,369	117,837	23,532 - 17	141,369	112,682	28,687 - 20
BED120	HAWAII STATE ENERGY OFFICE	010501	68,039	9,602	58,437 - 86	18,429	18,429	0
BED128	OFFICE OF AEROSPACE	0109	1,292	1,204	88 - 7	1,642	1,092	550 - 33
BED130	ECONOMIC PLANNING & RESEARCH	11010304	1,223	1,199	24 - 2	1,487	1,447	40 - 3
BED138	HAWAII GREEN INFRASTRUCTURE AUTHORITY	010505	1,000	838	162 - 16	51,000	20,370	30,630 - 60
BED142	GENERAL SUPPORT FOR ECONOMIC DEVELOPMENT	010104	2,474	2,263	211 - 9	2,223	2,122	101 - 5
BED143	HAWAII TECHNOLOGY DEVELOPMENT CORPORATION	010502	10,408	5,361	5,047 - 48	10,448	3,987	6,461 - 62
BED144	STATEWIDE PLANNING & COORDINATION	11010302	5,842	3,426	2,416 - 41	6,033	4,005	2,028 - 34
BED145	HAWAII STRATEGIC DEVELOPMENT CORPORATION	010503	6,930	2,370	4,560 - 66	6,810	820	5,990 - 88
BED146	NATURAL ENERGY LAB OF HAWAII AUTHORITY	010504	7,814	4,326	3,488 - 45	8,489	5,675	2,814 - 33
BED150	HAWAII COMMUNITY DEVELOPMENT AUTHORITY	010701	2,219	1,765	454 - 20	2,893	2,893	0
BED160	HAWAII HOUSING FINANCE AND DEVELOPMENT CORP	0108	17,848	9,410	8,438 - 47	17,030	17,030	0
RESEARCH & DEVELOPMENT OPERATING			275,314	166,513	108,801 - 40	277,791	197,940	79,851 - 29
DEPARTMENT TOTAL			275,314	166,513	108,801 - 40	277,791	197,940	79,851 - 29

VARIANCES BETWEEN BUDGETED AND ACTUAL (OR ESTIMATED) EXPENDITURES
(IN THOUSANDS OF DOLLARS)

DEPARTMENT OF BUDGET AND FINANCE

PROGRAM ID	PROGRAM TITLE	PROGRAM STRUCTURE NO.	FY17-18 BUDGETED	FY17-18 ACTUAL	DIFFERENCE AMOUNT ± %	FY18-19 BUDGETED	FY18-19 ESTIMATED	DIFFERENCE AMOUNT ± %
OPERATING:								
BUF101	DEPARTMENTAL ADMINISTRATION & BUDGET DIV	11010305	42,327	40,055	2,272 - 5	11,689	11,689	0
BUF102	COLLECTIVE BARGAINING STATEWIDE	11010307	93	0	93 - 100			
BUF103	VACATION PAYOUT - STATEWIDE	11010308	9,700	9,700	0	9,700	9,700	0
BUF115	FINANCIAL ADMINISTRATION	11020301	13,859	12,916	943 - 7	13,814	13,814	0
BUF141	EMPLOYEES RETIREMENT SYSTEM	11030601	17,280	16,221	1,059 - 6	18,010	16,683	1,327 - 7
BUF143	HAWAII EMPLOYER-UNION TRUST FUND	11030603	7,584	6,992	592 - 8	7,777	7,777	0
BUF151	OFFICE OF THE PUBLIC DEFENDER	100301	11,825	11,449	376 - 3	11,902	11,902	0
BUF721	DEBT SERVICE PAYMENTS - STATE	11020303	338,492	326,337	12,155 - 4	364,437	364,437	0
BUF725	DEBT SERVICE PAYMENTS - DOE	07010196	291,898	281,415	10,483 - 4	314,272	314,272	0
BUF728	DEBT SERVICE PAYMENTS - UH	07030896	108,031	104,151	3,880 - 4	116,311	16,326	99,985 - 86
BUF741	RETIREMENT BENEFITS PAYMENTS - STATE	11030605	362,458	365,997	3,539 + 1	341,892	341,892	0
BUF745	RETIREMENT BENEFITS PAYMENTS - DOE	07010192	333,274	335,513	2,239 + 1	354,408	354,408	0
BUF748	RETIREMENT BENEFITS PAYMENTS - UH	07030892	153,288	153,815	527 + 0	162,857	40,399	122,458 - 75
BUF761	HEALTH PREMIUM PAYMENTS - STATE	11030607	560,358	568,455	8,097 + 1	672,831	346,129	326,702 - 49
BUF765	HEALTH PREMIUM PAYMENTS - DOE	07010194	281,377	289,803	8,426 + 3	276,963	276,963	0
BUF768	HEALTH PREMIUM PAYMENTS - UH	07030894	104,467	102,738	1,729 - 2	102,258	102,258	0
RESEARCH & DEVELOPMENT OPERATING			2,636,311	2,625,557	10,754 - 0	2,779,121	2,228,649	550,472 - 20
DEPARTMENT TOTAL			2,636,311	2,625,557	10,754 - 0	2,779,121	2,228,649	550,472 - 20

VARIANCES BETWEEN BUDGETED AND ACTUAL (OR ESTIMATED) EXPENDITURES
(IN THOUSANDS OF DOLLARS)

DEPARTMENT OF COMMERCE & CONSUMER AFFAIRS

PROGRAM ID	PROGRAM TITLE	PROGRAM STRUCTURE NO.	FY17-18 BUDGETED	FY17-18 ACTUAL	DIFFERENCE AMOUNT ± %	FY18-19 BUDGETED	FY18-19 ESTIMATED	DIFFERENCE AMOUNT ± %
OPERATING:								
CCA102	CABLE TELEVISION	10010301	2,609	1,763	846 - 32	10,529	10,529	0
CCA103	CONSUMER ADVOCATE FOR COMM, UTIL & TRAN SVC	10010302	4,230	3,145	1,085 - 26	4,139	4,139	0
CCA104	FINANCIAL SERVICES REGULATION	10010303	4,947	4,231	716 - 14	5,089	5,089	0
CCA105	PROFESSIONAL & VOCATIONAL LICENSING	10010304	9,631	8,462	1,169 - 12	9,857	9,857	0
CCA106	INSURANCE REGULATORY SERVICES	10010306	18,500	14,504	3,996 - 22	19,781	19,781	0
CCA107	POST-SECONDARY EDUCATION AUTHORIZATION	10010307	289	183	106 - 37	289	289	0
CCA110	OFFICE OF CONSUMER PROTECTION	10010401	2,644	1,893	751 - 28	2,706	2,706	0
CCA111	BUSINESS REGISTRATION & SECURITIES REGULATN	10010403	8,400	6,808	1,592 - 19	8,067	8,067	0
CCA112	REGULATED INDUSTRIES COMPLAINTS OFFICE	10010404	7,167	5,997	1,170 - 16	7,167	7,167	0
CCA191	GENERAL SUPPORT	100105	8,111	7,298	813 - 10	8,196	8,196	0
CCA901	PUBLIC UTILITIES COMMISSION	10010308	15,753	13,669	2,084 - 13	15,249	15,249	0
	RESEARCH & DEVELOPMENT OPERATING		82,281	67,953	14,328 - 17	91,069	91,069	0
	DEPARTMENT TOTAL		82,281	67,953	14,328 - 17	91,069	91,069	0

VARIANCES BETWEEN BUDGETED AND ACTUAL (OR ESTIMATED) EXPENDITURES
(IN THOUSANDS OF DOLLARS)

DEPARTMENT OF DEFENSE

PROGRAM ID	PROGRAM TITLE	PROGRAM STRUCTURE NO.	FY17-18 BUDGETED	FY17-18 ACTUAL	DIFFERENCE AMOUNT ± %	FY18-19 BUDGETED	FY18-19 ESTIMATED	DIFFERENCE AMOUNT ± %
OPERATING:								
DEF110	AMELIORATION OF PHYSICAL DISASTERS	090202	122,078	99,570	22,508 - 18	95,479	95,479	0
DEF112	SERVICES TO VETERANS	060106	4,700	3,485	1,215 - 26	2,811	2,811	0
DEF114	HAWAII NATL GUARD YOUTH CHALLENGE ACADEMY	070104	7,284	6,809	475 - 7	7,070	7,070	0
	RESEARCH & DEVELOPMENT OPERATING		134,062	109,864	24,198 - 18	105,360	105,360	0
	DEPARTMENT TOTAL		134,062	109,864	24,198 - 18	105,360	105,360	0

VARIANCES BETWEEN BUDGETED AND ACTUAL (OR ESTIMATED) EXPENDITURES
(IN THOUSANDS OF DOLLARS)

DEPARTMENT OF EDUCATION

PROGRAM ID	PROGRAM TITLE	PROGRAM STRUCTURE NO.	FY17-18 BUDGETED	FY17-18 ACTUAL	DIFFERENCE AMOUNT ± %	FY18-19 BUDGETED	FY18-19 ESTIMATED	DIFFERENCE AMOUNT ± %
OPERATING:								
EDN100	SCHOOL-BASED BUDGETING	07010110	1,120,787	1,064,649	56,138 - 5	1,124,712	1,124,712	0
EDN150	SPECIAL EDUCATION & STUDENT SUPPORT SERVICES	07010115	423,381	411,503	11,878 - 3	423,381	423,381	0
EDN200	INSTRUCTIONAL SUPPORT	07010120	57,033	47,045	9,988 - 18	59,445	59,445	0
EDN300	STATE ADMINISTRATION	07010130	49,869	52,850	2,981 + 6	51,738	51,738	0
EDN400	SCHOOL SUPPORT	07010140	306,260	278,407	27,853 - 9	313,347	313,197	150 - 0
EDN407	PUBLIC LIBRARIES	070103	40,691	36,967	3,724 - 9	41,529	39,852	1,677 - 4
EDN500	SCHOOL COMMUNITY SERVICES	07010150	22,571	15,865	6,706 - 30	22,827	22,827	0
EDN600	CHARTER SCHOOLS	07010160	87,139	87,139	0	90,335	90,335	0
EDN612	CHARTER SCHOOLS COMMISSION & ADMINISTRATION	07010165	1,916	1,916	0	1,966	1,963	3 - 0
EDN700	EARLY LEARNING	07010170	3,352	2,988	364 - 11	3,954	3,954	0
RESEARCH & DEVELOPMENT OPERATING			2,112,999	1,999,329	113,670 - 5	2,133,234	2,131,404	1,830 - 0
DEPARTMENT TOTAL			2,112,999	1,999,329	113,670 - 5	2,133,234	2,131,404	1,830 - 0

VARIANCES BETWEEN BUDGETED AND ACTUAL (OR ESTIMATED) EXPENDITURES
(IN THOUSANDS OF DOLLARS)

OFFICE OF THE GOVERNOR

PROGRAM ID	PROGRAM TITLE	PROGRAM STRUCTURE NO.	FY17-18 BUDGETED	FY17-18 ACTUAL	DIFFERENCE AMOUNT ± %	FY18-19 BUDGETED	FY18-19 ESTIMATED	DIFFERENCE AMOUNT ± %
OPERATING:								
GOV100	OFFICE OF THE GOVERNOR	110101	3,463	3,421	42 - 1	3,463	3,433	30 - 1
	RESEARCH & DEVELOPMENT OPERATING		3,463	3,421	42 - 1	3,463	3,433	30 - 1
	DEPARTMENT TOTAL		3,463	3,421	42 - 1	3,463	3,433	30 - 1

VARIANCES BETWEEN BUDGETED AND ACTUAL (OR ESTIMATED) EXPENDITURES
(IN THOUSANDS OF DOLLARS)

DEPARTMENT OF HAWAIIAN HOME LANDS

PROGRAM ID	PROGRAM TITLE	PROGRAM STRUCTURE NO.	FY17-18 BUDGETED	FY17-18 ACTUAL	DIFFERENCE AMOUNT ± %	FY18-19 BUDGETED	FY18-19 ESTIMATED	DIFFERENCE AMOUNT ± %
OPERATING:								
HHL602	PLANNING & DEV FOR HAWAIIAN HOMESTEADS	060301	31,884	417	31,467 - 99	32,084	32,084	0
HHL625	ADMINISTRATION AND OPERATING SUPPORT	060302	25,121	7,969	17,152 - 68	25,121	17,683	7,438 - 30
	RESEARCH & DEVELOPMENT OPERATING		57,005	8,386	48,619 - 85	57,205	49,767	7,438 - 13
	DEPARTMENT TOTAL		57,005	8,386	48,619 - 85	57,205	49,767	7,438 - 13

**VARIANCES BETWEEN BUDGETED AND ACTUAL (OR ESTIMATED) EXPENDITURES
(IN THOUSANDS OF DOLLARS)**

DEPARTMENT OF HUMAN SERVICES

PROGRAM ID	PROGRAM TITLE	PROGRAM STRUCTURE NO.	FY17-18 BUDGETED	FY17-18 ACTUAL	DIFFERENCE AMOUNT ± %	FY18-19 BUDGETED	FY18-19 ESTIMATED	DIFFERENCE AMOUNT ± %
OPERATING:								
HMS202	AGED, BLIND AND DISABLED PAYMENTS	06020102	4,029	3,460	569 - 14	4,029	4,017	12 - 0
HMS204	GENERAL ASSISTANCE PAYMENTS	06020103	23,889	23,309	580 - 2	26,889	26,678	211 - 1
HMS206	FEDERAL ASSISTANCE PAYMENTS	06020104	5,704	450	5,254 - 92	5,704	5,704	0
HMS211	CASH SUPPORT FOR FAMILIES - SELF-SUFFICIENCY	06020106	66,694	22,960	43,734 - 66	66,694	66,694	0
HMS220	RENTAL HOUSING SERVICES	06020201	91,454	8,067	83,387 - 91	90,983	91,259	276 + 0
HMS222	RENTAL ASSISTANCE SERVICES	06020213	27,525	1,015	26,510 - 96	27,580	27,572	8 - 0
HMS224	HOMELESS SERVICES	06020215	26,713	24,123	2,590 - 10	34,043	29,265	4,778 - 14
HMS229	HPHA ADMINISTRATION	06020206	45,089	0	45,089 - 100	46,713	47,041	328 + 1
HMS236	CASE MANAGEMENT FOR SELF-SUFFICIENCY	06020401	40,754	25,793	14,961 - 37	40,812	41,579	767 + 2
HMS237	EMPLOYMENT AND TRAINING	060205	1,715	1,179	536 - 31	1,715	1,715	0
HMS238	DISABILITY DETERMINATION	06020402	8,029	4,899	3,130 - 39	8,072	409	7,663 - 95
HMS301	CHILD PROTECTIVE SERVICES	060101	77,828	49,589	28,239 - 36	77,993	79,189	1,196 + 2
HMS302	GENERAL SUPPORT FOR CHILD CARE	060102	13,567	7,966	5,601 - 41	13,585	13,731	146 + 1
HMS303	CHILD PROTECTIVE SERVICES PAYMENTS	060103	66,746	53,253	13,493 - 20	73,876	73,876	0
HMS305	CASH SUPPORT FOR CHILD CARE	060104	63,543	22,236	41,307 - 65	63,543	63,543	0
HMS401	HEALTH CARE PAYMENTS	06020305	2,633,657	2,068,897	564,760 - 21	2,769,393	2,769,393	0
HMS501	IN-COMMUNITY YOUTH PROGRAMS	06010501	11,648	10,806	842 - 7	11,673	11,321	352 - 3
HMS503	HAWAII YOUTH CORRECTIONAL FACILITY (HYCF)	06010503	9,829	8,891	938 - 10	9,312	9,168	144 - 2
HMS601	ADULT PROTECTIVE AND COMMUNITY CARE SERVICES	060107	11,528	5,776	5,752 - 50	11,528	11,522	6 - 0
HMS605	COMMUNITY-BASED RESIDENTIAL SUPPORT	06020304	17,811	16,960	851 - 5	17,811	17,811	0
HMS802	VOCATIONAL REHABILITATION	020106	20,827	13,139	7,688 - 37	20,802	20,990	188 + 1
HMS888	COMMISSION ON THE STATUS OF WOMEN	100304	168	165	3 - 2	168	165	3 - 2

VARIANCES BETWEEN BUDGETED AND ACTUAL (OR ESTIMATED) EXPENDITURES
(IN THOUSANDS OF DOLLARS)

DEPARTMENT OF HUMAN SERVICES

PROGRAM ID	PROGRAM TITLE	PROGRAM STRUCTURE NO.	FY17-18 BUDGETED	FY17-18 ACTUAL	DIFFERENCE AMOUNT ± %	FY18-19 BUDGETED	FY18-19 ESTIMATED	DIFFERENCE AMOUNT ± %
OPERATING:								
HMS901	GENERAL SUPPORT FOR SOCIAL SERVICES	060407	4,549	2,209	2,340 - 51	4,549	4,501	48 - 1
HMS902	GENERAL SUPPORT FOR HEALTH CARE PAYMENTS	060404	64,787	73,863	9,076 + 14	70,273	97,703	27,430 + 39
HMS903	GEN SUPPORT FOR SELF-SUFFICIENCY SERVICES	060405	107,017	65,122	41,895 - 39	107,045	13,445	93,600 - 87
HMS904	GENERAL ADMINISTRATION (DHS)	060406	14,309	11,141	3,168 - 22	14,900	14,517	383 - 3
RESEARCH & DEVELOPMENT OPERATING			3,459,409	2,525,268	934,141 - 27	3,619,685	3,542,808	76,877 - 2
DEPARTMENT TOTAL			3,459,409	2,525,268	934,141 - 27	3,619,685	3,542,808	76,877 - 2

VARIANCES BETWEEN BUDGETED AND ACTUAL (OR ESTIMATED) EXPENDITURES
(IN THOUSANDS OF DOLLARS)

DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT

PROGRAM ID	PROGRAM TITLE	PROGRAM STRUCTURE NO.	FY17-18 BUDGETED	FY17-18 ACTUAL	DIFFERENCE AMOUNT ± %	FY18-19 BUDGETED	FY18-19 ESTIMATED	DIFFERENCE AMOUNT ± %
OPERATING:								
HRD102	WORKFORCE ATTR, SELECT, CLASS & EFFECTIVENES	11030501	23,858	17,153	6,705 - 28	24,108	24,264	156 + 1
HRD191	SUPPORTING SERVICES - HUMAN RESOURCES DEV	11030502	1,432	1,400	32 - 2	1,432	1,422	10 - 1
	RESEARCH & DEVELOPMENT OPERATING		25,290	18,553	6,737 - 27	25,540	25,686	146 + 1
	DEPARTMENT TOTAL		25,290	18,553	6,737 - 27	25,540	25,686	146 + 1

**VARIANCES BETWEEN BUDGETED AND ACTUAL (OR ESTIMATED) EXPENDITURES
(IN THOUSANDS OF DOLLARS)**

DEPARTMENT OF HEALTH

PROGRAM ID	PROGRAM TITLE	PROGRAM STRUCTURE NO.	FY17-18 BUDGETED	FY17-18 ACTUAL	DIFFERENCE AMOUNT ± %	FY18-19 BUDGETED	FY18-19 ESTIMATED	DIFFERENCE AMOUNT ± %
OPERATING:								
HTH100	COMMUNICABLE DISEASE & PUBLIC HEALTH NURSING	05010101	38,042	37,660	382 - 1	42,552	35,860	6,692 - 16
HTH131	DISEASE OUTBREAK CONTROL	05010102	55,617	14,073	41,544 - 75	18,033	18,033	0
HTH210	HAWAII HEALTH SYSTEMS CORP - CORP OFFICE	050201	17,509	20,703	3,194 + 18	17,509	17,509	0
HTH211	KAHUKU HOSPITAL	050202	1,800	1,800	0	1,800	1,800	0
HTH212	HAWAII HEALTH SYSTEMS CORPORATION - REGIONS	050204	675,931	528,153	147,778 - 22	683,462	521,469	161,993 - 24
HTH213	ALII COMMUNITY CARE	050205	3,500	3,500	0	3,500	3,500	0
HTH214	MAUI HEALTH SYSTEM, A KFH LLC	050206	33,420	33,420	0	28,000	28,000	0
HTH420	ADULT MENTAL HEALTH - OUTPATIENT	050301	74,946	68,415	6,531 - 9	74,781	73,776	1,005 - 1
HTH430	ADULT MENTAL HEALTH - INPATIENT	050302	74,651	74,720	69 + 0	74,630	76,660	2,030 + 3
HTH440	ALCOHOL & DRUG ABUSE DIVISION	050303	41,702	35,097	6,605 - 16	35,243	35,243	0
HTH460	CHILD & ADOLESCENT MENTAL HEALTH	050304	64,082	62,805	1,277 - 2	64,097	64,097	0
HTH495	BEHAVIORAL HEALTH ADMINISTRATION	050306	6,868	6,562	306 - 4	6,868	6,868	0
HTH501	DEVELOPMENTAL DISABILITIES	050305	80,030	74,234	5,796 - 7	84,422	84,422	0
HTH520	DISABILITY & COMMUNICATIONS ACCESS BOARD	060403	2,222	1,892	330 - 15	2,274	2,274	0
HTH560	FAMILY HEALTH SERVICES	050104	118,951	110,874	8,077 - 7	103,726	103,726	0
HTH590	CHRONIC DISEASE PREVNTION & HEALTH PROMOTN	050105	68,941	45,887	23,054 - 33	64,847	64,847	0
HTH595	HEALTH RESOURCES ADMINISTRATION	050106	203	205	2 + 1	203	210	7 + 3
HTH610	ENVIRONMENTAL HEALTH SERVICES	050401	11,995	11,546	449 - 4	12,138	12,138	0
HTH710	STATE LABORATORY SERVICES	050402	8,093	7,193	900 - 11	8,093	8,093	0
HTH720	HEALTH CARE ASSURANCE	050403	6,349	5,710	639 - 10	6,424	6,486	62 + 1
HTH730	EMERGENCY MEDICAL SVCS & INJURY PREV SYS	050103	90,063	90,221	158 + 0	96,671	96,671	0
HTH760	HEALTH STATUS MONITORING	050502	2,722	1,984	738 - 27	2,454	2,454	0

VARIANCES BETWEEN BUDGETED AND ACTUAL (OR ESTIMATED) EXPENDITURES
(IN THOUSANDS OF DOLLARS)

DEPARTMENT OF HEALTH

PROGRAM ID	PROGRAM TITLE	PROGRAM STRUCTURE NO.	FY17-18 BUDGETED	FY17-18 ACTUAL	DIFFERENCE AMOUNT ± %	FY18-19 BUDGETED	FY18-19 ESTIMATED	DIFFERENCE AMOUNT ± %
OPERATING:								
HTH840	ENVIRONMENTAL MANAGEMENT	040101	303,587	231,633	71,954 - 24	305,153	305,053	100 - 0
HTH849	ENVIRONMENTAL HEALTH ADMINISTRATION	040303	10,019	8,567	1,452 - 14	11,370	11,271	99 - 1
HTH850	OFFICE OF ENVIRONMENTAL QUALITY CONTROL	040301	393	371	22 - 6	393	393	0
HTH904	EXECUTIVE OFFICE ON AGING	060402	23,513	22,390	1,123 - 5	23,336	23,336	0
HTH905	DEVELOPMENTAL DISABILITIES COUNCIL	050503	760	711	49 - 6	730	730	0
HTH906	STATE HEALTH PLANNING & DEVELOPMENT AGENCY	050501	675	610	65 - 10	675	675	0
HTH907	GENERAL ADMINISTRATION	050504	12,105	12,482	377 + 3	11,937	11,936	1 - 0
HTH908	OFFICE OF LANGUAGE ACCESS	050505	321	297	24 - 7	399	411	12 + 3
RESEARCH & DEVELOPMENT OPERATING			1,829,010	1,513,715	315,295 - 17	1,785,720	1,617,941	167,779 - 9
DEPARTMENT TOTAL			1,829,010	1,513,715	315,295 - 17	1,785,720	1,617,941	167,779 - 9

VARIANCES BETWEEN BUDGETED AND ACTUAL (OR ESTIMATED) EXPENDITURES
(IN THOUSANDS OF DOLLARS)

DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS

PROGRAM ID	PROGRAM TITLE	PROGRAM STRUCTURE NO.	FY17-18 BUDGETED	FY17-18 ACTUAL	DIFFERENCE AMOUNT ± %	FY18-19 BUDGETED	FY18-19 ESTIMATED	DIFFERENCE AMOUNT ± %
OPERATING:								
LBR111	WORKFORCE DEVELOPMENT	020101	20,247	6,314	13,933 - 69	21,181	6,334	14,847 - 70
LBR135	WORKFORCE DEVELOPMENT COUNCIL	020102	8,753	1,888	6,865 - 78	7,014	1,946	5,068 - 72
LBR143	HI OCCUPATIONAL SAFETY & HEALTH PROGRAM	020201	6,247	4,481	1,766 - 28	6,307	4,494	1,813 - 29
LBR152	WAGE STANDARDS PROGRAM	020202	1,185	1,190	5 + 0	1,209	1,209	0
LBR153	HAWAII CIVIL RIGHTS COMMISSION	020203	1,875	1,631	244 - 13	2,105	1,641	464 - 22
LBR161	HAWAII LABOR RELATIONS BOARD	020301	783	786	3 + 0	928	909	19 - 2
LBR171	UNEMPLOYMENT INSURANCE PROGRAM	020103	385,253	187,618	197,635 - 51	381,590	189,205	192,385 - 50
LBR183	DISABILITY COMPENSATION PROGRAM	020204	29,755	23,324	6,431 - 22	32,169	24,150	8,019 - 25
LBR812	LABOR & INDUSTRIAL RELATIONS APPEALS BOARD	020302	942	870	72 - 8	956	938	18 - 2
LBR871	EMPLOYMENT SECURITY APPEALS REFEREES' OFFICE	020303	1,166	669	497 - 43	1,166	670	496 - 43
LBR901	RESEARCH AND STATISTICS	020401	1,870	1,293	577 - 31	1,789	1,302	487 - 27
LBR902	GENERAL ADMINISTRATION	020402	5,228	2,603	2,625 - 50	5,021	2,608	2,413 - 48
LBR903	OFFICE OF COMMUNITY SERVICES	020104	9,410	4,962	4,448 - 47	9,828	4,657	5,171 - 53
RESEARCH & DEVELOPMENT OPERATING			472,714	237,629	235,085 - 50	471,263	240,063	231,200 - 49
DEPARTMENT TOTAL			472,714	237,629	235,085 - 50	471,263	240,063	231,200 - 49

VARIANCES BETWEEN BUDGETED AND ACTUAL (OR ESTIMATED) EXPENDITURES
(IN THOUSANDS OF DOLLARS)

DEPARTMENT OF LAND & NATURAL RESOURCES

PROGRAM ID	PROGRAM TITLE	PROGRAM STRUCTURE NO.	FY17-18 BUDGETED	FY17-18 ACTUAL	DIFFERENCE AMOUNT ± %	FY18-19 BUDGETED	FY18-19 ESTIMATED	DIFFERENCE AMOUNT ± %
OPERATING:								
LNR101	PUBLIC LANDS MANAGEMENT	11030701	21,281	17,322	3,959 - 19	23,219	23,219	0
LNR111	CONVEYANCES AND RECORDINGS	100303	6,498	6,174	324 - 5	6,848	6,848	0
LNR141	WATER AND LAND DEVELOPMENT	0106	3,140	2,695	445 - 14	3,590	3,590	0
LNR153	FISHERIES MANAGEMENT	010402	2,024	1,272	752 - 37	1,864	1,864	0
LNR172	FORESTRY - RESOURCE MANAGEMENT & DEVELOPMENT	1030301	15,045	5,340	9,705 - 65	7,036	7,036	0
LNR401	ECOSYSTEM PROTECTION AND RESTORATION	040201	8,218	4,456	3,762 - 46	6,894	6,894	0
LNR402	NATIVE RESOURCES AND FIRE PROTECTION PROGRAM	040202	19,432	15,567	3,865 - 20	20,287	20,287	0
LNR404	WATER RESOURCES	040204	3,866	2,985	881 - 23	3,851	3,851	0
LNR405	CONSERVATION & RESOURCES ENFORCEMENT	040205	13,236	11,275	1,961 - 15	13,552	13,552	0
LNR407	NATURAL AREA RESERVES & WATERSHED MANAGEMT	040206	10,324	9,376	948 - 9	10,246	10,246	0
LNR801	OCEAN-BASED RECREATION	080204	22,311	15,420	6,891 - 31	22,311	22,311	0
LNR802	HISTORIC PRESERVATION	080105	3,054	2,454	600 - 20	3,707	3,707	0
LNR804	FOREST AND OUTDOOR RECREATION	080201	6,952	3,556	3,396 - 49	6,868	6,868	0
LNR805	DISTRICT RESOURCE MANAGEMENT	080202	2,746	1,972	774 - 28	2,955	2,955	0
LNR806	PARKS ADMINISTRATION AND OPERATIONS	080203	17,132	13,989	3,143 - 18	17,191	17,191	0
LNR810	PREVENTION OF NATURAL DISASTERS	090201	2,621	2,162	459 - 18	2,636	2,636	0
LNR906	LNR - NATURAL AND PHYSICAL ENVIRONMENT	040302	5,881	5,427	454 - 8	6,158	6,158	0
	RESEARCH & DEVELOPMENT OPERATING		163,761	121,442	42,319 - 26	159,213	159,213	0
	DEPARTMENT TOTAL		163,761	121,442	42,319 - 26	159,213	159,213	0

VARIANCES BETWEEN BUDGETED AND ACTUAL (OR ESTIMATED) EXPENDITURES
(IN THOUSANDS OF DOLLARS)

OFFICE OF THE LIEUTENANT GOVERNOR

PROGRAM ID	PROGRAM TITLE	PROGRAM STRUCTURE NO.	FY17-18 BUDGETED	FY17-18 ACTUAL	DIFFERENCE AMOUNT ± %	FY18-19 BUDGETED	FY18-19 ESTIMATED	DIFFERENCE AMOUNT ± %
OPERATING:								
LTG100	OFFICE OF THE LIEUTENANT GOVERNOR	110102	1,062	1,077	15 + 1	941	974	33 + 4
	RESEARCH & DEVELOPMENT OPERATING		1,062	1,077	15 + 1	941	974	33 + 4
	DEPARTMENT TOTAL		1,062	1,077	15 + 1	941	974	33 + 4

VARIANCES BETWEEN BUDGETED AND ACTUAL (OR ESTIMATED) EXPENDITURES
(IN THOUSANDS OF DOLLARS)

DEPARTMENT OF PUBLIC SAFETY

PROGRAM ID	PROGRAM TITLE	PROGRAM STRUCTURE NO.	FY17-18 BUDGETED	FY17-18 ACTUAL	DIFFERENCE AMOUNT ± %	FY18-19 BUDGETED	FY18-19 ESTIMATED	DIFFERENCE AMOUNT ± %
OPERATING:								
PSD402	HALAWA CORRECTIONAL FACILITY	09010102	28,292	28,403	111 + 0	28,330	28,330	0
PSD403	KULANI CORRECTIONAL FACILITY	09010103	5,393	5,409	16 + 0	6,067	6,067	0
PSD404	WAIAWA CORRECTIONAL FACILITY	09010104	7,024	7,212	188 + 3	7,198	7,198	0
PSD405	HAWAII COMMUNITY CORRECTIONAL CENTER	09010105	10,140	11,940	1,800 + 18	10,324	10,324	0
PSD406	MAUI COMMUNITY CORRECTIONAL CENTER	09010106	11,804	13,329	1,525 + 13	11,870	11,870	0
PSD407	OAHU COMMUNITY CORRECTIONAL CENTER	09010107	35,238	33,210	2,028 - 6	35,222	35,222	0
PSD408	KAUAI COMMUNITY CORRECTIONAL CENTER	09010108	4,576	5,393	817 + 18	4,641	4,641	0
PSD409	WOMEN'S COMMUNITY CORRECTIONAL CENTER	09010109	7,748	8,520	772 + 10	7,814	7,814	0
PSD410	INTAKE SERVICE CENTERS	09010110	3,778	3,462	316 - 8	3,778	3,778	0
PSD420	CORRECTIONS PROGRAM SERVICES	09010111	23,991	21,433	2,558 - 11	23,742	23,742	0
PSD421	HEALTH CARE	09010112	24,850	27,333	2,483 + 10	27,574	27,574	0
PSD422	HAWAII CORRECTIONAL INDUSTRIES	09010113	10,232	4,959	5,273 - 52	10,232	10,232	0
PSD502	NARCOTICS ENFORCEMENT	09010202	2,234	1,551	683 - 31	2,327	2,327	0
PSD503	SHERIFF	09010203	27,286	26,322	964 - 4	27,125	27,125	0
PSD611	ADULT PAROLE DETERMINATIONS	09010301	406	472	66 + 16	433	433	0
PSD612	ADULT PAROLE SUPERVISION & COUNSELING	09010302	4,327	4,248	79 - 2	4,300	4,300	0
PSD613	CRIME VICTIM COMPENSATION COMMISSION	090104	3,441	408	3,033 - 88	3,441	3,441	0
PSD808	NON-STATE FACILITIES	09010114	51,033	51,038	5 + 0	52,689	52,689	0
PSD900	GENERAL ADMINISTRATION	09010501	18,823	15,879	2,944 - 16	18,285	18,285	0
	RESEARCH & DEVELOPMENT							
	OPERATING		280,616	270,521	10,095 - 4	285,392	285,392	0
	DEPARTMENT TOTAL		280,616	270,521	10,095 - 4	285,392	285,392	0

VARIANCES BETWEEN BUDGETED AND ACTUAL (OR ESTIMATED) EXPENDITURES
(IN THOUSANDS OF DOLLARS)

SUBSIDIES

PROGRAM ID	PROGRAM TITLE	PROGRAM STRUCTURE NO.	FY17-18 BUDGETED	FY17-18 ACTUAL	DIFFERENCE AMOUNT ± %	FY18-19 BUDGETED	FY18-19 ESTIMATED	DIFFERENCE AMOUNT ± %
OPERATING:								
SUB601	PRIVATE HOSPITALS & MEDICAL SERVICES	050203	942	684	258 - 27	942	942	0
	RESEARCH & DEVELOPMENT OPERATING		942	684	258 - 27	942	942	0
	DEPARTMENT TOTAL		942	684	258 - 27	942	942	0

VARIANCES BETWEEN BUDGETED AND ACTUAL (OR ESTIMATED) EXPENDITURES
(IN THOUSANDS OF DOLLARS)

DEPARTMENT OF TAXATION

PROGRAM ID	PROGRAM TITLE	PROGRAM STRUCTURE NO.	FY17-18 BUDGETED	FY17-18 ACTUAL	DIFFERENCE AMOUNT ± %	FY18-19 BUDGETED	FY18-19 ESTIMATED	DIFFERENCE AMOUNT ± %
OPERATING:								
TAX100	COMPLIANCE	11020101	11,148	10,486	662 - 6	11,153	11,138	15 - 0
TAX105	TAX SERVICES AND PROCESSING	11020103	6,747	6,268	479 - 7	6,774	6,673	101 - 1
TAX107	SUPPORTING SERVICES - REVENUE COLLECTION	11020104	10,470	10,657	187 + 2	13,087	11,745	1,342 - 10
	RESEARCH & DEVELOPMENT OPERATING		28,365	27,411	954 - 3	31,014	29,556	1,458 - 5
	DEPARTMENT TOTAL		28,365	27,411	954 - 3	31,014	29,556	1,458 - 5

**VARIANCES BETWEEN BUDGETED AND ACTUAL (OR ESTIMATED) EXPENDITURES
(IN THOUSANDS OF DOLLARS)**

DEPARTMENT OF TRANSPORTATION

PROGRAM ID	PROGRAM TITLE	PROGRAM STRUCTURE NO.	FY17-18 BUDGETED	FY17-18 ACTUAL	DIFFERENCE AMOUNT ± %	FY18-19 BUDGETED	FY18-19 ESTIMATED	DIFFERENCE AMOUNT ± %
OPERATING:								
TRN102	HONOLULU INTERNATIONAL AIRPORT	030101	173,570	158,360	15,210 - 9	168,201	169,482	1,281 + 1
TRN104	GENERAL AVIATION	030102	13,235	11,899	1,336 - 10	8,314	8,615	301 + 4
TRN111	HILO INTERNATIONAL AIRPORT	030103	16,971	16,652	319 - 2	17,983	18,242	259 + 1
TRN114	KONA INTERNAT'L AIRPORT AT KE'AHOLE	030104	21,398	19,299	2,099 - 10	21,473	21,487	14 + 0
TRN116	WAIMEA-KOHALA AIRPORT	030105	950	475	475 - 50	837	851	14 + 2
TRN118	UPOLU AIRPORT	030106	50	14	36 - 72	50	50	0
TRN131	KAHULUI AIRPORT	030107	35,605	31,616	3,989 - 11	34,700	35,110	410 + 1
TRN133	HANA AIRPORT	030108	1,266	1,023	243 - 19	916	1,075	159 + 17
TRN135	KAPALUA AIRPORT	030109	2,059	1,883	176 - 9	2,059	2,264	205 + 10
TRN141	MOLOKAI AIRPORT	030110	3,782	3,683	99 - 3	2,939	3,241	302 + 10
TRN143	KALAUPAPA AIRPORT	030111	2,768	1,294	1,474 - 53	840	851	11 + 1
TRN151	LANAI AIRPORT	030112	4,815	4,826	11 + 0	3,027	3,470	443 + 15
TRN161	LIHUE AIRPORT	030113	29,030	22,095	6,935 - 24	24,155	24,392	237 + 1
TRN163	PORT ALLEN AIRPORT	030114	2	0	2 - 100	2	2	0
TRN195	AIRPORTS ADMINISTRATION	030115	228,718	154,543	74,175 - 32	327,590	328,094	504 + 0
TRN301	HONOLULU HARBOR	030201	27,118	22,513	4,605 - 17	19,822	19,822	0
TRN303	KALAELOA BARBERS POINT HARBOR	030202	1,890	1,349	541 - 29	1,266	1,266	0
TRN311	HILO HARBOR	030204	3,357	3,043	314 - 9	2,221	2,221	0
TRN313	KAWAIHAE HARBOR	030205	1,376	1,093	283 - 21	787	787	0
TRN331	KAHULUI HARBOR	030206	4,211	3,619	592 - 14	3,166	3,166	0
TRN333	HANA HARBOR	030212	43	0	43 - 100	13	0	13 - 100
TRN341	KAUNAKAKAI HARBOR	030207	847	713	134 - 16	201	201	0

VARIANCES BETWEEN BUDGETED AND ACTUAL (OR ESTIMATED) EXPENDITURES
(IN THOUSANDS OF DOLLARS)

DEPARTMENT OF TRANSPORTATION

PROGRAM ID	PROGRAM TITLE	PROGRAM STRUCTURE NO.	FY17-18 BUDGETED	FY17-18 ACTUAL	DIFFERENCE AMOUNT ± %	FY18-19 BUDGETED	FY18-19 ESTIMATED	DIFFERENCE AMOUNT ± %
OPERATING:								
TRN351	KAUMALAPAU HARBOR	030210	447	278	169 - 38	132	132	0
TRN361	NAWILIWILI HARBOR	030208	4,906	4,074	832 - 17	2,530	2,530	0
TRN363	PORT ALLEN HARBOR	030209	474	412	62 - 13	185	185	0
TRN395	HARBORS ADMINISTRATION	030211	69,909	54,633	15,276 - 22	91,821	91,821	0
TRN501	OAHU HIGHWAYS	030301	105,676	86,790	18,886 - 18	71,280	71,280	0
TRN511	HAWAII HIGHWAYS	030302	27,211	16,218	10,993 - 40	15,166	15,166	0
TRN531	MAUI HIGHWAYS	030303	30,973	22,156	8,817 - 28	16,096	15,847	249 - 2
TRN561	KAUAI HIGHWAYS	030306	15,831	14,841	990 - 6	7,332	7,189	143 - 2
TRN595	HIGHWAYS ADMINISTRATION	030307	124,140	99,936	24,204 - 19	189,140	189,140	0
TRN597	HIGHWAY SAFETY	030308	15,150	10,485	4,665 - 31	15,299	15,299	0
TRN695	ALOHA TOWER DEVELOPMENT CORPORATION	0305	1,842	617	1,225 - 67	1,842	1,842	0
TRN995	GENERAL ADMINISTRATION	0304	38,639	16,439	22,200 - 57	38,738	38,738	0
RESEARCH & DEVELOPMENT OPERATING			1,008,259	786,871	221,388 - 22	1,090,123	1,093,858	3,735 + 0
DEPARTMENT TOTAL			1,008,259	786,871	221,388 - 22	1,090,123	1,093,858	3,735 + 0

VARIANCES BETWEEN BUDGETED AND ACTUAL (OR ESTIMATED) EXPENDITURES
(IN THOUSANDS OF DOLLARS)

UNIVERSITY OF HAWAII

PROGRAM ID	PROGRAM TITLE	PROGRAM STRUCTURE NO.	FY17-18 BUDGETED	FY17-18 ACTUAL	DIFFERENCE AMOUNT ± %	FY18-19 BUDGETED	FY18-19 ESTIMATED	DIFFERENCE AMOUNT ± %
OPERATING:								
UOH100	UNIVERSITY OF HAWAII, MANOA	070301	647,186	547,731	99,455 - 15	650,680	648,012	2,668 - 0
UOH110	UNIVERSITY OF HAWAII, JOHN A. BURNS S.O.MED	070302	52,570	44,623	7,947 - 15	52,570	52,437	133 - 0
UOH210	UNIVERSITY OF HAWAII, HILO	070303	88,737	79,769	8,968 - 10	89,616	82,657	6,959 - 8
UOH220	SMALL BUSINESS DEVELOPMENT	070304	979	131	848 - 87	979	133	846 - 86
UOH700	UNIVERSITY OF HAWAII, WEST OAHU	070305	39,042	28,234	10,808 - 28	40,058	33,832	6,226 - 16
UOH800	UNIVERSITY OF HAWAII, COMMUNITY COLLEGES	070306	246,179	220,683	25,496 - 10	248,074	248,074	0
UOH881	UNIVERSITY OF HAWAII, AQUARIA	080101	4,829	3,709	1,120 - 23	4,829	4,829	0
UOH900	UNIVERSITY OF HAWAII, SYSTEMWIDE SUPPORT	070307	91,255	82,175	9,080 - 10	89,668	87,620	2,048 - 2
RESEARCH & DEVELOPMENT OPERATING			1,170,777	1,007,055	163,722 - 14	1,176,474	1,157,594	18,880 - 2
DEPARTMENT TOTAL			1,170,777	1,007,055	163,722 - 14	1,176,474	1,157,594	18,880 - 2



BUDGET TO ACTUAL VARIANCES

**VARIANCES BETWEEN BUDGETED AND ACTUAL (OR ESTIMATED) POSITIONS & EXPENDITURES
(IN THOUSANDS OF DOLLARS)
DEPARTMENT OF AGRICULTURE**

	MOF	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
		BUDGETED	ACTUAL	(+/-) CHANGE	%	BUDGETED	ESTIMATED	(+/-) CHANGE	%
General Fund	\$ A	11,888	9,942	-1,946	-16%	12,365	12,365	0	0%
	P Perm	187.68	145.68	-42.00	-22%	192.68	192.68	0.00	0%
	P Temp	1.00	-	-1.00	-100%	2.00	2.00	0.00	0%
Special Fund	\$ B	11,246	5,676	-5,570	-50%	11,162	11,162	0	0%
	P Perm	129.82	92.82	-37.00	-29%	128.82	128.82	0.00	0%
	P Temp	1.25	-	-1.25	-100%	1.25	1.25	0.00	0%
Federal Fund	\$ N	73	-	-73	-100%	73	73	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Other Federal Fund	\$ P	1,081	220	-861	-80%	1,108	1,108	0	0%
	P Perm	2.00	1.00	-1.00	-50%	2.00	2.00	0.00	0%
	P Temp	9.00	2.00	-7.00	-78%	9.00	9.00	0.00	0%
Trust Fund	\$ T	449	-	-449	-100%	449	449	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Interdepartmental Transfers	\$ U	168	-	-168	-100%	168	168	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Revolving Fund (\$1,000's)	\$ W	3,298	2,534	-764	-23%	3,340	3,340	0	0%
	P Perm	18.50	13.50	-5.00	-27%	18.50	18.50	0.00	0%
	P Temp	22.00	14.50	-7.50	-34%	22.00	22.00	0.00	0%
Total Personnel Costs	\$	28,203	18,372	-9,831	-35%	28,665	28,665	0	0%
Total Perm FTE		338.00	253.00	-85	-25%	342.00	342.00	0	0%
Total Temp FTE		33.25	16.50	-17	-50%	34.25	34.25	0	0%
Total Positions		371.25	269.50	102	27%	376.25	376.25	0	0%
Personnel Services	\$	28,203	18,372	-9,831	-35%	28,665	28,665	0	0%
Other Current Expenses	\$	25,499	21,555	-3,944	-15%	25,344	25,344	0	0%
Equipment	\$	205	478	273	133%	205	205	0	0%
Motor Vehicles	\$	80	-	-80	-100%	80	80	0	0%
Total Operating Expenditures	\$	53,987	40,405	-13,582	-25%	54,294	54,294	0	0%
General Fund	A	17,138	14,206	-2,932	-17%	16,929	16,929	0	0%
Special Fund	B	20,571	17,066	-3,505	-17%	20,047	20,047	0	0%
Federal Fund	N	260	375	115	44%	1,007	1,007	0	0%
Other Federal Fund	P	1,688	493	-1,195	-71%	1,938	1,938	0	0%
Trust Fund	T	813	12	-801	-99%	813	813	0	0%
Interdepartmental Transfers	U	212	-	-212	-100%	212	212	0	0%
Revolving Fund	W	13,305	8,253	-5,052	-38%	13,348	13,348	0	0%
Total Operatng Expenditures		53,987	40,405	-13,582	-25%	54,294	54,294	0	0%

**VARIANCES BETWEEN BUDGETED AND ACTUAL (OR ESTIMATED) POSITIONS & EXPENDITURES
(IN THOUSANDS OF DOLLARS)**

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

	MOF	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
		BUDGETED	ACTUAL	(+/-) CHANGE	%	BUDGETED	ESTIMATED	(+/-) CHANGE	%
General Fund	\$ A	37,447	33,559	-3,888	-10%	45,044	44,411	-633	-1%
	P Perm	573.50	520.00	-53.50	-9%	651.50	651.50	0.00	0%
	P Temp	26.44	18.00	-8.44	-32%	35.44	35.44	0.00	0%
Special Fund	\$ B	8,560	7,342	-1,218	-14%	8,337	8,337	0	0%
	P Perm	65.50	55.25	-10.25	-16%	63.50	63.50	0.00	0%
	P Temp	6.00	5.00	-1.00	-17%	5.00	5.00	0.00	0%
Federal Fund	\$ N	484	493	9	2%	484	484	0	0%
	P Perm	5.00	4.75	-0.25	-5%	5.00	5.00	0.00	0%
	P Temp	1.00	1.00	0.00	0%	1.00	1.00	0.00	0%
Other Federal Fund	\$ P	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Trust Fund	\$ T	68	-	-68	-100%	68	68	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	1.00	-	-1.00	-100%	1.00	1.00	0.00	0%
Interdepartmental Transfers	\$ U	5,143	2,037	-3,106	-60%	2,643	2,643	0	0%
	P Perm	42.00	28.00	-14.00	-33%	42.00	42.00	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Revolving Fund (\$1,000's)	\$ W	4,598	3,264	-1,334	-29%	4,598	4,598	0	0%
	P Perm	49.00	44.00	-5.00	-10%	49	49.00	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Total Personnel Costs	\$	56,300	46,695	-9,605	-17%	61,174	60,541	-633	-1%
Total Perm FTE		735.00	652.00	-83	-11%	811.00	811.00	0	0%
Total Temp FTE		34.44	24.00	-10	-30%	42.44	42.44	0	0%
Total Positions		769.44	676.00	-93	-12%	853.44	853.44	0	0%
Personnel Services	\$	56,300	46,695	-9,605	-17%	61,174	60,541	-633	-1%
Other Current Expenses	\$	145,297	110,302	-34,995	-24%	123,984	121,044	-2,940	-2%
Equipment	\$	7,341	3,804	-3,537	-48%	1,387	1,387	0	0%
Motor Vehicles	\$	2,354	752	-1,602	-68%	2,570	2,570	0	0%
Total Operating Expenditures	\$	211,292	161,553	-49,739	-24%	189,115	185,542	-3,573	-2%
General Fund	A	100,970	96,131	-4,839	-5%	108,550	107,917	-633	-1%
Special Fund	B	32,702	30,443	-2,259	-7%	24,944	24,735	-209	-1%
Federal Fund	N	856	2,527	1,671	195%	857	854	-3	0%
Other Federal Fund	P	607	-	-607	-100%	607	607	0	0%
Trust Fund	T	375	2	-373	-99%	375	233	-142	-38%
Interdepartmental Transfers	U	37,867	11,127	-26,740	-71%	15,867	15,623	-244	-2%
Revolving Fund	W	37,915	21,323	-16,592	-44%	37,915	35,573	-2,342	-6%
Total Operatng Expenditures		211,292	161,553	-49,739	-24%	189,115	185,542	-3,573	-2%

**VARIANCES BETWEEN BUDGETED AND ACTUAL (OR ESTIMATED) POSITIONS & EXPENDITURES
(IN THOUSANDS OF DOLLARS)**

OFFICE OF THE ATTORNEY GENERAL

	MOF	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
		BUDGETED	ACTUAL	(+/-) CHANGE	%	BUDGETED	ESTIMATED	(+/-) CHANGE	%
General Fund	\$ A	22,513	22,441	-72	0%	23,078	23,000	-78	0%
	P Perm	341.11	307.47	-33.64	-10%	349.14	323.32	-25.82	-7%
	P Temp	23.86	23.86	0.00	0%	23.36	23.36	0.00	0%
Special Fund	\$ B	2,763	2,372	-391	-14%	2,763	2,760	-3	0%
	P Perm	24.60	24.60	0.00	0%	24.60	24.60	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Federal Fund	\$ N	823	480	-343	-42%	634	630	-4	-1%
	P Perm	5.20	5.20	0.00	0%	5.20	5.20	0.00	0%
	P Temp	10.95	10.95	0.00	0%	7.70	7.70	0.00	0%
Other Federal Fund	\$ P	11,341	11,364.00	23	0%	11,192	11,190	-2	0%
	P Perm	157.86	127.50	-30.36	-19%	155.88	140.70	-15.18	-10%
	P Temp	8.16	8.16	0.00	0%	7.16	7.16	0.00	0%
Trust Fund	\$ T	53	-	-53	-100%	53	53	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Interdepartmental Transfers	\$ U	14,783	15,134	351	2%	14,531	14,500	-31	0%
	P Perm	112.61	62.61	-50.00	-44%	110.56	80.56	-30.00	-27%
	P Temp	28.50	28.50	0.00	0%	28.50	28.50	0.00	0%
Revolving Fund (\$1,000's)	\$ W	1,913	2,184	271	14%	1,913	1,900	-13	-1%
	P Perm	28.40	28.40	0.00	0%	28.40	28.40	0.00	0%
	P Temp	1.00	1.00	0.00	0%	1.00	1.00	0.00	0%
Total Personnel Costs	\$	54,189	53,975	-214	0%	54,164	54,033	-131	0%
Total Perm FTE		669.78	555.78	-114	-17%	673.78	602.78	-71	-11%
Total Temp FTE		72.47	72.47	0	0%	67.72	67.72	0	0%
Total Positions		742.25	628.25	114	15%	741.50	670.50	71	10%
Personnel Services	\$	54,189	53,975	-214	0%	54,164	54,033	-131	0%
Other Current Expenses	\$	49,264	34,897	-14,367	-29%	46,563	46,563	0	0%
Equipment	\$	195	190	-5	-3%	402	402	0	0%
Motor Vehicles	\$	-	-	0	0%	-	-	0	0%
Total Operating Expenditures	\$	103,648	89,062	-14,586	-14%	101,129	100,998	-131	0%
General Fund	A	36,271	33,713	-2,558	-7%	34,252	34,250	-2	0%
Special Fund	B	3,837	4,992	1,155	30%	3,859	3,850	-9	0%
Federal Fund	N	11,817	8,848	-2,969	-25%	11,628	11,600	-28	0%
Other Federal Fund	P	21,490	17,698	-3,792	-18%	21,384	21,328	-56	0%
Trust Fund	T	6,175	4,681	-1,494	-24%	6,175	6,150	-25	0%
Interdepartmental Transfers	U	17,350	15,921	-1,429	-8%	17,123	17,120	-3	0%
Revolving Fund	W	6,708	3,209	-3,499	-52%	6,708	6,700	-8	0%
Total Operatng Expenditures		103,648	89,062	-14,586	-14%	101,129	100,998	-131	0%

**VARIANCES BETWEEN BUDGETED AND ACTUAL (OR ESTIMATED) POSITIONS & EXPENDITURES
(IN THOUSANDS OF DOLLARS)**

DEPARTMENT OF BUSINESS AND ECONOMIC DEVELOPMENT

	MOF	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
		BUDGETED	ACTUAL	(+/-) CHANGE	%	BUDGETED	ESTIMATED	(+/-) CHANGE	%
General Fund	\$ A	7,771	7,189	-582	-7%	7,250	7,096	-154	-2%
	P Perm	101.50	94.00	-7.50	-7%	83.50	83.50	0.00	0%
	P Temp	8.71	8.00	-0.71	-8%	9.75	9.75	0.00	0%
Special Fund	\$ B	12,630	10,817	-1,813	-14%	12,670	12,488	-182	-1%
	P Perm	28.50	20.00	-8.50	-30%	26.50	26.50	0.00	0%
	P Temp	88.25	60.00	-28.25	-32%	90.25	90.25	0.00	0%
Federal Fund	\$ N	1,023	832	-191	-19%	1,023	1,022	-1	0%
	P Perm	5.00	5.00	0.00	0%	5.00	5.00	0.00	0%
	P Temp	6.00	5.00	-1.00	-17%	6.00	6.00	0.00	0%
Other Federal Fund	\$ P	965	-	-965	-100%	965	965	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	9.00	7.00	-2.00	-22%	9.00	9.00	0.00	0%
Trust Fund	\$ T	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Interdepartmental Transfers	\$ U	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Revolving Fund (\$1,000's)	\$ W	9,210	6,659	-2,551	-28%	10,368	10,201	-167	-2%
	P Perm	33.00	23.00	-10.00	-30%	50.00	50.00	0.00	0%
	P Temp	46.00	35.00	-11.00	-24%	44.00	44.00	0.00	0%
Total Personnel Costs	\$	31,599	25,497	-6,102	-19%	32,276	31,772	-504	-2%
Total Perm FTE		168.00	142.00	-26	-15%	165.00	165.00	0	0%
Total Temp FTE		157.96	115.00	-43	-27%	159.00	159.00	0	0%
Total Positions		325.96	257.00	69	21%	324.00	324.00	0	0%
Personnel Services	\$	31,599	25,497	-6,102	-19%	32,276	31,772	-504	-2%
Other Current Expenses	\$	243,715	141,018	-102,697	-42%	245,515	165,928	-79,587	-32%
Equipment	\$	-	-	0	0%	-	-	0	0%
Motor Vehicles	\$	-	-	0	0%	-	-	0	0%
Total Operating Expenditures	\$	275,314	166,515	-108,799	-40%	277,791	197,700	-80,091	-29%
General Fund	A	15,801	15,563	-238	-2%	14,687	14,185	-502	-3%
Special Fund	B	226,998	135,860	-91,138	-40%	227,538	159,732	-67,806	-30%
Federal Fund	N	5,486	2,380	-3,106	-57%	5,485	2,386	-3,099	-56%
Other Federal Fund	P	4,865	593	-4,272	-88%	5,064	7,513	2,449	48%
Private Contribution	R	-	-	0	0%	1,500	-	-1,500	-100%
Trust Fund	T	-	-	0	0%	240	-	-240	-100%
Interdepartmental Transfers	U	-	-	0	0%	-	-	0	0%
Revolving Fund	W	22,164	12,119	-10,045	-45%	23,277	13,884	-9,393	-40%
Total Operating Expenditures		275,314	166,515	-108,799	-40%	277,791	197,700	-80,091	-29%

**VARIANCES BETWEEN BUDGETED AND ACTUAL (OR ESTIMATED) POSITIONS & EXPENDITURES
(IN THOUSANDS OF DOLLARS)**

DEPARTMENT OF BUDGET AND FINANCE

	MOF	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
		BUDGETED	ACTUAL	(+/-) CHANGE	%	BUDGETED	ESTIMATED	(+/-) CHANGE	%
General Fund	\$ A	25,398	24,066	-1,332	-5%	25,560	5,126	-20,434	-80%
	P Perm	198.50	198.50	0.00	0%	201.50	201.50	0.00	0%
	P Temp	2.00	-	-2.00	-100%	-	-	0.00	0%
Special Fund	\$ B	93	-	-93	-100%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Federal Fund	\$ N	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Other Federal Fund	\$ P	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Trust Fund	\$ T	5,041	4,716	-325	-6%	5,234	888	-4,346	-83%
	P Perm	67.00	67.00	0.00	0%	68.00	68.00	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Interdepartmental Transfers	\$ U	111	-	-111	-100%	-	-	0	0%
	P Perm	1.00	1.00	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Other Fund (\$1,000's)	\$ X	10,753	9,513	-1,240	-12%	11,003	1,582	-9,421	-86%
	P Perm	107.00	94.00	-13.00	-12%	108.00	94.00	-14.00	-13%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Total Personnel Costs	\$	41,396	38,295	-3,101	-7%	41,797	7,596	-34,201	-82%
Total Perm FTE		373.50	360.50	-13	-3%	377.50	363.50	-14	-4%
Total Temp FTE		2.00	-	-2	-100%	-	-	0	0%
Total Positions		375.50	360.50	15	4%	377.50	363.50	14	4%
Personnel Services	\$	41,396	38,295	-3,101	-7%	41,797	7,596	-34,201	-82%
Other Current Expenses	\$	2,593,605	2,577,071	-16,534	-1%	2,736,937	1,018,132	-1,718,805	-63%
Equipment	\$	1,310	1,308	-2	0%	387	-	-387	-100%
Motor Vehicles	\$	-	-	0	0%	-	-	0	0%
Total Operating Expenditures	\$	2,636,311	2,616,674	-19,637	-1%	2,779,121	1,025,728	-1,753,393	-63%
General Fund	A	2,588,692	2,586,718	-1,974	0%	2,730,783	1,018,031	-1,712,752	-63%
Special Fund	B	94	-	-94	-100%	-	-	0	0%
Federal Fund	N	-	-	0	0%	-	-	0	0%
Other Federal Fund	P	-	-	0	0%	-	-	0	0%
Trust Fund	T	19,269	13,735	-5,534	-29%	19,462	4,521	-14,941	-77%
Interdepartmental Transfers	U	10,976	-	-10,976	-100%	10,866	-	-10,866	-100%
Other Fund	X	17,280	16,221	-1,059	-6%	18,010	3,176	-14,834	-82%
Total Operatng Expenditures		2,636,311	2,616,674	-19,637	-1%	2,779,121	1,025,728	-1,753,393	-63%

**VARIANCES BETWEEN BUDGETED AND ACTUAL (OR ESTIMATED) POSITIONS & EXPENDITURES
(IN THOUSANDS OF DOLLARS)**

DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS

	MOF	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
		BUDGETED	ACTUAL	(+/-) CHANGE	%	BUDGETED	ESTIMATED	(+/-) CHANGE	%
General Fund	\$ A	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Special Fund	\$ B	51,574	42,794	-8,780	-17%	52,011	52,011	0	0%
	P Perm	492.00	416.00	-76.00	-15%	494.00	494.00	0.00	0%
	P Temp	29.00	22.00	-7.00	-24%	29.00	29.00	0.00	0%
Federal Fund	\$ N	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Other Federal Fund	\$ P	123	190	67	54%	371	371	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	4.00	-	-4.00	-100%	6.00	6.00	0.00	0%
Trust Fund	\$ T	1,113	907	-206	-19%	1,197	1,197	0	0%
	P Perm	8.00	8.00	0.00	0%	8.00	8.00	0.00	0%
	P Temp	5.00	4.00	-1.00	-20%	5.00	5.00	0.00	0%
Interdepartmental Transfers	\$ U	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Other Fund (\$1,000's)	\$ X	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Total Personnel Costs	\$	52,810	43,891	-8,919	-17%	53,579	53,579	0	0%
Total Perm FTE		500.00	424.00	-76	-15%	502.00	502.00	0	0%
Total Temp FTE		38.00	26.00	-12	-32%	40.00	40.00	0	0%
Total Positions		538.00	450.00	88	16%	542.00	542.00	0	0%
Personnel Services	\$	52,810	43,891	-8,919	-17%	53,579	53,579	0	0%
Other Current Expenses	\$	29,337	23,222	-6,115	-21%	37,490	37,490	0	0%
Equipment	\$	134	839	705	526%	-	-	0	0%
Motor Vehicles	\$	-	-	0	0%	-	-	0	0%
Total Operating Expenditures	\$	82,281	67,952	-14,329	-17%	91,069	91,069	0	0%
General Fund	A	-	-	0	0%	-	-	0	0%
Special Fund	B	79,075	66,254	-12,821	-16%	78,658	78,658	0	0%
Federal Fund	N	-	-	0	0%	-	-	0	0%
Other Federal Fund	P	250	200	-50	-20%	1,461	1,461	0	0%
Trust Fund	T	2,956	1,498	-1,458	-49%	10,950	10,950	0	0%
Interdepartmental Transfers	U	-	-	0	0%	-	-	0	0%
Other Fund	X	-	-	0	0%	-	-	0	0%
Total Operating Expenditures		82,281	67,952	-14,329	-17%	91,069	91,069	0	0%

**VARIANCES BETWEEN BUDGETED AND ACTUAL (OR ESTIMATED) POSITIONS & EXPENDITURES
(IN THOUSANDS OF DOLLARS)**

DEPARTMENT OF DEFENSE

	MOF	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
		BUDGETED	ACTUAL	(+/-) CHANGE	%	BUDGETED	ESTIMATED	(+/-) CHANGE	%
General Fund	\$ A	11,055	11,361	306	3%	11,275	11,697	422	4%
	P Perm	160.35	162.00	1.65	1%	162.00	162.00	0.00	0%
	P Temp	68.25	67.75	-0.50	-1%	67.75	67.75	0.00	0%
Special Fund	\$ B	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Federal Fund	\$ N	1,913	2,106	193	10%	1,913	1,940	27	1%
	P Perm	9.50	9.50	0.00	0%	9.50	9.50	0.00	0%
	P Temp	14.00	14.00	0.00	0%	14.00	14.00	0.00	0%
Other Federal Fund	\$ P	12,442	11,730	-712	-6%	12,747	11,993	-754	-6%
	P Perm	92.15	95.50	3.35	4%	95.50	95.50	0.00	0%
	P Temp	122.75	118.25	-4.50	-4%	118.25	118.25	0.00	0%
Trust Fund	\$ T	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Interdepartmental Transfers	\$ U	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Revolving Fund (\$1,000's)	\$ W	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Total Personnel Costs	\$	25,410	25,197	-213	-1%	25,935	25,630	-305	-1%
Total Perm FTE		262.00	267.00	5	2%	267.00	267.00	0	0%
Total Temp FTE		205.00	200.00	-5	-2%	200.00	200.00	0	0%
Total Positions		467.00	467.00	0	0%	467.00	467.00	0	0%
Personnel Services	\$	25,410	25,197	-213	-1%	25,935	25,630	-305	-1%
Other Current Expenses	\$	108,070	28,150	-79,920	-74%	78,933	67,291	-11,642	-15%
Equipment	\$	564	1,426	862	153%	439	439	0	0%
Motor Vehicles	\$	18	276	258	1433%	53	53	0	0%
Total Operating Expenditures	\$	134,062	55,049	-79,013	-59%	105,360	93,413	-11,947	-11%
General Fund	A	20,390	19,408	-982	-5%	21,720	20,856	-864	-4%
Special Fund	B	-	-	0	0%	-	-	0	0%
Federal Fund	N	24,759	7,787	-16,972	-69%	10,759	9,015	-1,744	-16%
Other Federal Fund	P	88,913	27,854	-61,059	-69%	72,881	63,542	-9,339	-13%
Trust Fund	T	-	-	0	0%	-	-	0	0%
Interdepartmental Transfers	U	-	-	0	0%	-	-	0	0%
Revolving Fund	W	-	-	0	0%	-	-	0	0%
Total Operatng Expenditures		134,062	55,049	-79,013	-59%	105,360	93,413	-11,947	-11%

**VARIANCES BETWEEN BUDGETED AND ACTUAL (OR ESTIMATED) POSITIONS & EXPENDITURES
(IN THOUSANDS OF DOLLARS)**

DEPARTMENT OF EDUCATION

	MOF	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
		BUDGETED	ACTUAL	(+/-) CHANGE	%	BUDGETED	ESTIMATED	(+/-) CHANGE	%
General Fund	\$ A	1,219,672	1,267,809	48,137	4%	1,232,728	1,232,728	0	0%
	P Perm	19,403.75	18,326.00	-1,077.75	-6%	19,366.75	19,366.75	0.00	0%
	P Temp	2,007.50	1,596.13	-411.38	-20%	2,007.50	2,007.50	0.00	0%
Special Fund	\$ B	5,345	4,219	-1,126	-21%	5,345	5,345	0	0%
	P Perm	22.00	20.50	-1.50	-7%	22.00	22.00	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Federal Fund	\$ N	145,267	114,911	-30,356	-21%	145,267	145,267	0	0%
	P Perm	720.50	663.00	-57.50	-8%	720.50	720.50	0.00	0%
	P Temp	156.50	109.50	-47.00	-30%	156.50	156.50	0.00	0%
Private Contributions	\$ P	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Other Federal Fund	\$ P	1,208	2,125	917	76%	1,208	1,208	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	1.00	-	-1.00	-100%	1.00	1.00	0.00	0%
Trust Fund	\$ T	5,350	2,054	-3,296	-62%	5,350	5,350	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Interdepartmental Transfers	\$ U	1,790	1,323	-467	-26%	1,790	1,790	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Revolving Fund (\$1,000's)	\$ W	6,679	3,674	-3,005	-45%	6,679	6,679	0	0%
	P Perm	8.00	4.00	-4.00	-50%	8.00	8.00	0.00	0%
	P Temp	2.00	-	-2.00	-100%	2.00	2.00	0.00	0%
Total Personnel Costs	\$	1,385,311	1,396,115	10,804	1%	1,398,367	1,398,367	0	0%
Total Perm FTE		20,154.25	19,013.50	-1,141	-6%	20,117.25	20,117.25	0	0%
Total Temp FTE		2,167.00	1,705.63	-461	-21%	2,167.00	2,167.00	0	0%
Total Positions		22,321.25	20,719.13	1,602	7%	22,284.25	22,284.25	0	0%
Personnel Services	\$	1,385,311	1,396,115	10,804	1%	1,398,367	1,398,367	0	0%
Other Current Expenses	\$	554,325	409,242	-145,083	-26%	556,015	556,015	0	0%
Equipment	\$	43,311	67,958	24,647	57%	44,716	44,716	0	0%
Motor Vehicles	\$	305	(8)	-313	-103%	305	305	0	0%
Total Operating Expenditures	\$	1,983,252	1,873,307	-109,945	-6%	1,999,403	1,999,403	0	0%
General Fund	A	1,610,320	1,598,704	-11,616	-1%	1,629,121	1,629,121	0	0%
Special Fund	B	52,301	32,563	-19,738	-38%	52,301	52,301	0	0%
Federal Fund	N	263,588	208,568	-55,020	-21%	260,788	260,788	0	0%
Other Federal Fund	P	9,293	7,905	-1,388	-15%	9,293	9,293	0	0%
Private Contributions	R	-	-	0	0%	150	150	0	0%
Trust Fund	T	15,900	5,803	-10,097	-64%	15,900	15,900	0	0%
Interdepartmental Transfers	U	7,766	4,400	-3,366	-43%	7,766	7,766	0	0%
Other Fund	W	24,084	15,364	-8,720	-36%	24,084	24,084	0	0%
Total Operating Expenditures		1,983,252	1,873,307	-109,945	-6%	1,999,403	1,999,403	0	0%

**VARIANCES BETWEEN BUDGETED AND ACTUAL (OR ESTIMATED) POSITIONS & EXPENDITURES
(IN THOUSANDS OF DOLLARS)**

HAWAII STATE PUBLIC LIBRARY

	MOF	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
		BUDGETED	ACTUAL	(+/-) CHANGE	%	BUDGETED	ESTIMATED	(+/-) CHANGE	%
General Fund	\$ A	28,069	24,789	-3,280	-12%	28,197	25,304	-2,893	-10%
	P Perm	558.00	488.00	-70.00	-13%	560.50	487.00	-73.50	-13%
	P Temp	1.00	1.00	0.00	0%	1.00	-	-1.00	-100%
Special Fund	\$ B	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Federal Fund	\$ N	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Other Federal Fund	\$ P	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Private Contributions	\$ P	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Trust Fund	\$ T	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Interdepartmental Transfers	\$ U	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Revolving Fund (\$1,000's)	\$ W	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Total Personnel Costs	\$	28,069	24,789	-3,280	-12%	28,197	25,304	-2,893	-10%
Total Perm FTE		558.00	488.00	-70	-13%	560.50	487.00	-74	-13%
Total Temp FTE		1.00	1.00	0	0%	1.00	-	-1	-100%
Total Positions		559.00	489.00	70	13%	561.50	487.00	75	13%
Personnel Services	\$	28,069	24,789	-3,280	-12%	28,197	25,304	-2,893	-10%
Other Current Expenses	\$	7,939	9,013	1,074	14%	8,149	9,762	1,613	20%
Equipment	\$	4,683	3,164	-1,519	-32%	5,183	4,786	-397	-8%
Motor Vehicles	\$	-	-	0	0%	-	-	0	0%
Total Operating Expenditures	\$	40,691	36,966	-3,725	-9%	41,529	39,852	-1,677	-4%
General Fund	A	35,326	35,897	571	2%	36,164	35,066	-1,098	-3%
Special Fund	B	4,000	874	-3,126	-78%	4,000	3,819	-181	-5%
Federal Fund	N	1,365	195	-1,170	-86%	1,365	967	-398	-29%
Other Federal Fund	P	-	-	0	0%	-	-	0	0%
Private Contributions	R	-	-	0	0%	-	-	0	0%
Trust Fund	T	-	-	0	0%	-	-	0	0%
Interdepartmental Transfers	U	-	-	0	0%	-	-	0	0%
Other Fund	W	-	-	0	0%	-	-	0	0%
Total Operating Expenditures		40,691	36,966	-3,725	-9%	41,529	39,852	-1,677	-4%

**VARIANCES BETWEEN BUDGETED AND ACTUAL (OR ESTIMATED) POSITIONS & EXPENDITURES
(IN THOUSANDS OF DOLLARS)**

OFFICE OF THE GOVERNOR

	MOF	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
		BUDGETED	ACTUAL	(+/-) CHANGE	%	BUDGETED	ESTIMATED	(+/-) CHANGE	%
General Fund	\$ A	3,072	3,060	-12	0%	3,072	3,072	0	0%
	P Perm	23.00	23.00	0.00	0%	22.00	22.00	0.00	0%
	P Temp	22.00	22.00	0.00	0%	22.00	22.00	0.00	0%
Special Fund	\$ B	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Federal Fund	\$ N	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Other Federal Fund	\$ P	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Trust Fund	\$ T	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Interdepartmental Transfers	\$ U	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Revolving Fund (\$1,000's)	\$ W	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Total Personnel Costs	\$	3,072	3,060	-12	0%	3,072	3,072	0	0%
Total Perm FTE		23.00	23.00	0	0%	22.00	22.00	0	0%
Total Temp FTE		22.00	22.00	0	0%	22.00	22.00	0	0%
Total Positions		45.00	45.00	0	0%	44.00	44.00	0	0%
Personnel Services	\$	3,072	3,060	-12	0%	3,072	3,072	0	0%
Other Current Expenses	\$	336	336	0	0%	336	336	0	0%
Equipment	\$	55	55	0	0%	55	55	0	0%
Motor Vehicles	\$	-	-	0	0%	-	-	0	0%
Total Operating Expenditures	\$	3,463	3,451	-12	0%	3,463	3,463	0	0%
General Fund	A	3,463	3,451	-12	0%	3,463	3,463	0	0%
Special Fund	B	-	-	0	0%	-	-	0	0%
Federal Fund	N	-	-	0	0%	-	-	0	0%
Other Federal Fund	P	-	-	0	0%	-	-	0	0%
Trust Fund	T	-	-	0	0%	-	-	0	0%
Interdepartmental Transfers	U	-	-	0	0%	-	-	0	0%
Revolving Fund	W	-	-	0	0%	-	-	0	0%
Total Operatng Expenditures		3,463	3,451	-12	0%	3,463	3,463	0	0%

**VARIANCES BETWEEN BUDGETED AND ACTUAL (OR ESTIMATED) POSITIONS & EXPENDITURES
(IN THOUSANDS OF DOLLARS)**

DEPARTMENT OF HAWAIIAN HOME LANDS

	MOF	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
		BUDGETED	ACTUAL	(+/-) CHANGE	%	BUDGETED	ESTIMATED	(+/-) CHANGE	%
General Fund	\$ A	18,309	7,969	-10,340	-56%	18,309	18,309	0	0%
	P Perm	200.00	126.00	-74.00	-37%	200.00	200.00	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Special Fund	\$ B	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Federal Fund	\$ N	417	-	-417	-100%	417	417	0	0%
	P Perm	4.00	4.00	0.00	0%	4.00	4.00	0.00	0%
	P Temp	2.00	2.00	0.00	0%	2.00	2.00	0.00	0%
Other Federal Fund	\$ P	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Trust Fund	\$ T	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Interdepartmental Transfers	\$ U	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Revolving Fund (\$1,000's)	\$ W	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Total Personnel Costs	\$	18,726	7,969	-10,757	-57%	18,726	18,726	0	0%
Total Perm FTE		204.00	130.00	-74	-36%	204.00	204.00	0	0%
Total Temp FTE		2.00	2.00	0	0%	2.00	2.00	0	0%
Total Positions		206.00	132.00	74	36%	206.00	206.00	0	0%
Personnel Services	\$	18,726	7,969	-10,757	-57%	18,726	18,726	0	0%
Other Current Expenses	\$	38,279	17,808	-20,471	-53%	38,479	38,479	0	0%
Equipment	\$	-	149	149	0%	-	-	0	0%
Motor Vehicles	\$	-	34	34	0%	-	-	0	0%
Total Operating Expenditures	\$	57,005	25,960	-31,045	-54%	57,205	57,205	0	0%
General Fund	A	25,121	17,205	-7,916	-32%	25,321	25,321	0	0%
Special Fund	B	4,825	2,309	-2,516	-52%	4,825	4,825	0	0%
Federal Fund	N	23,318	4,287	-19,031	-82%	23,318	23,318	0	0%
Other Federal Fund	P	-	-	0	0%	-	-	0	0%
Trust Fund	T	3,741	2,159	-1,582	-42%	3,741	3,741	0	0%
Interdepartmental Transfers	U	-	-	0	0%	-	-	0	0%
Revolving Fund	W	-	-	0	0%	-	-	0	0%
Total Operatng Expenditures		57,005	25,960	-31,045	-54%	57,205	57,205	0	0%

**VARIANCES BETWEEN BUDGETED AND ACTUAL (OR ESTIMATED) POSITIONS & EXPENDITURES
(IN THOUSANDS OF DOLLARS)**

DEPARTMENT OF HUMAN SERVICES

	MOF	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
		BUDGETED	ACTUAL	(+/-) CHANGE	%	BUDGETED	ESTIMATED	(+/-) CHANGE	%
General Fund	\$ A	62,508	61,269	-1,239	-2%	62,506	62,506	0	0%
	P Perm	1,135.15	955.44	-179.71	-16%	1,132.15	1,024.00	-108.15	-10%
	P Temp	19.43	13.25	-6.18	-32%	19.43	19.43	0.00	0%
Special Fund	\$ B	47	-	-47	-100%	47	47	0	0%
	P Perm	0.56	0.56	0.00	0%	0.56	0.56	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Federal Fund	\$ N	105,385	28,546	-76,839	-73%	106,475	106,475	0	0%
	P Perm	1,088.04	871.25	-216.79	-20%	1,065.04	982.00	-83.04	-8%
	P Temp	82.57	42.25	-40.32	-49%	78.57	78.57	0.00	0%
Other Federal Fund	\$ P	-	125	125	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Private Contributions	\$ R	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Trust Fund	\$ T	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Interdepartmental Transfers	\$ U	285	-	-285	-100%	285	285	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Revolving Fund (\$1,000's)	\$ W	5,413	684	-4,729	-87%	6,146	6,146	0	0%
	P Perm	72.00	26.00	-46.00	-64%	64.00	65.00	1.00	2%
	P Temp	20.00	6.00	-14.00	-70%	20.00	20.00	0.00	0%
Total Personnel Costs	\$	173,638	90,624	-83,014	-48%	175,459	175,459	0	0%
Total Perm FTE		2,295.75	1,853.25	-443	-19%	2,261.75	2,071.56	-190	-8%
Total Temp FTE		122.00	61.50	-61	-50%	118.00	118.00	0	0%
Total Positions		2,417.75	1,914.75	503	21%	2,379.75	2,189.56	190	8%
Personnel Services	\$	173,638	90,624	-83,014	-48%	175,459	175,459	0	0%
Other Current Expenses	\$	3,284,092	2,430,419	-853,673	-26%	3,443,096	3,443,096	0	0%
Equipment	\$	1,030	2,203	1,173	114%	1,030	1,030	0	0%
Motor Vehicles	\$	649	170	-479	-74%	100	100	0	0%
Total Operating Expenditures	\$	3,459,409	2,523,416	-935,993	-27%	3,619,685	3,619,685	0	0%
General Fund	A	1,227,410	1,213,775	-13,635	-1%	1,275,385	1,275,385	0	0%
Special Fund	B	3,923	576	-3,347	-85%	6,924	6,924	0	0%
Federal Fund	N	2,190,995	1,288,542	-902,453	-41%	2,300,111	2,300,111	0	0%
Other Federal Fund	P	17,889	13,949	-3,940	-22%	17,889	17,889	0	0%
Private Contributions	R	10	-	-10	-100%	10	10	0	0%
Trust Fund	T	-	-	0	0%	-	-	0	0%
Interdepartmental Transfers	U	7,169	4,209	-2,960	-41%	7,169	7,169	0	0%
Revolving Fund	W	12,013	2,365	-9,648	-80%	12,197	12,197	0	0%
Total Operating Expenditures		3,459,409	2,523,416	-935,993	-27%	3,619,685	3,619,685	0	0%

**VARIANCES BETWEEN BUDGETED AND ACTUAL (OR ESTIMATED) POSITIONS & EXPENDITURES
(IN THOUSANDS OF DOLLARS)**

DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT

	MOF	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
		BUDGETED	ACTUAL	(+/-) CHANGE	%	BUDGETED	ESTIMATED	(+/-) CHANGE	%
General Fund	\$ A	7,365	6,147	-1,218	-17%	7,365	7,507	142	2%
	P Perm	97.00	78.00	-19.00	-20%	97.00	97.00	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Special Fund	\$ B	35	-	-35	-100%	35	35	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Federal Fund	\$ N	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Other Federal Fund	\$ P	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Private Contributions	\$ R	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Trust Fund	\$ T	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Interdepartmental Transfers	\$ U	175	130	-45	-26%	175	179	4	2%
	P Perm	1.00	1.00	0.00	0%	1.00	1.00	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Revolving Fund (\$1,000's)	\$ W	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Total Personnel Costs	\$	7,575	6,277	-1,298	-17%	7,575	7,721	146	2%
Total Perm FTE		98.00	79.00	-19	-19%	98.00	98.00	0	0%
Total Temp FTE		-	-	0	0%	-	-	0	0%
Total Positions		98.00	79.00	19	19%	98.00	98.00	0	0%
Personnel Services	\$	7,575	6,277	-1,298	-17%	7,575	7,721	146	2%
Other Current Expenses	\$	17,715	12,271	-5,444	-31%	17,965	17,965	0	0%
Equipment	\$	-	5	5	0%	-	-	0	0%
Motor Vehicles	\$	-	-	0	0%	-	-	0	0%
Total Operating Expenditures	\$	25,290	18,553	-6,737	-27%	25,540	25,686	146	1%
General Fund	A	19,529	18,104	-1,425	-7%	19,779	19,920	141	1%
Special Fund	B	700	57	-643	-92%	700	700	0	0%
Federal Fund	N	-	-	0	0%	-	-	0	0%
Other Federal Fund	P	-	-	0	0%	-	-	0	0%
Private Contributions	R	-	-	0	0%	-	-	0	0%
Trust Fund	T	-	-	0	0%	-	-	0	0%
Interdepartmental Transfers	U	5,061	392	-4,669	-92%	5,061	5,066	5	0%
Revolving Fund	W	-	-	0	0%	-	-	0	0%
Total Operatng Expenditures		25,290	18,553	-6,737	-27%	25,540	25,686	146	1%

**VARIANCES BETWEEN BUDGETED AND ACTUAL (OR ESTIMATED) POSITIONS & EXPENDITURES
(IN THOUSANDS OF DOLLARS)**

DEPARTMENT OF HEALTH

	MOF	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
		BUDGETED	ACTUAL	(+/-) CHANGE	%	BUDGETED	ESTIMATED	(+/-) CHANGE	%
General Fund	\$ A	157,713	150,283	-7,430	-5%	160,147	150,283	-9,864	-6%
	P Perm	2,175.16	1,953.16	-222.00	-10%	2,220.26	1,953.16	-267.10	-12%
	P Temp	325.30	221.80	-103.50	-32%	282.80	221.80	-61.00	-22%
Special Fund	\$ B	13,119	10,190	-2,929	-22%	13,151	10,190	-2,961	-23%
	P Perm	129.50	91.50	-38.00	-29%	128.50	91.50	-37.00	-29%
	P Temp	34.00	25.00	-9.00	-26%	35.00	25.00	-10.00	-29%
Federal Fund	\$ N	47,723	19,709	-28,014	-59%	20,930	19,709	-1,221	-6%
	P Perm	251.86	215.86	-36.00	-14%	199.36	199.36	0.00	0%
	P Temp	68.10	50.60	-17.50	-26%	81.90	50.60	-31.30	-38%
Other Federal Fund	\$ P	21,889	14,308	-7,581	-35%	21,558	14,308	-7,250	-34%
	P Perm	80.60	66.60	-14.00	-17%	76.00	66.60	-9.40	-12%
	P Temp	149.15	121.15	-28.00	-19%	145.85	121.15	-24.70	-17%
Private Contributions	\$ R	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Trust Fund	\$ T	-	107	107	0%	-	107	107	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Interdepartmental Transfers	\$ U	1,018	557	-461	-45%	1,018	557	-461	-45%
	P Perm	7.00	5.00	-2.00	-29%	7.00	5.00	-2.00	-29%
	P Temp	3.00	-	-3.00	-100%	3.00	-	-3.00	-100%
Revolving Fund (\$1,000's)	\$ W	4,374	3,710	-664	-15%	4,374	3,710	-664	-15%
	P Perm	45.00	36.00	-9.00	-20%	45.00	36.00	-9.00	-20%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Total Personnel Costs	\$	245,836	198,864	-46,972	-19%	221,178	198,864	-22,314	-10%
Total Perm FTE		2,689.12	2,368.12	-321	-12%	2,676.12	2,351.62	-325	-12%
Total Temp FTE		579.55	418.55	-161	-28%	548.55	418.55	-130	-24%
Total Positions		3,268.67	2,786.67	482	15%	3,224.67	2,770.17	455	14%
Personnel Services	\$	245,836	198,864	-46,972	-19%	221,178	198,864	-22,314	-10%
Other Current Expenses	\$	849,210	854,445	5,235	1%	828,495	847,366	18,871	2%
Equipment	\$	1,697	4,933	3,236	191%	1,670	4,933	3,263	195%
Motor Vehicles	\$	105	285	180	171%	105	285	180	171%
Total Operating Expenditures	\$	1,096,848	1,058,527	-38,321	-3%	1,051,448	1,051,448	0	0%
General Fund	A	475,118	595,597	120,479	25%	490,367	588,518	98,151	20%
Special Fund	B	203,673	178,670	-25,003	-12%	203,699	178,670	-25,029	-12%
Federal Fund	N	133,679	88,012	-45,667	-34%	87,478	88,012	534	1%
Other Federal Fund	P	68,756	47,040	-21,716	-32%	53,892	47,040	-6,852	-13%
Private Contributions	R	-	-	0	0%	-	-	0	0%
Trust Fund	T	-	2,879	2,879	0%	-	2,879	2,879	0%
Interdepartmental Transfers	U	4,027	1,360	-2,667	-66%	4,417	1,360	-3,057	-69%
Revolving Fund	W	211,595	144,969	-66,626	-31%	211,595	144,969	-66,626	-31%
Total Operating Expenditures		1,096,848	1,058,527	-38,321	-3%	1,051,448	1,051,448	0	0%

**VARIANCES BETWEEN BUDGETED AND ACTUAL (OR ESTIMATED) POSITIONS & EXPENDITURES
(IN THOUSANDS OF DOLLARS)**

HAWAII HEALTH SYSTEMS CORPORATION

	MOF	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
		BUDGETED	ACTUAL	(+/-) CHANGE	%	BUDGETED	ESTIMATED	(+/-) CHANGE	%
General Fund	\$ A	-	-	0	0%	11,231	-	-11,231	-100%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Special Fund	\$ B	516,678	330,496	-186,182	-36%	516,678	327,855	-188,823	-37%
	P Perm	2,835.25	2,687.00	-148.25	-5%	2,835.25	2,742.00	-93.25	-3%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Federal Fund	\$ N	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Other Federal Fund	\$ P	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Private Contributions	\$ R	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Trust Fund	\$ T	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Interdepartmental Transfers	\$ U	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Revolving Fund (\$1,000's)	\$ W	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Total Personnel Costs	\$	516,678	330,496	-186,182	-36%	527,909	327,855	-200,054	-38%
Total Perm FTE		2,835.25	2,687.00	-148	-5%	2,835.25	2,742.00	-93	-3%
Total Temp FTE		-	-	0	0%	-	-	0	0%
Total Positions		2,835.25	2,687.00	148	5%	2,835.25	2,742.00	93	3%
Personnel Services	\$	516,678	330,496	-186,182	-36%	527,909	327,855	-200,054	-38%
Other Current Expenses	\$	215,482	218,361	2,879	1%	206,362	214,552	8,190	4%
Equipment	\$	-	-	0	0%	-	-	0	0%
Motor Vehicles	\$	-	-	0	0%	-	-	0	0%
Total Operating Expenditures	\$	732,160	548,857	-183,303	-25%	734,271	542,407	-191,864	-26%
General Fund	A	146,121	110,501	-35,620	-24%	148,232	118,431	-29,801	-20%
Special Fund	B	586,039	438,356	-147,683	-25%	586,039	423,976	-162,063	-28%
Federal Fund	N	-	-	0	0%	-	-	0	0%
Other Federal Fund	P	-	-	0	0%	-	-	0	0%
Private Contributions	R	-	-	0	0%	-	-	0	0%
Trust Fund	T	-	-	0	0%	-	-	0	0%
Interdepartmental Transfers	U	-	-	0	0%	-	-	0	0%
Revolving Fund	W	-	-	0	0%	-	-	0	0%
Total Operating Expenditures		732,160	548,857	-183,303	-25%	734,271	542,407	-191,864	-26%

**VARIANCES BETWEEN BUDGETED AND ACTUAL (OR ESTIMATED) POSITIONS & EXPENDITURES
(IN THOUSANDS OF DOLLARS)**

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

	MOF	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
		BUDGETED	ACTUAL	(+/-) CHANGE	%	BUDGETED	ESTIMATED	(+/-) CHANGE	%
General Fund	\$ A	13,312	10,748	-2,564	-19%	13,378	11,000	-2,378	-18%
	P Perm	188.11	162.50	-25.61	-14%	187.11	175.00	-12.11	-6%
	P Temp	14.12	12.00	-2.12	-15%	14.12	12.00	-2.12	-15%
Special Fund	\$ B	4,199	3,501	-698	-17%	4,199	3,500	-699	-17%
	P Perm	22.00	21.00	-1.00	-5%	22.00	22.00	0.00	0%
	P Temp	22.00	6.00	-16.00	-73%	22.00	6.00	-16.00	-73%
Federal Fund	\$ N	26,953	11,123	-15,830	-59%	26,896	12,000	-14,896	-55%
	P Perm	303.87	140.20	-163.67	-54%	303.87	150.00	-153.87	-51%
	P Temp	17.00	8.00	-9.00	-53%	17.00	8.00	-9.00	-53%
Other Federal Fund	\$ P	4,972	2,086	-2,886	-58%	4,972	2,100	-2,872	-58%
	P Perm	73.57	49.20	-24.37	-33%	73.57	55.00	-18.57	-25%
	P Temp	7.88	-	-7.88	-100%	7.88	-	-7.88	-100%
Private Contributions	\$ R	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
County Funds	\$ S	1,423	613	-810	-57%	1,423	700	-723	-51%
	P Perm	20.00	8.00	-12.00	-60%	20.00	10.00	-10.00	-50%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Trust Fund	\$ T	902	584	-318	-35%	977	600	-377	-39%
	P Perm	11.00	8.00	-3.00	-27%	11.00	10.00	-1.00	-9%
	P Temp	5.00	-	-5.00	-100%	5.00	-	-5.00	-100%
Interdepartmental Transfers	\$ U	2,422	804	-1,618	-67%	2,422	850	-1,572	-65%
	P Perm	12.00	8.00	-4.00	-33%	12.00	10.00	-2.00	-17%
	P Temp	20.00	9.00	-11.00	-55%	20.00	9.00	-11.00	-55%
Revolving Fund (\$1,000's)	\$ W	47	16	-31	-66%	47	20	-27	-57%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	0.50	0.50	0.00	0%	0.50	0.50	0.00	0%
Total Personnel Costs	\$	54,230	29,475	-24,755	-46%	54,314	30,770	-23,544	-43%
Total Perm FTE		630.55	396.90	-234	-37%	629.55	432.00	-198	-31%
Total Temp FTE		86.50	35.50	-51	-59%	86.50	35.50	-51	-59%
Total Positions		717.05	432.40	285	40%	716.05	467.50	249	35%
Personnel Services	\$	54,230	29,475	-24,755	-46%	54,314	30,770	-23,544	-43%
Other Current Expenses	\$	418,473	207,902	-210,571	-50%	416,249	209,000	-207,249	-50%
Equipment	\$	11	252	241	2191%	700	700	0	0%
Motor Vehicles	\$	-	-	0	0%	-	-	0	0%
Total Operating Expenditures	\$	472,714	237,629	-235,085	-50%	471,263	240,470	-230,793	-49%
General Fund	A	18,851	18,653	-198	-1%	21,452	19,000	-2,452	-11%
Special Fund	B	12,339	5,256	-7,083	-57%	12,339	6,000	-6,339	-51%
Federal Fund	N	47,037	14,001	-33,036	-70%	43,028	15,000	-28,028	-65%
Other Federal Fund	P	7,097	2,654	-4,443	-63%	7,488	3,000	-4,488	-60%
Private Contributions	R	-	0	0	0%	-	-	0	0%
County Fund	S	2,000	915	-1,085	-54%	2,000	1,000	-1,000	-50%
Trust Fund	T	381,937	194,927	-187,010	-49%	382,003	195,240	-186,763	-49%
Interdepartmental Transfers	U	3,383	1,198	-2,185	-65%	2,883	1,200	-1,683	-58%
Revolving Fund	W	70	25	-45	-64%	70	30	-40	-57%
Total Operatng Expenditures		472,714	237,629	-235,085	-50%	471,263	240,470	-230,793	-49%

**VARIANCES BETWEEN BUDGETED AND ACTUAL (OR ESTIMATED) POSITIONS & EXPENDITURES
(IN THOUSANDS OF DOLLARS)**

DEPARTMENT OF LAND AND NATURAL RESOURCES

	MOF	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
		BUDGETED	ACTUAL	(+/-) CHANGE	%	BUDGETED	ESTIMATED	(+/-) CHANGE	%
General Fund	\$ A	31,316	26,657	-4,659	-15%	33,905	33,905	0	0%
	P Perm	475.00	415.50	-59.50	-13%	551.50	551.50	0.00	0%
	P Temp	76.00	52.00	-24.00	-32%	62.00	62.00	0.00	0%
Special Fund	\$ B	28,224	22,563	-5,661	-20%	27,271	27,271	0	0%
	P Perm	340.00	282.00	-58.00	-17%	324.50	324.50	0.00	0%
	P Temp	4.25	1.25	-3.00	-71%	4.25	4.25	0.00	0%
Federal Fund	\$ N	4,335	1,643	-2,692	-62%	4,335	4,335	0	0%
	P Perm	32.50	28.50	-4.00	-12%	31.50	31.50	0.00	0%
	P Temp	17.75	6.75	-11.00	-62%	18.75	18.75	0.00	0%
Other Federal Fund	\$ P	1,731	312	-1,419	-82%	1,148	1,148	0	0%
	P Perm	8.50	6.00	-2.50	-29%	7.50	7.50	0.00	0%
	P Temp	13.00	8.00	-5.00	-38%	9.00	9.00	0.00	0%
Private Contributions	\$ R	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
County Funds	\$ S	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Trust Fund	\$ T	540	60	-480	-89%	540	540	0	0%
	P Perm	1.00	-	-1.00	-100%	1.00	1.00	0.00	0%
	P Temp	1.00	-	-1.00	-100%	1.00	1.00	0.00	0%
Interdepartmental Transfers	\$ U	378	-	-378	-100%	378	378	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	7.00	-	-7.00	-100%	7.00	7.00	0.00	0%
Revolving Fund (\$1,000's)	\$ W	268	188	-80	-30%	235	235	0	0%
	P Perm	-	-	0.00	0%	3.00	3.00	0.00	0%
	P Temp	3.00	3.00	0.00	0%	-	-	0.00	0%
Total Personnel Costs	\$	66,792	51,423	-15,369	-23%	67,812	67,812	0	0%
Total Perm FTE		857.00	732.00	-125	-15%	919.00	919.00	0	0%
Total Temp FTE		122.00	71.00	-51	-42%	102.00	102.00	0	0%
Total Positions		979.00	803.00	176	18%	1,021.00	1,021.00	0	0%
Personnel Services	\$	66,792	51,423	-15,369	-23%	67,812	67,812	0	0%
Other Current Expenses	\$	95,589	66,916	-28,673	-30%	89,896	89,896	0	0%
Equipment	\$	927	1,824	897	97%	1,051	1,051	0	0%
Motor Vehicles	\$	453	1,279	826	182%	454	454	0	0%
Total Operating Expenditures	\$	163,761	121,442	-42,319	-26%	159,213	159,213	0	0%
General Fund	A	57,394	55,092	-2,302	-4%	61,587	61,587	0	0%
Special Fund	B	71,057	55,393	-15,664	-22%	72,947	72,947	0	0%
Federal Fund	N	13,693	6,732	-6,961	-51%	13,815	13,815	0	0%
Other Federal Fund	P	18,727	3,626	-15,101	-81%	7,974	7,974	0	0%
Private Contributions	R	-	-	0	0%	-	-	0	0%
County Fund	S	-	-	0	0%	-	-	0	0%
Trust Fund	T	540	81	-459	-85%	540	540	0	0%
Interdepartmental Transfers	U	1,679	-	-1,679	-100%	1,679	1,679	0	0%
Revolving Fund	W	671	518	-153	-23%	671	671	0	0%
Total Operating Expenditures		163,761	121,442	-42,319	-26%	159,213	159,213	0	0%

**VARIANCES BETWEEN BUDGETED AND ACTUAL (OR ESTIMATED) POSITIONS & EXPENDITURES
(IN THOUSANDS OF DOLLARS)**

OFFICE OF THE LIEUTENANT GOVERNOR

	MOF	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
		BUDGETED	ACTUAL	(+/-) CHANGE	%	BUDGETED	ESTIMATED	(+/-) CHANGE	%
General Fund	\$ A	912	927	15	2%	826	858	32	4%
	P Perm	3.00	3.00	0.00	0%	3.00	3.00	0.00	0%
	P Temp	11.00	11.00	0.00	0%	10.00	10.00	0.00	0%
Special Fund	\$ B	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Federal Fund	\$ N	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Other Federal Fund	\$ P	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Private Contributions	\$ R	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
County Funds	\$ S	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Trust Fund	\$ T	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Interdepartmental Transfers	\$ U	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Revolving Fund (\$1,000's)	\$ W	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Total Personnel Costs	\$	912	927	15	2%	826	858	32	4%
Total Perm FTE		3.00	3.00	0	0%	3.00	3.00	0	0%
Total Temp FTE		11.00	11.00	0	0%	10.00	10.00	0	0%
Total Positions		14.00	14.00	0	0%	13.00	13.00	0	0%
Personnel Services	\$	912	927	15	2%	826	858	32	4%
Other Current Expenses	\$	150	150	0	0%	115	115	0	0%
Equipment	\$	-	-	0	0%	-	-	0	0%
Motor Vehicles	\$	-	-	0	0%	-	-	0	0%
Total Operating Expenditures	\$	1,062	1,077	15	1%	941	973	32	3%
General Fund	A	1,062	1,077	15	1%	941	973	32	3%
Special Fund	B	-	-	0	0%	-	-	0	0%
Federal Fund	N	-	-	0	0%	-	-	0	0%
Other Federal Fund	P	-	-	0	0%	-	-	0	0%
Private Contributions	R	-	-	0	0%	-	-	0	0%
County Fund	S	-	-	0	0%	-	-	0	0%
Trust Fund	T	-	-	0	0%	-	-	0	0%
Interdepartmental Transfers	U	-	-	0	0%	-	-	0	0%
Revolving Fund	W	-	-	0	0%	-	-	0	0%
Total Operatng Expenditures		1,062	1,077	15	1%	941	973	32	3%

**VARIANCES BETWEEN BUDGETED AND ACTUAL (OR ESTIMATED) POSITIONS & EXPENDITURES
(IN THOUSANDS OF DOLLARS)**

DEPARTMENT OF PUBLIC SAFETY

	MOF	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
		BUDGETED	ACTUAL	(+/-) CHANGE	%	BUDGETED	ESTIMATED	(+/-) CHANGE	%
General Fund	\$ A	150,998	151,865	867	1%	150,771	150,771	0	0%
	P Perm	2,641.60	2,641.60	0.00	0%	2,628.60	2,628.60	0.00	0%
	P Temp	-	-	0.00	0%	2.00	2.00	0.00	0%
Special Fund	\$ B	731	649	-82	-11%	731	731	0	0%
	P Perm	8.00	8.00	0.00	0%	8.00	8.00	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Federal Fund	\$ N	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Other Federal Fund	\$ P	9	10	1	11%	9	9	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	1.00	1.00	0.00	0%	1.00	1.00	0.00	0%
Private Contributions	\$ R	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
County Funds	\$ S	92	87	-5	-5%	92	92	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	3.00	3.00	0.00	0%	3.00	3.00	0.00	0%
Trust Fund	\$ T	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Interdepartmental Transfers	\$ U	6,421	6,307	-114	-2%	6,421	6,421	0	0%
	P Perm	59.00	59.00	0.00	0%	59.00	59.00	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Revolving Fund (\$1,000's)	\$ W	3,491	2,465	-1,026	-29%	3,492	3,492	0	0%
	P Perm	10.00	10.00	0.00	0%	10.00	10.00	0.00	0%
	P Temp	42.00	42.00	0.00	0%	42.00	42.00	0.00	0%
Total Personnel Costs	\$	161,742	161,383	-359	0%	161,516	161,516	0	0%
Total Perm FTE		2,718.60	2,718.60	0	0%	2,705.60	2,705.60	0	0%
Total Temp FTE		46.00	43.00	-3	-7%	48.00	45.00	-3	-6%
Total Positions		2,764.60	2,761.60	3	0%	2,753.60	2,750.60	3	0%
Personnel Services	\$	161,742	161,383	-359	0%	161,516	161,516	0	0%
Other Current Expenses	\$	118,846	107,985	-10,861	-9%	123,841	123,841	0	0%
Equipment	\$	28	1,583	1,555	5554%	35	35	0	0%
Motor Vehicles	\$	-	-	0	0%	-	-	0	0%
Total Operating Expenditures	\$	280,616	270,951	-9,665	-3%	285,392	285,392	0	0%
General Fund	A	256,739	257,536	797	0%	261,513	261,513	0	0%
Special Fund	B	3,085	1,086	-1,999	-65%	3,085	3,085	0	0%
Federal Fund	N	1,616	211	-1,405	-87%	1,616	1,616	0	0%
Other Federal Fund	P	1,059	22	-1,037	-98%	1,060	1,060	0	0%
Private Contributions	R	-	-	0	0%	-	-	0	0%
County Fund	S	210	117	-93	-44%	210	210	0	0%
Trust Fund	T	75	55	-20	-27%	75	75	0	0%
Interdepartmental Transfers	U	6,589	6,469	-120	-2%	6,589	6,589	0	0%
Revolving Fund	W	11,243	5,455	-5,788	-51%	11,244	11,244	0	0%
Total Operatng Expenditures		280,616	270,951	-9,665	-3%	285,392	285,392	0	0%

**VARIANCES BETWEEN BUDGETED AND ACTUAL (OR ESTIMATED) POSITIONS & EXPENDITURES
(IN THOUSANDS OF DOLLARS)**

DEPARTMENT OF TAXATION

	MOF	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
		BUDGETED	ACTUAL	(+/-) CHANGE	%	BUDGETED	ESTIMATED	(+/-) CHANGE	%
General Fund	\$ A	22,241	21,121	-1,120	-5%	23,172	23,172	0	0%
	P Perm	386.00	335.00	-51.00	-13%	398.00	398.00	0.00	0%
	P Temp	137.00	62.00	-75.00	-55%	130.00	130.00	0.00	0%
Special Fund	\$ B	409	580	171	42%	952	952	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	7.00	7.00	0.00	0%	13.00	13.00	0.00	0%
Federal Fund	\$ N	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Other Federal Fund	\$ P	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Private Contributions	\$ R	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
County Funds	\$ S	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Trust Fund	\$ T	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Interdepartmental Transfers	\$ U	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Revolving Fund (\$1,000's)	\$ W	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Total Personnel Costs	\$	22,650	21,701	-949	-4%	24,124	24,124	0	0%
Total Perm FTE		386.00	335.00	-51	-13%	398.00	398.00	0	0%
Total Temp FTE		144.00	69.00	-75	-52%	143.00	143.00	0	0%
Total Positions		530.00	404.00	126	24%	541.00	541.00	0	0%
Personnel Services	\$	22,650	21,701	-949	-4%	24,124	24,124	0	0%
Other Current Expenses	\$	5,715	5,709	-6	0%	6,890	6,890	0	0%
Equipment	\$	-	-	0	0%	-	-	0	0%
Motor Vehicles	\$	-	-	0	0%	-	-	0	0%
Total Operating Expenditures	\$	28,365	27,410	-955	-3%	31,014	31,014	0	0%
General Fund	A	27,293	26,653	-640	-2%	28,100	28,100	0	0%
Special Fund	B	1,072	757	-315	-29%	2,914	2,914	0	0%
Federal Fund	N	-	-	0	0%	-	-	0	0%
Other Federal Fund	P	-	-	0	0%	-	-	0	0%
Private Contributions	R	-	-	0	0%	-	-	0	0%
County Fund	S	-	-	0	0%	-	-	0	0%
Trust Fund	T	-	-	0	0%	-	-	0	0%
Interdepartmental Transfers	U	-	-	0	0%	-	-	0	0%
Revolving Fund	W	-	-	0	0%	-	-	0	0%
Total Operatng Expenditures		28,365	27,410	-955	-3%	31,014	31,014	0	0%

**VARIANCES BETWEEN BUDGETED AND ACTUAL (OR ESTIMATED) POSITIONS & EXPENDITURES
(IN THOUSANDS OF DOLLARS)**

DEPARTMENT OF TRANSPORTATION

	MOF	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
		BUDGETED	ACTUAL	(+/-) CHANGE	%	BUDGETED	ESTIMATED	(+/-) CHANGE	%
General Fund	\$ A	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Special Fund	\$ B	212,106	211,059	-1,047	0%	215,903	215,903	0	0%
	P Perm	2,303.70	2,164.00	-139.70	-6%	2,306.20	2,306.20	0.00	0%
	P Temp	16.00	39.64	23.64	148%	14.00	14.00	0.00	0%
Federal Fund	\$ N	1,270	722	-548	-43%	1,270	1,270	0	0%
	P Perm	7.00	7.00	0.00	0%	7.00	7.00	0.00	0%
	P Temp	1.00	-	-1.00	-100%	1.00	1.00	0.00	0%
Other Federal Fund	\$ P	62	-	-62	-100%	62	62	0	0%
	P Perm	0.80	-	-0.80	-100%	0.80	0.80	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Private Contributions	\$ R	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
County Funds	\$ S	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Trust Fund	\$ T	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Interdepartmental Transfers	\$ U	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Revolving Fund (\$1,000's)	\$ W	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Total Personnel Costs	\$	213,438	211,781	-1,657	-1%	217,235	217,235	0	0%
Total Perm FTE		2,311.50	2,171.00	-141	-6%	2,314.00	2,314.00	0	0%
Total Temp FTE		17.00	39.64	23	133%	15.00	15.00	0	0%
Total Positions		2,328.50	2,210.64	118	5%	2,329.00	2,329.00	0	0%
Personnel Services	\$	213,438	211,781	-1,657	-1%	217,235	217,235	0	0%
Other Current Expenses	\$	758,337	726,489	-31,848	-4%	809,271	809,271	0	0%
Equipment	\$	16,072	11,732	-4,340	-27%	12,302	12,302	0	0%
Motor Vehicles	\$	20,412	3,478	-16,934	-83%	51,315	51,315	0	0%
Total Operating Expenditures	\$	1,008,259	953,480	-54,779	-5%	1,090,123	1,090,123	0	0%
General Fund	A	2,000	3,558	1,558	78%	11,500	11,500	0	0%
Special Fund	B	975,809	935,235	-40,574	-4%	1,046,911	1,046,911	0	0%
Federal Fund	N	28,968	14,464	-14,504	-50%	30,219	30,219	0	0%
Other Federal Fund	P	754	168	-586	-78%	755	755	0	0%
Private Contributions	R	728	55	-673	-92%	738	738	0	0%
County Fund	S	-	-	0	0%	-	-	0	0%
Trust Fund	T	-	-	0	0%	-	-	0	0%
Interdepartmental Transfers	U	-	-	0	0%	-	-	0	0%
Revolving Fund	W	-	-	0	0%	-	-	0	0%
Total Operatng Expenditures		1,008,259	953,480	-54,779	-5%	1,090,123	1,090,123	0	0%

**VARIANCES BETWEEN BUDGETED AND ACTUAL (OR ESTIMATED) POSITIONS & EXPENDITURES
(IN THOUSANDS OF DOLLARS)**

UNIVERSITY OF HAWAII

	MOF	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
		BUDGETED	ACTUAL	(+/-) CHANGE	%	BUDGETED	ESTIMATED	(+/-) CHANGE	%
General Fund	\$ A	443,557	459,364	15,807	4%	447,477	456,753	9,276	2%
	P Perm	6,604.73	6,057.32	-547.41	-8%	6,648.93	6,256.77	-392.16	-6%
	P Temp	119.25	104.75	-14.50	-12%	115.75	108.25	-7.50	-6%
Special Fund	\$ B	197,508	179,010	-18,498	-9%	197,456	194,784	-2,672	-1%
	P Perm	599.25	440.75	-158.50	-26%	534.25	404.75	-129.50	-24%
	P Temp	9.50	9.50	0.00	0%	9.50	9.50	0.00	0%
Federal Fund	\$ N	8,996	5,738	-3,258	-36%	8,996	7,933	-1,063	-12%
	P Perm	82.56	63.46	-19.10	-23%	82.56	64.46	-18.10	-22%
	P Temp	4.00	-	-4.00	-100%	4.00	-	-4.00	-100%
Other Federal Fund	\$ P	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Private Contributions	\$ R	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
County Funds	\$ S	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Trust Fund	\$ T	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Interdepartmental Transfers	\$ U	-	-	0	0%	-	-	0	0%
	P Perm	-	-	0.00	0%	-	-	0.00	0%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Revolving Fund (\$1,000's)	\$ W	18,315	26,560	8,245	45%	17,515	17,446	-69	0%
	P Perm	53.75	40.00	-13.75	-26%	51.75	34.00	-17.75	-34%
	P Temp	-	-	0.00	0%	-	-	0.00	0%
Total Personnel Costs	\$	668,376	670,672	2,296	0%	671,444	676,916	5,472	1%
Total Perm FTE		7,340.29	6,601.53	-739	-10%	7,317.49	6,759.98	-558	-8%
Total Temp FTE		132.75	114.25	-19	-14%	129.25	117.75	-12	-9%
Total Positions		7,473.04	6,715.78	757	10%	7,446.74	6,877.73	569	8%
Personnel Services	\$	668,376	670,672	2,296	0%	671,444	676,916	5,472	1%
Other Current Expenses	\$	479,992	326,016	-153,976	-32%	482,356	462,130	-20,226	-4%
Equipment	\$	22,089	10,367	-11,722	-53%	22,354	18,228	-4,126	-18%
Motor Vehicles	\$	320	-	-320	-100%	320	320	0	0%
Total Operating Expenditures	\$	1,170,777	1,007,055	-163,722	-14%	1,176,474	1,157,594	-18,880	-2%
General Fund	A	475,758	484,987	9,229	2%	481,508	478,543	-2,965	-1%
Special Fund	B	576,477	432,163	-144,314	-25%	576,424	564,884	-11,540	-2%
Federal Fund	N	13,643	7,981	-5,662	-42%	13,643	12,793	-850	-6%
Other Federal Fund	P	-	-	0	0%	-	-	0	0%
Private Contributions	R	-	-	0	0%	-	-	0	0%
County Fund	S	-	-	0	0%	-	-	0	0%
Trust Fund	T	-	-	0	0%	-	-	0	0%
Interdepartmental Transfers	U	-	-	0	0%	-	-	0	0%
Revolving Fund	W	104,899	81,924	-22,975	-22%	104,899	101,374	-3,525	-3%
Total Operatng Expenditures		1,170,777	1,007,055	-163,722	-14%	1,176,474	1,157,594	-18,880	-2%



DETAILS OF VARIANCES



ECONOMIC DEVELOPMENT

VARIANCE REPORT

PROGRAM TITLE: ECONOMIC DEVELOPMENT

PROGRAM-ID:

PROGRAM STRUCTURE NO: 01

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	489.00	367.00	- 122.00	25	496.00	383.51	- 112.49	23	496.00	449.68	- 46.32	9
EXPENDITURES (\$1000's)	336,968	206,589	- 130,379	39	79,947	26,310	- 53,637	67	251,485	227,373	- 24,112	10
TOTAL COSTS												
POSITIONS	489.00	367.00	- 122.00	25	496.00	383.51	- 112.49	23	496.00	449.68	- 46.32	9
EXPENDITURES (\$1000's)	336,968	206,589	- 130,379	39	79,947	26,310	- 53,637	67	251,485	227,373	- 24,112	10
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. GROSS STATE PRODUCT (2009 CONSTANT \$ IN MILLIONS)					74261	79663	+ 5402	7	75486	80524	+ 5038	7
2. REAL PERSONAL INCOME (2009 CONSTANT \$ IN MILLIONS)					57247	60387	+ 3140	5	58678	61293	+ 2615	4
3. UNEMPLOYMENT RATE (% TENTHS)					3.5	2.4	- 1.1	31	3.6	2.3	- 1.3	36
4. TOTAL EMPLOYMENT (THOUSANDS)					681	670	- 11	2	689	677	- 12	2
5. GROSS STATE PRODUCT (CURRENT \$ IN MILLIONS)					87680	89725	+ 2045	2	91100	92537	+ 1437	2
6. PERSONAL INCOME (CURRENT \$ IN MILLIONS)					77709	76598	- 1111	1	81401	79288	- 2113	3

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: ECONOMIC DEVELOPMENT

01

PART I - EXPENDITURES AND POSITIONS

Details of the position and expenditure variances are best examined at the lowest program level.

PART II - MEASURES OF EFFECTIVENESS

See Lowest Level Programs for additional information.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	64.00	54.00	- 10.00	16	64.00	54.00	- 10.00	16	64.00	64.00	+ 0.00	0
	10,700	8,624	- 2,076	19	2,097	1,404	- 693	33	9,409	7,485	- 1,924	20
	64.00	54.00	- 10.00	16	64.00	54.00	- 10.00	16	64.00	64.00	+ 0.00	0
	10,700	8,624	- 2,076	19	2,097	1,404	- 693	33	9,409	7,485	- 1,924	20
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. % INCREASE IN EXPORTS DUE TO PROG PARTICIPATION					10	10	+ 0	0	10	10	+ 0	0
2. \$ AMOUNT OF DIRECT EXPEN - FILM/TV PROD (MIL)					25	70	+ 45	180	25	69	+ 44	176
3. %VALUE INCR OF CARGO IN/OUT OF FTZ (EXCL SUBZONES)					3	29	+ 26	867	3	3	+ 0	0
4. TOTAL VISITOR EXPENDITURES (\$ BILLIONS)					14.9	17.7	+ 2.8	19	14.9	18.2	+ 3.3	22

**VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019**

PROGRAM TITLE: BUSINESS DEVELOPMENT

01 01

PART I - EXPENDITURES AND POSITIONS

Details of the position and expenditure variances are best examined at the lowest program level.

PART II - MEASURES OF EFFECTIVENESS

See Lowest Level Programs for additional information.

PROGRAM TITLE: STRATEGIC MARKETING AND SUPPORT
 PROGRAM-ID: BED-100
 PROGRAM STRUCTURE NO: 010101

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	10.00	10.00	+ 0.00	0	10.00	10.00	+ 0.00	0	10.00	10.00	+ 0.00	0
EXPENDITURES (\$1000's)	3,940	2,262	- 1,678	43	774	356	- 418	54	4,273	2,625	- 1,648	39
TOTAL COSTS												
POSITIONS	10.00	10.00	+ 0.00	0	10.00	10.00	+ 0.00	0	10.00	10.00	+ 0.00	0
EXPENDITURES (\$1000's)	3,940	2,262	- 1,678	43	774	356	- 418	54	4,273	2,625	- 1,648	39
PART II: MEASURES OF EFFECTIVENESS												
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. % INCREASE IN EXPORTS DUE TO PROG PARTICIPATION	10	10	+ 0	0	10	10	+ 0	0				
2. \$ VALUE OF TOTAL/PROJ SALES-TRADE & EXPORT PROMO	16000	16900	+ 900	6	17500	18000	+ 500	3				
3. # NEW FIRMS ENROLLED IN ENTERPRISE ZONE PROGRAM	25	28	+ 3	12	25	30	+ 5	20				
PART III: PROGRAM TARGET GROUP												
1. # OF FIRMS ENROLLED IN ENTERPRIZE ZONE PROGRAM	250	224	- 26	10	250	225	- 25	10				
2. #COMM-BASED ORGS, CO-OPS & SMALL BUS ASSISTED	200	200	+ 0	0	200	200	+ 0	0				
3. # SML & MED-SIZED ENTERPRISES EXPAND/NEW TO EXPORT	30	50	+ 20	67	30	40	+ 10	33				
PART IV: PROGRAM ACTIVITY												
1. # INT'L BUSINESS DEVELOPMENT ACTIVITIES	50	25	- 25	50	50	25	- 25	50				
2. OUTREACH ACTIVITIES	10	10	+ 0	0	10	10	+ 0	0				
3. #FIRMS ASSISTED FOR PARTIC IN ENTERPRSE ZONES	300	300	+ 0	0	300	300	+ 0	0				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

01 01 01
BED 100

PROGRAM TITLE: STRATEGIC MARKETING AND SUPPORT

PART I - EXPENDITURES AND POSITIONS

Minimal spending on Hawaii Community-Based Development Revolving Fund and no spending on State Disaster Revolving Fund. Federal grant was \$450,000, rather than the ceiling of \$700,000. We expect no significant expenditures in the rest of the year for these appropriations. Also, estimated expenditures does not include restrictions on general funds.

PART II - MEASURES OF EFFECTIVENESS

Item 3. The number of new firms enrolled in the Enterprise Zone Program was more than anticipated.

PART III - PROGRAM TARGET GROUPS

Items 1 and 3. The number of firms enrolled in the Enterprise Zone Program remains lower than our target. However, the number of small- and medium-sized enterprises continue to increase each year.

PART IV - PROGRAM ACTIVITIES

Item 1. The number of international business activities was not as much as anticipated.

VARIANCE REPORT

PROGRAM TITLE: CREATIVE INDUSTRIES DIVISION
PROGRAM-ID: BED-105
PROGRAM STRUCTURE NO: 010102

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	11.00	8.00	-	3.00	27	11.00	8.00	-	3.00	27	11.00	11.00	+	0.00	0
EXPENDITURES (\$1000's)	2,007	1,978	-	29	1	270	226	-	44	16	1,687	1,281	-	406	24
TOTAL COSTS															
POSITIONS	11.00	8.00	-	3.00	27	11.00	8.00	-	3.00	27	11.00	11.00	+	0.00	0
EXPENDITURES (\$1000's)	2,007	1,978	-	29	1	270	226	-	44	16	1,687	1,281	-	406	24

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19					
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%		
PART II: MEASURES OF EFFECTIVENESS										
1. CREATIVE ECONOMY SHARE OF HAWAII GDP (BIL)	150	3.6	-	146.4	98	150	3.6	-	146.4	98
2. # OF CREATIVE SECTOR JOBS (THOUS) IN HAWAII	200	54	-	146	73	200	55	-	145	73
3. # JOBS ON NEIGHBOR ISLANDS IN CREATIVE SECTORS	15	15	+	0	0	15	19	+	4	27
4. \$ AMONUT OF DIRECT EXPEN - FILM/TV PROD (MIL)	25	70	+	45	180	25	69	+	44	176
5. \$ AMT ECONOMIC IMPACT - FILM/TV PROD (MIL)	135	570.9	+	435.9	323	135	508	+	373	276
6. \$ AMT OF TAXES GENERATED FROM FILM/TV PROD (MIL)	5	36.3	+	31.3	626	5	32.3	+	27.3	546
7. \$ AMT OF ESTIMATED REBATE - ACT 88/89	53	56.5	+	3.5	7	54	55.0	+	1	2
PART III: PROGRAM TARGET GROUP										
1. TOTAL \$ AMT/VALUE OF WFORCE DEV CONT - ACT 88/89	24	108	+	84	350	24	120	+	96	400
2. AMOUNT OF PARTICIPANTS - ENT DEV PROGRAMS	6	81	+	75	1250	6	94	+	88	1467
3. \$ AMT OF PRODUCTION SPEND ON NEIGHBOR ISLANDS	45	70	+	25	56	45	69	+	24	53
PART IV: PROGRAM ACTIVITY										
1. # PERMITS FOR FILM/TV/COM/INTERNET PROJ YEARLY	140	3800	+	3660	2614	140	3800	+	3660	2614
2. # OF CREATIVE CONTENT PROJ DEV FOR EXPORT	1500	20	-	1480	99	1500	25	-	1475	98

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

01 01 02
BED 105

PROGRAM TITLE: CREATIVE INDUSTRIES DIVISION

PART I - EXPENDITURES AND POSITIONS

The actual filled position count as of June 30, 2018 and September 30, 2018, were down 27% but were filled with 89-day staff. We expect to fill these positions during this fiscal year. The shortage of expenditures relate to not having any federal grants this fiscal year.

PART II - MEASURES OF EFFECTIVENESS

Program refocused measures of effectiveness in 2016-17, adding in measurement of the greater creative economy as a whole, and entrepreneurial program results in addition to the existing film focused metrics.

NOTE: Some of the baseline numbers in the Variance Report were not updated by the program and therefore are not correct. Baseline numbers have been updated in the current biennium budget, but the changes are not showing up in this version. They should read:

1. 3 not 150.
2. 50 not 200.
3. Okay.
4. 250 not 25. The amount of film expenditure has been less than anticipated due to the volatile nature of the film industry.
5. 400 not 135. Due to higher quality films being produced and supported, the amount of direct economic impact was more than anticipated.
6. 35 not 5.

PART III - PROGRAM TARGET GROUPS

Tracking metrics of +/- workforce development efforts; reach of film and Creative Industries Division program initiatives statewide and neighbor

islands.

NOTE: Some of the baseline numbers in the Variance Report were not updated by the program and therefore are not correct. Baseline numbers have been updated in the current biennium budget, but the changes are not showing up in this version. They should read:

1. 90 not 24. The amount of workforce development due to Acts 88 and 89 was more successful than anticipated.
2. 75 not 6. Film companies showed a higher amount of interest than anticipated and there were more that participated than planned.
3. Okay. Neighbor island productions were more popular than anticipated and bigger budget films were made here.

PART IV - PROGRAM ACTIVITIES

Refined to focus on film production permitting volume per year and number of locally developed media and music content projects that are export or investment ready.

NOTE: Some of the baseline numbers in the Variance Report were not updated by the program and therefore are not correct. Baseline numbers have been updated in the current biennium budget, but the changes are not showing up in this version. They should read:

1. 2800 not 140. Due to Hawaii's continued desirability for film projects, the number of film project permits has been increasing.
2. 10 not 1500. Due to Hawaii's continued desirability for film projects, the number of creative content project development for export has been increasing.

PROGRAM TITLE: FOREIGN TRADE ZONE
PROGRAM-ID: BED-107
PROGRAM STRUCTURE NO: 010103

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	17.00	12.00	-	5.00	29	17.00	12.00	-	5.00	29	17.00	17.00	+	0.00	0
EXPENDITURES (\$1000's)	2,279	2,121	-	158	7	520	297	-	223	43	1,759	1,982	+	223	13
TOTAL COSTS															
POSITIONS	17.00	12.00	-	5.00	29	17.00	12.00	-	5.00	29	17.00	17.00	+	0.00	0
EXPENDITURES (\$1000's)	2,279	2,121	-	158	7	520	297	-	223	43	1,759	1,982	+	223	13

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19					
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%		
PART II: MEASURES OF EFFECTIVENESS										
1. %VALUE INCR OF CARGO IN/OUT OF FTZ (EXCL SUBZONES)	3	29	+	26	867	3	3	+	0	0
2. % INCR VALUE CARGO IN/OUT OF ALL SUBZONES	3	-7	-	10	333	3	3	+	0	0
3. % INCR IN VALUE OF CARGO IN/OUT OF PIER 2 FACIL	6	18	+	12	200	6	6	+	0	0
4. # OF NEW FIRMS USING FTZ PROGRAM	30	65	+	35	117	30	30	+	0	0
5. % INCR IN VALUE OF EXPORTS FROM ALL FTZ FACILITIES	5	13	+	8	160	5	5	+	0	0
6. INCR IN USERS' EMPLMT ATTRIB TO PARTIC IN FTZ PROG	60	-4	-	64	107	60	60	+	0	0
7. SATIS RATING BY FTZ USERS (1-5 SCALE)	4	NO DATA	-	4	100	4	NO DATA	-	4	100
8. YEARLY SPECIAL FUND BAL (TOT REV LESS TOT EXP)	0	52	+	52	0	0	50	+	50	0

PART III: PROGRAM TARGET GROUP	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%		
1. FIRMS USING FTZ PROGRAM (NO.)	250	464	+	214	86	250	464	+	214	86
2. COMPANIES THAT IMPORT/EXPORT DUTIABLE MERCHANDISE	500	462	-	38	8	500	462	-	38	8
3. COMPANIES THAT MANUF USING DUTIABLE COMPONENTS	70	65	-	5	7	70	65	-	5	7

PART IV: PROGRAM ACTIVITY	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%		
1. VALUE OF CARGO IN/OUT OF FTZ (EXCL SUBZONES) (MIL)	1750	1628	-	122	7	1750	1628	-	122	7
2. VALUE OF CARGO IN/OUT OF SUBZONES (MIL)	7600	5345	-	2255	30	7600	5345	-	2255	30
3. VALUE OF CARGO IN/OUT OF PIER 2 FACILITY (MIL)	60	57	-	3	5	60	57	-	3	5
4. VALUE OF CARGO HANDLD FOR DEPT OF HOMELAND SEC	0	NO DATA	-	0	0	0	NO DATA	-	0	0
5. ADVERTISING/MARKETING EXPEND ZONE PROMOTION	75	19	-	56	75	75	19	-	56	75

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

01 01 03
BED 107

PROGRAM TITLE: FOREIGN TRADE ZONE

PART I - EXPENDITURES AND POSITIONS

The first quarter of FY 18 expenditures variance is due to staff position vacancies and the delayed purchase of two forklifts to the second quarter.

The Foreign-Trade Zone (FTZ) was not able to fill these positions with qualified candidates in FY 18

Expenditures in the first quarter were lower than anticipated, but we expect to increase expenditures in the subsequent quarters.

PART II - MEASURES OF EFFECTIVENESS

Item 1. Variance is the result of a higher volume than anticipated in the previous year.

Item 2. Variance is the result of the uncertain trade conditions under the new federal administration.

Items 3 and 4. Variances are the result of higher than anticipated firms using the FTZ in the previous year.

Item 5. Variance is a result of the world wide increase in oil prices.

Item 6. Variance is the result of the uncertain trade conditions under the new federal administration.

Item 7. Data was not available from Foreign-Trade Programs statewide.

Item 8. Revenues generally exceed expenses by about \$50,000 per annum.

PART III - PROGRAM TARGET GROUPS

Item 1. In 2018, we increased the estimated number of firms expected to use the FTZ to reflect current usage. We raised the number due to uncertain trade conditions.

PART IV - PROGRAM ACTIVITIES

Item 2. Variances in 2018 and 2019 are a result of reduced oil processing in Hawaii.

Item 5. Variances in 2018 and 2019 are due to the program reducing its marketing expenditures in an effort to maintain parity with program revenues within its special fund.

VARIANCE REPORT

PROGRAM TITLE: GENERAL SUPPORT FOR ECONOMIC DEVELOPMENT
 PROGRAM-ID: BED-142
 PROGRAM STRUCTURE NO: 010104

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	26.00	24.00	-	2.00	8	26.00	24.00	-	2.00	8	26.00	26.00	+	0.00	0
EXPENDITURES (\$1000's)	2,474	2,263	-	211	9	533	525	-	8	2	1,690	1,597	-	93	6
TOTAL COSTS															
POSITIONS	26.00	24.00	-	2.00	8	26.00	24.00	-	2.00	8	26.00	26.00	+	0.00	0
EXPENDITURES (\$1000's)	2,474	2,263	-	211	9	533	525	-	8	2	1,690	1,597	-	93	6

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. # OF PROCUREMENT VIOLATIONS	0	0	+	0	0	0	+	0
2. % ERROR-FREE SUMMARY WARRANT VOUCHERS PROCESSED	95	95	+	0	95	95	+	0
3. SERVER DOWNTIME AS % TOTAL OPERATIONAL TIME (<)	2.0	2	+	0	2.0	2	+	0
4. % DBEDT EMPLOYEES WORKING WOUT FORMAL GRIEVANCE	98	100	+	2	98	98	+	0

PART III: PROGRAM TARGET GROUP										
1. NUMBER OF DBEDT POSNS (PERMANENT & TEMPORARY)	302	330	+	28	9	302	329	+	27	9

PART IV: PROGRAM ACTIVITY										
1. # OF REQUESTS FOR ALLOTMENT (A19) PREPARED	150	150	+	0	0	150	150	+	0	0
2. # OF IFBS & RFPS ADVERTISED OVER DELEGATED AMOUNT	2	2	+	0	0	2	2	+	0	0
3. # OF CONTRACTS EXECUTED OVER DELEGATED AMOUNT	50	50	+	0	0	50	50	+	0	0
4. # OF SUMMARY WARRANT VOUCHERS PROCESSED	1100	1365	+	265	24	1100	1375	+	275	25
5. # OF FORMAL GRIEVANCES FILED ANNUALLY	5	0	-	5	100	5	5	+	0	0
6. # OF HR/PERSONNEL TRANSACTIONS PROCESSED ANNUALLY	1500	1370	-	130	9	1500	1500	+	0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: GENERAL SUPPORT FOR ECONOMIC DEVELOPMENT

**01 01 04
BED 142**

PART I - EXPENDITURES AND POSITIONS

Prior expenditures less than budgeted due mostly to holdbacks.

Two positions vacant; anticipate filling the positions later in the year.

No significant variances, except for first quarter where expenditures were less than planned due to delays in implementation of various initiatives. Will be caught up in the subsequent quarters net of restrictions.

PART II - MEASURES OF EFFECTIVENESS

No significant variances.

PART III - PROGRAM TARGET GROUPS

No significant variances.

PART IV - PROGRAM ACTIVITIES

Items 4 and 5. The number of summary warrant vouchers have been increasing over the past year over the expectation level and number of grievances filed were zero in the previous fiscal year.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	5.00	3.00	- 2.00	40	3.00	3.00	+ 0.00	0	3.00	3.00	+ 0.00	0
EXPENDITURES (\$1000's)	141,369	117,837	- 23,532	17	35,349	719	- 34,630	98	106,020	111,963	+ 5,943	6
TOTAL COSTS												
POSITIONS	5.00	3.00	- 2.00	40	3.00	3.00	+ 0.00	0	3.00	3.00	+ 0.00	0
EXPENDITURES (\$1000's)	141,369	117,837	- 23,532	17	35,349	719	- 34,630	98	106,020	111,963	+ 5,943	6
PART II: MEASURES OF EFFECTIVENESS												
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. TOTAL VISITOR EXPENDITURES (\$ BILLIONS)	14.9	17.7	+ 2.8	19	14.9	18.2	+ 3.3	22				
2. % OF RESIDENTS WHO AGREE TOURISM IS POSITIVE	NO DATA	63	+ 63	0	NO DATA	61	+ 61	0				
3. VISITOR-RELATED GROSS DOMESTIC PRODUCT (\$MILLION)	12750	13915	+ 1165	9	12750	14000	+ 1250	10				
4. % TRAVELERS CONSIDERING A TRIP TO HAWAII	NO DATA	50	+ 50	0	NO DATA	49	+ 49	0				
5. % OF TOURISM STAKEHOLDERS RECOGNIZE HTA AS LEADER	NO DATA	24.2	+ 24.2	0	NO DATA	26	+ 26	0				
PART III: PROGRAM TARGET GROUP												
1. JAPANESE TRAVELERS TO THE US (MILLION)	3.6	3.77	+ 0.17	5	3.6	3.54	- 0.06	2				
2. US AIR TRAFFIC TO OVERSEAS REGIONS (MILLIONS)	40.52	35.14	- 5.38	13	40.52	38.33	- 2.19	5				
PART IV: PROGRAM ACTIVITY												
1. # SPORTING EVENTS ACTUALLY FUNDED	21	19	- 2	10	21	16	- 5	24				
2. # PROD ENRICH PROJ FNDED (INCL NAT RES & LIVING HWN	128	134	+ 6	5	128	131	+ 3	2				
3. # OF HAWAIIAN AND MAJOR FESTIVALS ACTUALLY FUNDED	12	13	+ 1	8	12	13	+ 1	8				
4. # SPEECHES/PRESENTATIONS TO TOURISM STAKEHOLDERS	55	168	+ 113	205	55	174	+ 119	216				
5. NUMBER OF HITS TO TOURISM RESEARCH PAGE	138000	94289	- 43711	32	138000	94300	- 43700	32				
6. MAJOR MARKETING CONTRACTORS FUNDED (\$MILLIONS)	58.3	57.62	- 0.68	1	58.3	50.0	- 8.3	14				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

01 02
BED 113

PROGRAM TITLE: TOURISM

PART I - EXPENDITURES AND POSITIONS

The expenditure of funds is primarily limited to the amount of Transient Accommodations Tax (TAT) and Convention Center revenue collected. TAT was capped at \$108.5 million effective FY 16 (pursuant to Act 121, SLH 2015). TAT was capped at \$95.5 million effective FY 19 (pursuant to Act 86, SLH 2018). Delays in encumbering contracts resulted in lower than planned expenditures in the first quarter; expected to catch up later in the year.

Variance in positions is due to recent conversions from permanent positions to temporary positions.

PART II - MEASURES OF EFFECTIVENESS

Item 1. Air and cruise data; does not include supplemental business spending. Variance is positive and reflects growth in both daily visitor spending and visitor arrival volumes.

Item 3. The Gross Domestic Product is calculated by the Research and Economic Analysis Division (Databook Table 7.34). CY 16 is the most recent data available. FY 18 and FY 19 are anticipated to be higher than CY 16.

Item 5. FY 18 data is not available. This survey is still being fielded.

PART III - PROGRAM TARGET GROUPS

Item 1. Outbound travel from Japan has been declining in recent years.

Item 2. While travel to overseas countries (38.3 million) increased 9%, to Canada (14.3 million) up 3% and travel to Mexico (35.1 million), singly the largest outbound market, was up 12%, it remains below the target level.

PART IV - PROGRAM ACTIVITIES

Item 1. Proposed sporting events are evaluated as part of Hawaii Tourism Authority's (HTA) sports strategy, with greater focus on high

scoring events and enhancing events that are in line with our strategy versus increased number of events.

Item 4. Actual and estimated speeches and presentations significantly vary from Planned and reflect the inclusion of Brand Managers and Research staff versus only HTA Leadership.

Item 5. The actual and estimated figures represent Page Views instead of Hits, which is the newer industry standard measure. It remains lower than targeted.

Item 6. Estimated FY 19 expenditures are expected to decrease from planned due to a shift in focus to destination management from destination marketing, and due to the convention center fund having sufficient funds to pay for its marketing costs.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. AMT OF AG OR AQUA FIN PROVIDED BY OTHR CRED SOURCS					1000	0	- 1000	100	1000	900	- 100	10
2. # INTERCEPTED PEST SPECIES NOT ESTABLISHED IN HI					510	600	+ 90	18	520	520	+ 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: AGRICULTURE

01 03

PART I - EXPENDITURES AND POSITIONS

Details of the position and expenditures variances are best examined at the lowest program level.

PART II - MEASURES OF EFFECTIVENESS

See Lowest Level Programs for additional information.

VARIANCE REPORT

PROGRAM TITLE: FINANCIAL ASSISTANCE FOR AGRICULTURE
PROGRAM-ID: AGR-101
PROGRAM STRUCTURE NO: 010301

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	9.00	7.00	- 2.00	22	9.00	6.00	- 3.00	33	9.00	7.00	- 2.00	22
EXPENDITURES (\$1000's)	8,341	4,154	- 4,187	50	1,813	1,813	+ 0	0	5,438	5,438	+ 0	0
TOTAL COSTS												
POSITIONS	9.00	7.00	- 2.00	22	9.00	6.00	- 3.00	33	9.00	7.00	- 2.00	22
EXPENDITURES (\$1000's)	8,341	4,154	- 4,187	50	1,813	1,813	+ 0	0	5,438	5,438	+ 0	0
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. NUMBER OF LOANS APPROVED	25	14	- 11	44	25	25	+ 0	0				
2. TOTAL DOLLAR AMOUNT OF LOANS APPROVED (000'S)	4500	1525	- 2975	66	4500	4500	+ 0	0				
3. ANNUAL ACREAGE CULTIVATED BY BORROWERS	45000	9723	- 35277	78	45000	4200	- 40800	91				
4. AMT OF EMPLOYEES OR LABORERS UTILIZED BY BORROWER	1250	931	- 319	26	1250	1200	- 50	4				
5. AMT OF AG OR AQUA FIN PROVIDED BY OTHR CRED SOURCS	1000	0	- 1000	100	1000	900	- 100	10				
PART III: PROGRAM TARGET GROUP												
1. POTENTIAL QUALIFIED FARMERS/NEW FARMERS	7500	7000	- 500	7	7500	7000	- 500	7				
2. POTENTIAL QUALIFIED AQUACULTURISTS	70	70	+ 0	0	70	70	+ 0	0				
3. AGRICULTURE/AQUACULTURE COOPERATIVES	25	24	- 1	4	25	24	- 1	4				
4. COMMERCIAL BANKS	5	5	+ 0	0	5	5	+ 0	0				
PART IV: PROGRAM ACTIVITY												
1. NUMBER OF PUBLIC RELATIONS CONTACTS	75	44	- 31	41	75	75	+ 0	0				
2. NO. OF SERVICING CONTACTS WITH EXISTING BORROWERS	750	502	- 248	33	750	750	+ 0	0				
3. NUMBER OF LOAN INQUIRIES RECEIVED BY THE DIVISION	175	187	+ 12	7	175	160	- 15	9				
4. AMOUNT COLLECTED BY PROGRAM (000'S)	2.25	3.502	+ 1.252	56	2.25	2.25	+ 0	0				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

01 03 01
AGR 101

PROGRAM TITLE: FINANCIAL ASSISTANCE FOR AGRICULTURE

PART I - EXPENDITURES AND POSITIONS

Variances in FY 18 expenditures were due to position vacancies and the lower dollar amount in loans granted. Variances in positions are due to lack of qualified applicants for vacant positions.

PART II - MEASURES OF EFFECTIVENESS

Item 1. The number of loans approved was below the planned amount due to lower demand; however, the program approved a greater number of new farmer loans indicating that the industry is transitioning from older farmer retiring debt to new farmers who are starting out on a smaller scale due to limited borrowing capacity.

Item 2. The dollar amount of loans approved was below the planned amount due to the lower number of loans approved and the number of new farmer loans which has lower loan limits.

Item 3. The annual acreage cultivated by borrowers was below the planned amount due to the lack of large scale ranches and farms in the program's loan portfolio.

Item 4. The amount of employees or laborers utilized by borrowers decreased mainly due to the tight labor market which made finding employees difficult.

Item 5. Amount of financing provided by other credit sources continues to be difficult due to the perceived higher risk associated with farming and lack of familiarity with the industry.

PART III - PROGRAM TARGET GROUPS

No significant variances.

PART IV - PROGRAM ACTIVITIES

Item 1. The number of public relation contacts were below the planned

amount due to lack sufficient staffing to conduct outreach.

Item 2. The number of servicing contact were below the planned amount due to staff vacancies and staff turnover.

Item 4. Amount collected by the program was above the projected amount due to the larger loan portfolio and the focus on the collections and working with delinquent borrowers. It should be noted that the amount collected should be millions rather than the thousands indicated in the report.

VARIANCE REPORT

PROGRAM TITLE: PRODCTVY IMPRVMT & MGT ASSTNCE FOR AGR

12/10/18

PROGRAM-ID:

PROGRAM STRUCTURE NO: 010302

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	184.00	144.00	- 40.00	22	182.00	142.51	- 39.49	22	182.00	159.68	- 22.32	12
	21,986	17,512	- 4,474	20	5,377	5,377	+ 0	0	16,133	16,133	+ 0	0
	184.00	144.00	- 40.00	22	182.00	142.51	- 39.49	22	182.00	159.68	- 22.32	12
	21,986	17,512	- 4,474	20	5,377	5,377	+ 0	0	16,133	16,133	+ 0	0
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. % TTL PARCELS INSP INTERCEPTED AS PROHIB/RESTRICT					.003	.003	+ 0	0	.003	.003	+ 0	0
2. # INTERCEPTED PEST SPECIES NOT ESTABLISHED IN HI					510	606	+ 96	19	520	520	+ 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: PRODCVTY IMPRVMT & MGT ASSTNCE FOR AGR

01 03 02

PART I - EXPENDITURES AND POSITIONS

Details of the position and expenditures variances are best examined at the lowest program level.

PART II - MEASURES OF EFFECTIVENESS

See Lowest Level Programs for additional information.

VARIANCE REPORT

PROGRAM TITLE: PLANT PEST AND DISEASE CONTROL
PROGRAM-ID: AGR-122
PROGRAM STRUCTURE NO: 01030201

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19				
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%	
PART I: EXPENDITURES & POSITIONS													
RESEARCH & DEVELOPMENT COSTS													
POSITIONS													
EXPENDITURES (\$1,000's)													
OPERATING COSTS													
POSITIONS													
EXPENDITURES (\$1000's)													
TOTAL COSTS													
POSITIONS													
EXPENDITURES (\$1000's)													
	121.00	99.00	- 22.00	18	120.00	100.00	- 20.00	17	120.00	110.00	- 10.00	8	
	15,631	12,400	- 3,231	21	3,840	3,840	+ 0	0	11,522	11,522	+ 0	0	
	121.00	99.00	- 22.00	18	120.00	100.00	- 20.00	17	120.00	110.00	- 10.00	8	
	15,631	12,400	- 3,231	21	3,840	3,840	+ 0	0	11,522	11,522	+ 0	0	
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19				
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%	
PART II: MEASURES OF EFFECTIVENESS													
1.	% TTL PARCELS INSP INTERCEPTED AS PROHIB/RESTRICT	.003	.003	+ 0	0	.003	.003	+ 0	0	.003	.003	+ 0	0
2.	NUMBER OF PEST INTERCEPTIONS	1700	1205	- 495	29	1900	1500	- 400	21	1900	1500	- 400	21
3.	# INTERCEPTED PEST SPECIES NOT ESTABLISHED IN HI	510	606	+ 96	19	520	520	+ 0	0	520	520	+ 0	0
4.	# OF PROHIBITED ANIMALS INTERCEPTED OR CONFISCATED	600	612	+ 12	2	600	600	+ 0	0	600	600	+ 0	0
5.	% OF CHEM/MECH CNTRL PROJ UNDER HI LEVEL OF CNTRL	20	20	+ 0	0	20	12	- 8	40	20	12	- 8	40
6.	% BIO CONTROL PROJECTS UNDER A HIGH LEVEL OF CNTRL	30	25	- 5	17	50	25	- 25	50	50	25	- 25	50
7.	COMPLIANCE RATE CERT NURS & PT OF ORIGIN EXP INSP	80	95	+ 15	19	85	85	+ 0	0	85	85	+ 0	0
PART III: PROGRAM TARGET GROUP													
1.	NUMBER OF AIRCRAFT AND SHIP ARRIVALS (THOUSANDS)	46	47.1	+ 1.1	2	46	46	+ 0	0	46	46	+ 0	0
2.	NUMBER PASSENGER ARRIVALS BY AIR AND SEA (THOUS)	7000	7365	+ 365	5	7000	7000	+ 0	0	7000	7000	+ 0	0
3.	NO. OF REGULATED BAGGAGE, CARGO AND MAIL (THOUS)	8200	8429	+ 229	3	8200	8200	+ 0	0	8200	8200	+ 0	0
4.	NUMBER OF IMPORT PERMIT REQUESTS	1000	1169	+ 169	17	1000	1000	+ 0	0	1000	1000	+ 0	0
5.	NUMBER OF SITES REQUIRING POST-ENTRY INSPECTIONS	520	488	- 32	6	540	500	- 40	7	540	500	- 40	7
6.	NUMBER OF CERTIFIED NURSERIES	180	144	- 36	20	178	140	- 38	21	178	140	- 38	21
7.	NUMBER OF NEW NOXIOUS WEED INFESTATIONS	1	1	+ 0	0	1	1	+ 0	0	1	1	+ 0	0
8.	NUMBER OF WIDESPREAD NOXIOUS WEED INFESTATIONS	40	40	+ 0	0	40	40	+ 0	0	40	40	+ 0	0
9.	NO. OF NEW INFESTATIONS OF INSECTS AND OTHER PESTS	30	38	+ 8	27	30	35	+ 5	17	30	35	+ 5	17
10.	NO. OF WIDESPREAD INFEST OF INSECTS AND OTHER PEST	5	5	+ 0	0	10	5	- 5	50	10	5	- 5	50
PART IV: PROGRAM ACTIVITY													
1.	NUMBER OF AIRCRAFT AND SHIPS MONITORED (THOUSANDS)	45	43.4	- 1.6	4	45	45	+ 0	0	45	45	+ 0	0
2.	NUMBER OF AIR AND SEA PASSENGERS MONITORED (THOUS)	6500	5889.9	- 610.1	9	6500	6500	+ 0	0	6500	6500	+ 0	0
3.	NO. OF BAGGAGE, CARGO, AND MAIL INSPECTED (THOUS)	8200	8429	+ 229	3	8200	8200	+ 0	0	8200	8200	+ 0	0
4.	NUMBER OF POST-ENTRY INSPECTIONS CONDUCTED	400	188	- 212	53	450	300	- 150	33	450	300	- 150	33
5.	NUMBER OF CERTIFIED NURSERY INSPECTIONS	360	312	- 48	13	356	280	- 76	21	356	280	- 76	21
6.	NUMBER OF CHEM/MECH CNTRL AND ERADICATION PROJECTS	20	20	+ 0	0	20	15	- 5	25	20	15	- 5	25
7.	BIOLOGICAL CONTROL OF PEST SPECIES (# OF PROJECTS)	8	7	- 1	13	8	7	- 1	13	8	7	- 1	13
8.	SEED TEST AND ANALYSIS (NUMBER OF LOTS)	35	50	+ 15	43	35	35	+ 0	0	35	35	+ 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

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PROGRAM TITLE: PLANT PEST AND DISEASE CONTROL

PART I - EXPENDITURES AND POSITIONS

Variances were due to position vacancies and lower than expected special and federal fund expenditures. Variances in positions are due to lack of qualified applicants for vacant positions.

PART II - MEASURES OF EFFECTIVENESS

Item 2. Number is reduced due to staff focusing time and effort on high-risk, No Known Origin (NKO) pests. Number of NKOs account for half the interceptions turned in. High level of compliance for origin inspections and certified nurseries resulted in smaller insect counts as well.

Item 3. Increased staff effort on detecting high risk, NKO pests.

Item 6. Number of pests under high level of biocontrol has decreased due to climate change issues; especially with island systems, the biocontrol losses efficacy over time (decades). Climate change has been exacerbating pest issues and as a result, some pests are making a resurgence.

Item 7. All certified nurseries were in compliance. Origin inspections were at 95% compliance.

PART III - PROGRAM TARGET GROUPS

Item 4. Increased number of permit requests is due to new regulations on Rapid Ohia Death, as well as a slight increase in requests for restricted commodities.

Item 6. Certified Nursery participants have chosen to opt out of the program to focus on local sales as opposed to export to the U.S. Mainland.

Item 9. Enhanced diagnostics and identification support from collaborating agencies have increased the number of new infestations of insects and other pests detected per year. In addition to improved diagnostic capacity, pathways seem to be changing. Parcel mail services appear to

be fostering the movement of some insect and disease pests.

PART IV - PROGRAM ACTIVITIES

Item 4. Due to retirement, the Land Vertebrate Specialist (LVS) position is currently vacant. The LVS oversees the largest number of post entry inspections. The department has actively recruited for this position and no qualified individuals have yet been identified.

Item 5. Certified nursery inspections are done semi-annually. A small percentage of nurseries required follow up inspections to correct minor deficiencies to maintain program compliance

Item 7. Staff working in containment has been reduced to two people limiting the number of projects. Facility limitations also impact the kinds of projects that we can engage in.

Item 8. Increase in number of seed tests. Number of submissions is dependent upon USDA/Customs and Border Protection agencies and commercial distributors.

VARIANCE REPORT

PROGRAM TITLE: ANIMAL PEST AND DISEASE CONTROL

12/10/18

PROGRAM-ID:

PROGRAM STRUCTURE NO: 01030202

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	63.00	45.00	- 18.00	29	62.00	42.51	- 19.49	31	62.00	49.68	- 12.32	20
EXPENDITURES (\$1000's)	6,355	5,112	- 1,243	20	1,537	1,537	+ 0	0	4,611	4,611	+ 0	0
TOTAL COSTS												
POSITIONS	63.00	45.00	- 18.00	29	62.00	42.51	- 19.49	31	62.00	49.68	- 12.32	20
EXPENDITURES (\$1000's)	6,355	5,112	- 1,243	20	1,537	1,537	+ 0	0	4,611	4,611	+ 0	0
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. NUMBER OF RABIES CASES IN THE COMMUNITY	0	0	+ 0	0	0	0	+ 0	0	0	0	+ 0	0
2. NO. OF DISEASE-FREE STATUS OBTAINED & MAINTAINED	5	5	+ 0	0	5	5	+ 0	0	5	5	+ 0	0
3. NO. OF DISEASE CNTRL PROG W/ PUBLIC HEALTH IMPACT	6	6	+ 0	0	6	6	+ 0	0	6	6	+ 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: ANIMAL PEST AND DISEASE CONTROL

01 03 02 02

PART I - EXPENDITURES AND POSITIONS

Details of the position and expenditures variances are best examined at the lowest program level.

PART II - MEASURES OF EFFECTIVENESS

See Lowest Level Programs for additional information.

PROGRAM TITLE: RABIES QUARANTINE
PROGRAM-ID: AGR-131
PROGRAM STRUCTURE NO: 0103020201

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	36.32	27.83	- 8.49	23	36.32	27.83	- 8.49	23	36.32	30.00	- 6.32	17
	4,154	3,797	- 357	9	1,001	1,001	+ 0	0	3,003	3,003	+ 0	0
	36.32	27.83	- 8.49	23	36.32	27.83	- 8.49	23	36.32	30.00	- 6.32	17
	4,154	3,797	- 357	9	1,001	1,001	+ 0	0	3,003	3,003	+ 0	0
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. NUMBER OF RABIES CASES IN THE COMMUNITY					0	0	+ 0	0	0	0	+ 0	0
2. NUMBER OF ALIEN PESTS DETECTED					3	2	- 1	33	3	3	+ 0	0
PART III: PROGRAM TARGET GROUP												
1. DOGS AND CATS QUARANTINED					800	1574	+ 774	97	800	500	- 300	38
2. POPULATION OF HAWAII					1410000	1427238	+ 17238	1	1410000	1450000	+ 40000	3
PART IV: PROGRAM ACTIVITY												
1. NUMBER OF DOGS AND CATS QUARANTINED - 120 DAYS					250	567	+ 317	127	50	200	+ 150	300
2. NO. OF DOGS & CATS QUARANTINED- LESS THAN 120 DAYS					750	2358	+ 1608	214	750	400	- 350	47
3. NO. QUAL DOGS & CATS RELEASD AFTER INSP UPON ARRVL					13000	13614	+ 614	5	14400	14400	+ 0	0
4. NUMBER OF DOGS AND CATS QUARANTINED - TRANSIT					200	174	- 26	13	200	200	+ 0	0
5. NO. OF SATELLITE & APPROVED VET FACILITY MONITORED					31	31	+ 0	0	31	32	+ 1	3
6. NO. OF DOGS & CATS SAMPLED FOR EXTERNAL PARASITES					2	8	+ 6	300	2	10	+ 8	400
7. NO. OF DOGS & CATS SAMPLED FOR INTERNAL PARASITES					1600	1383	- 217	14	1400	1400	+ 0	0
8. NO. SVC DOGS & ELIGIBLE GUIDE DOG ENTRIES PROCESSED					1300	1195	- 105	8	1400	1400	+ 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

01 03 02 02 01
AGR 131

PROGRAM TITLE: RABIES QUARANTINE

PART I - EXPENDITURES AND POSITIONS

Variances in positions filled due to inability to find qualified candidates for vacant positions.

PART II - MEASURES OF EFFECTIVENESS

Item 2. Although FY 18 decrease is 33%, the variance of one case is not significant.

PART III - PROGRAM TARGET GROUPS

Item 1. The increased amount of animals quarantined is primarily due to the increased number of animals arriving before the date they are qualified for Direct Airport Release and an increase in the number of animals under the 5- Day Or Less program not released on arrival. A decrease is expected in FY 19 due to recent administrative rule change affecting import requirements.

PART IV - PROGRAM ACTIVITIES

Items 1, 2. The FY 18 increase in the amount of animals quarantined is due primarily to the increased number of animals arriving before the date they are qualified for Direct Airport Release and an increase in the number of animals under the 5- Day Or Less program not released on arrival. In addition, a higher number of animals arrived without any preparations done for the 5- Day or Less program resulting in quarantine for 120 days. A decrease in these categories is expected in FY 19 due to recent administrative rule change affecting import requirements.

Item 4. The reason for a decrease in numbers of animals transiting through the State is unknown.

Items 6. The increase in external parasite sampling is due to an increase in the number of animals entering the State with ectoparasites.

Item 7. The decrease in the number of animals sampled for internal parasites is likely due to shorter confinement periods in FY 18.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	26.68	17.17	-	9.51	36	25.68	14.68	-	11.00	43	25.68	19.68	-	6.00	23
EXPENDITURES (\$1000's)	2,201	1,315	-	886	40	536	536	+	0	0	1,608	1,608	+	0	0
TOTAL COSTS															
POSITIONS	26.68	17.17	-	9.51	36	25.68	14.68	-	11.00	43	25.68	19.68	-	6.00	23
EXPENDITURES (\$1000's)	2,201	1,315	-	886	40	536	536	+	0	0	1,608	1,608	+	0	0
PART II: MEASURES OF EFFECTIVENESS															
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19										
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%							
1. NO. OF DISEASE-FREE STATUS OBTAINED & MAINTAINED	5	5	+	0	0	5	5	+	0	0					
2. NO. OF OIE DISEASES OF LVSTK & POLTRY NOT IN STATE	111	111	+	0	0	111	111	+	0	0					
3. NO. DISEASE CNTRL & ERAD PRG & VOL DIS STATUS PROG	8	8	+	0	0	8	8	+	0	0					
4. NO. OF DISEASE CNTRL PROG W/ PUBLIC HEALTH IMPACT	6	6	+	0	0	6	6	+	0	0					
PART III: PROGRAM TARGET GROUP															
1. LIVESTOCK PRODUCERS	2800	2800	+	0	0	2800	2800	+	0	0					
2. AQUACULTURE PRODUCERS	95	95	+	0	0	100	95	-	5	5					
3. HUMAN POPULATION	1450000	1426000	-	24000	2	1450000	1450000	+	0	0					
PART IV: PROGRAM ACTIVITY															
1. NO. LVSTK & EXOTIC ANMLS INSP/TEST ON ENTRY	7000	1489	-	5511	79	6000	2000	-	4000	67					
2. NO. DAY-OLD CHICKS AND HATCHED EGGS INSP ON ENTRY	600000	489670	-	110330	18	700000	700000	+	0	0					
3. NUMBER OF DOGS AND CATS INSPECTED ON ENTRY	16000	17809	+	1809	11	17000	17500	+	500	3					
4. NO. POLTRY, OTH BRDS, NON-DMSTC ANMLS INSP ON ENTRY	20000	14194	-	5806	29	20000	20000	+	0	0					
5. NO. SMPLS COLLECTD & ANMLS FIELD TSTD: ENTRY, SURV	1500	1865	+	365	24	1500	1800	+	300	20					
6. # OF LVSTCK/AQUA/ EPIDEMI DISEASE INVESTIGATIONS	20	5	-	15	75	20	10	-	10	50					
7. NO. SMPLS COLL/PRCSD FOR FED-ST DISEAS SURV PROGS	2000	1701	-	299	15	2000	1800	-	200	10					
8. NO. LAB TESTS FOR LVSTK/POLTRY DIEASE SURVEILLANCE	4500	4110	-	390	9	4500	4500	+	0	0					
9. NO. TESTS FOR IMPORTED ANMLS INCL DOGS AND CATS	7000	7011	+	11	0	7000	6000	-	1000	14					
10. # OF AQUATIC ANIMAL HEALTH DOCUMENTS ISSUED	1500	1963	+	463	31	1500	2000	+	500	33					

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

01 03 02 02 02
AGR 132

PROGRAM TITLE: ANIMAL DISEASE CONTROL

PART I - EXPENDITURES AND POSITIONS

Variances in expenditures are due to vacancies and the absence of special fund expenditures. Variances in positions due to difficulties in finding qualified candidates for vacant positions.

PART II - MEASURES OF EFFECTIVENESS

No significant variances.

PART III - PROGRAM TARGET GROUPS

No significant variances.

PART IV - PROGRAM ACTIVITIES

Item 1. Decrease in actual FY 18 and estimated FY19 is due to the reduction in the number of market hogs entering the State for direct slaughter. It is not expected for importers to resume practice of importing market hogs for direct slaughter in FY 19.

Item 2. Reduction due to decreased market for day-old chicks due to increased prices associated with disease outbreaks and de-population of flocks in continental U.S. states that raise demand for replacement chicks. It is anticipated that opening of large poultry layer operation in Calendar Year 2017 will increase the number of day-old chicks imported in FY 19.

Item 3. An increase in actual and planned are due to the expected increase in the number of pet dogs and cats entering the State.

Item 4. Decrease associated with disease outbreaks in poultry in continental US states that restricted movement of poultry and other birds, especially from the State of California.

Item 5. Increase very close to estimate projected for FY 18 and planned for FY 19 on the previous variance report. Number of field investigations required more samples to be tested to rule out causes associated with

significant clinical signs of disease when initial tests failed to reveal causative agents.

Item 6. Decrease in actual FY 18 and estimated FY 19 is due to a reduction in Swine testing positive for pseudorabies and swine brucellosis on farm and slaughter surveillance testing.

Item 7. Decrease in actual samples due to reduction in number of market hogs entering State for direct slaughter. It is not expected for importers to resume practice of importing market hogs for direct slaughter.

Item 10. Increase due to an increased in the number of brood shrimp exported internationally, particularly to India in FY 18. The trend is expected to continue in FY 19.

VARIANCE REPORT

PROGRAM TITLE: PRODUCT DEVELOPMENT AND MARKETING FOR AGR

12/10/18

PROGRAM-ID:

PROGRAM STRUCTURE NO: 010303

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19					
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%		
PART I: EXPENDITURES & POSITIONS														
RESEARCH & DEVELOPMENT COSTS														
POSITIONS														
EXPENDITURES (\$1,000's)														
OPERATING COSTS														
POSITIONS														
EXPENDITURES (\$1000's)														
TOTAL COSTS														
POSITIONS														
EXPENDITURES (\$1000's)														
	56.00	45.00	- 11.00	20	64.00	44.00	- 20.00	31	64.00	57.00	- 7.00	11		
	20,936	9,087	- 11,849	57	3,672	2,303	- 1,369	37	9,899	11,268	+ 1,369	14		
	56.00	45.00	- 11.00	20	64.00	44.00	- 20.00	31	64.00	57.00	- 7.00	11		
	20,936	9,087	- 11,849	57	3,672	2,303	- 1,369	37	9,899	11,268	+ 1,369	14		
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19					
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%		
PART II: MEASURES OF EFFECTIVENESS														
1. MARKETING ACTIVITIES CREATED, CONDUCTED OR MANAGED					24	27	+	3	13	24	20	-	4	17
2. NO. OF REQ FOR PROPOSALS OFFERED TO ASSOCIATION					6	6	+	0	0	6	4	-	2	33
3. NO. OF CONTRACTS, LOA, MOU, ADMINISTERED					20	27	+	7	35	20	20	+	0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: PRODUCT DEVELOPMENT AND MARKETING FOR AGR

01 03 03

PART I - EXPENDITURES AND POSITIONS

Details of the position and expenditures variances are best examined at the lowest program level.

PART II - MEASURES OF EFFECTIVENESS

See Lowest Level Programs for additional information.

VARIANCE REPORT

PROGRAM TITLE: FORESTRY - RESOURCE MANAGEMENT & DEVELOPMENT

12/10/18

PROGRAM-ID: LNR-172

PROGRAM STRUCTURE NO: 01030301

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	21.00	21.00	+ 0.00	0	28.00	21.00	- 7.00	25	28.00	28.00	+ 0.00	0
EXPENDITURES (\$1000's)	15,045	5,340	- 9,705	65	2,038	669	- 1,369	67	4,998	6,367	+ 1,369	27
TOTAL COSTS												
POSITIONS	21.00	21.00	+ 0.00	0	28.00	21.00	- 7.00	25	28.00	28.00	+ 0.00	0
EXPENDITURES (\$1000's)	15,045	5,340	- 9,705	65	2,038	669	- 1,369	67	4,998	6,367	+ 1,369	27
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. % SEEDLINGS DISTRIBUTED OR SOLD COMPARED TO GOAL	100	106	+ 6	6	100	108	+ 8	8				
2. % ACRES TREE PLANTING/REFORSTTN COMPARED TO GOAL	100	734	+ 634	634	100	100	+ 0	0				
3. % LNDOWNRS/ORG/COMM ASSISTED COMPARED TO GOAL	100	211	+ 111	111	100	200	+ 100	100				
4. % FUNDS LEVERAGED COMPARED TO GOAL	100	475	+ 375	375	100	100	+ 0	0				
5. % ACRES ACQ/SECURD FOR CONSERVTN COMPRD TO GOAL	100	14	- 86	86	100	100	+ 0	0				
6. % DEPTL LANDS UNDR COMM TIMBER MGMT COMP TO GOAL	100	313	+ 213	213	100	100	+ 0	0				
7. % REV FROM NON-TRADTNL FOREST PROD COMPARD TO GOAL	100	143	+ 43	43	100	140	+ 40	40				
PART III: PROGRAM TARGET GROUP												
1. FOREST PRODCR PROCESSRS, RELTD BUSNSS/INVSTRS (#)	150	321	+ 171	114	150	150	+ 0	0				
2. FOREST AND OTHER LANDOWNERS (NUMBER)	50	1330	+ 1280	2560	50	50	+ 0	0				
3. WATERSHED PARTNERS (NUMBER)	50	52	+ 2	4	50	50	+ 0	0				
4. COMMUNITY VOLUNTEER ORGANIZATIONS (NUMBER)	100	412	+ 312	312	100	100	+ 0	0				
PART IV: PROGRAM ACTIVITY												
1. PRODUCE & DISTRIBUTE OR SELL 35,000 TREE SEEDLINGS	60000	64119	+ 4119	7	60000	65000	+ 5000	8				
2. PLANT OR REFOREST 150 ACRES OF DEPARTMENTAL LANDS	150	2101	+ 1951	1301	150	150	+ 0	0				
3. PROVDE TECH FORSTRY ASSIST TO LNDOWNRS/ORG/COMM	1000	2115	+ 1115	112	1000	2000	+ 1000	100				
4. LEVERAGE ADDL FUNDS/ASSOC SVCS (\$2MIL) THRU PRGM	2	9.5	+ 7.5	375	2	2	+ 0	0				
5. ACQUIRE/SECURE 2,000 ACRES ADDTN TO FOREST RES SYS	2000	271	- 1729	86	2000	2000	+ 0	0				
6. PLACE 1,000 ACRES DEPTL LNDS UNDER COMM TIMBR MGT	6000	18810	+ 12810	214	6000	6000	+ 0	0				
7. CREATE \$50,000 REV FR NON-TRADTNL FOREST PRODUCTS	50000	71925	+ 21925	44	50000	70000	+ 20000	40				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

01 03 03 01
LNR 172

PROGRAM TITLE: FORESTRY - RESOURCE MANAGEMENT & DEVELOPMENT

PART IV - PROGRAM ACTIVITIES

1. The Department distributed 64,119 seedlings during FY 18, which is 7% above our target.

2. The Department reforested an estimated 2,101 acres during FY 18, which is 1301% above from our target. This variance is primarily attributed to the completion of two large scale reforestation projects on Maui and Hawaii Island forest reserves. These areas were able to natural regenerate once grazing animals were removed from the forest.

3. The Department engaged and provided technical assistance to at least 464 community organizations, 1,330 private landowners and 321 forest industry groups during FY 18, which is 112% increase from our target. This variance is attributed to the recent hiring of an Urban and Community Forester position that has done a substantial amount of community engagement and outreach. Also, the Department conducted statewide community and public hearings for the proposed updates to the forest reserve rules.

4. The Department leveraged over \$9.5 million in additional funding support primary from the USFS and USFWS during FY 18, which is a 375% increase over our target. The Department was very successful in securing federal grant support during FY 18, but the variance is largely related to two federal acquisition awards equalling \$7.5 million for a conservation easement acquisition project at Haloa Aina in South Kona, Hawaii County, and Kamehamehenui fee acquisition in Central Maui for a proposed addition to the Forest Reserve System.

5. The Department secured 271 acres of land through an executive order into the Forest Reserve System during FY 18, which is 86% lower than the target. This variance is attributed to a delay in an acquisition project from due diligence issues for the Helemano Wilderness Area. The acquisition is scheduled to close in October/November 2018. Additionally, the Department is still processing several executive orders for addition to the Forest Reserve System. The Department actively worked on acquisition projects of approximately 13,644 acres over FY 18, all of

which are in various stages of fund raising and due diligence.

6. The department placed 18,810 acres of department land under commercial timber management during FY 18, which is a 214% increase over our target. This variance is largely attributed to the completion of an environmental compliance for the Waiakea Timber Management Area.

7. The Department created \$71,925 in revenue from non-traditional forest products during fiscal year 2018, which is 43% increase over our target. This variance is attributed to increase in camping revenue in the Forest Reserve System.

PROGRAM TITLE: QUALITY AND PRICE ASSURANCE
 PROGRAM-ID: AGR-151
 PROGRAM STRUCTURE NO: 01030302

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	22.00	17.00	-	5.00	23	23.00	16.00	-	7.00	30	23.00	20.00	-	3.00	13
EXPENDITURES (\$1000's)	3,068	1,681	-	1,387	45	761	761	+	0	0	2,281	2,281	+	0	0
TOTAL COSTS															
POSITIONS	22.00	17.00	-	5.00	23	23.00	16.00	-	7.00	30	23.00	20.00	-	3.00	13
EXPENDITURES (\$1000's)	3,068	1,681	-	1,387	45	761	761	+	0	0	2,281	2,281	+	0	0

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19					
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%		
PART II: MEASURES OF EFFECTIVENESS										
1. % OF ENFORCEMENT INSP THAT COMPLY W/ LAWS AND RULE	99	92	-	7	7	99	99	+	0	0
2. % CERTIFICATION REQUESTS FULFILLED	100	100	+	0	0	100	100	+	0	0
3. AVERAGE TURN AROUND TIME IN DAYS FOR COFFEE CERT	3	3	+	0	0	3	3	+	0	0
4. % OF MIN CLASS ONE MILK PRICE RECEIVED BY PRODUCER	100	100	+	0	0	100	100	+	0	0
5. % OF AUDITED FARMS COMPLYING W/ GOOD AG PRACTICES	95	100	+	5	5	95	95	+	0	0

PART III: PROGRAM TARGET GROUP												
1. PRODUCERS AND PROCESSORS OF AGRICULTURAL PRODUCTS	5500	5500	+	0	0	5500	5500	+	0	0		
2. WHOLESALERS AND RETAILERS OF AGRICULTURAL PRODUCTS	441	445	+	4	1	441	441	+	0	0		
3. PRODUCERS, PROD-DISTRIB & DISTRIBUTORS OF MILK	23	22	-	1	4	23	22	-	1	4		
4. PRODUCERS AND DISTRIBUTORS OF ANIMAL FEED PRODUCTS	15	12	-	3	20	15	12	-	3	20		

PART IV: PROGRAM ACTIVITY												
1. # OF CERT ISSUED FOR GRADE AND COND OF AG COMM	1000	859	-	141	14	1000	1000	+	0	0		
2. # OF LOTS OF AG COMM INSP FOR COMP W/ LAWS & RULES	2000	6958	+	4958	248	2000	2000	+	0	0		
3. NUMBER OF DEALERS IN AG PRODUCTS LICENSED	950	936	-	14	1	950	936	-	14	1		
4. # PRODUCERS, PROD-DIST, AND DIST OF MILK LICENSED	24	24	+	0	0	24	24	+	0	0		
5. NUMBER OF MONTHLY MILK PAYROLLS CALCULATED	24	24	+	0	0	24	24	+	0	0		
6. # OF TIMES MIN PRICE TO MILK PRODUCERS IS ADJUSTED	12	12	+	0	0	12	12	+	0	0		
7. # OF HRS EDUC SESSIONS TO IMP COMP W/ LAWS & RULE	10	19	+	9	90	10	10	+	0	0		

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

01 03 03 02
AGR 151

PROGRAM TITLE: QUALITY AND PRICE ASSURANCE

PART I - EXPENDITURES AND POSITIONS

Variances were due to position vacancies and lower than expected special, revolving and federal fund expenditures. Position variances due to lack of qualified candidates for vacant positions.

PART II - MEASURES OF EFFECTIVENESS

No significant variances.

PART III - PROGRAM TARGET GROUPS

Item 4. Decreased in producers and distributors importing animal feed products is possibly due to shipping costs.

PART IV - PROGRAM ACTIVITIES

Item 1. Decreased number due to decreased certificates issued for coffee, eggs, fresh fruits and vegetables due to decline in number of requests.

Item 2. Increased number of lots inspected due to statute amendment on individual egg marking requirement, allowing for more enforcement activity by staff.

Item 7. Increased number of hours of education due to increased outreach activities on implementation of the federal Food Safety Modernization Act (FSMA) Produce Safety Rules.

VARIANCE REPORT

PROGRAM TITLE: AGRICULTURAL DEVELOPMENT AND MARKETING
 PROGRAM-ID: AGR-171
 PROGRAM STRUCTURE NO: 01030303

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	13.00	7.00	-	6.00	46	13.00	7.00	-	6.00	46	13.00	9.00	-	4.00	31
EXPENDITURES (\$1000's)	2,823	2,066	-	757	27	873	873	+	0	0	2,620	2,620	+	0	0
TOTAL COSTS															
POSITIONS	13.00	7.00	-	6.00	46	13.00	7.00	-	6.00	46	13.00	9.00	-	4.00	31
EXPENDITURES (\$1000's)	2,823	2,066	-	757	27	873	873	+	0	0	2,620	2,620	+	0	0

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19					
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%		
PART II: MEASURES OF EFFECTIVENESS										
1. MARKETING ACTIVITIES CREATED, CONDUCTED OR MANAGED	24	27	+	3	13	24	20	-	4	17
2. PRODUCER GROUPS CONTACTED THRU OUTREACH ACTIVITIES	24	56	+	32	133	24	40	+	16	67
3. NO. OF REQ FOR PROPOSALS OFFERED TO ASSOCIATION	6	6	+	0	0	6	4	-	2	33
4. NO. OF CONTRACTS, LOA, MOU, ADMINISTERED	20	27	+	7	35	20	20	+	0	0
PART III: PROGRAM TARGET GROUP										
1. PRODUCERS AND PROCESSORS OF AGRICULTURAL PRODUCTS	7500	7000	-	500	7	7500	7000	-	500	7
2. COMMODITY GROUPS	10	10	+	0	0	10	10	+	0	0
3. COMMODITY ASSOCIATIONS, COOPERATIVES, FEDERATIONS	10	10	+	0	0	10	10	+	0	0
PART IV: PROGRAM ACTIVITY										
1. SEEK AND APPLY FOR FED FUNDING VIA GRANTS, PRGMS	3	3	+	0	0	3	3	+	0	0
2. COLLECT, COMPILE AND PUBLISH STATISTICS (NASS/HAS)	75	75	+	0	0	75	75	+	0	0
3. CREATE ECONOMIC REPORTS AND MARKET STUDIES	20	20	+	0	0	20	20	+	0	0
4. PLAN, MANAGE, OR ATTEND TRADE SHOWS	5	8	+	3	60	5	5	+	0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

01 03 03 03
AGR 171

PROGRAM TITLE: AGRICULTURAL DEVELOPMENT AND MARKETING

PART I - EXPENDITURES AND POSITIONS

Variances were due to position vacancies and expenditure restrictions. Position variances due to the lack of qualified candidates for vacant positions.

PART II - MEASURES OF EFFECTIVENESS

Item 1. The number of activities that Agricultural Development Division (ADD) created, conducted or managed increased by 13% primarily due to international trade activities in collaboration with the Western United States Agricultural Trade Association (WUSATA) to maintain markets impacted by the potential trade tariffs. WUSATA activities are federally-funded through the Market Access Program. In FY 18, Hawaii managed or comanaged nine WUSATA activities as compared to five in FY 17.

The number of activities estimated for FY 19 is projected to decrease, as participation and interest in international trade activities from Hawaii companies is predicted to decrease. ADD expects to replace these activities with increased focus on domestic and local activities, however, those rely on funding that is not assured.

Item 2. The increase is due to the increased in the number of activities conducted by producer groups, increased awareness of the activities (invitations to attend) and staff availability to attend. That producer groups are more organized and conducting more workshops, seminars, demonstrations and sending the information to ADD contributed to the increase.

The increase is projected to increase in FY 19; however, not at the levels of FY 18 due to the devastation from the natural disasters and the resulting damage to agriculture that may shift the industry/producer groups into a rebuild mode.

Item 4. The 35% increase, which is an increased of seven agreements, is due to more projects funded via State and federal programs. Hawaii was awarded \$75K more funding from The Specialty Crop Block Grant

Program (SCBGP) that allowed three additional projects to be funded, with additional agreements from trade shows, EAT LOCAL marketing campaigns and promotions.

PART III - PROGRAM TARGET GROUPS

No significant variances.

PART IV - PROGRAM ACTIVITIES

Item 4. The increase is due to trade show activities in collaboration with WUSATA (see Part II, Item 1) that included Gulfood in Dubai, Food and Hotel Asia in Singapore, and in collaboration with the National Association of State Departments of Agriculture, first time participation in the National Restaurant Association Show in Chicago, IL (Agricultural Development Special Fund).

VARIANCE REPORT

PROGRAM TITLE: GENERAL SUPPORT FOR AGR

12/10/18

PROGRAM-ID:

PROGRAM STRUCTURE NO: 010304

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	67.00	51.00	- 16.00	24	71.00	51.00	- 20.00	28	71.00	56.00	- 15.00	21
	12,484	10,127	- 2,357	19	3,398	3,398	+ 0	0	10,194	10,194	+ 0	0
	67.00	51.00	- 16.00	24	71.00	51.00	- 20.00	28	71.00	56.00	- 15.00	21
	12,484	10,127	- 2,357	19	3,398	3,398	+ 0	0	10,194	10,194	+ 0	0
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. # OF ACRES RECLASSIFIED FROM AGR TO URBAN USE					300	262	- 38	13	300	300	+ 0	0
2. LANDS IRRIGATED BY DEPT OF AG IRRIG SYS (ACRES)					12500	12306	- 194	2	12500	12400	- 100	1

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: GENERAL SUPPORT FOR AGR

01 03 04

PART I - EXPENDITURES AND POSITIONS

Details of the position and expenditures variances are best examined at the lowest program level.

PART II - MEASURES OF EFFECTIVENESS

See Lowest Level Programs for additional information.

PROGRAM TITLE: AGRICULTURAL RESOURCE MANAGEMENT

12/10/18

PROGRAM-ID: AGR-141

PROGRAM STRUCTURE NO: 01030401

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	+ CHANGE	%	BUDGETED	ACTUAL	+ CHANGE	%	BUDGETED	ESTIMATED	+ CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	37.00	23.00	- 14.00	38	39.00	23.00	- 16.00	41	39.00	25.00	- 14.00	36
	4,233	3,143	- 1,090	26	1,108	1,108	+ 0	0	3,325	3,325	+ 0	0
	37.00	23.00	- 14.00	38	39.00	23.00	- 16.00	41	39.00	25.00	- 14.00	36
	4,233	3,143	- 1,090	26	1,108	1,108	+ 0	0	3,325	3,325	+ 0	0
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	+ CHANGE	%	PLANNED	ESTIMATED	+ CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. LANDS IRRIGATED BY DEPT OF AG IRRIG SYS (ACRES)					12500	12306	- 194	2	12500	12400	- 100	1
2. AGRICULTURAL LANDS LEASED (ACRES)					15000	14447	- 553	4	20000	15500	- 4500	23
PART III: PROGRAM TARGET GROUP												
1. FARMS SERVED BY DEPT OF AG IRRIG SYSTEMS					625	610	- 15	2	625	625	+ 0	0
2. FARMS LEASED ON DEPT OF AG LANDS					475	357	- 118	25	475	400	- 75	16
PART IV: PROGRAM ACTIVITY												
1. NO. OF CURRENT IRRIGATION/LAND CIP PROJECTS					77	76	- 1	1	77	72	- 5	6
2. NUMBER OF NEW WATER SERVICES INSTALLED					10	4	- 6	60	10	10	+ 0	0
3. PIPELINE AND DITCHES MAINTAINED (MILES)					100	100	+ 0	0	100	100	+ 0	0
4. NO. OF AG LAND FIELD INSPECTIONS CONDUCTED					320	300	- 20	6	320	320	+ 0	0
5. NUMBER OF DAM SAFETY INSPECTIONS CONDUCTED					20	27	+ 7	35	20	45	+ 25	125

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

01 03 04 01
AGR 141

PROGRAM TITLE: AGRICULTURAL RESOURCE MANAGEMENT

PART I - EXPENDITURES AND POSITIONS

Variances were due to vacant positions and lower than expected special and revolving fund expenditures. Position variances due to lack of qualified candidates for vacant positions.

PART II - MEASURES OF EFFECTIVENESS

No significant variances.

PART III - PROGRAM TARGET GROUPS

Item 2. Fewer leases were transferred than anticipated from the Department of Land and Natural Resources for the Non-Agricultural Park Lands program. This is expected to continue in FY 19.

PART IV - PROGRAM ACTIVITIES

Item 2. FY 18 - Prospective customers declined meter installation due to cost.

Item 5. FY 18 - Severe storms prompted additional reservoir inspections. For FY 19 a reservoir construction project anticipated to begin which will require more inspections.

PROGRAM TITLE: AGRIBUSINESS DEVELOPMENT AND RESEARCH
PROGRAM-ID: AGR-161
PROGRAM STRUCTURE NO: 01030402

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	4,821	3,746	- 1,075	22	1,380	1,380	+ 0	0	4,141	4,141	+ 0	0
TOTAL COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	4,821	3,746	- 1,075	22	1,380	1,380	+ 0	0	4,141	4,141	+ 0	0
PART II: MEASURES OF EFFECTIVENESS												
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. AGRICULTURAL LANDS DIRECTLY MANAGED BY ADC (ACRES)	21759	31031	+ 9272	43	21759	31031	+ 9272	43				
2. AG LANDS SRVED BY ADC IRRIG SYS & INFRSTRC (ACRES)	17846	18346	+ 500	3	18346	18346	+ 0	0				
3. IRRIG SYS AND INFRASTRUCTURE PROJ MANAGED BY ADC	4	4	+ 0	0	4	4	+ 0	0				
4. AGRICULTURE RELATED FACILITIES MANAGED BY ADC	2	1	- 1	50	4	1	- 3	75				
5. ADC PROJECTS THAT BENEFIT DIVERSIFIED AGRICULTURE	16	16	+ 0	0	16	16	+ 0	0				
6. LAND IN AGRIC CONSERV EASEMNTS ADC HOLDS TITLE TO	108	108	+ 0	0	108	108	+ 0	0				
7. AGRIC RELATED PROJ NEEDING ADC EVAL & INVOLVEMENT	3	3	+ 0	0	3	3	+ 0	0				
PART III: PROGRAM TARGET GROUP												
1. ACRES FRMR SUGAR & PINE LND AVAIL FOR CONT AG USE	75561	85032	+ 9471	13	75561	85032	+ 9471	13				
2. MAJOR AGRICULTURAL IRRIGATION SYS & INFRASTRUCTURE	11	11	+ 0	0	12	11	- 1	8				
3. AG PRCESSING, MRSHALLING, PACKING, WAREHSING FACIL	3	1	- 2	67	5	1	- 4	80				
4. PRDCRS AND RELATED AGRIBUSINESS IN ADC PROJ AREAS	156	148	- 8	5	160	148	- 12	8				
5. AGRICULTURAL COOPERATIVES	6	6	+ 0	0	7	6	- 1	14				
6. LNDOWNRS INTRESTD IN PRSERVING AG LAND OR INFRASSTR	4	4	+ 0	0	4	4	+ 0	0				
7. PRVT GRPS, GOV AGENCIES WRKING AG OR LND/WTR ISSUES	19	19	+ 0	0	17	19	+ 2	12				
PART IV: PROGRAM ACTIVITY												
1. AGRICULTURAL LANDS MANAGED BY ADC (ACRES)	20600	31638	+ 11038	54	20600	31638	+ 11038	54				
2. # OF ONGOING IRRIG SYS AND INFRASTRUCTURE PROJECTS	9	9	+ 0	0	9	9	+ 0	0				
3. # OF TECH ASSIST/CONSULT/PROJ/STUDIES INITI BY ADC	3	3	+ 0	0	3	3	+ 0	0				
4. # OF GRANTS AND CONTRACTS AWRDED OR MANAGED BY ADC	1	1	+ 0	0	1	1	+ 0	0				
5. # OF ONGOING CAPITAL IMP PROJ FOR ADC ASSETS	8	7	- 1	13	6	7	+ 1	17				
6. # PRDCRS BENEFIT FR ADC LAND, IRRIG, INFRSTR & FAC	174	148	- 26	15	174	148	- 26	15				
7. # ACRES COVRD BY AG CONS EASMNT TITLES HELD BY ADC	108	108	+ 0	0	108	108	+ 0	0				
8. AGRICULTURE RELATED PROJ BEING EVALUATED BY ADC	3	3	+ 0	0	3	2	- 1	33				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

01 03 04 02
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PROGRAM TITLE: AGRIBUSINESS DEVELOPMENT AND RESEARCH

PART I - EXPENDITURES AND POSITIONS

Variances were due to lower than anticipated revolving fund expenditures.

PART II - MEASURES OF EFFECTIVENESS

Item 1. Actual FY 18 and estimated FY 19: Increased in acreage is due to purchase/sale negotiations closing sooner than anticipated.

Item 4. Actual FY 18 and estimated FY 19: Decreased is due to the need to complete master planning before building facilities.

PART III - PROGRAM TARGET GROUPS

Item 1. Actual FY 18 and estimated FY 19: Increase is due to acquisition of more former plantation lands that will be used for diversified agriculture.

Item 3. Actual FY 18 and estimated FY 19: Decrease is due to the need to complete master planning before building facilities.

PART IV - PROGRAM ACTIVITIES

Item 1. Actual and estimated FY 19: Increased in acreage is due to newly acquired land.

Item 5. Actual FY 18: Decrease is due to inability to award a contract due to lack of funding. Estimated FY 19: Increased is due to addition of a new feed mill project.

Item 6. Actual FY 18 and estimated FY 19: Decreased in number of producers is due to a landowner selling a portion of the land to new owners who removed small farmers from the property.

VARIANCE REPORT

PROGRAM TITLE: GENERAL ADMINISTRATION FOR AGRICULTURE
 PROGRAM-ID: AGR-192
 PROGRAM STRUCTURE NO: 01030403

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	30.00	28.00	- 2.00	7	32.00	28.00	- 4.00	13	32.00	31.00	- 1.00	3
	3,430	3,238	- 192	6	910	910	+ 0	0	2,728	2,728	+ 0	0
	30.00	28.00	- 2.00	7	32.00	28.00	- 4.00	13	32.00	31.00	- 1.00	3
	3,430	3,238	- 192	6	910	910	+ 0	0	2,728	2,728	+ 0	0
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. # OF ACRES RECLASSIFIED FROM AG TO URBAN USE												
2. % PERSONNEL ACTIONS PROCESSED WITHIN PAYROLL CYCLE												
3. % OF VENDOR PAYMENTS MADE WITHIN 30 DAYS												
4. % OF DATA PROCESSING REQUESTS COMPLETED												
PART III: PROGRAM TARGET GROUP												
1. INVENTORY OF IMPORTANT AG LANDS (ACRES)												
2. EMPLOYEES (NUMBER)												
3. DIVISIONS (NUMBER)												
4. BRANCHES (NUMBER)												
5. ATTACHED AGENCIES (NUMBER)												
PART IV: PROGRAM ACTIVITY												
1. # LAND USE PERMIT APPL REVIEWED AFFECTING AG LANDS												
2. NUMBER OF PERSONNEL ACTIONS PROCESSED												
3. NUMBER OF PURCHASE ORDERS PROCESSED												
4. NUMBER OF PETTY CASH CHECKS PROCESSED												
5. NUMBER OF DATA PROCESSING REQUESTS RECEIVED												
	300	262	- 38	13	300	300	+ 0	0	300	300	+ 0	0
	95	91	- 4	4	95	95	+ 0	0	95	95	+ 0	0
	95	95	+ 0	0	95	95	+ 0	0	95	95	+ 0	0
	95	98	+ 3	3	95	95	+ 0	0	95	95	+ 0	0
	131555	134330	+ 2775	2	131555	135500	+ 3945	3	131555	135500	+ 3945	3
	334	338	+ 4	1	336	342	+ 6	2	336	342	+ 6	2
	6	6	+ 0	0	6	6	+ 0	0	6	6	+ 0	0
	12	12	+ 0	0	12	12	+ 0	0	12	12	+ 0	0
	1	1	+ 0	0	1	1	+ 0	0	1	1	+ 0	0
	25	25	+ 0	0	25	25	+ 0	0	25	25	+ 0	0
	2000	1980	- 20	1	2000	1800	- 200	10	2000	1800	- 200	10
	2500	2667	+ 167	7	2500	2700	+ 200	8	2500	2700	+ 200	8
	225	131	- 94	42	225	175	- 50	22	225	175	- 50	22
	600	587	- 13	2	600	600	+ 0	0	600	600	+ 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

01 03 04 03
AGR 192

PROGRAM TITLE: GENERAL ADMINISTRATION FOR AGRICULTURE

PART I - EXPENDITURES AND POSITIONS

The variances in positions are due to lack of qualified applicants to fill positions.

PART II - MEASURES OF EFFECTIVENESS

Item 1. Actual acreage reclassified for FY 18 is current only to December 31, 2017, and provided by the Land Use Commission, Department of Business, Economic Development and Tourism, "2016 State of Hawaii Data Book" (Table 6.03). No large landowners have received approval by the Land Use Commission to reclassify agricultural lands in the 2017 calendar year. The Department has no direct control over agricultural land reclassifications.

PART III - PROGRAM TARGET GROUPS

No significant variances.

PART IV - PROGRAM ACTIVITIES

Item 4. The actual number of petty cash checks processed for FY 18 is less than the planned number by 42% because most expenditures were more than the petty cash disbursement limit, in which a purchase order was processed. Another reason for the decrease is that more purchases were made using the p-card. Also, because of the increased in the threshold for cash purchases to \$50.00, issuance of petty cash checks was decreased.

The estimated number of petty cash checks to be processed for FY 19 is less than the planned number by 22% due to the anticipation that more purchases will be made using the p-card and purchase order.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	16.00	12.00	-	4.00	25	17.00	12.00	-	5.00	29	17.00	17.00	+	0.00	0
EXPENDITURES (\$1000's)	2,462	1,677	-	785	32	880	257	-	623	71	1,422	2,045	+	623	44
TOTAL COSTS															
POSITIONS	16.00	12.00	-	4.00	25	17.00	12.00	-	5.00	29	17.00	17.00	+	0.00	0
EXPENDITURES (\$1000's)	2,462	1,677	-	785	32	880	257	-	623	71	1,422	2,045	+	623	44
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19										
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%							
PART II: MEASURES OF EFFECTIVENESS															
1. NUMBER OF LICENSES ISSUED	5	4	-	1	20	5	4	-	1	20					
2. AQUACULTURE PRODUCTION (THOUSANDS OF POUNDS)	735	NO DATA	-	735	100	754	754	+	0	0					
3. PRIMARY VALUE OF AQUACULTURE PRODUCTION (\$000)	85995	82835	-	3160	4	90295	85995	-	4300	5					
4. TOTAL AQUACULTURE EMPLOYMENT	400	400	+	0	0	400	400	+	0	0					

**VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019**

PROGRAM TITLE: FISHERIES AND AQUACULTURE

01 04

PART I - EXPENDITURES AND POSITIONS

Details of the position and expenditure variances are best examined at the lowest program level.

PART II - MEASURES OF EFFECTIVENESS

See Lowest Level Programs for additional information.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	13.00	9.00	-	4.00	31	13.00	9.00	-	4.00	31	13.00	13.00	+	0.00	0
EXPENDITURES (\$1000's)	2,024	1,272	-	752	37	771	148	-	623	81	1,093	1,716	+	623	57
TOTAL COSTS															
POSITIONS	13.00	9.00	-	4.00	31	13.00	9.00	-	4.00	31	13.00	13.00	+	0.00	0
EXPENDITURES (\$1000's)	2,024	1,272	-	752	37	771	148	-	623	81	1,093	1,716	+	623	57

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19					
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%		
PART II: MEASURES OF EFFECTIVENESS										
1. NUMBER OF LICENSES ISSUED	5	4	-	1	20	5	4	-	1	20
2. FISHING RPTS CLLCTD & PRCSDD AS % OF TTL RPTS DUE	97	96	-	1	1	97	97	+	0	0
3. ONLNE COMMRCCL MRNE FSHNG LCNS ISSD/RNW, ADPTN RATE	35	40	+	5	14	35	41	+	6	17
4. ONLINE COMMERCIAL FISH REPORT FILING, ADOPTN RATE	70	71	+	1	1	70	71	+	1	1
5. FISHING SUCCESS (FISH/TRIP)	2	2	+	0	0	2	2	+	0	0
6. NUMBER OF FISHERY MANAGEMENT AREAS	25	24	-	1	4	26	25	-	1	4
7. # OF NEW/AMENDED RULES TO SUSTAIN IMPORTNT SPECIES	1	0	-	1	100	1	1	+	0	0
8. NUMBER OF FISHERMAN INTERVIEWED (THOUSANDS)	6	6	+	0	0	6	6.5	+	0.5	8

PART III: PROGRAM TARGET GROUP										
1. LICENSED COMMERCIAL FISHERS (1000)	3.8	3.6	-	0.2	5	3.8	3.6	-	0.2	5
2. COMMERCIAL MARINE DEALERS (HUNDREDS)	2.6	2.5	-	0.1	4	2.6	2.1	-	0.5	19
3. FISHG-ASSOCIATED COMMERCIAL ENTERPRISES (100'S)	5	5	+	0	0	5	5	+	0	0
4. PUBLIC CONSUMERS OR USERS OF FISHERY PRDTS (000'S)	6	6	+	0	0	6	6	+	0	0
5. LICENSED FRESHWATER SPORT FISHERMEN (THOUSANDS)	5	5	+	0	0	5	5	+	0	0
6. MARINE SPORT FISHERMEN (THOUSANDS)	156	155	-	1	1	156	155	-	1	1
7. NON-CONSUMPTIVE RECREATIONAL USERS (THOUSANDS)	148	147	-	1	1	148	147	-	1	1
8. RELATED COUNTY, STATE & FED RESOURCE MNGT AGENCIES	12	12	+	0	0	12	12	+	0	0

PART IV: PROGRAM ACTIVITY										
1. COMMERCIAL FISHING LICENSES & PERMITS ISSUED (000)	4	4	+	0	0	4	4	+	0	0
2. FISH DATA COLL - CATCH REPTS PROCESSED (000'S)	650	636	-	14	2	650	640	-	10	2
3. MAIN HAWN ISLANDS BOTTOMFISH VESSEL I.D. REG(00'S)	1100	1152	+	52	5	1100	1110	+	10	1
4. AQUARIUM PERMITS (HUNDREDS)	1.8	0.7	-	1.1	61	1.8	0	-	1.8	100
5. FISH DATA COLL - INTERNAL & EXTERN. DATA REQUESTS	200	200	+	0	0	200	200	+	0	0
6. NO. OF MTGS & CONTACTS WITH OTHER MNGT AGENCIES	13	13	+	0	0	13	13	+	0	0
7. FISHERY MANAGEMENT AREAS MANAGED	28	28	+	0	0	29	28	-	1	3
8. # OF RULES MADE FOR AQUATIC SPECIES CONSERVATION	52	52	+	0	0	53	54	+	1	2
9. SURVEYS FOR FISHERMEN (THOUSANDS)	5	5	+	0	0	5	5.5	+	0.5	10
10. SURVEYS OF FISHING AREAS	37	37	+	0	0	37	37	+	0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

01 04 02
LNR 153

PROGRAM TITLE: FISHERIES MANAGEMENT

PART I - EXPENDITURES AND POSITIONS

FY 18: Although a long-vacant program manager position was filled in October 2017, due to retirements and a lack of special funds, there were four vacancies at the end of FY18. In addition, actual expenditures reflect a significant scale down on spending for Federal-funded projects requiring State matching funds.

FY 19: Recruitment is underway for most of the program's vacant positions. However, the office assistant position may remain vacant until near the end of the fiscal year due to a lack of special funds for the position. Expenditures were down significantly during the 1st quarter and is expected to increase over the remaining nine months of the fiscal year.

PART II - MEASURES OF EFFECTIVENESS

Item 1: The State Attorney General determined that statutory authority is required to establish administrative rules to implement commercial marine vessel licenses. Public hearings to establish administrative rules to issue primary dealer licenses are expected to begin during FY 19. These two license types were not implemented this fiscal year as the estimated number of licenses were below expectations.

Item 3: The online commercial fishing report adoption rate is increasing because more licensees are gradually e-filing their fishing report. The web portal system facilitates report filing and compliance with the report requirement submission deadline.

Item 7: Establishment of the Mo'omomi Community Based Subsistence Fishing Area was delayed last fiscal year, but is expected to be established in FY 19.

PART III - PROGRAM TARGET GROUPS

Item 2: The number of active primary dealers known to the Department of Land and Natural Resources (DLNR) is expected to drop in FY 19. The Hawaii Administrative Rules were amended in January 2018 to establish the primary dealer report submission deadline, which is a weekly report

period requirement. DLNR began implementing this weekly report requirement on active primary dealers in July 2018. Since then, about a fifth of the primary dealers decided to drop this business practice.

PART IV - PROGRAM ACTIVITIES

Item 4: The number of aquarium permits issued dropped dramatically due to a Hawaii Supreme Court ruling on a lawsuit involving the aquarium permit. On September 6, 2017, the court declared the permit to be invalid and illegal because permit applicants did not comply with the Hawaii Environmental Protection Act by submitting an Environmental Assessment (EA) or Environmental Impact Statement (EIS) to DLNR. In August 2018, DLNR did not accept the Environmental Assessment prepared by the Pet Industry Joint Advisory Committee in behalf of the permit collectors that there were no significant impacts on the aquarium marine resources using fine mesh net. DLNR will continue to cease issuing aquarium permits until the industry submits an EIS and it is accepted by the department.

Item 9: Additional fishermen surveys are anticipated this fiscal year due to increased funding for the Hawaii Marine Recreational Fishing Survey project

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	3.00	3.00	+ 0.00	0	4.00	3.00	- 1.00	25	4.00	4.00	+ 0.00	0
	438	405	- 33	8	109	109	+ 0	0	329	329	+ 0	0
	3.00	3.00	+ 0.00	0	4.00	3.00	- 1.00	25	4.00	4.00	+ 0.00	0
	438	405	- 33	8	109	109	+ 0	0	329	329	+ 0	0
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. AQUACULTURE PRODUCTION (THOUSANDS OF POUNDS)					735	NO DATA	- 735	100	754	754	+ 0	0
2. PRIMARY VALUE OF AQUACULTURE PRODUCTION (\$000)					85995	82835	- 3160	4	90295	85995	- 4300	5
3. TOTAL AQUACULTURE EMPLOYMENT					400	400	+ 0	0	400	400	+ 0	0
PART III: PROGRAM TARGET GROUP												
1. AQUACULTURE OPERATIONS STATEWIDE					95	90	- 5	5	100	95	- 5	5
PART IV: PROGRAM ACTIVITY												
1. INFORMATION SENT (NUMBER)					175	190	+ 15	9	175	175	+ 0	0
2. PERMIT ASSISTANCE (NUMBER)					200	175	- 25	13	200	180	- 20	10
3. DISEASE ASSISTANCE (NUMBER OF CASES)					250	250	+ 0	0	250	250	+ 0	0
4. PROMOTIONAL EVENTS AND PRESENTATIONS (NUMBER)					4	5	+ 1	25	4	4	+ 0	0

**VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019**

PROGRAM TITLE: AQUACULTURE DEVELOPMENT PROGRAM

**01 04 03
AGR 153**

PART I - EXPENDITURES AND POSITIONS

Variances were due to vacant position and lower than anticipated expenditures from the Aquaculture Development Special Fund.

PART II - MEASURES OF EFFECTIVENESS

Item 1. No data available. The National Agricultural Statistics Service (NASS) no longer publishes Aquaculture Production data for disclosure reasons. This is an important metric, so as the industry continues to grow, it is hoped that the metric will be published.

PART III - PROGRAM TARGET GROUPS

No significant variances.

PART IV - PROGRAM ACTIVITIES

Item 2. There were fewer than expected producers seeking permit assistance to import finned aquaculture species.

Item 4. No statistical significant difference with the addition of one promotional event participated.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	8.00	7.00	- 1.00	13	8.00	7.00	- 1.00	13	8.00	8.00	+ 0.00	0
EXPENDITURES (\$1000's)	94,191	22,497	- 71,694	76	22,700	7,689	- 15,011	66	72,476	41,592	- 30,884	43
TOTAL COSTS												
POSITIONS	8.00	7.00	- 1.00	13	8.00	7.00	- 1.00	13	8.00	8.00	+ 0.00	0
EXPENDITURES (\$1000's)	94,191	22,497	- 71,694	76	22,700	7,689	- 15,011	66	72,476	41,592	- 30,884	43
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. INCREASE IN NUMBER OF COMPANIES FUNDED	5	5	+ 0	0	0	10	+ 10	0				
2. # OF COMPANIES ASSTD AT HTDC INCUBATION CENTERS	275	242	- 33	12	275	10	- 265	96				
3. TOTAL TENANT REVENUE (\$M)	68	55	- 13	19	71	60	- 11	15				
4. NELHA REVENUES (INCL REIMBURSABLES) (\$M)	6.0	4.8	- 1.2	20	6.5	6.4	- 0.1	2				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: TECHNOLOGY

01 05

PART I - EXPENDITURES AND POSITIONS

Details of the position and expenditure variances are best examined at the lowest program level.

PART II - MEASURES OF EFFECTIVENESS

See Lowest Level Programs for additional information.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	5.00	4.00	- 1.00	20	5.00	4.00	- 1.00	20	5.00	5.00	+ 0.00	0
EXPENDITURES (\$1000's)	68,039	9,602	- 58,437	86	1,354	936	- 418	31	17,075	17,493	+ 418	2
TOTAL COSTS												
POSITIONS	5.00	4.00	- 1.00	20	5.00	4.00	- 1.00	20	5.00	5.00	+ 0.00	0
EXPENDITURES (\$1000's)	68,039	9,602	- 58,437	86	1,354	936	- 418	31	17,075	17,493	+ 418	2
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. # STATEWIDE RPS	27	28	+ 1	4	29	29	+ 0	0				
2. # REGISTERED PASSENGER PLUG-IN EVS	874	1423	+ 549	63	874	874	+ 0	0				
3. # BUS/ORG PARTICIPATED IN EA OUTREACH, MARKETING	100	100	+ 0	0	100	100	+ 0	0				
4. # ENTITIES PARTICIPATED IN EE ACTIVITIES	1154	860	- 294	25	1154	930	- 224	19				
PART III: PROGRAM TARGET GROUP												
1. # EMERGING CLEAN ENERGY PRODUCERS	40	35	- 5	13	40	40	+ 0	0				
2. # CLEAN TRANSPORTATION STAKEHOLDERS	50	48	- 2	4	50	48	- 2	4				
3. # BUS/ORG INTERESTED IN EA	25	25	+ 0	0	25	25	+ 0	0				
4. # ENERGY STAKEHOLDERS AND POLICY MAKERS	25	24	- 1	4	25	25	+ 0	0				
PART IV: PROGRAM ACTIVITY												
1. # RE PROJECTS ASSISTED	15	19	+ 4	27	15	15	+ 0	0				
2. # EV DEPLOYMENT/ADOPTION PROJECTS ASSISTED	24	24	+ 0	0	24	24	+ 0	0				
3. # CLEAN TRANSPORTATION TACTIC IMPLEMENTATIONS	12	12	+ 0	0	12	12	+ 0	0				
4. # ANALYSES PERFORMED IN SUPPORT OF HI CLEAN ENERGY	8	8	+ 0	0	8	8	+ 0	0				
5. # EA ACTIVITIES DEV & SUPPORTED	4	4	+ 0	0	4	4	+ 0	0				
6. TA TO PUBLIC & PRIVATE ENTITIES	875	1204	+ 329	38	877	1284	+ 407	46				
7. MAINTAIN AAA BOND RATING FOR GEMS BONDS	8	8	+ 0	0	8	8	+ 0	0				
8. # ENERGY SYSTEM VISUALIZATIONS	1	1	+ 0	0	2	2	+ 0	0				

**VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019**

PROGRAM TITLE: HAWAII STATE ENERGY OFFICE

**01 05 01
BED 120**

PART I - EXPENDITURES AND POSITIONS

Positions: One vacant position was filled by Temporary Assignment.

Expenditures: Loan activity for Green Energy Market Securitization (GEMS) was less than the appropriation ceiling.

PART II - MEASURES OF EFFECTIVENESS

Item 2. Electric vehicles (EV) experienced significant growth due to an increase in EV models available on the market and federal incentives and rebates.

Item 4. Participation in one energy efficiency event was discontinued.

PART III - PROGRAM TARGET GROUPS

Item 1. There were fewer emerging clean energy producers because regulatory energy procurements were ongoing.

PART IV - PROGRAM ACTIVITIES

Item 1. More inquiries for renewable energy project technical assistance was received than anticipated.

Item 6. There has been a steady increase in solar water heater variance requests because of news articles about gas tankless water heaters.

STATE OF HAWAII
PROGRAM TITLE:
PROGRAM-ID:
PROGRAM STRUCTURE NO:

HAWAII TECHNOLOGY DEVELOPMENT CORPORATION
BED-143
010502

VARIANCE REPORT

REPORT V61
12/10/18

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	3.00	3.00	+ 0.00	0	3.00	3.00	+ 0.00	0	3.00	3.00	+ 0.00	0
EXPENDITURES (\$1000's)	10,408	5,361	- 5,047	48	2,612	256	- 2,356	90	7,836	3,731	- 4,105	52
TOTAL COSTS												
POSITIONS	3.00	3.00	+ 0.00	0	3.00	3.00	+ 0.00	0	3.00	3.00	+ 0.00	0
EXPENDITURES (\$1000's)	10,408	5,361	- 5,047	48	2,612	256	- 2,356	90	7,836	3,731	- 4,105	52
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. # OF COMPANIES ASSTD AT HTDC INCUBATION CENTERS	275	242	- 33	12	275	10	- 265	96				
2. MKTG:# OF INDIVIDUALS OR COMPANIES ASSISTED	36200	43000	+ 6800	19	36200	20000	- 16200	45				
PART III: PROGRAM TARGET GROUP												
1. # OF POTENTIAL TECH-BASED COMPANIES	1350	1200	- 150	11	1350	1300	- 50	4				
2. # OF COMPANIES APPLYING FOR INCUBATION SERVICES	25	15	- 10	40	25	5	- 20	80				
PART IV: PROGRAM ACTIVITY												
1. # OF CONTACTS AND RESPONSES	57900	60000	+ 2100	4	57900	60000	+ 2100	4				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

01 05 02
BED 143

PROGRAM TITLE: HAWAII TECHNOLOGY DEVELOPMENT CORPORATION

PART I - EXPENDITURES AND POSITIONS

FY 18 Expenditures were lower than budgeted primarily due to:

1) budgeted appropriation for Hawaii Technology Development Corporation's special funds include excess capacity for flexibility should an opportunity arise - actual operating income and expenses are much lower; 2) budgeted appropriation in the current year for the federal-funded grants are placeholders for payroll expenses - actual payroll expenses charged to initial year of the grant; and 3) not expending funds for the Hawaii technology loan program.

FY 19 Expenditures are also lower than budgeted for the same reasons stated above.

PART II - MEASURES OF EFFECTIVENESS

Item 1. The Hawaii Technology Development Corporation (HTDC) lost control of the Manoa Innovation Center (MIC) in July 2018. Our facilities in Maui continue to be under-utilized and vacancy remains high throughout the Kihei area.

Item 2. Our marketing efforts are also robust and we are reaching more individuals. However, Maui remains slower in activity than on Oahu.

PART III - PROGRAM TARGET GROUPS

Item 1. The target group of companies that potentially would utilize the Manufacturing Extension Partnership Program and its Hawaii Small Business Innovation Research (HSBIR) Grant Program was lowered after a decrease in the appropriation funding of the HSBIR grant.

Item 2. Companies applying for tenancy or to become a virtual tenant at the tech centers were lower in FY 18 than anticipated. With the loss of the MIC this fiscal year, we expect a further drop off of activity.

PART IV - PROGRAM ACTIVITIES

Item 1. Hits to the various HTDC websites have shown that activity is higher than planned. The trend is anticipated to continue. New co-working space introduced at the Maui Research and Technology Center has garnered interest as an alternative to leasing space.

VARIANCE REPORT

PROGRAM TITLE: HAWAII STRATEGIC DEVELOPMENT CORPORATION
 PROGRAM-ID: BED-145
 PROGRAM STRUCTURE NO: 010503

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
	6,930	2,370	- 4,560	66	4,031	225	- 3,806	94	2,779	595	- 2,184	79
	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
	6,930	2,370	- 4,560	66	4,031	225	- 3,806	94	2,779	595	- 2,184	79
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. INCR IN LEVERAGING PUBLIC INV W/PRIVATE CAPITAL					0	0	+ 0	0	0	3000	+ 3000	0
2. INCR IN NUMBER OF VENTURE CAP PARTNERSHIPS ESTAB					0	0	+ 0	0	0	3	+ 3	0
3. INCREASE IN NUMBER OF COMPANIES FUNDED					5	5	+ 0	0	0	10	+ 10	0
PART III: PROGRAM TARGET GROUP												
1. ENTREPRENEURIAL START-UP COMPANIES					40	40	+ 0	0	0	40	+ 40	0
2. POTENTIAL INVEST ORG, INCL HIGH NET WORTH INDIVIDS					20	20	+ 0	0	20	20	+ 0	0
3. SUPPORT ORGS INCLUDING LEGAL & ACCT FIRMS					5	5	+ 0	0	5	5	+ 0	0
PART IV: PROGRAM ACTIVITY												
1. REINVEST INVEST DISTRIB IN NEW VENTURE PARTNERSHIP					0	0	+ 0	0	0	0	+ 0	0
2. ORGANIZE AND SPONSOR VENTURE CAPITAL CONF					3	1	- 2	67	3	0	- 3	100
3. ENTREPRENEURIAL TRAINING PROGRAMS					1	1	+ 0	0	1	0	- 1	100

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: HAWAII STRATEGIC DEVELOPMENT CORPORATION

**01 05 03
BED 145**

PART I - EXPENDITURES AND POSITIONS

The budgeted amounts allow Hawaii Strategic Development Corporation (HSDC) an expenditure ceiling to deploy investment capital opportunistically. Therefore, depending on the opportunities to invest, our actual expenditures will vary from the budgeted amounts.

PART II - MEASURES OF EFFECTIVENESS

Item 1. HSDC expects to be able to partner with investors to capitalize three (3) new funds this fiscal year, attracting \$3 million of private capital.

Item 2. HSDC expects to be able to partner with investors to capitalize three (3) new funds this fiscal year.

Item 3. The new funds will allow an increase in the companies funded.

PART III - PROGRAM TARGET GROUPS

Item 1. In FY 19, the increase in the number of active funds will allow the target group of entrepreneurial companies to expand to 40.

PART IV - PROGRAM ACTIVITIES

Items 2 and 3. HSDC received guidance that its support of entrepreneurial events duplicated other agencies' efforts. HSDC has scaled back its efforts in these areas. Unfortunately, the number of ecosystem events has declined as a result. This is impacting the growth of the pipeline of investable companies for HSDC's portfolio of investment funds. Without a consistent pipeline of investment opportunities, it will become harder to attract private investors. It is for this reason HSDC historically broadly supported entrepreneurial events across the state.

PROGRAM TITLE: NATURAL ENERGY LAB OF HAWAII AUTHORITY
 PROGRAM-ID: BED-146
 PROGRAM STRUCTURE NO: 010504

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	7,814	4,326	- 3,488	45	1,953	1,082	- 871	45	6,536	4,593	- 1,943	30
TOTAL COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	7,814	4,326	- 3,488	45	1,953	1,082	- 871	45	6,536	4,593	- 1,943	30
PART II: MEASURES OF EFFECTIVENESS												
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. NELHA REVENUES (INCL REIMBURSABLES) (\$M)	6	4.8	- 1.2	20	6.5	6.4	- 0.1	2				
2. ENERGY PRODUCED FROM RENEWABLE RESOURCES (MWH/YR)	4500	4500	+ 0	0	4500	4500	+ 0	0				
3. TOTAL TENANT REVENUE (\$M)	68	55	- 13	19	71	60	- 11	15				
4. ANNUAL TENANT CAPITAL IMPROVEMENT (\$M)	10	10	+ 0	0	10	10	+ 0	0				
5. SEAWATER SYSTEM DELIVERY RELIABILITY (%)	99.999	99.999	+ 0	0	99.999	99.999	+ 0	0				
PART III: PROGRAM TARGET GROUP												
1. COMMERCIAL TENANTS	30	24	- 6	20	30	25	- 5	17				
2. PRE-COMMERCIAL TENANTS	12	9	- 3	25	13	10	- 3	23				
3. RESEARCH/EDUCATION/OTHER TENANTS	15	11	- 4	27	15	12	- 3	20				
4. PUBLIC OUTREACH PARTICIPANTS	6000	6000	+ 0	0	6000	6000	+ 0	0				
PART IV: PROGRAM ACTIVITY												
1. TOTAL EMPLOYMENT AT NELHA (PUBLIC & PRIVATE)	460	460	+ 0	0	480	480	+ 0	0				
2. TOTAL VOLUME OF SEAWATER PUMPED (MGALS)	150	150	+ 0	0	150	150	+ 0	0				
3. TOTAL NUMBER OF NELHA TENANTS	55	55	+ 0	0	56	56	+ 0	0				
4. PERCENTAGE OF NELHA LAND IN USE	45	45	+ 0	0	47	47	+ 0	0				
5. TOTAL CUMULATIVE CIP; TENANT, STATE, FEDERAL (\$M)	140	140	+ 0	0	150	150	+ 0	0				
6. BEACH PARK USE (# OF ATTENDEES)	133000	135000	+ 2000	2	139000	140000	+ 1000	1				
7. CEMP (# OF REGULATORY AGENCIES)	7	7	+ 0	0	7	7	+ 0	0				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

01 05 04
BED 146

PROGRAM TITLE: NATURAL ENERGY LAB OF HAWAII AUTHORITY

PART I - EXPENDITURES AND POSITIONS

Variance for FY 18 expenditures are due to actual revenue collected being less than the special fund budget ceiling and utility and electrical use lower than expected. Special project revenue was also lower than anticipated.

FY 19 first quarter variance due to timing of utility payments and contracting. FY 19 estimate expenditures lower than appropriation due to limits of revenues and cash on hand.

Total tenant revenues down due to lower sales and soft demand for their products.

PART II - MEASURES OF EFFECTIVENESS

Items 1 and 3. Lower tenant count due to merger or acquisitions of some businesses and failure of some start-up companies lower these numbers.

PART III - PROGRAM TARGET GROUPS

Items 1, 2 and 3. Lower tenant count due to merger or acquisitions of some businesses and failure of some start-up companies lower these numbers.

PART IV - PROGRAM ACTIVITIES

No significant variances.

VARIANCE REPORT

PROGRAM TITLE: HAWAII GREEN INFRASTRUCTURE AUTHORITY
 PROGRAM-ID: BED-138
 PROGRAM STRUCTURE NO: 010505

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	1,000	838	- 162	16	12,750	5,190	- 7,560	59	38,250	15,180	- 23,070	60
TOTAL COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	1,000	838	- 162	16	12,750	5,190	- 7,560	59	38,250	15,180	- 23,070	60
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. CLEAN ENERGY PRODUCTION FR PROJECTS FINANCED (MWH)	22086	172454	+ 150368	681	24567	24567	+ 0	0				
2. TTL GEMS CAP DEPLYD & TTL 3RD PTY CAP DEPLYD (\$K)	44500	74159.8	+ 29659.8	67	49500	49500	+ 0	0				
3. NUMBER OF RESIDENTIAL CONSUMERS FINANCED	514	107	- 407	79	514	514	+ 0	0				
4. NUMBER OF COMMERCIAL ENTITIES FINANCED	34	13	- 21	62	21	21	+ 0	0				
PART III: PROGRAM TARGET GROUP												
1. ENTITIES AND CUST ADPTNG CLEAN ENRGY TECHNOLOGIES	548	120	- 428	78	536	536	+ 0	0				
PART IV: PROGRAM ACTIVITY												
1. TOTAL NUMBER OF BUILDINGS SERVED	333	384	+ 51	15	319	319	+ 0	0				
2. NUMBER OF LOANS APPROVED	548	154	- 394	72	536	536	+ 0	0				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

01 05 05
BED 138

PROGRAM TITLE: HAWAII GREEN INFRASTRUCTURE AUTHORITY

PART I - EXPENDITURES AND POSITIONS

Actual expenditures for operations in FY 18 was \$162,000, or 16% below budget, due to temporary vacancies during the year, as well as the termination of a contract with Hawaii Green Infrastructure Authority's (HGIA) Wisconsin-based loan originator at the end of 2017. The work that used to be completed by the outsourced Contractor, including origination, underwriting, documenting and loan funding, have all been assumed by HGIA staff since November 2017.

The budget includes the total ceiling for lending, which is the reason for the expenditure variance for loans.

Actual expenditures for 1st Quarter of FY 19 was \$7,560, or 59% below budget, due to a temporarily vacant position, as well as the termination of the aforementioned contract.

The FY 19 budget includes the total ceiling for lending, which is the reason for the expenditure variance for loans. The cause of the difference is the lower loan originations compared with the \$50 million lending ceiling.

PART II - MEASURES OF EFFECTIVENESS

Items 1, 2, 3 and 4. The continued success of new loan products launched during the year, as well as the Legislature's approval of the commercial energy efficiency loan for the Department of Education, have resulted in larger than anticipated project sizes, resulting in actual energy impacts exceeding estimates.

During FY 18, the program substantially exceeded its Clean Energy Production and Total Capital Deployed Metrics by 150368 Megawatt Hours (MWH) (or 680%) and \$29.6 million (or 67%). However, the project size(s) were larger than anticipated, as such, the program financed less projects than anticipated during the year.

PART III - PROGRAM TARGET GROUPS

Item 1. As mentioned above, while the program far exceeded its MWH and \$ metrics above, due to the larger sizes of the projects, less entities were impacted.

PART IV - PROGRAM ACTIVITIES

Items 1 and 2. Due to a number of larger projects over scattered multi-family units, the number of buildings served exceeded goal. However, as mentioned above, due to the larger project size, less loans were approved.

PROGRAM TITLE: WATER AND LAND DEVELOPMENT
 PROGRAM-ID: LNR-141
 PROGRAM STRUCTURE NO: 0106

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	28.00	20.00	- 8.00	29	28.00	21.00	- 7.00	25	28.00	28.00	+ 0.00	0
EXPENDITURES (\$1000's)	3,140	2,695	- 445	14	704	479	- 225	32	2,886	3,111	+ 225	8
TOTAL COSTS												
POSITIONS	28.00	20.00	- 8.00	29	28.00	21.00	- 7.00	25	28.00	28.00	+ 0.00	0
EXPENDITURES (\$1000's)	3,140	2,695	- 445	14	704	479	- 225	32	2,886	3,111	+ 225	8
PART II: MEASURES OF EFFECTIVENESS												
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. SURFACE WATER SUPPLY DEVELOPED (MGD)	0	0	+ 0	0	0	0	+ 0	0				
2. GROUNDWATER SUPPLY DEVELOPED (MGD)	1	0	- 1	100	1	1	+ 0	0				
3. WATER CREDITS PROVID TO STATE AGENCIES (1000 GALS)	250	0	- 250	100	250	250	+ 0	0				
4. STATE LANDS DEVELOPED (ACRES)	10	10	+ 0	0	10	10	+ 0	0				
5. GEOTHERMAL ROYALTIES COLLECTED (DOLLARS)	1200	994	- 206	17	1200	0	- 1200	100				
6. ROCKFALL PROJECTS IMPLEMENTED (# OF PROJECTS)	4	4	+ 0	0	4	4	+ 0	0				
PART III: PROGRAM TARGET GROUP												
1. DEFACTO POPULTN BENEFNG FR IMPRVMTS (NO. IN MIL)	1.4	1.4	+ 0	0	1.4	1.4	+ 0	0				
PART IV: PROGRAM ACTIVITY												
1. PLANNING AND PROGRAMMING (NUMBER OF PROJECTS)	25	25	+ 0	0	25	25	+ 0	0				
2. PROJECTS DESIGNED (NUMBER OF PROJECTS)	30	32	+ 2	7	30	30	+ 0	0				
3. ENGINEERING CONSULTANT CONTRACTS ADMINISTERED	30	28	- 2	7	30	30	+ 0	0				
4. ENGIN SVCS PROVIDD TO OTHER DLNR OFFICES (MAN HRS)	20000	16000	- 4000	20	20000	20000	+ 0	0				
5. CIP EXPENDITURES (\$1,000)	40000	43203	+ 3203	8	40000	45000	+ 5000	13				
6. ALTERNATE WATER DEVLPM PROJECTS INVESTIGATED (NO.)	0	0	+ 0	0	0	0	+ 0	0				
7. GEOTHERMAL RESOURCE PERMITS ISSUED (# OF PERMITS)	1	0	- 1	100	1	1	+ 0	0				
8. ROCKFALL/SLOPE MOVEMNT AREAS INVSTGTD &OR ADDRSSD	5	5	+ 0	0	5	5	+ 0	0				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

01 06
LNR 141

PROGRAM TITLE: WATER AND LAND DEVELOPMENT

PART I - EXPENDITURES AND POSITIONS

FY 18 and FY 19 position variance is due to budgeted unfilled positions under recruitment. The program has experienced difficulties in recruitment due to the historically low unemployment rate and lack of qualified applicants. In order to fill its vacancies, the program is attempting to recruit positions at all levels.

Differences in budgeted amount and actual expenditures are primarily due to staff vacancy and corresponding funds for activities to be performed and unused accrued vacation/sick leave fund for the Capital Improvements Project (CIP) staff.

PART II - MEASURES OF EFFECTIVENESS

Item 2: Reflects authorized water projects and their completion; program has sought but not been authorized funding for such projects.

Item 3: Reflects downturn in requests for water credits by State agencies.

Item 5: Reflects the shutdown in May 2018 of the only geothermal producer due to eruption of the Kilauea East Rift Zone. The geothermal plant is not expected to come back online in FY 19.

PART III - PROGRAM TARGET GROUPS

No significance variance.

PART IV - PROGRAM ACTIVITIES

Item 4: The variance is due to temporary staff vacancies which were under recruitment in FY 18 and FY 19.

Item 5: FY 18 reflects actual expenditures based on contractor invoicing and payment processing; an additional \$111 million is encumbered in consultant and/or construction contracts for expenditure in FY 19 and beyond.

Item 7: No geothermal resource permit applications were received in FY 18.

VARIANCE REPORT

PROGRAM TITLE: SPECIAL COMMUNITY DEVELOPMENT

12/10/18

PROGRAM-ID:

PROGRAM STRUCTURE NO: 0107

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	21.00	2.00	- 19.00	90	21.00	21.00	+ 0.00	0	21.00	21.00	+ 0.00	0
	2,219	1,765	- 454	20	921	755	- 166	18	1,972	2,138	+ 166	8
	21.00	2.00	- 19.00	90	21.00	21.00	+ 0.00	0	21.00	21.00	+ 0.00	0
	2,219	1,765	- 454	20	921	755	- 166	18	1,972	2,138	+ 166	8
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS					538	538	+ 0	0	538	21.9	- 516.1	96
1. NEW PRIV DEV IN KAKAAKO COM DEV DIST (\$M)					10	0	- 10	100	10	2	- 8	80
2. NEW PRIVATE DEVELOPMENT WITHIN KALAELOA (\$M)												

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: SPECIAL COMMUNITY DEVELOPMENT

01 07

PART I - EXPENDITURES AND POSITIONS

Details of the position and expenditure variances are best examined at the lowest program level.

PART II - MEASURES OF EFFECTIVENESS

See Lowest Level Programs for additional information.

PROGRAM TITLE: HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 PROGRAM-ID: BED-150
 PROGRAM STRUCTURE NO: 010701

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	21.00	2.00	-	19.00	90	21.00	21.00	+	0.00	0	21.00	21.00	+	0.00	0
EXPENDITURES (\$1000's)	2,219	1,765	-	454	20	921	755	-	166	18	1,972	2,138	+	166	8
TOTAL COSTS															
POSITIONS	21.00	2.00	-	19.00	90	21.00	21.00	+	0.00	0	21.00	21.00	+	0.00	0
EXPENDITURES (\$1000's)	2,219	1,765	-	454	20	921	755	-	166	18	1,972	2,138	+	166	8

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19					
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%		
PART II: MEASURES OF EFFECTIVENESS										
1. NEW PRIV DEV IN KAKAAKO COM DEV DIST (\$M)	538	538	+	0	0	538	21.9	-	516.1	96
2. NEW BLDG FLOOR SPACE IN KAKAAKO (1000 SF)	6915	691	-	6224	90	6552	508	-	6044	92
3. # OF NEW HOUSING UNITS IN KAKAAKO	632	532	-	100	16	838	424	-	414	49
4. # OF NEW PUBLIC FACILITIES IN KAKAAKO	0	0	+	0	0	0	0	+	0	0
5. # ACTIVELY-USED PARCELS IN KALAELOA CDD	90	90	+	0	0	95	95	+	0	0
6. NEW PRIVATE DEVELOPMENT WITHIN KALAELOA (\$M)	10	0	-	10	100	10	2	-	8	80
7. # ACRES RESTORATION OF WETLANDS USES IN HEEIA	60	12	-	48	80	70	60	-	10	14

PART III: PROGRAM TARGET GROUP										
1. # OF RESIDENTS IN KAKAAKO	25718	25718	+	0	0	27813	27813	+	0	0
2. # OF EMPLOYEES IN KAKAAKO	25330	25330	+	0	0	25330	25330	+	0	0
3. # OF BUSINESSES IN KAKAAKO	1266	1300	+	34	3	1266	1300	+	34	3
4. # OF LANDUSERS WITHIN KALAELOA	17	20	+	3	18	17	22	+	5	29
5. # RESIDENTS WITHIN KALAELOA & SURROUNDING AREAS	5000	5000	+	0	0	5200	5200	+	0	0

PART IV: PROGRAM ACTIVITY										
1. DEVELOPMENT PERMITS ISSUED IN KAKAAKO	125	146	+	21	17	125	150	+	25	20
2. # INFRASTRUCTURE IMPROV PROJS BEGUN IN KAKAAKO	0	0	+	0	0	0	0	+	0	0
3. NEW PUBLIC IMPROVEMENTS IN KAKAAKO (\$M)	0	0	+	0	0	0	0	+	0	0
4. # PARCELS IN KALAELOA COVERED BY ECON DEV PLAN	60	60	+	0	0	60	70	+	10	17
5. NEW PLANNING IN KALAELOA (\$M)	20	20	+	0	0	20	20	+	0	0
6. # PARCELS, INFRASTRUCTURE SYS CONVEYED IN KALAELOA	0	1	+	1	0	0	0	+	0	0
7. # PROJS FACILITATED & COMPLETED IN KALAELOA	2	1	-	1	50	2	1	-	1	50

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

01 07 01
BED 150

PROGRAM TITLE: HAWAII COMMUNITY DEVELOPMENT AUTHORITY

PART I - EXPENDITURES AND POSITIONS

1. Variance in the 1st quarter is due to three (3) vacant positions - the Executive Director (filled August 6, 2018), Asset Management Specialist and Secretary. The Hawaii Community Development Authority (HCDA) is working to fill the positions as soon as possible; however, the lack of full funding for FY 19 has made attracting suitable candidates difficult.
2. The appropriation ceiling provided in Act 53, SLH 2018, is insufficient to cover staff salaries, fringe and other administrative expenses. An Emergency Appropriation of \$ 1.116 million was submitted to cover this shortfall which is projected to occur as early as the 3rd quarter.

PART II - MEASURES OF EFFECTIVENESS

Items 1, 2, and 3. Consistent with the trend throughout the State, particularly in the urban core, development in Kakaako has slowed down. Development is still ongoing; however, the pace will be considerably slower than what we have experienced in recent years.

Item 6. The lack of suitable and reliable infrastructure has delayed development in Kalaeloa. The HCDA has submitted biennium requests to implement further infrastructure projects in Kalaeloa to seed future development.

Item 7. Over the past two (2) years, considerable investments have been made to allow for the expansion and restoration of the wetlands in Heeia. This includes large scale mangrove removal and the continued fortification/restoration of farm roads. The roads are essential to get the necessary equipment into the wetlands to support restoration efforts (clearing and hauling).

PART III - PROGRAM TARGET GROUPS

Item 4. The lack of suitable and reliable infrastructure has delayed development in Kalaeloa. The HCDA has submitted biennium requests to implement further infrastructure projects in Kalaeloa to seed future development.

PART IV - PROGRAM ACTIVITIES

Item 1. We will see the number of permits begin to normalize with the slow down in development in Kakaako, consistent with the development cycle.

Item 7. The lack of suitable and reliable infrastructure has delayed development in Kalaeloa. The HCDA has submitted biennium requests to implement further infrastructure projects in Kalaeloa to seed future development.

VARIANCE REPORT

PROGRAM TITLE: HAWAII HOUSING FINANCE AND DEVELOPMENT CORP
 PROGRAM-ID: BED-160
 PROGRAM STRUCTURE NO: 0108

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	31.00	22.00	- 9.00	29	29.00	22.00	- 7.00	24	29.00	29.00	+ 0.00	0
EXPENDITURES (\$1000's)	17,848	9,410	- 8,438	47	2,733	2,104	- 629	23	14,297	14,926	+ 629	4
TOTAL COSTS												
POSITIONS	31.00	22.00	- 9.00	29	29.00	22.00	- 7.00	24	29.00	29.00	+ 0.00	0
EXPENDITURES (\$1000's)	17,848	9,410	- 8,438	47	2,733	2,104	- 629	23	14,297	14,926	+ 629	4

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. # OF HOMEBUYERS ASSISTED	783	858	+ 75	10	625	944	+ 319	51
2. # OF NEW RENTAL UNITS	470	527	+ 57	12	448	180	- 268	60
3. # OF EXISTING AFFORD RENTAL HOUSING UNITS PRESERV	150	267	+ 117	78	150	355	+ 205	137
4. # OF LEASE RENTS RENEGOTIATED	2	50	+ 48	2400	1	17	+ 16	1600
5. # OF SINGLE FAM LEASHLD LOTS CONVERT TO FEE SIMPLE	2	11	+ 9	450	2	2	+ 0	0
PART III: PROGRAM TARGET GROUP								
1. HSEHLDS EARN UP 140% OF MED INC EST BY USDHUD	2200	2900	+ 700	32	2200	2900	+ 700	32
2. EMPLOYEES OF TARGETED IND IDENTIFIED BY DBEDT	NO DATA	NO DATA	+ 0	0	0	NO DATA	+ 0	0
PART IV: PROGRAM ACTIVITY								
1. ORIGINATE LOANS/GRANTS FOR ACQ/REHAB OR DEV OF HSE	250	1202	+ 952	381	250	635	+ 385	154
2. ALLOCATE TAX CRDT FOR ACQ/REHAB OR DEV OF HOUSING	150	787	+ 637	425	150	452	+ 302	201
3. ISSUE TAX-EXEMPT REVENUE BONDS (\$M)	20	93.5	+ 73.5	368	20	253.2	+ 233.2	1166
4. FACILITATE DEVELOPMENT OF REAL PROPERTY	180	254	+ 74	41	200	513	+ 313	157
5. ASSIST FIRST-TIME HOMEBUYERS	783	858	+ 75	10	625	944	+ 319	51
6. PROCESS APP FOR ARBITRATION OF LEASE RENT RENEGO	0	0	+ 0	0	0	0	+ 0	0
7. PROCESS APPLICATIONS FOR LEASEHOLD CONVERSION	0	8	+ 8	0	0	2	+ 2	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

01 08
BED 160

PROGRAM TITLE: HAWAII HOUSING FINANCE AND DEVELOPMENT CORP

PART I - EXPENDITURES AND POSITIONS

The position variances are primarily due to delays in filling of positions.

The expenditure variance for FY 18 was primarily the result of a decrease in Federal grant award expenditures.

In the first quarter of FY 19, actual expenditures for all appropriations were slightly delayed but will be offset by a catch-up during the next three quarters.

PART II - MEASURES OF EFFECTIVENESS

Item 1. There was an insignificant variance in the number of home buyers assisted for FY 18. The positive variance for FY 19 is a result of underestimating Mortgage Credit Certificate assistance and anticipated completion of a large project.

Item 2. The positive variance in the number of new rental units in FY 18 is a result of underestimating the number of rental units completed. For FY 19, the negative variance was due to delays in project construction and overestimated planned projects.

Item 3. The positive variances in the number of existing affordable rental housing preserved in FYs 18 and 19 are a result of underestimating projects to be completed.

Item 4. The positive variances in renegotiated lease rents for FYs 18 and 19 are a result of delays in executing renegotiated leases that were to be completed in FY 17.

Item 5. The positive variance in leasehold to fee conversions in FY 18 was a result of delays in executing the conversions that were to be completed in FY 17.

PART III - PROGRAM TARGET GROUPS

Item 1. Increased households earning from 50%-140% of the U.S. Department of Housing and Urban Development average median income in accordance with a Hawaii Housing Planning Study conducted in 2016.

PART IV - PROGRAM ACTIVITIES

Item 1. The positive variances in the number of loan originations for FYs 18 and 19 are a result of underestimating anticipated volume of applicants.

Item 2. The positive variances in tax credits allocated in FYs 18 and 19 are a result of underestimating anticipated number of applications.

Item 3. The positive variances in the amount of tax-exempt revenue bonds issued in FYs 18 and 19 are a result of underestimating anticipated number of applications.

Item 4. The positive variances in the facilitation of real property development in FYs 18 and 19 are a result of underestimating the number of projects approved under 201H.

Item 5. The positive variance in the number of homebuyers assisted for FYs 18 and 19 are a result of underestimating Mortgage Credit Certificate assistance and anticipated completion of a large project. The program is showing strong interest from first-time homebuyers due to the escalating cost of housing.

Item 7. The positive variances in the number of applications processed for leasehold conversions for FYs 18 and 19 are due to the receipt of applications not previously planned.

PROGRAM TITLE: OFFICE OF AEROSPACE
 PROGRAM-ID: BED-128
 PROGRAM STRUCTURE NO: 0109

12/10/18

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS															
EXPENDITURES (\$1000's)															
TOTAL COSTS															
POSITIONS															
EXPENDITURES (\$1000's)															
	0.00	0.00	+	0.00	0	0.00	0.00	+	0.00	0	0.00	0.00	+	0.00	0
	1,292	1,204	-	88	7	303	12	-	291	96	1,339	1,080	-	259	19
	0.00	0.00	+	0.00	0	0.00	0.00	+	0.00	0	0.00	0.00	+	0.00	0
	1,292	1,204	-	88	7	303	12	-	291	96	1,339	1,080	-	259	19
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19						
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%			
PART II: MEASURES OF EFFECTIVENESS															
1. EXTRAMURAL (FEDERAL/PRIVATE) FUNDING GENERATED					100	100	+	0	0	100	100	+	0	0	
2. FEDERAL COOPERATIVE AGREEMENTS INAUGURATED					3	3	+	0	0	3	3	+	0	0	
3. PUBLIC-PRIVATE PARTNERSHIPS INITIATED/MAINTAINED					5	5	+	0	0	5	5	+	0	0	
4. INTERNATIONAL ALLIANCES INITIATED/MAINTAINED					4	4	+	0	0	4	4	+	0	0	
PART III: PROGRAM TARGET GROUP															
1. HAWAII-BASED AEROSPACE COMPANIES/CORPORATIONS					75	75	+	0	0	75	75	+	0	0	
2. HAWAII-BASED EDUCATIONAL AND RESEARCH INSTITUTIONS					9	9	+	0	0	9	9	+	0	0	
3. OVERSEAS AEROSPACE AGENCIES/COMPANIES/CORPORATIONS					25	25	+	0	0	25	25	+	0	0	
4. OVERSEAS EDUCATION AND RESEARCH AGENCIES/INSTITUTI					25	25	+	0	0	25	25	+	0	0	
PART IV: PROGRAM ACTIVITY															
1. PACIFIC INTERNATIONAL SPACE ALLIANCE (ANNUAL MEETI					1	1	+	0	0	1	1	+	0	0	
2. PISCES* FUNDING GENERATED THROUGH STATE LEGISLATUR					3.0	3	+	0	0	3.0	3	+	0	0	
3. COMMERCIAL SPACE TRANSPORTATION (FAA GRANT APPLICA					1	1	+	0	0	1	1	+	0	0	
4. NEXT-GENERATION AVIATION (UAS/OTHER ALLIANCES/APPL					3	3	+	0	0	3	3	+	0	0	
5. REAL WORLD DESIGN CHALLENGE (NUMBER OF TEAMS COORD					15	15	+	0	0	15	15	+	0	0	
6. HAWAII AEROSPACE ADVISORY COMMITTEE MEETINGS					4	4	+	0	0	4	4	+	0	0	
7. COMMUNITY OUTREACH (MEETINGS ATTENDED/PRESENTATION					25	25	+	0	0	25	25	+	0	0	
8. PUBLICATIONS (INFORMATIONAL MATERIALS/REPORTS/WEBS					5	5	+	0	0	5	5	+	0	0	

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BED 128

PROGRAM TITLE: OFFICE OF AEROSPACE

PART I - EXPENDITURES AND POSITIONS

Hawaii Aerospace Advisory Committee Meetings: 4
Community Outreach Goal: 24

The program was inactive from the personnel perspective due to no incumbent in any position until mid-July. Due to the payroll lag, the personnel cost was lower than budgeted. Further, the normal activities, such as contracting, was deferred to the second quarter. We expect to catch up the expenditures by fiscal year-end.

Not expected to expend any special funds this current fiscal period.

PART II - MEASURES OF EFFECTIVENESS

The Office of Aerospace (OAD) is reorienting its focus going forward with the following new measures that will be established for the coming year:

Support the Department of Education Challenger Program: 1
International Aerospace Entities: 1
Public-Private Partnerships Initiated: 5
Outreach Events by Pacific International Space Center for Exploration Systems (PISCES): 10
National Aerospace Entities: 1

PART III - PROGRAM TARGET GROUPS

OAD is reorienting its focus going forward with the following new measures that will be established for the coming year:

Hawaii-Based Aerospace Entities: 1
Hawaii-Based Education and Research Institutions: 9
Students and Interns Participation in PISCES Programs: 16

PART IV - PROGRAM ACTIVITIES

OAD is reorienting its focus going forward with the following new measures that will be established for the coming year:

Explore Possible New Industries: 1
Aerospace Projects: 4



EMPLOYMENT

STATE OF HAWAII
PROGRAM TITLE: EMPLOYMENT
PROGRAM-ID:
PROGRAM STRUCTURE NO: 02

VARIANCE REPORT

REPORT V61
12/10/18

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	+ CHANGE	%	BUDGETED	ACTUAL	+ CHANGE	%	BUDGETED	ESTIMATED	+ CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	737.55	489.40	- 248.15	34	736.55	490.40	- 246.15	33	736.55	533.00	- 203.55	28
EXPENDITURES (\$1000's)	493,541	250,768	- 242,773	49	113,625	45,214	- 68,411	60	378,440	215,839	- 162,601	43
TOTAL COSTS												
POSITIONS	737.55	489.40	- 248.15	34	736.55	490.40	- 246.15	33	736.55	533.00	- 203.55	28
EXPENDITURES (\$1000's)	493,541	250,768	- 242,773	49	113,625	45,214	- 68,411	60	378,440	215,839	- 162,601	43
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	+ CHANGE	%	PLANNED	ESTIMATED	+ CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. PERCENTAGE OF JOB APPLICANTS WHO FOUND JOBS	41	5.3	- 35.7	87	41	7	- 34	83				
2. % FEDERALLY-MANDATED REPORTS THAT MEET DEADLINES	99	100	+ 1	1	99	99	+ 0	0				

**VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019**

PROGRAM TITLE: EMPLOYMENT

02

PART I - EXPENDITURES AND POSITIONS

(See Lowest Level Programs for Explanation of Variances)

PART II - MEASURES OF EFFECTIVENESS

(See Lowest Level Programs for Explanation of Variances)

PROGRAM TITLE: FULL OPPORTUNITY TO WORK
PROGRAM-ID:
PROGRAM STRUCTURE NO: 0201

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	440.50	250.50	- 190.00	43	440.50	253.50	- 187.00	42	440.50	273.00	- 167.50	38
EXPENDITURES (\$1000's)	444,490	213,921	- 230,569	52	103,207	42,356	- 60,851	59	337,208	180,776	- 156,432	46
TOTAL COSTS												
POSITIONS	440.50	250.50	- 190.00	43	440.50	253.50	- 187.00	42	440.50	273.00	- 167.50	38
EXPENDITURES (\$1000's)	444,490	213,921	- 230,569	52	103,207	42,356	- 60,851	59	337,208	180,776	- 156,432	46
PART II: MEASURES OF EFFECTIVENESS												
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. PERCENTAGE OF JOB APPLICANTS WHO FOUND JOBS	41	53	- 35.7	87	41	7	- 34	83				
2. NO. INSURED EMPLOYEES AS % OF TTL LBR FORCE	94	94	+ 0	0	94	94	+ 0	0				
3. % ECONMICLY DISAVTGD PERSNS OBTN EMPLMT THRU OCS	NO DATA	NO DATA	+ 0	0	NO DATA	NO DATA	+ 0	0				
4. NO. OF PLACEMENT IN NON-TRADITIONAL EMPLOYMENT	12	5	- 7	58	12	10	- 2	17				

**VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019**

PROGRAM TITLE: FULL OPPORTUNITY TO WORK

02 01

PART I - EXPENDITURES AND POSITIONS

(See Lowest Level Programs for Explanation of Variances)

PART II - MEASURES OF EFFECTIVENESS

(See Lowest Level Programs for Explanation of Variances)

PROGRAM TITLE: WORKFORCE DEVELOPMENT
PROGRAM-ID: LBR-111
PROGRAM STRUCTURE NO: 020101

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	71.00	36.00	- 35.00	49	70.00	36.00	- 34.00	49	70.00	40.00	- 30.00	43
EXPENDITURES (\$1000's)	20,247	6,314	- 13,933	69	8,097	334	- 7,763	96	13,084	6,000	- 7,084	54
TOTAL COSTS												
POSITIONS	71.00	36.00	- 35.00	49	70.00	36.00	- 34.00	49	70.00	40.00	- 30.00	43
EXPENDITURES (\$1000's)	20,247	6,314	- 13,933	69	8,097	334	- 7,763	96	13,084	6,000	- 7,084	54
PART II: MEASURES OF EFFECTIVENESS												
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. % OF JOB APPLICANTS WHO FOUND JOBS	41	5.3	- 35.7	87	41	7	- 34	83				
2. % MILITARY VETERAN JOB APPLICANTS WHO FOUND JOBS	34	9.5	- 24.5	72	34	10	- 24	71				
3. % APPRENTICES COMPLETING TRAINING & ATTAINING CERTIF	5	9	+ 4	80	5	5	+ 0	0				
PART III: PROGRAM TARGET GROUP												
1. JOB APPLICANTS RECEIVING DLIR PLACEMENT ASSISTANCE	32000	7276	- 24724	77	32000	7500	- 24500	77				
2. MILITARY VETERANS RECEIVING DLIR PLACEMENT ASSIST	2500	661	- 1839	74	2500	725	- 1775	71				
3. APPRENTICES IN APPRENTICESHIP TRAINING PROGRAMS	5800	6325	+ 525	9	5800	5800	+ 0	0				
PART IV: PROGRAM ACTIVITY												
1. NO. OF JOB OPENINGS FROM EMPLOYERS	150000	41609	- 108391	72	150000	42000	- 108000	72				
2. NO. OF EMPLOYERS REQUESTING TO FILL JOB OPENINGS	1547	2025	+ 478	31	1547	2250	+ 703	45				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

02 01 01
LBR 111

PROGRAM TITLE: WORKFORCE DEVELOPMENT

PART I - EXPENDITURES AND POSITIONS

Variances in Fiscal Year 2017-18 and estimates for Fiscal Year 2018-19 were due to reduction in federal funds.

PART II - MEASURES OF EFFECTIVENESS

Items 1 and 2 - Variances in Fiscal Year 2017-18 were due to the low unemployment rate, resulting in less jobseekers using the State's electronic board to apply for jobs online. The estimates for Fiscal Year 2018-19 have been adjusted accordingly.

Item 3 - Variance in Fiscal Year 2017-18 was due to a concentrated effort to update apprentice records by converting manual records to an automated federal system.

PART III - PROGRAM TARGET GROUPS

Items 1 and 2 - Variances in Fiscal Year 2017-18 were due to the low unemployment rate, resulting in fewer jobseekers using the State's electronic job board. Changes in federal definitions also reduced the number of persons being counted in the term, "job applicants receiving DLIR placement services." Estimates for Fiscal Year 2018-19 have been adjusted accordingly.

PART IV - PROGRAM ACTIVITIES

Item 1 - Variance in Fiscal Year 2017-18 was due to the low unemployment rate, resulting in less job openings from employers. The estimate for Fiscal Year 2018-19 has been adjusted accordingly.

Item 2 - Variance in Fiscal Year 2017-18 was due to the low unemployment rate, resulting in more employers' requesting to fill job openings. The estimate for Fiscal Year 2018-19 has been adjusted accordingly.

VARIANCE REPORT

PROGRAM TITLE: WORKFORCE DEVELOPMENT COUNCIL
 PROGRAM-ID: LBR-135
 PROGRAM STRUCTURE NO: 020102

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	6.00	5.00	- 1.00	17	7.00	6.00	- 1.00	14	7.00	7.00	+ 0.00	0
EXPENDITURES (\$1000's)	8,753	1,888	- 6,865	78	732	446	- 286	39	6,282	1,500	- 4,782	76
TOTAL COSTS												
POSITIONS	6.00	5.00	- 1.00	17	7.00	6.00	- 1.00	14	7.00	7.00	+ 0.00	0
EXPENDITURES (\$1000's)	8,753	1,888	- 6,865	78	732	446	- 286	39	6,282	1,500	- 4,782	76

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. % ADULTS PLACED IN JOBS FOLLOWING SKILLS TRAINING	73	41.7	- 31.3	43	73	45	- 28	38
2. % YOUTH PLACED IN JOBS FOLLOWING TRAINING	73	35.3	- 37.7	52	73	40	- 33	45
3. % EMPLOYED ADULTS 6-9 MOS AFTER SKILLS TRAINING	90	36	- 54	60	90	40	- 50	56
4. % EMPLOYEE DISLOCATE WRKR 6-9 MOS AFTER SKILLS TRNG	87	96.4	+ 9.4	11	87	98	+ 11	13
5. % YOUTH EMPLOYED/MILITARY/PT SECON EDU AFTER TRNG	71	35.3	- 35.7	50	71	40	- 31	44
6. % YOUTH W/DIPLOMA/GED/CERTIF 6-9 MOS AFTER TRNG	82	81.1	- 0.9	1	82	90	+ 8	10
7. # OF PLACEMENT IN NON-TRADITIONAL EMPLOYMENT	12	5	- 7	58	12	10	- 2	17
PART III: PROGRAM TARGET GROUP								
1. ADULTS RECVG DLIR WIOA TRNG PROGRAM ASSIST	150	123	- 27	18	150	150	+ 0	0
2. YOUTH RECVG DLIR WIOA TRNG PROGRAM ASSIST	480	234	- 246	51	480	250	- 230	48
3. ADULT PUBLIC ASSIST RECIPIENTS RECVG INTEN/TRNG	105	22	- 83	79	105	40	- 65	62
4. ADULT W/DISABILITES PLACED IN JOBS FOLLOW TRNG	5	1	- 4	80	5	10	+ 5	100
PART IV: PROGRAM ACTIVITY								
1. # EMPLOYER ENGAGEMENT CONTACTS	0	3154	+ 3154	0	0	4000	+ 4000	0
2. # RAPID RESPONSE ORIENTATIONS CONDUCTED	0	9	+ 9	0	0	20	+ 20	0
3. # ON JOB TRAINING OPENING DEVELOP W/EMPLOYERS	0	252	+ 252	0	0	300	+ 300	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: WORKFORCE DEVELOPMENT COUNCIL

**02 01 02
LBR 135**

PART I - EXPENDITURES AND POSITIONS

Variances in Fiscal Year 2017-18 and Fiscal Year 2018-19 were due to the transfer of the State administrative entity responsibilities from the Workforce Development Program (WDP) (LBR 111) to the Workforce Development Council (WDC) (LBR 135) under the Federal Workforce Innovation Opportunity Act (WIOA), resulting in a delay in hiring and expenditures.

PART II - MEASURES OF EFFECTIVENESS

Items 1 ,2, 3, 5 and 7 - Variances in Fiscal Year 2017-18 were due to the transition from the WDP to the WDC, resulting in lower job placement percentages. The estimates for Fiscal Year 2018-19 have been adjusted accordingly.

Item 4 - Variance in Fiscal Year 2017-18 was due to the low unemployment rate, resulting in a higher percentage of dislocated workers. The estimate for Fiscal Year 2018-19 has been adjusted accordingly.

PART III - PROGRAM TARGET GROUPS

Items 1 to 3 - Variances in Fiscal Year 2017-18 were due to the transition from the WDP to the WDC, resulting in youths and adults receiving less training and placement in jobs. The estimates for Fiscal Year 2018-19 have been adjusted accordingly.

Item 4 - Variance in Fiscal Year 2017-18 was due to the delay in recruiting and training adults with disabilities. The estimate for Fiscal Year 2018-19 has been adjusted accordingly.

PART IV - PROGRAM ACTIVITIES

Items 1 to 3 - Variances in Fiscal Year 2017-18 and Fiscal Year 2018-19 were due to the transition from the WDP to the WDC, resulting in no planned program activities.

PROGRAM TITLE: UNEMPLOYMENT INSURANCE PROGRAM
PROGRAM-ID: LBR-171
PROGRAM STRUCTURE NO: 020103

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	251.50	112.00	- 139.50	55	251.50	112.00	- 139.50	55	251.50	120.00	- 131.50	52
EXPENDITURES (\$1000's)	385,253	187,618	- 197,635	51	90,298	39,205	- 51,093	57	291,292	150,000	- 141,292	49
TOTAL COSTS												
POSITIONS	251.50	112.00	- 139.50	55	251.50	112.00	- 139.50	55	251.50	120.00	- 131.50	52
EXPENDITURES (\$1000's)	385,253	187,618	- 197,635	51	90,298	39,205	- 51,093	57	291,292	150,000	- 141,292	49

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. NO. INSURED EMPLOYEES AS % OF TTL LBR FORCE	94	94	+ 0	0	94	94	+ 0	0
2. NO. PROMPT PAYMTS MADE AS % TOTAL NO. PAYMT	90	88	- 2	2	90	88	- 2	2
3. NO. ACCEPTABLE NONMON. DET. AS % TOTAL NONMON DET	78	77	- 1	1	78	77	- 1	1
4. NO. ACCEPTABLE APPEALS DEC. AS % TTL DECISIONS	100	99	- 1	1	100	99	- 1	1
5. NO. PROMPT STATUS DET. AS % TOTAL STATUS DET.	87	87	+ 0	0	87	87	+ 0	0
6. NO. AUDITS PERFORMED AS % TTL EMPLOYERS	1	1	+ 0	0	1	1	+ 0	0
7. NO. EMPLOYERS DELINQ FOR TAXES AS % TTL EMPLOYERS	6	7	+ 1	17	6	7	+ 1	17

PART III: PROGRAM TARGET GROUP								
1. NO. OF INSURED UNEMPLOYED INDIVIDUALS (WKLY AVE)	7400	7513	+ 113	2	7500	7400	- 100	1
2. NO. OF SUBJECT EMPLOYERS	32100	32390	+ 290	1	32400	32600	+ 200	1
3. NO. OF SELF-FINANCED NON-PROFIT ORGANIZATIONS	273	270	- 3	1	274	270	- 4	1

PART IV: PROGRAM ACTIVITY								
1. INITIAL OR NEW CLAIMS (ALL PROGRAMS)	66400	67154	+ 754	1	66200	69400	+ 3200	5
2. CONTINUED CLAIMS (ALL PROGRAMS) (1000'S)	414	407	- 7	2	419	429	+ 10	2
3. CLAIMS ADJUDICATION - ALL PROG (NON-MONETARY DET)	38400	34155	- 4245	11	38800	35400	- 3400	9
4. STATUS DETERMINATIONS	7400	7427	+ 27	0	7500	7500	+ 0	0
5. EMPLOYER AUDITS	350	420	+ 70	20	360	420	+ 60	17
6. TAX PAYMENT PROCESSING	127200	127746	+ 546	0	128400	129200	+ 800	1
7. WAGE RECORDS (1000S)	2937	2841	- 96	3	2978	2878	- 100	3
8. INSURED UNEMPLOYMENT RATE	1.2	1.2	+ 0	0	1.2	1.2	+ 0	0
9. TOTAL UNEMPLOYMENT RATE	3.2	2.1	- 1.1	34	3.4	2.2	- 1.2	35

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

02 01 03
LBR 171

PROGRAM TITLE: UNEMPLOYMENT INSURANCE PROGRAM

PART I - EXPENDITURES AND POSITIONS

Variances in Fiscal Year 2017-18 and Fiscal Year 2018-19 are due to the lower unemployment rate, resulting in delay in filling positions; pending increase in workload.

PART II - MEASURES OF EFFECTIVENESS

Item 7 - Variance in Fiscal Year 2017-18 was due to an increase in new employers and the filling of auditor positions to conduct more audits, resulting in a higher delinquency percentage. The estimate for Fiscal Year 2018-19 has been adjusted accordingly.

PART III - PROGRAM TARGET GROUPS

No significant variances.

PART IV - PROGRAM ACTIVITIES

Item 3 - Variance in Fiscal Year 2017-18 was due to the lower unemployment rate, resulting in less claims adjudication.

Item 5 - An increase in the variance for Fiscal Year 2017-18 to conduct employer audits was due to filling auditor positions. The estimate for Fiscal Year 2018-19 has been adjusted accordingly.

Item 9 - Variance in Fiscal Year 2017-18 was due to the continued growth of the State's economy in construction and the service industry. The estimate for Fiscal Year 2018-19 has been adjusted accordingly.

PROGRAM TITLE: OFFICE OF COMMUNITY SERVICES
 PROGRAM-ID: LBR-903
 PROGRAM STRUCTURE NO: 020104

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	5.00	5.00	+ 0.00	0	5.00	5.00	+ 0.00	0	5.00	5.00	+ 0.00	0
EXPENDITURES (\$1000's)	9,410	4,962	- 4,448	47	2,467	1,157	- 1,310	53	7,361	3,500	- 3,861	52
TOTAL COSTS												
POSITIONS	5.00	5.00	+ 0.00	0	5.00	5.00	+ 0.00	0	5.00	5.00	+ 0.00	0
EXPENDITURES (\$1000's)	9,410	4,962	- 4,448	47	2,467	1,157	- 1,310	53	7,361	3,500	- 3,861	52
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. # ECON DISADV/IMMIGRANT/REFUGEE EMPL THRU OCS					600	726	+ 126	21	600	700	+ 100	17
2. # PERSONS PROVIDED FOOD THRU OCS					759524	629419	- 130105	17	759524	759524	+ 0	0
3. % GIA FUNDS EXPENDED/CONTRACTED AMT					17	44	+ 27	159	17	36	+ 19	112
PART III: PROGRAM TARGET GROUP												
1. # ECON DISADV/IMMIGRANT/REFUGEE IN HI					167942	132597	- 35345	21	176675	133525	- 43150	24
2. # NON-PROFIT ORG RECV GIA FUNDS THRU OCS					60	51	- 9	15	60	76	+ 16	27
3. # PERSONS RECV SVCS THRU OCS					784882	680809	- 104073	13	784882	784882	+ 0	0
4. # PERSONS PROV EMPLOYMENT SVCS THRU OCS					1454	2195	+ 741	51	1454	1000	- 454	31
PART IV: PROGRAM ACTIVITY												
1. # FEDERAL GRANTS AWARDED TO THE OCS					9	9	+ 0	0	9	9	+ 0	0
2. \$ AMT OF FED GRANTS AWARDED TO THE OCS (\$M)					5.8	5.7	- 0.1	2	5.8	5.8	+ 0	0
3. # FEDERALLY-FUNDED CONTRACT ADMINISTERED BY OCS					19	21	+ 2	11	19	23	+ 4	21
4. # STATE-FUNDED CONTRACTS ADMINISTERED BY THE OCS					62	66	+ 4	6	62	87	+ 25	40
5. \$ AMT OF STATE CONTRACTS ADMINISTERED BY OCS (\$M)					22.17	25.37	+ 3.2	14	22.17	29.74	+ 7.57	34

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

02 01 04
LBR 903

PROGRAM TITLE: OFFICE OF COMMUNITY SERVICES

PART I - EXPENDITURES AND POSITIONS

The variances in Fiscal Year 2017-18 and Fiscal Year 2018-19 are consistent with the variances experienced in FY 17, in which there was a 49% variance and is largely due to the difference between the State and federal fiscal years, which affects the level of funds drawn down and captured in the State reporting system. This variance is not an indicator of the utilization of the federal grant funds.

PART II - MEASURES OF EFFECTIVENESS

Item 1 - The variance in Fiscal Year 2017-18 was due to an additional contract being awarded for employment services using discretionary funds from the Community Services Block Grants (CSBG).

Item 2 - The variance in Fiscal Year 2017-18 was due to a decrease in the amount of bonus food issued by The Emergency Food Assistance Program (TEFAP). Fluctuations in TEFAP affect this variance because TEFAP performance measures are a significant component of this measure.

Item 3 - The variance in Fiscal Year 2017-18 appears to be due to prior year Capital Improvements Program (CIP) Grant-In-Aids (GIAs) reaching the vertical construction phase. The CIP GIAs that reached this phase were able to spend the awards prior to lapsing the funds. Most of the awards were large in dollar amount.

PART III - PROGRAM TARGET GROUPS

Item 1 - The variance in Fiscal Year 2017-18 was due to changes in the population count as published by the U.S. Census Bureau's Small Area Income and Poverty Estimates (SAIPE) Program.

Item 2 - The variance in Fiscal Year 2017-18 was due to the outcome in the awards made during the FY 18 legislative session.

Item 3 - The variance in Fiscal Year 2017-18 was due to a change in the data source used for the ACTUAL figures, particularly for the largest component, the CSBG grant. The actual figures are now based on data provided by the sub-grantees through the National Association for State Community Services Program's (NASCSPP) performance management framework called Results-Oriented Management and Accountability (ROMA).

Item 4 - The variance in Fiscal Year 2017-18 was due to an additional contract being awarded for employment services using discretionary funds from the CSBG grant.

PART IV - PROGRAM ACTIVITIES

Item 3 - The variance in Fiscal Year 2017-18 was due to including Touch A Heart, Inc. (TAH), and counting Office of Refugee Resettlement (ORR) programs separately for the actual number of contracts.

Item 5 - The variance in Fiscal Year 2017-18 was due to the Office of Community Services accepting transfer-in CIP GIAs and administering them. The estimate for Fiscal Year 2018-19 has been adjusted accordingly.

PROGRAM TITLE: VOCATIONAL REHABILITATION
 PROGRAM-ID: HMS-802
 PROGRAM STRUCTURE NO: 020106

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	107.00	92.50	- 14.50	14	107.00	94.50	- 12.50	12	107.00	101.00	- 6.00	6
EXPENDITURES (\$1000's)	20,827	13,139	- 7,688	37	1,613	1,214	- 399	25	19,189	19,776	+ 587	3
TOTAL COSTS												
POSITIONS	107.00	92.50	- 14.50	14	107.00	94.50	- 12.50	12	107.00	101.00	- 6.00	6
EXPENDITURES (\$1000's)	20,827	13,139	- 7,688	37	1,613	1,214	- 399	25	19,189	19,776	+ 587	3
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. # RECEIVING SERVICES AS % NEEDING SERVICES					9	3	- 6	67	9	3	- 6	67
2. # PLACED AS % RECEIVING SERVICES DURING YR					10	7	- 3	30	10	7	- 3	30
3. AVERAGE TIME TO ACHIEVE GAINFUL EMPLOYMENT					50	40	- 10	20	50	40	- 10	20
4. AVERAGE COST PER INDIVIDUAL TO ACHIEVE EMPLOYMENT					10000	11754	+ 1754	18	10000	10000	+ 0	0
5. AVERAGE WKLY EARNNGS AS % OF EARNNGS PRIOR TO SVC					450	114	- 336	75	450	150	- 300	67
PART III: PROGRAM TARGET GROUP												
1. # PERSONS W/ DISABILITIES WHO COULD BENEFIT FR VR					92000	94217	+ 2217	2	92000	92000	+ 0	0
PART IV: PROGRAM ACTIVITY												
1. # APPLICATIONS PROCESSED					1300	675	- 625	48	1300	450	- 850	65
2. # VOC REHAB PLANS DEVELOPED					1100	369	- 731	66	1100	100	- 1000	91
3. # IN REHABILITATION PROGRAMS					6500	4235	- 2265	35	6500	4000	- 2500	38
4. # SUCCESSFUL JOB PLACEMENTS					500	232	- 268	54	500	250	- 250	50

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

02 01 06
HMS 802

PROGRAM TITLE: VOCATIONAL REHABILITATION

PART I - EXPENDITURES AND POSITIONS

The variance in positions is due to turnover.

The variance in expenditures is due to a decrease in expenditures due to a revised budget plan after overspending in federal fiscal year (FFY) 17 resulted in a \$1.8 million deficit.

PART II - MEASURES OF EFFECTIVENESS

1. The variance is due to a decrease in the number of individuals with disabilities applying for Vocational Rehabilitation (VR) services because of order of selection.

2. The variance is due to a decrease in the number of individuals with disabilities receiving VR services because of VR going in order of selection.

3. The variance is due to a decrease in the time it takes to rehabilitate an individual with a disability to achieve gainful employment.

4. The variance is due to an increase in the prices of goods and services provided to the clients to ensure successful employment.

5. The variance is due to data anomalies where there are a limited number of individuals with disabilities reporting earnings at application.

PART III - PROGRAM TARGET GROUPS

No significant variance.

PART IV - PROGRAM ACTIVITIES

1. The variance is due to a decrease in the number of individuals with disabilities applying for VR services because of order of selection.

2. The variance is due to a decrease in the number of individuals with disabilities receiving VR services because of VR going in order of selection.

3. The variance is due to a decrease in the number of individuals with disabilities receiving VR services because of VR going in order of selection.

4. The decrease in successful job placements is due to the Workforce Innovation and Opportunity Act's focus on high quality, career focused employment plans.

VARIANCE REPORT

PROGRAM TITLE: ENFORCEMENT OF LABOR LAWS

PROGRAM-ID:

PROGRAM STRUCTURE NO: 0202

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	199.00	166.00	- 33.00	17	201.00	169.00	- 32.00	16	201.00	187.00	- 14.00	7
	39,062	30,626	- 8,436	22	8,906	1,955	- 6,951	78	32,884	29,539	- 3,345	10
	199.00	166.00	- 33.00	17	201.00	169.00	- 32.00	16	201.00	187.00	- 14.00	7
	39,062	30,626	- 8,436	22	8,906	1,955	- 6,951	78	32,884	29,539	- 3,345	10
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. % OF SUBJECT EMPLOYERS IN COMPLIANCE					75	73	- 2	3	75	75	+ 0	0
2. ACCIDENT, INJURY/ILLNESS RATE PER 100 EMPLOYEES					3.5	3.8	+ 0.3	9	3.5	3.5	+ 0	0
3. COMPLAINT RATE (PER 100,000 LABOR FORCE - WAGES)					85	89	+ 4	5	85	84	- 1	1

**VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019**

PROGRAM TITLE: ENFORCEMENT OF LABOR LAWS

02 02

PART I - EXPENDITURES AND POSITIONS

(See Lowest Level Programs for Explanation of Variances)

PART II - MEASURES OF EFFECTIVENESS

(See Lowest Level Programs for Explanation of Variances)

VARIANCE REPORT

PROGRAM TITLE: HI OCCUPATIONAL SAFETY & HEALTH PROGRAM
PROGRAM-ID: LBR-143
PROGRAM STRUCTURE NO: 020201

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	+ CHANGE	%	BUDGETED	ACTUAL	+ CHANGE	%	BUDGETED	ESTIMATED	+ CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	59.00	48.00	- 11.00	19	59.00	48.00	- 11.00	19	59.00	50.00	- 9.00	15
EXPENDITURES (\$1000's)	6,247	4,481	- 1,766	28	260	194	- 66	25	6,047	4,300	- 1,747	29
TOTAL COSTS												
POSITIONS	59.00	48.00	- 11.00	19	59.00	48.00	- 11.00	19	59.00	50.00	- 9.00	15
EXPENDITURES (\$1000's)	6,247	4,481	- 1,766	28	260	194	- 66	25	6,047	4,300	- 1,747	29
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	+ CHANGE	%	PLANNED	ESTIMATED	+ CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. ACCIDENT, INJURY/ILLNESS RATE PER 100 EMPLOYEES		3.5	3.8	+ 0.3	9	3.5	3.5	+ 0	0			
2. WORKDAYS LOST PER 100 EMPLOYEES		2.0	1.3	- 0.7	35	2.0	2.0	+ 0	0			
3. WORK-RELATED FATALITIES PER 100,000 EMPLOYEES		10	1.13	- 8.87	89	10	10	+ 0	0			
4. AVERAGE WORKERS' COMPENSATION COSTS		9000	11011	+ 2011	22	9000	9000	+ 0	0			
5. % OF ELEVATORS INSPECTED		85	86	+ 1	1	85	85	+ 0	0			
6. % OF BOILER AND PRESSURE VESSELS INSPECTED		90	84	- 6	7	90	85	- 5	6			
7. % OF HMOAB APPLICATIONS PROCESSED WITHIN 48 HOURS		89	95	+ 6	7	89	95	+ 6	7			
8. % OF HMOAB INFORMATION RESPONDED WITHIN 24 HOURS		94	95	+ 1	1	94	95	+ 1	1			
PART III: PROGRAM TARGET GROUP												
1. COVERED CIVILIAN WORK FORCE EXCEPT FED/MARITIME		580000	618621	+ 38621	7	580000	550000	- 30000	5			
2. COVERED EMPLOYERS EXCLUDING FEDERAL AND MARITIME		37000	39687	+ 2687	7	37000	37000	+ 0	0			
3. # ELEVATORS, BOILERS, ETC. IN STATE		17000	17739	+ 739	4	17000	17739	+ 739	4			
4. HMOAB CERTIFIED WORKERS		325	382	+ 57	18	325	376	+ 51	16			
PART IV: PROGRAM ACTIVITY												
1. # OF SAFETY/HEALTH COMPLIANCE INSPECTIONS		500	756	+ 256	51	500	600	+ 100	20			
2. # SAFETY/HEALTH COMPLIANCE ASSISTANCE CONSULTATION		100	107	+ 7	7	100	100	+ 0	0			
3. # FATALITY/CATASTROPHE INVESTGTNS FOR SAFETY/HTH		8	7	- 1	13	8	8	+ 0	0			
4. # DISCRIMINATION INVESTIGATIONS FOR SAFETY/HTH		10	14	+ 4	40	10	10	+ 0	0			
5. # OF SAFETY AND HEALTH HAZARDS CORRECTED		1000	1418	+ 418	42	1000	1000	+ 0	0			
6. # OF ELEVATOR/ETC. INSPECTIONS		5800	6426	+ 626	11	5800	6900	+ 1100	19			
7. # OF BOILER AND PRESSURE VESSEL INSPECTIONS		5000	6089	+ 1089	22	5000	5500	+ 500	10			
8. # OF COMPLAINTS SATISFIED WITH TIMELY RESPONSES		40	34	- 6	15	40	40	+ 0	0			
9. # OF HMOAB NEW/RENEW APPLICAITONS PROCESSED		82	81	- 1	1	82	81	- 1	1			
10. # OF HMOAB STATE REGULATIONS SURVEYED IN THE US		13	1	- 12	92	13	1	- 12	92			

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

02 02 01
LBR 143

PROGRAM TITLE: HI OCCUPATIONAL SAFETY & HEALTH PROGRAM

PART I - EXPENDITURES AND POSITIONS

The variances in Fiscal Year 2017-18 and Fiscal Year 2018-19 were due to delays in filling vacant positions, pending the recruitment process and budget restrictions.

PART II - MEASURES OF EFFECTIVENESS

Items 2 and 3 - The variances in Fiscal Year 2017-18 were due to promoting workplace safety, resulting in less workdays lost and work-related fatalities.

Item 4 - The variance in Fiscal Year 2017-18 was due to more construction projects with less experienced workers, resulting in higher average workers' compensation costs.

PART III - PROGRAM TARGET GROUPS

Item 4 - The variance in Fiscal Year 2017-18 was due to an increase in high rise development. The estimate for Fiscal Year 2018-19 has been adjusted accordingly.

PART IV - PROGRAM ACTIVITIES

Item 1 - The variance in Fiscal Year 2017-18 was due to filling positions in the Safety and Health Branches, resulting in more compliance inspections.

Items 3 and 8 - The variances in Fiscal Year 2017-18 were due to training new hires in the Safety and Health Branches, resulting in less work-related fatality/catastrophe investigations and timely response.

Item 4 - The variance in Fiscal Year 2017-18 was due to filling positions in the Administration and Technical Support Branches, resulting in more discrimination investigations.

Item 5 - The variance in Fiscal Year 2017-18 was due to multiple safety and health hazards corrected per inspection.

Items 6 and 7 - The variances in Fiscal Year 2017-18 were due to filling inspector positions. The estimates for Fiscal Year 2018-19 have been adjusted accordingly.

Item 10 - The variance in Fiscal Year 2017-18 was due to turnover in staff. The estimate for Fiscal Year 2018-19 has been adjusted accordingly.

PROGRAM TITLE: WAGE STANDARDS PROGRAM
 PROGRAM-ID: LBR-152
 PROGRAM STRUCTURE NO: 020202

12/10/18

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	18.00	17.00	-	1.00	6	18.00	17.00	-	1.00	6	18.00	18.00	+	0.00	0
EXPENDITURES (\$1000's)	1,185	1,190	+	5	0	290	270	-	20	7	919	939	+	20	2
TOTAL COSTS															
POSITIONS	18.00	17.00	-	1.00	6	18.00	17.00	-	1.00	6	18.00	18.00	+	0.00	0
EXPENDITURES (\$1000's)	1,185	1,190	+	5	0	290	270	-	20	7	919	939	+	20	2
PART II: MEASURES OF EFFECTIVENESS															
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19										
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%							
1. COMPLAINT RATE (PER 100,000 LABOR FORCE - WAGES)	85	89	+	4	5	85	84	-	1	1					
2. COMPLAINT RATE (PER 100,000 LABOR FORCE-WRK INJRY)	12	13	+	1	8	12	13	+	1	8					
3. % OF WAGE FINDINGS WITHIN 100 DAYS OF COMPLAINT	85	79	-	6	7	85	80	-	5	6					
4. % OF WORKR INJURY TERMNTN DECN W/N 100 DAYS OF HRG	80	100	+	20	25	80	100	+	20	25					
5. % OF MONETARY VIOLATIONS /100 EMPLYRS INVESTIGATED	55	37	-	18	33	55	49	-	6	11					
6. % OF CHAPTER 104 FINDINGS W/N 195 DYS OF COMPLAINT	30	62	+	32	107	40	11	-	29	73					
7. CHILD LABOR VIOLATION RATE (PER 10,000 MINORS)	2	4	+	2	100	2	3	+	1	50					
8. % OF SATISFIED CUSTOMERS	90	93	+	3	3	95	93	-	2	2					
PART III: PROGRAM TARGET GROUP															
1. TOTAL NO. OF EMPLOYERS	31800	33200	+	1400	4	31800	33700	+	1900	6					
2. TOTAL NO. OF LABOR FORCE (THOUSANDS)	600	622	+	22	4	600	628	+	28	5					
3. TOTAL NO. OF COMPLAINTS (WAGES)	500	532	+	32	6	500	505	+	5	1					
4. TOTAL NO. OF COMPLAINTS (WORK INJURY TERMINATION)	70	75	+	5	7	70	80	+	10	14					
5. TOTAL NO. OF MINORS (14 - 17 YEARS)	63900	62966	-	934	1	63900	62230	-	1670	3					
PART IV: PROGRAM ACTIVITY															
1. INVESTIGATIONS COMPLETED	450	521	+	71	16	500	506	+	6	1					
2. CERTIFICATES ISSUED	10300	11121	+	821	8	10300	10943	+	643	6					
3. COMPLAINT AND APPEAL HEARINGS	50	63	+	13	26	50	74	+	24	48					
4. ENROLLEES AT EDUCATIONAL WORKSHOPS	200	190	-	10	5	200	200	+	0	0					

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

02 02 02
LBR 152

PROGRAM TITLE: WAGE STANDARDS PROGRAM

PART I - EXPENDITURES AND POSITIONS

No significant variances.

PART II - MEASURES OF EFFECTIVENESS

Item 4 - Variance in Fiscal Year 2017-2018, which was 25% better than anticipated, was due to the hearings officer managed to settle or dismiss cases and some cases were withdrawn by the complainant, which made it possible to manage the Hearings Branch caseload within program goals. The estimate for Fiscal Year 2018-19 has been adjusted accordingly.

Item 5 - Variance in Fiscal Year 2017-2018 for the percent of monetary violations per 100 employers investigated dropped outside the program goals because of a higher rate of random investigations due to increased training investigations for new personnel. The estimate for Fiscal Year 2018-19 has been adjusted accordingly.

Item 6 - Variance in Fiscal Year 2017-2018 for the percent of Chapter 104 findings within 195 days of complaint filing was due to taking in cases that had to be dismissed for lack of jurisdiction. This oversight in intake was due to temporary personnel. The estimate for Fiscal Year 2018-19 has been adjusted accordingly.

Item 7 - Variance in Fiscal Year 2017-2018 was higher than anticipated due to increased mistakes by employers in initial applications for Child Labor work permits. These types of violations are remedied prior to issuing the authorization for a minor to work. Increased outreach is planned to educate employers. The estimate for Fiscal Year 2018-19 has been adjusted accordingly.

PART III - PROGRAM TARGET GROUPS

Item 4 - Variance in Fiscal Year 2018-19 is due to more construction projects, resulting in increased work injury termination complaints.

PART IV - PROGRAM ACTIVITIES

Item 1 - Variance in Fiscal Year 2017-2018, which was 16% more than anticipated, was due to the oversight in intake by temporary personnel.

Item 3 - Variance in Fiscal Year 2017-2018, which was 26% more than anticipated, was due to the implementation of a new penalty structure and appeal hearings procedure under Section 388-9.5, HRS, effective July 2017. The estimate for Fiscal Year 2018-2019 has been adjusted accordingly.

PROGRAM TITLE: HAWAII CIVIL RIGHTS COMMISSION
 PROGRAM-ID: LBR-153
 PROGRAM STRUCTURE NO: 020203

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	23.00	22.00	- 1.00	4	23.00	22.00	- 1.00	4	23.00	23.00	+ 0.00	0
EXPENDITURES (\$1000's)	1,875	1,631	- 244	13	395	341	- 54	14	1,710	1,300	- 410	24
TOTAL COSTS												
POSITIONS	23.00	22.00	- 1.00	4	23.00	22.00	- 1.00	4	23.00	23.00	+ 0.00	0
EXPENDITURES (\$1000's)	1,875	1,631	- 244	13	395	341	- 54	14	1,710	1,300	- 410	24
PART II: MEASURES OF EFFECTIVENESS												
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. % EMPLOY DISCRIM INVESTIG COMPLETED W/IN 1 YR	50	72	+ 22	44	50	75	+ 25	50				
2. % FAIR HSG DISCRIM INVESTIG COMPLETED W/IN 150 DAY	75	55	- 20	27	75	75	+ 0	0				
3. % PUBLIC ACCOM DISCRIM INVESTIG COMPLETED W/IN 1YR	75	53	- 22	29	75	75	+ 0	0				
4. % STATE SVC DISCRIM INVESTIG COMPLETED W/IN 1 YR	75	40	- 35	47	75	75	+ 0	0				
PART III: PROGRAM TARGET GROUP												
1. # EMPLOYMENT DISCRIM COMPLAINTS FILED ANNUALLY	300	219	- 81	27	300	300	+ 0	0				
2. # FAIR HOUSING DISCRIM COMPLAINTS FILED ANNUALLY	50	47	- 3	6	50	50	+ 0	0				
3. # PUBLIC ACCOMM DISCRIM COMPLAINTS FILED ANNUALLY	30	21	- 9	30	30	30	+ 0	0				
4. # STATE SVCS DISCRIM COMPLAINTS FILED ANNUALLY	5	2	- 3	60	5	5	+ 0	0				
PART IV: PROGRAM ACTIVITY												
1. #INVESTIG/CLOSING EMPLOY DISCRIM CASES 368-3,HRS	300	204	- 96	32	300	300	+ 0	0				
2. #INVESTIG/CLOSING FAIR HSG DISCRIM CASES 368-3,HRS	50	29	- 21	42	50	50	+ 0	0				
3. #INVESTIG/CLOSING ACCOMM DISCRIM CASES 368-3,HRS	30	19	- 11	37	30	30	+ 0	0				
4. #INVESTIG/CLOSING STATE SVC DISCRIM CASE 368-3,HRS	5	5	+ 0	0	5	5	+ 0	0				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

02 02 03
LBR 153

PROGRAM TITLE: HAWAII CIVIL RIGHTS COMMISSION

PART I - EXPENDITURES AND POSITIONS

Variances in Fiscal Year 2017-18 and Fiscal Year 2018-19 were due to delay in filling temporary federal-funded positions.

PART II - MEASURES OF EFFECTIVENESS

Item 1 - Variance in Fiscal Year 2017-18 was due to a smaller inventory of employment complaints, which resulted in a higher percentage of employment investigations within one (1) year. The estimate for Fiscal Year 2018-19 has been adjusted accordingly.

Item 2 - Variance in Fiscal Year 2017-18 was due to the concerted efforts to complete and close older fair housing investigations, which resulted in the closure of a higher number of older cases, affecting the percentage of case closures within the target measure time frame. Complexity of fair housing cases also contributed to lengthier investigations.

Item 3 - Variance in Fiscal Year 2017-18 was due to the relatively small number of cases closed (19) and an effort to complete and close older cases, which affected the percentage of case closures within the target measure time frame.

Item 4 - Variance in Fiscal Year 2017-18 was due to the low number of State services complaints filed (2) and closed (5), which resulted in data that is skewed by closure of one or two cases.

PART III - PROGRAM TARGET GROUPS

Items 1 & 3 - Variances in Fiscal Year 2017-18 were due to increased public awareness of discrimination laws, resulting in the number of employment, fair housing, and public accommodations complaints filed lower than expected.

Item 4 - Variance in Fiscal Year 2017-18 was due to the low number (5) of State services complaints projected to be filed and the actual number of complaints filed being even lower (2), based on a court decision limiting coverage and jurisdiction.

PART IV - PROGRAM ACTIVITIES

Items 1 & 3 - Variances in Fiscal Year 2017-18 were due to three (3) of eight (8) investigator positions being vacant, and a fourth investigator was out on extended leave for health reasons, directly affecting capacity to investigate. The vacancies have since been filled and the fourth investigator returned from leave, restoring investigation capacity.

Item 2 - Variance in Fiscal Year 2017-18 was due to the concerted effort to close older and more complex cases and staffing changes, resulting in the lower number of fair housing closures of 29.

PROGRAM TITLE: DISABILITY COMPENSATION PROGRAM
 PROGRAM-ID: LBR-183
 PROGRAM STRUCTURE NO: 020204

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	99.00	79.00	- 20.00	20	101.00	82.00	- 19.00	19	101.00	96.00	- 5.00	5
EXPENDITURES (\$1000's)	29,755	23,324	- 6,431	22	7,961	1,150	- 6,811	86	24,208	23,000	- 1,208	5
TOTAL COSTS												
POSITIONS	99.00	79.00	- 20.00	20	101.00	82.00	- 19.00	19	101.00	96.00	- 5.00	5
EXPENDITURES (\$1000's)	29,755	23,324	- 6,431	22	7,961	1,150	- 6,811	86	24,208	23,000	- 1,208	5

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. % OF SUBJECT EMPLOYERS IN COMPLIANCE	75	73	- 2	3	75	75	+ 0	0
2. % OF VOCATIONAL REHAB PARTICPNTS RTN TO WORK (WC)	35	52	+ 17	49	35	50	+ 15	43
3. % WORKERS' COMP DECISIONS W/IN 60 DAYS OF HEARING	90	86	- 4	4	90	90	+ 0	0
4. % HEARINGS SCHEDULED W/IN 21 WEEKS	95	88	- 7	7	95	90	- 5	5
5. % DECISIONS REVERSED BY APPEALS BOARD	0.6	3	+ 2.4	400	0.6	.5	- 0.1	17

PART III: PROGRAM TARGET GROUP								
1. SUBJECT EMPLOYERS	35000	35020	+ 20	0	35000	35630	+ 630	2
2. COVERED WORKERS - TDI & PHC	610000	622320	+ 12320	2	610000	628000	+ 18000	3
3. COVERED WORKERS - WC	613000	625850	+ 12850	2	613000	631500	+ 18500	3
4. WORKERS REQUIRING SERVICES - WC	43000	42580	- 420	1	43000	43000	+ 0	0

PART IV: PROGRAM ACTIVITY								
1. INVESTIGATIONS (WC, TDI, PHC)	95000	86250	- 8750	9	95000	90000	- 5000	5
2. AUDITS (WC, TDI, PHC)	300	144	- 156	52	300	270	- 30	10
3. PLANS REVIEW (TDI, PHC)	7000	8514	+ 1514	22	7000	7700	+ 700	10
4. TOTAL CLAIMS - NEW (WC)	21000	21016	+ 16	0	21000	21000	+ 0	0
5. HEARINGS (WC)	2100	1776	- 324	15	2100	1900	- 200	10
6. DECISIONS (WC)	8000	6611	- 1389	17	8000	7200	- 800	10

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

02 02 04
LBR 183

PROGRAM TITLE: DISABILITY COMPENSATION PROGRAM

PART I - EXPENDITURES AND POSITIONS

The estimates for Fiscal Year 2018-19 have been adjusted accordingly.

The variances in Fiscal Year 2017-18 and Fiscal Year 2018-19 are due to lower Workers' Compensation (WC) benefit payments from the Special Compensation Fund, delays in hiring, and budget restrictions.

PART II - MEASURES OF EFFECTIVENESS

Item 2 - The variance in Fiscal Year 2017-18 was due to claimants experiencing shorter rehabilitation, resulting in a higher percentage of claimants returning to work. The estimate for Fiscal Year 2018-19 has been adjusted accordingly.

Item 5 - The variance in Fiscal Year 2017-18 was due to newly hired Hearings Officers, resulting in higher percentage of decisions reversed by the Appeals Board. The estimate for Fiscal Year 2018-19 has been adjusted accordingly.

PART III - PROGRAM TARGET GROUPS

No significant variances.

PART IV - PROGRAM ACTIVITIES

Item 2 - The variance in Fiscal Year 2017-18 was due to position vacancies and shifting work priorities to more time-consuming financial solvency and premium supplementation audits. The estimate for Fiscal Year 2018-19 has been adjusted accordingly.

Item 3 - The variance in Fiscal Year 2017 - 2018 was due to the inclusion of employer health care plan information reviews by the Operational Branch. The estimate for Fiscal Year 2018-19 has been adjusted accordingly.

Items 5 and 6 - The variances in Fiscal Year 2017-18 were due to promoting workplace safety and enforcing WC laws, resulting in less hearings and decisions. The variances were also due to the division's initiative to improve the dispute resolution process among stakeholders.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	23.00	14.90	-	8.10	35	25.00	15.90	-	9.10	36	25.00	17.00	-	8.00	32
EXPENDITURES (\$1000's)	2,891	2,325	-	566	20	653	493	-	160	25	2,397	2,024	-	373	16
TOTAL COSTS															
POSITIONS	23.00	14.90	-	8.10	35	25.00	15.90	-	9.10	36	25.00	17.00	-	8.00	32
EXPENDITURES (\$1000's)	2,891	2,325	-	566	20	653	493	-	160	25	2,397	2,024	-	373	16
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19						
PART II: MEASURES OF EFFECTIVENESS					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%			
1. % OF APPEALS RESOLVED IN 15 MONTHS					70	62	-	8	11	70	70	+	0	0	

**VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019**

PROGRAM TITLE: LABOR ADJUDICATION

02 03

PART I - EXPENDITURES AND POSITIONS

(See Lowest Level Programs for Explanation of Variances)

PART II - MEASURES OF EFFECTIVENESS

(See Lowest Level Programs for Explanation of Variances)

PROGRAM TITLE: HAWAII LABOR RELATIONS BOARD
 PROGRAM-ID: LBR-161
 PROGRAM STRUCTURE NO: 020301

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	1.00	1.00	+	0.00	0	3.00	2.00	-	1.00	33	3.00	3.00	+	0.00	0
EXPENDITURES (\$1000's)	783	786	+	3	0	223	154	-	69	31	705	755	+	50	7
TOTAL COSTS															
POSITIONS	1.00	1.00	+	0.00	0	3.00	2.00	-	1.00	33	3.00	3.00	+	0.00	0
EXPENDITURES (\$1000's)	783	786	+	3	0	223	154	-	69	31	705	755	+	50	7
PART II: MEASURES OF EFFECTIVENESS															
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19										
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%							
1. % CHP 89/377 CASES CLOSED BY SETTLEMENT	2	0	-	2	100	2	2	+	0	0					
2. % CHP 89/377 CASES CLOSED BY PRE-HRG MOTIONS	24	12	-	12	50	24	24	+	0	0					
3. % CHP 89/377 CASES CLOSED BY DECISIONS	3	27	+	24	800	3	3	+	0	0					
4. % CHP 396 CASES CLOSED BY SETTLEMENT	34	25	-	9	26	34	34	+	0	0					
5. % CHP 396 CASES CLOSED BY PRE-HRG MOTIONS	15	10	-	5	33	15	15	+	0	0					
6. % CHP 396 CASES CLOSED BY DECISIONS	5	2	-	3	60	5	5	+	0	0					
PART III: PROGRAM TARGET GROUP															
1. PUBLIC EMPLOYERS-CHP 89/377 CASES	1	6	+	5	500	1	6	+	5	500					
2. PUBLIC EMPLOYEE UNIONS-CHP 89/377 CASES	6	6	+	0	0	6	6	+	0	0					
3. PUBLIC EMPLOYEES (IN THOUSANDS) CHP 89/377 CASES	61	70	+	9	15	61	70	+	9	15					
4. PUBLIC EMPLOYERS-CHP 396 CASES	2	1	-	1	50	2	2	+	0	0					
5. PRIVATE EMPLOYERS-CHP 396 CASES	77	25	-	52	68	77	77	+	0	0					
PART IV: PROGRAM ACTIVITY															
1. # NEWLY FILED CHP 89/377 CASES	29	40	+	11	38	29	29	+	0	0					
2. # NEWLY FILED CHP 396 CASES	52	27	-	25	48	52	52	+	0	0					
3. # CIRCUIT COURT/SUPREME COURT APPEALS	5	5	+	0	0	5	5	+	0	0					

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

02 03 01
LBR 161

PROGRAM TITLE: HAWAII LABOR RELATIONS BOARD

PART I - EXPENDITURES AND POSITIONS

Variance in the first quarter of Fiscal Year 2018-19 is due to a delay in establishing and filling the new Staff Attorney.

PART II - MEASURES OF EFFECTIVENESS

Items 1, 2, 4, 5, and 6 - Variances in Fiscal Year 2017-18 were due to delay in filling positions, resulting in less settlements, pre-hearing motions and decisions.

Item 3 - Variance in Fiscal Year 2017-18 was due to administratively closing cases by decisions.

PART III - PROGRAM TARGET GROUPS

Items 1 to 3 - Variances in Fiscal Year 2017-18 were due to unions filing by collective bargaining units, resulting in more cases.

Items 4 and 5 - Variances in Fiscal Year 2017-18 were due to more consultation and less citations for Occupational Safety and Health violations.

PART IV - PROGRAM ACTIVITIES

Item 1 - Variance in Fiscal Year 2017-18 was due to unions filing by collective bargaining units, resulting in more cases.

Item 2 - Variance in Fiscal Year 2017-18 was due to more consultation and less citation for Occupational Safety and Health violations.

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	10.00	10.00	+ 0.00	0	10.00	10.00	+ 0.00	0	10.00	10.00	+ 0.00	0
	942	870	- 72	8	230	201	- 29	13	726	737	+ 11	2
	10.00	10.00	+ 0.00	0	10.00	10.00	+ 0.00	0	10.00	10.00	+ 0.00	0
	942	870	- 72	8	230	201	- 29	13	726	737	+ 11	2
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. % OF APPEALS RESOLVED IN 15 MONTHS					70	62	- 8	11	70	70	+ 0	0
2. % OF BOARD DECISIONS UPHELD BY APPELLATE COURT					60	96	+ 36	60	60	70	+ 10	17
PART III: PROGRAM TARGET GROUP												
1. NUMBER OF APPEALS FILED					500	401	- 99	20	500	400	- 100	20
2. NUMBER OF APPELLATE COURT DECISIONS IN FISCAL YEAR					20	14	- 6	30	20	15	- 5	25
PART IV: PROGRAM ACTIVITY												
1. NUMBER OF PRE-HEARING CONFERENCES HELD					450	322	- 128	28	450	400	- 50	11
2. NUMBER OF SETTLEMENT/STATUS CONFERENCES HELD					575	370	- 205	36	575	400	- 175	30
3. NUMBER OF HEARINGS HELD					95	81	- 14	15	95	90	- 5	5
4. NUMBER OF MOTION HEARINGS HELD					200	210	+ 10	5	200	200	+ 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

02 03 02
LBR 812

PROGRAM TITLE: LABOR & INDUSTRIAL RELATIONS APPEALS BOARD

PART I - EXPENDITURES AND POSITIONS

Variance in the first quarter of Fiscal Year 2018-19 was due to a delay in vendor payments.

PART II - MEASURES OF EFFECTIVENESS

Item 1 - Variance in Fiscal Year 2017-18 was due to cases involving multiple issues requiring more than 15 months to resolve.

Item 2 - Variance in Fiscal Year 2017-18 was due to the appellate court's dismissals and upheld the Labor and Industrial Relations Appeals Board's decisions.

PART III - PROGRAM TARGET GROUPS

Item 1 - Variance in Fiscal Year 2017-18 was due to less Workers' Compensation claims being filed. The number of appeals was expected to be higher in FY 17-18 due to the very low unemployment rate and the expectation that more claims and more appeals would be filed because more people are employed. The number of appeals did increase by 100 from the previous fiscal year, but the number was not as high as planned. It could be that more litigants chose not to appeal the decisions of the director. The estimate for Fiscal Year 2018-19 has been adjusted accordingly.

Item 2 - Variance in Fiscal Year 2017-18 was due to less appeals filed, resulting in less appellate court decisions. The estimate for Fiscal Year 2018-19 has been adjusted accordingly.

PART IV - PROGRAM ACTIVITIES

Item 1 - Variance in Fiscal Year 2017-18 was due to less appeals being filed, resulting in less pre-hearing conferences held. The estimate for Fiscal Year 2018-19 has been adjusted accordingly.

Item 2 - Variance in Fiscal Year 2017-18 was due to Board members holding less follow-up conferences and blocking out time to concentrate

on writing decisions. The estimate for Fiscal Year 2018-19 has been adjusted accordingly.

Item 3 - Variance in Fiscal Year 2017-18 was due to less appeals filed resulting in less hearings held. The Board also blocked out times to concentrate on decision writing. No trials were scheduled during those times.

VARIANCE REPORT

PROGRAM TITLE: EMPLOYMENT SECURITY APPEALS REFEREES' OFFICE
 PROGRAM-ID: LBR-871
 PROGRAM STRUCTURE NO: 020303

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	12.00	3.90	-	8.10	68	12.00	3.90	-	8.10	68	12.00	4.00	-	8.00	67
EXPENDITURES (\$1000's)	1,166	669	-	497	43	200	138	-	62	31	966	532	-	434	45
TOTAL COSTS															
POSITIONS	12.00	3.90	-	8.10	68	12.00	3.90	-	8.10	68	12.00	4.00	-	8.00	67
EXPENDITURES (\$1000's)	1,166	669	-	497	43	200	138	-	62	31	966	532	-	434	45
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19										
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%							
PART II: MEASURES OF EFFECTIVENESS															
1. % APPEALS DECISNS ISSUED W/N 30 DYS OF APPL REQST	80	79	-	1	1	80	75	-	5	6					
2. % APPEALS DECISNS ISSUED W/N 45 DAYS OF APPL REQST	90	94	+	4	4	90	85	-	5	6					
3. AVE AGE OF CASES W/N 30 DAYS IS FED COMPLIANT	28	27.6	-	0.4	1	28	28	+	0	0					
PART III: PROGRAM TARGET GROUP															
1. NUMBER OF APPEAL REQUESTS FILED	4000	3761	-	239	6	4000	4000	+	0	0					
PART IV: PROGRAM ACTIVITY															
1. NUMBER OF APPEALS DECISIONS ISSUED	4300	4014	-	286	7	4300	4100	-	200	5					

**VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019**

PROGRAM TITLE: EMPLOYMENT SECURITY APPEALS REFEREES' OFFICE

**02 03 03
LBR 871**

PART I - EXPENDITURES AND POSITIONS

Variances in Fiscal Year 2017-18 and Fiscal Year 2018-19 are due to delays in filling vacant positions; pending increase in workload.

PART II - MEASURES OF EFFECTIVENESS

No significant variances.

PART III - PROGRAM TARGET GROUPS

No significant variances.

PART IV - PROGRAM ACTIVITIES

No significant variances.

VARIANCE REPORT

PROGRAM TITLE: OVERALL PROGRAM SUPPORT
 PROGRAM-ID:
 PROGRAM STRUCTURE NO: 0204

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	75.05	58.00	-	17.05	23	70.05	52.00	-	18.05	26	70.05	56.00	-	14.05	20
EXPENDITURES (\$1000's)	7,098	3,896	-	3,202	45	859	410	-	449	52	5,951	3,500	-	2,451	41
TOTAL COSTS															
POSITIONS	75.05	58.00	-	17.05	23	70.05	52.00	-	18.05	26	70.05	56.00	-	14.05	20
EXPENDITURES (\$1000's)	7,098	3,896	-	3,202	45	859	410	-	449	52	5,951	3,500	-	2,451	41
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19						
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%			
PART II: MEASURES OF EFFECTIVENESS															
1. % FEDERALLY-MANDATED REPORTS THAT MEET DEADLINES					99	100	+	1	1	99	99	+	0	0	
2. % VENDOR PAYMENTS MADE WITHIN 30 DAYS					97	95	-	2	2	97	97	+	0	0	

**VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019**

PROGRAM TITLE: OVERALL PROGRAM SUPPORT

02 04

PART I - EXPENDITURES AND POSITIONS

(See Lowest Level Programs for Explanation of Variances)

PART II - MEASURES OF EFFECTIVENESS

(See Lowest Level Programs for Explanation of Variances)

PROGRAM TITLE: RESEARCH AND STATISTICS
PROGRAM-ID: LBR-901
PROGRAM STRUCTURE NO: 020401

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	21.05	15.00	-	6.05	29	21.05	13.00	-	8.05	38	21.05	15.00	-	6.05	29
EXPENDITURES (\$1000's)	1,870	1,293	-	577	31	441	102	-	339	77	1,348	1,200	-	148	11
TOTAL COSTS															
POSITIONS	21.05	15.00	-	6.05	29	21.05	13.00	-	8.05	38	21.05	15.00	-	6.05	29
EXPENDITURES (\$1000's)	1,870	1,293	-	577	31	441	102	-	339	77	1,348	1,200	-	148	11
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19										
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%							
PART II: MEASURES OF EFFECTIVENESS															
1. % FEDERALLY-MANDATED REPORTS THAT MEET DEADLINES	99	100	+	1	1	99	99	+	0	0					
2. USER SATISFACTION W/CAREER EXPLORATING TOOL(1-100)	80	100	+	20	25	80	80	+	0	0					
PART III: PROGRAM TARGET GROUP															
1. NO. OF ON-LINE USERS ON R&S INTERNET SITES	300000	461169	+	161169	54	300000	300000	+	0	0					
2. NO. OF ON-LINE USERS OF CAREER EXPLORATING TOOL	150000	267600	+	117600	78	150000	150000	+	0	0					
PART IV: PROGRAM ACTIVITY															
1. NO. MANDATED REPTS PRODUCED FOR INT & EXT AGENCIES	6	131	+	125	2083	60	60	+	0	0					
2. NO. ONLINE/HARDCOPY PUBLICATIONS ARTICLES & REPORT	70	143	+	73	104	70	70	+	0	0					
3. NO. OF OUTREACH AND EDUCATION FORUMS CONDUCTED	6	12	+	6	100	6	6	+	0	0					
4. NO. OF OUTREACH AND EDUCATIONAL ACTIVITIES CONDUCTED	20	12	-	8	40	20	20	+	0	0					

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

02 04 01
LBR 901

PROGRAM TITLE: RESEARCH AND STATISTICS

PART I - EXPENDITURES AND POSITIONS

Variances in Fiscal Year 2017-18 and Fiscal Year 2018-19 are due to delays in filling positions and general fund restrictions.

PART II - MEASURES OF EFFECTIVENESS

Item 2 - Variance in Fiscal Year 2017-18 was due to the availability of information on the Career Kokua website, resulting in higher user satisfaction for career planning and decision making.

PART III - PROGRAM TARGET GROUPS

Item 1 - Variance in Fiscal Year 2017-18 was due to a compilation of user statistics from four separate websites that are utilized to deliver program information.

Item 2 - Variance in Fiscal Year 2017-18 were due to the utilization of the Career Kokua website by schools, workforce and career development organizations for career assessments, occupational and training information for students and clients' career management and planning needs.

PART IV - PROGRAM ACTIVITIES

Items 1 and 2 - Variances in Fiscal Year 2017-18 were due to initiatives and a Memorandum of Understanding with other agencies requiring special publications, articles and reports on labor and workforce data.

Items 3 and 4 - Variances in Fiscal Year 2017-18 were due to cutbacks by the Workforce Development Division on direct services and workshops resulting in more education forums and less activity conducted.

PROGRAM TITLE: GENERAL ADMINISTRATION
 PROGRAM-ID: LBR-902
 PROGRAM STRUCTURE NO: 020402

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	54.00	43.00	- 11.00	20	49.00	39.00	- 10.00	20	49.00	41.00	- 8.00	16
EXPENDITURES (\$1000's)	5,228	2,603	- 2,625	50	418	308	- 110	26	4,603	2,300	- 2,303	50
TOTAL COSTS												
POSITIONS	54.00	43.00	- 11.00	20	49.00	39.00	- 10.00	20	49.00	41.00	- 8.00	16
EXPENDITURES (\$1000's)	5,228	2,603	- 2,625	50	418	308	- 110	26	4,603	2,300	- 2,303	50

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. % VENDOR PAYMENTS MADE WITHIN 30 DAYS	97	95	- 2	2	97	97	+ 0	0
2. % FED-MANDATED FISCAL REPORTS THAT MEET DEADLINES	97	98	+ 1	1	97	97	+ 0	0
3. % IVA RECRUITMENTS COMPLETED WITHIN 60 DAYS	25	82	+ 57	228	25	85	+ 60	240
4. % DATA PROCESSING REQUESTS COMPLETED	90	98	+ 8	9	90	95	+ 5	6
5. % EMPLOYMENT RELATED ACTIONS COMPLETED W/IN 5 DAYS	75	41	- 34	45	75	50	- 25	33
6. % OF CLASSIFICATION REL ACTIONS COMPLTD W/IN 30 DA	75	83	+ 8	11	75	80	+ 5	7

PART III: PROGRAM TARGET GROUP	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
1. NO. OF EMPLOYEES (DEPARTMENT)	550	493	- 57	10	550	500	- 50	9
2. NO. OF PROGRAM AND ATTACHED AGENCIES	13	13	+ 0	0	13	13	+ 0	0

PART IV: PROGRAM ACTIVITY	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
1. NO. OF PURCHASE ORDERS PROCESSED	3700	3515	- 185	5	3700	3600	- 100	3
2. NO. OF PCARD TRANSACTIONS PROCESSED	3000	2850	- 150	5	3000	2900	- 100	3
3. NO. FED-MANDATED FISCAL REPORTS ANNUALLY REQUIRED	30	30	+ 0	0	30	30	+ 0	0
4. NO. OF POSITIONS FILLED	60	86	+ 26	43	60	75	+ 15	25
5. NO. OF EMPLOYMENT ACTIONS REQUESTED	100	629	+ 529	529	100	500	+ 400	400
6. NO. OF TRAINING REQUESTS PROCESSED	150	86	- 64	43	150	100	- 50	33
7. NO. DATA PROCESSNG REQUESTS RECEIVED	1100	1134	+ 34	3	1100	1200	+ 100	9
8. NO. OF CLASSIFICATION ACTIONS REQUESTED	80	96	+ 16	20	80	85	+ 5	6

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

02 04 02
LBR 902

PROGRAM TITLE: GENERAL ADMINISTRATION

PART I - EXPENDITURES AND POSITIONS

The variances in Fiscal Year 2017-18 and Fiscal Year 2018-19 are due to delays in filling vacant positions, pending the recruitment process, and general fund restriction.

Item 8 - Variance in Fiscal Year 2017-18 was due to updating job descriptions to meet current program requirements, resulting in more classification actions requests.

PART II - MEASURES OF EFFECTIVENESS

Items 3 and 6 - Variances in Fiscal Year 2017-18 were due to filling positions in the Human Resources Office, resulting in more internal vacancy announcement recruitments completed within 60 days and classification related actions completed within 30 days. The estimate for Fiscal Year 2018-19 have been adjusted accordingly.

Item 5 - Variance in Fiscal Year 2017-18 was due to training new personnel, resulting in less employment related action completed within five (5) days. The estimate for Fiscal Year 2018-19 has been adjusted accordingly.

PART III - PROGRAM TARGET GROUPS

Item 1 - Variance in Fiscal Year 2017-18 was due to filling positions on a temporary basis, resulting in less permanent employees.

PART IV - PROGRAM ACTIVITIES

Item 4 - Variance in Fiscal Year 2017-18 was due to filling positions internally. The estimate for Fiscal Year 2018-19 has been adjusted accordingly.

Item 5 - Variance in Fiscal Year 2017-18 was due to filling positions on a temporary basis, resulting in more employment actions requested. The estimate for Fiscal Year 2018-19 has been adjusted accordingly.

Item 6 - Variance in Fiscal Year 2017-18 was due to less federal funds for training employees. The estimate for Fiscal Year 2018-19 has been adjusted accordingly.



TRANSPORTATION

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	2,311.50	1,863.00	- 448.50	19	2,314.00	1,866.00	- 448.00	19	2,314.00	2,202.00	- 112.00	5
	1,008,259	786,871	- 221,388	22	228,743	156,913	- 71,830	31	861,380	936,945	+ 75,565	9
	2,311.50	1,863.00	- 448.50	19	2,314.00	1,866.00	- 448.00	19	2,314.00	2,202.00	- 112.00	5
	1,008,259	786,871	- 221,388	22	228,743	156,913	- 71,830	31	861,380	936,945	+ 75,565	9
PART II: MEASURES OF EFFECTIVENESS												
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1.	AVE TIME FROM PLANE TOUCHDWN TO PASSNGR DEPRT(AIR)	NO DATA	NO DATA	+ 0	0	NO DATA	NO DATA	+ 0	0			
2.	NO. ACCIDENTS PER 100,000 SQUARE FEET (AIR)	NO DATA	NO DATA	+ 0	0	NO DATA	NO DATA	+ 0	0			
3.	THROUGH-PUT COST PER PASSENGER (AIR)	NO DATA	NO DATA	+ 0	0	NO DATA	NO DATA	+ 0	0			
4.	DIRECT PROGRAM COST PER TON OF CARGO (WATER)	4.88	5.69	+ 0.81	17	4.65	5.96	+ 1.31	28			
5.	TOTAL CARGO TONS PROC PER ACRE EXCL WATER AREAS	54746	50497	- 4249	8	55731	49818	- 5913	11			
6.	NO. OF INCIDENCES/ACCIDENTS REPORTED	0	0	+ 0	0	0	0	+ 0	0			

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: TRANSPORTATION FACILITIES

03

PART I - EXPENDITURES AND POSITIONS

Position variances are generally due to delays in recruitment and filling of vacancies.

Expenditure variances are generally due to delays in filling of vacancies and delays or deferrals of repair and maintenance projects.

PART II - MEASURES OF EFFECTIVENESS

Specific variances are discussed in detail in the lowest level program narratives.

VARIANCE REPORT

PROGRAM TITLE: AIR TRANSPORTATION FACILITIES AND SVCS

12/10/18

PROGRAM-ID:

PROGRAM STRUCTURE NO: 0301

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	1,336.50	1,074.00	- 262.50	20	1,337.00	1,090.00	- 247.00	18	1,337.00	1,223.00	- 114.00	9
EXPENDITURES (\$1000's)	534,219	427,662	- 106,557	20	130,187	104,431	- 25,756	20	482,899	512,795	+ 29,896	6
TOTAL COSTS												
POSITIONS	1,336.50	1,074.00	- 262.50	20	1,337.00	1,090.00	- 247.00	18	1,337.00	1,223.00	- 114.00	9
EXPENDITURES (\$1000's)	534,219	427,662	- 106,557	20	130,187	104,431	- 25,756	20	482,899	512,795	+ 29,896	6

**VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019**

PROGRAM TITLE: AIR TRANSPORTATION FACILITIES AND SVCS

03 01

PART I - EXPENDITURES AND POSITIONS

PART II - MEASURES OF EFFECTIVENESS

(See Lowest Level Programs for Explanation of the Variances)

PROGRAM TITLE: HONOLULU INTERNATIONAL AIRPORT
 PROGRAM-ID: TRN-102
 PROGRAM STRUCTURE NO: 030101

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	653.50	525.00	- 128.50	20	640.00	528.00	- 112.00	18	640.00	580.00	- 60.00	9
EXPENDITURES (\$1000's)	173,570	158,360	- 15,210	9	40,220	36,834	- 3,386	8	127,981	132,648	+ 4,667	4
TOTAL COSTS												
POSITIONS	653.50	525.00	- 128.50	20	640.00	528.00	- 112.00	18	640.00	580.00	- 60.00	9
EXPENDITURES (\$1000's)	173,570	158,360	- 15,210	9	40,220	36,834	- 3,386	8	127,981	132,648	+ 4,667	4

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	35	NO DATA	- 35	100	35	NO DATA	- 35	100
2. AVG TIME FROM PASSENGERS ENTERING TO PLANE TAKEOFF	150	NO DATA	- 150	100	150	NO DATA	- 150	100
3. THROUGH PUT COST PER PASSENGER (CENTS)	650	NO DATA	- 650	100	650	NO DATA	- 650	100
4. NO. OF ACCIDENTS PER 100,000 SQ. FT.	.16	NO DATA	- 0.16	100	.16	NO DATA	- 0.16	100
5. NO. OF ACCIDENTS PER 100,000 PASSENGER MVTS	1.5	NO DATA	- 1.5	100	1.5	NO DATA	- 1.5	100
6. TOTAL OPERATING COST PER SQ. FT. (CENTS)	3700	NO DATA	- 3700	100	3700	NO DATA	- 3700	100
7. RATING OF FACILITY BY USERS	9	NO DATA	- 9	100	9	NO DATA	- 9	100
8. RATING OF FACILITY BY AIRLINES (%)	8	NO DATA	- 8	100	8	NO DATA	- 8	100
9. AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY	14	NO DATA	- 14	100	14	NO DATA	- 14	100
10. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	50	NO DATA	- 50	100	50	NO DATA	- 50	100

PART III: PROGRAM TARGET GROUP	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
1. PASSENGERS (THOUSANDS)	19380	19574	+ 194	1	19380	19574	+ 194	1
2. CARGO (THOUSANDS OF TONS)	360	362	+ 2	1	360	362	+ 2	1
3. AIR MAIL (THOUSANDS OF TONS)	99	100	+ 1	1	99	100	+ 1	1
4. AIRCRAFT OPERATIONS (THOUSANDS)	286	287	+ 1	0	286	287	+ 1	0
5. WIDE BODY AIRCRAFT OPERATIONS (HUNDREDS)	443	443	+ 0	0	443	443	+ 0	0
6. CUSTODIAL SERVICES	231	NO DATA	- 231	100	231	NO DATA	- 231	100
7. CAPITAL IMPROVEMENT PROGRAM	175000	NO DATA	- 175000	100	175000	NO DATA	- 175000	100

PART IV: PROGRAM ACTIVITY	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	92	NO DATA	- 92	100	92	NO DATA	- 92	100
2. CARGO HANDLING AREA (1,000 SQ FT)	2700	NO DATA	- 2700	100	2700	NO DATA	- 2700	100
3. VEHICULAR CAPACITY IN PARKING STALLS	7850	NO DATA	- 7850	100	7850	NO DATA	- 7850	100
4. TERMINAL FACILITIES (1,000 SQ FT)	3250	NO DATA	- 3250	100	3250	NO DATA	- 3250	100
5. WIDE BODY AIRCRAFT GATES	29	NO DATA	- 29	100	29	NO DATA	- 29	100
6. RESTROOM FACILITY STANDARDS	227	NO DATA	- 227	100	227	NO DATA	- 227	100
7. CIP IMPLEMENTATION	175000	NO DATA	- 175000	100	175000	NO DATA	- 175000	100

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

03 01 01
TRN 102

PROGRAM TITLE: HONOLULU INTERNATIONAL AIRPORT

PART I - EXPENDITURES AND POSITIONS

1. Research and Development: No cost.
2. Operating Costs (\$000)

FY 2018: The position variance is due to delays in establishing, recruiting and filling vacant positions.

FY 2019: The position variance is due to delays in establishing, recruiting and filling vacant positions. Although not a significant percentage variance, the estimated expenditure variance is due to collective bargaining and the implementation of delayed projects and expenditures from the first quarter.

PART II - MEASURES OF EFFECTIVENESS

As noted by Airports, to date, the updated measures and data collection are not available.

PART III - PROGRAM TARGET GROUPS

Refer to Part II for 6 and 7.

PART IV - PROGRAM ACTIVITIES

Refer to Part II.

PROGRAM TITLE: GENERAL AVIATION
PROGRAM-ID: TRN-104
PROGRAM STRUCTURE NO: 030102

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	31.00	29.00	- 2.00	6	31.00	30.00	- 1.00	3	31.00	30.00	- 1.00	3
EXPENDITURES (\$1000's)	13,235	11,899	- 1,336	10	2,163	1,549	- 614	28	6,151	7,066	+ 915	15
TOTAL COSTS												
POSITIONS	31.00	29.00	- 2.00	6	31.00	30.00	- 1.00	3	31.00	30.00	- 1.00	3
EXPENDITURES (\$1000's)	13,235	11,899	- 1,336	10	2,163	1,549	- 614	28	6,151	7,066	+ 915	15
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. NUMBER OF ACCIDENTS	0	NO DATA	- 0	0	0	NO DATA	- 0	0	0	NO DATA	- 0	0
2. AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY	1	NO DATA	- 1	100	1	NO DATA	- 1	100	1	NO DATA	- 1	100
3. % OF CIP PROJECTS COMPLETED WITHIN SCHEDULED TIME	0	NO DATA	- 0	0	0	NO DATA	- 0	0	0	NO DATA	- 0	0
PART III: PROGRAM TARGET GROUP												
1. PRIVATE AIRCRAFT OPERATIONS (THOUSANDS)	175	175	+ 0	0	175	175	+ 0	0	175	175	+ 0	0
2. CUSTODIAL SERVICES	0	NO DATA	- 0	0	0	NO DATA	- 0	0	0	NO DATA	- 0	0
3. CAPITAL IMPROVEMENT PROGRAM	0	NO DATA	- 0	0	0	NO DATA	- 0	0	0	NO DATA	- 0	0
PART IV: PROGRAM ACTIVITY												
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	38	NO DATA	- 38	100	38	NO DATA	- 38	100	38	NO DATA	- 38	100
2. RESTROOM FACILITY STANDARDS	2	NO DATA	- 2	100	2	NO DATA	- 2	100	2	NO DATA	- 2	100
3. CIP IMPLEMENTATION	0	NO DATA	- 0	0	0	NO DATA	- 0	0	0	NO DATA	- 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

03 01 02
TRN 104

PROGRAM TITLE: GENERAL AVIATION

PART I - EXPENDITURES AND POSITIONS

1. Research and Development: No cost.
2. Operating Costs (\$000)

FY 2018: Expenditure variances are due to deferral of purchases and delays in repair and maintenance projects.

FY 2019: Expenditure variances are due to deferral of purchases and the estimated expenditure variance is due to collective bargaining and the implementation of delayed first quarter purchases.

PART II - MEASURES OF EFFECTIVENESS

The updated measures and data collection are not available.

PART III - PROGRAM TARGET GROUPS

Refer to Part II for 2 and 3.

PART IV - PROGRAM ACTIVITIES

Refer to Part II.

PROGRAM TITLE: HILO INTERNATIONAL AIRPORT
 PROGRAM-ID: TRN-111
 PROGRAM STRUCTURE NO: 030103

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	87.00	79.00	- 8.00	9	87.00	79.00	- 8.00	9	87.00	82.00	- 5.00	6
EXPENDITURES (\$1000's)	16,971	16,652	- 319	2	3,903	3,658	- 245	6	14,080	14,584	+ 504	4
TOTAL COSTS												
POSITIONS	87.00	79.00	- 8.00	9	87.00	79.00	- 8.00	9	87.00	82.00	- 5.00	6
EXPENDITURES (\$1000's)	16,971	16,652	- 319	2	3,903	3,658	- 245	6	14,080	14,584	+ 504	4
PART II: MEASURES OF EFFECTIVENESS												
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	19	NO DATA	- 19	100	19	NO DATA	- 19	100				
2. AVG TIME FROM PASSENGERS ENTERING TO PLANE TAKEOFF	90	NO DATA	- 90	100	90	NO DATA	- 90	100				
3. THROUGH-PUT COST PER PASSENGER (CENTS)	910	NO DATA	- 910	100	910	NO DATA	- 910	100				
4. NO. OF ACCIDENTS PER 100,000 SQ. FT.	.01	NO DATA	- 0.01	100	.01	NO DATA	- 0.01	100				
5. NO. OF ACCIDENTS PER 100,000 PASSENGER MVTS	.11	NO DATA	- 0.11	100	.11	NO DATA	- 0.11	100				
6. TOTAL OPERATING COST PER SQ. FT. (CENTS)	5500	NO DATA	- 5500	100	5500	NO DATA	- 5500	100				
7. RATING OF FACILITY BY USERS	8	NO DATA	- 8	100	8	NO DATA	- 8	100				
8. RATING OF FACILITY BY AIRLINES (%)	7	NO DATA	- 7	100	7	NO DATA	- 7	100				
9. AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY	8	NO DATA	- 8	100	8	NO DATA	- 8	100				
10. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	50	NO DATA	- 50	100	50	NO DATA	- 50	100				
PART III: PROGRAM TARGET GROUP												
1. PASSENGERS (THOUSANDS)	1430	1431	+ 1	0	1430	1431	+ 1	0				
2. CARGO (THOUSANDS OF TONS)	25	26	+ 1	4	25	26	+ 1	4				
3. AIR MAIL (TONS)	1730	1731	+ 1	0	1730	1731	+ 1	0				
4. AIRCRAFT OPERATIONS (THOUSANDS)	85	86	+ 1	1	85	86	+ 1	1				
5. CUSTODIAL SERVICES	17	NO DATA	- 17	100	17	NO DATA	- 17	100				
6. CAPITAL IMPROVEMENT PROGRAM	6256	NO DATA	- 6256	100	6256	NO DATA	- 6256	100				
PART IV: PROGRAM ACTIVITY												
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	65	NO DATA	- 65	100	65	NO DATA	- 65	100				
2. CARGO HANDLING AREA (1,000 SQ FT)	1020	NO DATA	- 1020	100	1020	NO DATA	- 1020	100				
3. VEHICULAR CAPACITY IN PARKING STALLS	705	NO DATA	- 705	100	705	NO DATA	- 705	100				
4. TERMINAL FACILITIES (1,000 SQ FT)	250	NO DATA	- 250	100	250	NO DATA	- 250	100				
5. RESTROOM FACILITY STANDARDS	17	NO DATA	- 17	100	17	NO DATA	- 17	100				
6. CIP IMPLEMENTATION	6265	NO DATA	- 6265	100	6265	NO DATA	- 6265	100				

**VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019**

**03 01 03
TRN 111**

PROGRAM TITLE: HILO INTERNATIONAL AIRPORT

PART I - EXPENDITURES AND POSITIONS

1. Research and Development: No cost.
2. Operating Costs (\$000)

FY 2018: No significant variance.

FY 2019: Although not a significant percentage variance, the estimated expenditure variance is due to collective bargaining and the implementation of deferred first quarter expenses.

PART II - MEASURES OF EFFECTIVENESS

The updated measures and data collection are not available.

PART III - PROGRAM TARGET GROUPS

Refer to Part II for 5 and 6.

PART IV - PROGRAM ACTIVITIES

Refer to Part II.

PROGRAM TITLE: KONA INTERNAT'L AIRPORT AT KE'AHOLE
PROGRAM-ID: TRN-114
PROGRAM STRUCTURE NO: 030104

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	95.00	80.00	- 15.00	16	101.00	80.00	- 21.00	21	101.00	92.00	- 9.00	9
EXPENDITURES (\$1000's)	21,398	19,299	- 2,099	10	5,784	5,399	- 385	7	15,689	16,088	+ 399	3
TOTAL COSTS												
POSITIONS	95.00	80.00	- 15.00	16	101.00	80.00	- 21.00	21	101.00	92.00	- 9.00	9
EXPENDITURES (\$1000's)	21,398	19,299	- 2,099	10	5,784	5,399	- 385	7	15,689	16,088	+ 399	3

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	25	NO DATA	- 25	100	25	NO DATA	- 25	100
2. AVG TIME FROM PASSENGERS ENTERING TO PLANE TAKEOFF	94	NO DATA	- 94	100	94	NO DATA	- 94	100
3. THROUGH-PUT COST PER PASSENGER (CENTS)	670	NO DATA	- 670	100	670	NO DATA	- 670	100
4. NO. OF ACCIDENTS PER 100,000 SQ. FT.	.01	NO DATA	- 0.01	100	.01	NO DATA	- 0.01	100
5. NO. OF ACCIDENTS PER 100,000 PASSENGER MVTS	.16	NO DATA	- 0.16	100	.16	NO DATA	- 0.16	100
6. TOTAL OPERATING COST PER SQ. FT. (CENTS)	7000	NO DATA	- 7000	100	7000	NO DATA	- 7000	100
7. RATING OF FACILITY BY USERS	9	NO DATA	- 9	100	9	NO DATA	- 9	100
8. RATING OF FACILITY BY AIRLINES (%)	8	NO DATA	- 8	100	8	NO DATA	- 8	100
9. AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY	8	NO DATA	- 8	100	8	NO DATA	- 8	100
10. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	50	NO DATA	- 50	100	50	NO DATA	- 50	100

PART III: PROGRAM TARGET GROUP								
1. PASSENGERS (THOUSANDS)	2825	2826	+ 1	0	2825	2826	+ 1	0
2. CARGO (THOUSAND OF TONS)	20	21	+ 1	5	20	21	+ 1	5
3. AIR MAIL (TONS)	7770	7771	+ 1	0	7770	7771	+ 1	0
4. AIRCRAFT OPERATIONS (THOUSANDS)	128	129	+ 1	1	128	129	+ 1	1
5. CUSTODIAL SERVICES	19	NO DATA	- 19	100	19	NO DATA	- 19	100
6. CAPITAL IMPROVEMENT PROGRAM	3000	NO DATA	- 3000	100	3000	NO DATA	- 3000	100

PART IV: PROGRAM ACTIVITY								
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	60	NO DATA	- 60	100	60	NO DATA	- 60	100
2. CARGO HANDLING AREA (SQ. FT.)	161000	NO DATA	- 161000	100	161000	NO DATA	- 161000	100
3. VEHICULAR CAPACITY IN PARKING STALLS	500	NO DATA	- 500	100	500	NO DATA	- 500	100
4. TERMINAL FACILITIES (1,000 SQ FT)	200	NO DATA	- 200	100	200	NO DATA	- 200	100
5. RESTROOM FACILITY STANDARDS	17	NO DATA	- 17	100	17	NO DATA	- 17	100
6. CIP IMPLEMENTATION	3000	NO DATA	- 3000	100	3000	NO DATA	- 3000	100

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

03 01 04
TRN 114

PROGRAM TITLE: KONA INTERNAT'L AIRPORT AT KE'AHOLE

PART I - EXPENDITURES AND POSITIONS

1. Research and Development: No cost.
2. Operating Costs (\$000)

FY 2018: Position variance due to delays in recruitment and filling of vacancies. Expenditure variance is due to savings from vacancies, deferral of purchases and delays in repairs and maintenance projects.

FY 2019: Position variance due to delays in recruitment and filling of vacancies. Although not a significant percentage variance, the estimated expenditure variance is due to collective bargaining and the implementation of deferred first quarter purchases.

PART II - MEASURES OF EFFECTIVENESS

The updated measures and data collection are not available.

PART III - PROGRAM TARGET GROUPS

Refer to Part II for 5 and 6.

PART IV - PROGRAM ACTIVITIES

Refer to Part II.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	6.00	4.00	- 2.00	33	5.00	4.00	- 1.00	20	5.00	4.00	- 1.00	20
EXPENDITURES (\$1000's)	950	475	- 475	50	212	108	- 104	49	625	743	+ 118	19
TOTAL COSTS												
POSITIONS	6.00	4.00	- 2.00	33	5.00	4.00	- 1.00	20	5.00	4.00	- 1.00	20
EXPENDITURES (\$1000's)	950	475	- 475	50	212	108	- 104	49	625	743	+ 118	19

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	7	NO DATA	- 7	100	7	NO DATA	- 7	100
2. AVG TIME FROM PASSENGERS ENTERING TO PLANE TAKEOFF	15	NO DATA	- 15	100	15	NO DATA	- 15	100
3. THROUGH-PUT COST PER PASSENGER (CENTS)	6500	NO DATA	- 6500	100	6500	NO DATA	- 6500	100
4. NO. OF ACCIDENTS PER 100,000 SQ. FT.	0	NO DATA	- 0	0	0	NO DATA	- 0	0
5. NO. OF ACCIDENTS PER 100,000 PASSENGER MVTS	0	NO DATA	- 0	0	0	NO DATA	- 0	0
6. TOTAL OPERATING COST PER SQ. FT. (CENTS)	600	NO DATA	- 600	100	600	NO DATA	- 600	100
7. RATING OF FACILITY BY USERS	9	NO DATA	- 9	100	9	NO DATA	- 9	100
8. RATING OF FACILITY BY AIRLINES (%)	8	NO DATA	- 8	100	8	NO DATA	- 8	100
9. AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY	1	NO DATA	- 1	100	1	NO DATA	- 1	100
10. % OF CIP PROJECTS COMPLETED WITHIN SCHEDULED TIME	0	NO DATA	- 0	0	0	NO DATA	- 0	0

PART III: PROGRAM TARGET GROUP								
1. PASSENGERS (THOUSANDS)	3	3	+ 0	0	3	3	+ 0	0
2. CARGO (TONS)	.2	0.3	+ 0.1	50	.2	0.3	+ 0.1	50
3. AIR MAIL (TONS)	1260	1260	+ 0	0	1260	1260	+ 0	0
4. AIRCRAFT OPERATIONS (THOUSANDS)	2	2	+ 0	0	2	2	+ 0	0
5. CUSTODIAL SERVICES	0	NO DATA	- 0	0	0	NO DATA	- 0	0
6. CAPITAL IMPROVEMENT PROGRAM	0	NO DATA	- 0	0	0	NO DATA	- 0	0

PART IV: PROGRAM ACTIVITY								
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	55	NO DATA	- 55	100	55	NO DATA	- 55	100
2. CARGO HANDLING AREA (SQ FT)	5218	NO DATA	- 5218	100	5128	NO DATA	- 5128	100
3. VEHICULAR CAPACITY IN PARKING STALLS	81	NO DATA	- 81	100	81	NO DATA	- 81	100
4. TERMINAL FACILITIES (100 SQ FT)	112	NO DATA	- 112	100	112	NO DATA	- 112	100
5. RESTROOM FACILITY STANDARDS	2	NO DATA	- 2	100	2	NO DATA	- 2	100
6. CIP IMPLEMENTATION	0	NO DATA	- 0	0	0	NO DATA	- 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: WAIMEA-KOHALA AIRPORT

**03 01 05
TRN 116**

PART I - EXPENDITURES AND POSITIONS

1. Research and Development: No cost.
2. Operating Costs (\$000)

FY 2018: The position variance was due to delays in recruiting and hiring of vacant positions. The expenditure variance was due to vacancy savings and the deferral of repair and maintenance projects.

FY 2019: The position variance is due to the small amount of positions authorized and filled. Actual expenditure variances are due to deferral of purchases and estimated variance is due to collective bargaining and implementation of deferred first quarter expenses.

PART II - MEASURES OF EFFECTIVENESS

The updated measures and data collection are not available.

PART III - PROGRAM TARGET GROUPS

2. The increase in cargo tonnage was reported by the airlines.

Refer to Part II for 5 and 6.

PART IV - PROGRAM ACTIVITIES

Refer to Part II.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	50	14	- 36	72	6	2	- 4	67	44	48	+ 4	9
TOTAL COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	50	14	- 36	72	6	2	- 4	67	44	48	+ 4	9

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	7	NO DATA	- 7	100	7	NO DATA	- 7	100
2. AVG TIME FROM PASSENGERS ENTERING TO PLANE TAKEOFF	10	NO DATA	- 10	100	10	NO DATA	- 10	100
3. THROUGH-PUT COST PER PASSENGER (CENTS)	0	NO DATA	- 0	0	0	NO DATA	- 0	0
4. NO. OF ACCIDENTS PER 100,000 SQ. FT.	0	NO DATA	- 0	0	0	NO DATA	- 0	0
5. NO. OF ACCIDENTS PER 100,000 PASSENGER MVTS	0	NO DATA	- 0	0	0	NO DATA	- 0	0
6. TOTAL OPERATING COST PER SQ. FT. (CENTS)	2600	NO DATA	- 2600	100	2600	NO DATA	- 2600	100
7. RATING OF FACILITY BY USERS	0	NO DATA	- 0	0	0	NO DATA	- 0	0
8. RATING OF FACILITY BY AIRLINES (%)	0	NO DATA	- 0	0	0	NO DATA	- 0	0
9. AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY	0	NO DATA	- 0	0	0	NO DATA	- 0	0
10. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	0	NO DATA	- 0	0	0	NO DATA	- 0	0
PART III: PROGRAM TARGET GROUP								
1. PASSENGERS (THOUSANDS)	0	0	+ 0	0	0	0	+ 0	0
2. CUSTODIAL SERVICES	0	NO DATA	- 0	0	0	NO DATA	- 0	0
3. CAPITAL IMPROVEMENT PROGRAM	0	NO DATA	- 0	0	0	NO DATA	- 0	0
PART IV: PROGRAM ACTIVITY								
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	26	NO DATA	- 26	100	26	NO DATA	- 26	100
2. RESTROOM FACILITY STANDARDS	1	NO DATA	- 1	100	1	NO DATA	- 1	100
3. CIP IMPLEMENTATION	0	NO DATA	- 0	0	0	NO DATA	- 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: UPOLU AIRPORT

03 01 06
TRN 118

PART I - EXPENDITURES AND POSITIONS

1. Research and Development: No cost.
2. Operating Costs (\$000)

FY 2018: The expenditure variance was due to deferral and savings in repair and maintenance projects.

FY 2019: Actual and estimated expenditure variances are due to deferral of purchases.

PART II - MEASURES OF EFFECTIVENESS

The updated measures and data collection are not available.

PART III - PROGRAM TARGET GROUPS

Refer to Part II for 2 and 3.

PART IV - PROGRAM ACTIVITIES

Refer to Part II.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	176.00	139.00	- 37.00	21	174.00	145.00	- 29.00	17	174.00	160.00	- 14.00	8
EXPENDITURES (\$1000's)	35,605	31,616	- 3,989	11	9,442	7,303	- 2,139	23	25,258	27,807	+ 2,549	10
TOTAL COSTS												
POSITIONS	176.00	139.00	- 37.00	21	174.00	145.00	- 29.00	17	174.00	160.00	- 14.00	8
EXPENDITURES (\$1000's)	35,605	31,616	- 3,989	11	9,442	7,303	- 2,139	23	25,258	27,807	+ 2,549	10
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE					20	NO DATA	- 20	100	20	NO DATA	- 20	100
2. AVG TIME FROM PASSENGERS ENTERING TO PLANE TAKEOFF					97	NO DATA	- 97	100	97	NO DATA	- 97	100
3. THROUGH-PUT COST PER PASSENGER (CENTS)					500	NO DATA	- 500	100	500	NO DATA	- 500	100
4. NO. OF ACCIDENTS PER 100,000 SQ. FT.					.07	NO DATA	- 0.07	100	.07	NO DATA	- 0.07	100
5. NO. OF ACCIDENTS PER 100,000 PASSENGER MVTS					.7	NO DATA	- 0.7	100	.7	NO DATA	- 0.7	100
6. TOTAL OPERATING COST PER SQ. FT. (CENTS)					6200	NO DATA	- 6200	100	6200	NO DATA	- 6200	100
7. RATING OF FACILITY BY USERS					9	NO DATA	- 9	100	9	NO DATA	- 9	100
8. RATING OF FACILITY BY AIRLINES (%)					8	NO DATA	- 8	100	8	NO DATA	- 8	100
9. AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY					10	NO DATA	- 10	100	10	NO DATA	- 10	100
10. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE					50	NO DATA	- 50	100	50	NO DATA	- 50	100
PART III: PROGRAM TARGET GROUP												
1. PASSENGERS (THOUSANDS)					5620	5621	+ 1	0	5620	5621	+ 1	0
2. CARGO (THOUSANDS OF TONS)					30	30	+ 0	0	30	30	+ 0	0
3. AIR MAIL (TONS)					14700	14700	+ 0	0	14700	14700	+ 0	0
4. AIRCRAFT OPERATIONS (THOUSANDS)					130	131	+ 1	1	130	131	+ 1	1
5. CUSTODIAL SERVICES					58	NO DATA	- 58	100	58	NO DATA	- 58	100
6. CAPITAL IMPROVEMENT PROGRAM					16576	NO DATA	- 16576	100	16576	NO DATA	- 16576	100
PART IV: PROGRAM ACTIVITY												
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS					71	NO DATA	- 71	100	71	NO DATA	- 71	100
2. CARGO HANDLING AREA (1,000 SQ FT)					104	NO DATA	- 104	100	104	NO DATA	- 104	100
3. VEHICULAR CAPACITY IN PARKING STALLS					1917	NO DATA	- 1917	100	1917	NO DATA	- 1917	100
4. TERMINAL FACILITIES (1,000 SQ FT)					373	NO DATA	- 373	100	373	NO DATA	- 373	100
5. RESTROOM FACILITY STANDARDS					125	NO DATA	- 125	100	125	NO DATA	- 125	100
6. CIP IMPLEMENTATION					16576	NO DATA	- 16576	100	16576	NO DATA	- 16576	100

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

03 01 07
TRN 131

PROGRAM TITLE: KAHULUI AIRPORT

PART I - EXPENDITURES AND POSITIONS

1. Research and Development: No cost.
2. Operating Costs (\$000)

FY 2018: The position variance is due to delays in establishing, recruiting and filling of positions. Expenditure variance is due to payroll savings from vacancies, lower than anticipated expenses, and delays in repairs and maintenance expenditures.

FY 2019: The position variance is due to delays in establishing, recruiting and filling of positions. Expenditure variance is due to payroll savings from vacancies, lower than anticipated expenses, and delays in repairs and maintenance expenditures. The estimated expenditure variance is due to collective bargaining and the implementation of delayed projects and expenses from the first quarter.

PART II - MEASURES OF EFFECTIVENESS

The updated measures and data collection are not available.

PART III - PROGRAM TARGET GROUPS

Refer to Part II to 5 and 6.

PART IV - PROGRAM ACTIVITIES

Refer to Part II.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	8.00	7.00	- 1.00	13	8.00	7.00	- 1.00	13	8.00	8.00	+ 0.00	0
EXPENDITURES (\$1000's)	1,266	1,023	- 243	19	222	177	- 45	20	694	898	+ 204	29
TOTAL COSTS												
POSITIONS	8.00	7.00	- 1.00	13	8.00	7.00	- 1.00	13	8.00	8.00	+ 0.00	0
EXPENDITURES (\$1000's)	1,266	1,023	- 243	19	222	177	- 45	20	694	898	+ 204	29

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	12	NO DATA	- 12	100	12	NO DATA	- 12	100
2. AVG TIME FROM PASSENGERS ENTERING TO PLANE TAKEOFF	30	NO DATA	- 30	100	30	NO DATA	- 30	100
3. THROUGH-PUT COST PER PASSENGER (CENTS)	9000	NO DATA	- 9000	100	9000	NO DATA	- 9000	100
4. NO. OF ACCIDENTS PER 100,000 SQ. FT.	0	NO DATA	- 0	0	0	NO DATA	- 0	0
5. NO. OF ACCIDENTS PER 100,000 PASSENGER MVTS	0	NO DATA	- 0	0	0	NO DATA	- 0	0
6. TOTAL OPERATING COST PER SQ. FT. (CENTS)	9100	NO DATA	- 9100	100	9100	NO DATA	- 9100	100
7. RATING OF FACILITY BY USERS	8	NO DATA	- 8	100	8	NO DATA	- 8	100
8. RATING OF FACILITY BY AIRLINES (%)	7	NO DATA	- 7	100	7	NO DATA	- 7	100
9. AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY	1	NO DATA	- 1	100	1	NO DATA	- 1	100
10. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	0	NO DATA	- 0	0	0	NO DATA	- 0	0

PART III: PROGRAM TARGET GROUP								
1. PASSENGERS (THOUSANDS)	4	4	+ 0	0	4	4	+ 0	0
2. CARGO (TONS)	5	5	+ 0	0	5	5	+ 0	0
3. AIR MAIL (TONS)	0	0	+ 0	0	0	0	+ 0	0
4. AIRCRAFT OPERATIONS (THOUSANDS)	3	3	+ 0	0	3	3	+ 0	0
5. CUSTODIAL SERVICES	0	NO DATA	- 0	0	0	NO DATA	- 0	0
6. CAPITAL IMPROVEMENT PROGRAM	0	NO DATA	- 0	0	0	NO DATA	- 0	0

PART IV: PROGRAM ACTIVITY								
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	36	NO DATA	- 36	100	36	NO DATA	- 36	100
2. CARGO HANDLING AREA (SQ FT)	532	NO DATA	- 532	100	532	NO DATA	- 532	100
3. VEHICULAR CAPACITY IN PARKING STALLS	22	NO DATA	- 22	100	22	NO DATA	- 22	100
4. TERMINAL FACILITIES (SQ FT)	2208	NO DATA	- 2208	100	2208	NO DATA	- 2208	100
5. RESTROOM FACILITY STANDARDS	2	NO DATA	- 2	100	2	NO DATA	- 2	100
6. CIP IMPLEMENTATION	0	NO DATA	- 0	0	0	NO DATA	- 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

03 01 08
TRN 133

PROGRAM TITLE: HANA AIRPORT

PART I - EXPENDITURES AND POSITIONS

1. Research and Development: No cost.
2. Operating Costs (\$000)

FY 2018: The position variance is due to delays in recruitment and filling the position. Also, the small number of positions makes any variance significant on a percentage basis. The expenditure variance is due to lower than anticipated costs in purchases and project estimates.

FY 2019: The small number of positions makes any variance significant on a percentage basis. The actual and estimated expenditure variances are due to deferral of first quarter expenses and collective bargaining.

PART II - MEASURES OF EFFECTIVENESS

The updated measures and data collection are not available.

PART III - PROGRAM TARGET GROUPS

Refer to Part II for 5 and 6.

PART IV - PROGRAM ACTIVITIES

Refer to Part II.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	11.00	11.00	+ 0.00	0	11.00	10.00	- 1.00	9	11.00	11.00	+ 0.00	0
EXPENDITURES (\$1000's)	2,059	1,883	- 176	9	512	493	- 19	4	1,547	1,771	+ 224	14
TOTAL COSTS												
POSITIONS	11.00	11.00	+ 0.00	0	11.00	10.00	- 1.00	9	11.00	11.00	+ 0.00	0
EXPENDITURES (\$1000's)	2,059	1,883	- 176	9	512	493	- 19	4	1,547	1,771	+ 224	14

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	20	NO DATA	- 20	100	20	NO DATA	- 20	100
2. AVG TIME FROM PASSENGERS ENTERING TO PLANE TAKEOFF	40	NO DATA	- 40	100	40	NO DATA	- 40	100
3. THROUGH-PUT COST PER PASSENGER (CENTS)	1400	NO DATA	- 1400	100	1400	NO DATA	- 1400	100
4. NO. OF ACCIDENTS PER 100,000 SQ. FT.	.04	NO DATA	- 0.04	100	.04	NO DATA	- 0.04	100
5. NO. OF ACCIDENTS PER 100,000 PASSENGER MVTS	.9	NO DATA	- 0.9	100	.9	NO DATA	- 0.9	100
6. TOTAL OPERATING COST PER SQ. FT. (CENTS)	9000	NO DATA	- 9000	100	9000	NO DATA	- 9000	100
7. RATING OF FACILITY BY USERS	9	NO DATA	- 9	100	9	NO DATA	- 9	100
8. RATING OF FACILITY BY AIRLINES (%)	8	NO DATA	- 8	100	8	NO DATA	- 8	100
9. AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY	2	NO DATA	- 2	100	2	NO DATA	- 2	100
10. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	0	NO DATA	- 0	0	0	NO DATA	- 0	0

PART III: PROGRAM TARGET GROUP								
1. PASSENGERS (THOUSANDS)	115	115	+ 0	0	115	115	+ 0	0
2. CARGO (TONS)	915	916	+ 1	0	915	916	+ 1	0
3. AIR MAIL (TONS)	2.5	2.5	+ 0	0	2.5	2.5	+ 0	0
4. AIRCRAFT OPERATIONS (THOUSANDS)	10	11	+ 1	10	10	11	+ 1	10
5. CUSTODIAL SERVICES	2	NO DATA	- 2	100	2	NO DATA	- 2	100
6. CAPITAL IMPROVEMENT PROGRAM	0	NO DATA	- 0	0	0	NO DATA	- 0	0

PART IV: PROGRAM ACTIVITY								
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	37	NO DATA	- 37	100	37	NO DATA	- 37	100
2. CARGO HANDLING AREA (SQ FT)	3000	NO DATA	- 3000	100	3000	NO DATA	- 3000	100
3. VEHICULAR CAPACITY IN PARKING STALLS	60	NO DATA	- 60	100	60	NO DATA	- 60	100
4. TERMINAL FACILITIES (SQUARE FEET)	15000	NO DATA	- 15000	100	15000	NO DATA	- 15000	100
5. RESTROOM FACILITY STANDARDS	2	NO DATA	- 2	100	2	NO DATA	- 2	100
6. CIP IMPLEMENTATION	0	NO DATA	- 0	0	0	NO DATA	- 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

03 01 09
TRN 135

PROGRAM TITLE: KAPALUA AIRPORT

PART I - EXPENDITURES AND POSITIONS

1. Research and Development: No cost.
2. Operating Costs (\$000)

FY 2018: No significant variances.

FY 2019: The estimated expenditure variance is due to collective bargaining and deferred first quarter purchases.

PART II - MEASURES OF EFFECTIVENESS

The updated measures and data collection are not available.

PART III - PROGRAM TARGET GROUPS

Refer to Part II for 5 & 6.

PART IV - PROGRAM ACTIVITIES

Refer to Part II.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	14.00	14.00	+ 0.00	0	14.00	14.00	+ 0.00	0	14.00	14.00	+ 0.00	0
EXPENDITURES (\$1000's)	3,782	3,683	- 99	3	745	689	- 56	8	2,194	2,552	+ 358	16
TOTAL COSTS												
POSITIONS	14.00	14.00	+ 0.00	0	14.00	14.00	+ 0.00	0	14.00	14.00	+ 0.00	0
EXPENDITURES (\$1000's)	3,782	3,683	- 99	3	745	689	- 56	8	2,194	2,552	+ 358	16
PART II: MEASURES OF EFFECTIVENESS												
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	20	NO DATA	- 20	100	20	NO DATA	- 20	100				
2. AVG TIME FROM PASSENGERS ENTERING TO PLANE TAKEOFF	30	NO DATA	- 30	100	30	NO DATA	- 30	100				
3. THROUGH-PUT COST PER PASSENGER (CENTS)	1100	NO DATA	- 1100	100	1100	NO DATA	- 1100	100				
4. NO. OF ACCIDENTS PER 100,000 SQ. FT.	.03	NO DATA	- 0.03	100	.03	NO DATA	- 0.03	100				
5. NO. OF ACCIDENTS PER 100,000 PASSENGER MVTS	1.0	NO DATA	- 1	100	1.0	NO DATA	- 1	100				
6. TOTAL OPERATING COST PER SQ. FT. (CENTS)	2500	NO DATA	- 2500	100	2500	NO DATA	- 2500	100				
7. RATING OF FACILITY BY USERS	8	NO DATA	- 8	100	8	NO DATA	- 8	100				
8. RATING OF FACILITY BY AIRLINES (%)	7	NO DATA	- 7	100	7	NO DATA	- 7	100				
9. AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY	2	NO DATA	- 2	100	2	NO DATA	- 2	100				
10. % OF CIP PROJECTS COMPLETED WITHIN SCHEDULED TIME	0	NO DATA	- 0	0	0	NO DATA	- 0	0				
PART III: PROGRAM TARGET GROUP												
1. PASSENGERS(THOUSANDS)	220	220	+ 0	0	220	220	+ 0	0				
2. CARGO (TONS)	1100	1100	+ 0	0	1100	1100	+ 0	0				
3. AIR MAIL (TONS)	350	350	+ 0	0	350	350	+ 0	0				
4. AIRCRAFT OPERATIONS (THOUSANDS)	35	35	+ 0	0	35	35	+ 0	0				
5. CUSTODIAL SERVICES	2	NO DATA	- 2	100	2	NO DATA	- 2	100				
6. CAPITAL IMPROVEMENT PROGRAM	0	NO DATA	- 0	0	0	NO DATA	- 0	0				
PART IV: PROGRAM ACTIVITY												
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	75	NO DATA	- 75	100	75	NO DATA	- 75	100				
2. CARGO HANDLING AREA (SQ FT)	11000	NO DATA	- 11000	100	11000	NO DATA	- 11000	100				
3. VEHICULAR CAPACITY IN PARKING STALLS	300	NO DATA	- 300	100	300	NO DATA	- 300	100				
4. TERMINAL FACILITIES (100 SQ FT)	109	NO DATA	- 109	100	109	NO DATA	- 109	100				
5. RESTROOM FACILITY STANDARDS	2	NO DATA	- 2	100	2	NO DATA	- 2	100				
6. CIP IMPLEMENTATION	0	NO DATA	- 0	0	0	NO DATA	- 0	0				

**VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019**

**03 01 10
TRN 141**

PROGRAM TITLE: MOLOKAI AIRPORT

PART I - EXPENDITURES AND POSITIONS

1. Research and Development: No cost.
2. Operating Costs (\$000)

FY 2018: No significant variance.

FY 2019: The estimated expenditure variance is due to collective bargaining and the deferred first quarter expenses.

PART II - MEASURES OF EFFECTIVENESS

The updated measures and data collection are not available.

PART III - PROGRAM TARGET GROUPS

Refer to Part II for 5 & 6.

PART IV - PROGRAM ACTIVITIES

Refer to Part II.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	9.00	6.00	- 3.00	33	7.00	6.00	- 1.00	14	7.00	6.00	- 1.00	14
	2,768	1,294	- 1,474	53	209	124	- 85	41	631	727	+ 96	15
	9.00	6.00	- 3.00	33	7.00	6.00	- 1.00	14	7.00	6.00	- 1.00	14
	2,768	1,294	- 1,474	53	209	124	- 85	41	631	727	+ 96	15
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. NUMBER OF ACCIDENTS					0	NO DATA	- 0	0	0	NO DATA	- 0	0
2. AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY					0	NO DATA	- 0	0	0	NO DATA	- 0	0
3. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE					0	NO DATA	- 0	0	0	NO DATA	- 0	0
PART III: PROGRAM TARGET GROUP												
1. PASSENGERS (THOUSANDS)					5	5	+ 0	0	5	5	+ 0	0
2. AIRCRAFT OPERATIONS (THOUSANDS)					3	3	+ 0	0	3	3	+ 0	0
3. CUSTODIAL SERVICES					0	NO DATA	- 0	0	0	NO DATA	- 0	0
4. CAPITAL IMPROVEMENT PROGRAM					0	NO DATA	- 0	0	0	NO DATA	- 0	0
PART IV: PROGRAM ACTIVITY												
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS					75	NO DATA	- 75	100	75	NO DATA	- 75	100
2. TERMINAL FACILITIES (SQ FT)					1080	NO DATA	- 1080	100	1080	NO DATA	- 1080	100
3. RESTROOM FACILITY STANDARDS					2	NO DATA	- 2	100	2	NO DATA	- 2	100
4. CIP IMPLEMENTATION					0	NO DATA	- 0	0	0	NO DATA	- 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

03 01 11
TRN 143

PROGRAM TITLE: KALAUPAPA AIRPORT

PART I - EXPENDITURES AND POSITIONS

1. Research and Development: No cost.
2. Operating Costs (\$000)

FY 2018: The position variance is due to delays in recruiting and filling vacant positions. Expenditure variances are due to savings from vacancies and deferral of repair and maintenance projects.

FY 2019: The small number of positions makes any variance significant on a percentage basis. The actual and estimated expenditure variances are due to deferral of first quarter expenses and collective bargaining.

PART II - MEASURES OF EFFECTIVENESS

The updated measures and data collection are not available.

PART III - PROGRAM TARGET GROUPS

Refer to Part II for 3 and 4.

PART IV - PROGRAM ACTIVITIES

Refer to Part II.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	12.00	11.00	- 1.00	8	12.00	11.00	- 1.00	8	12.00	11.00	- 1.00	8
EXPENDITURES (\$1000's)	4,815	4,826	+ 11	0	749	674	- 75	10	2,278	2,796	+ 518	23
TOTAL COSTS												
POSITIONS	12.00	11.00	- 1.00	8	12.00	11.00	- 1.00	8	12.00	11.00	- 1.00	8
EXPENDITURES (\$1000's)	4,815	4,826	+ 11	0	749	674	- 75	10	2,278	2,796	+ 518	23

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	20	NO DATA	- 20	100	20	NO DATA	- 20	100
2. AVG TIME FROM PASSENGERS ENTERING TO PLANE TAKEOFF	30	NO DATA	- 30	100	30	NO DATA	- 30	100
3. THROUGH-PUT COST PER PASSENGER (CENTS)	1650	NO DATA	- 1650	100	1650	NO DATA	- 1650	100
4. NO. OF ACCIDENTS PER 100,000 SQ. FT.	.004	NO DATA	- 0.004	100	.004	NO DATA	- 0.004	100
5. NO. OF ACCIDENTS PER 100,000 PASSENGER MVTS	.7	NO DATA	- 0.7	100	.7	NO DATA	- 0.7	100
6. TOTAL OPERATING COST PER SQ. FT. (CENTS)	17	NO DATA	- 17	100	17	NO DATA	- 17	100
7. RATING OF FACILITY BY USERS	9	NO DATA	- 9	100	9	NO DATA	- 9	100
8. RATING OF FACILITY BY AIRLINES (%)	8	NO DATA	- 8	100	8	NO DATA	- 8	100
9. AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY	3	NO DATA	- 3	100	3	NO DATA	- 3	100
10. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE	0	NO DATA	- 0	0	0	NO DATA	- 0	0

PART III: PROGRAM TARGET GROUP								
1. PASSENGERS (THOUSANDS)	120	119	- 1	1	120	119	- 1	1
2. CARGO (TONS)	800	798	- 2	0	800	798	- 2	0
3. AIR MAIL (TONS)	150	149	- 1	1	150	149	- 1	1
4. AIRCRAFT OPERATIONS (THOUSANDS)	10	9	- 1	10	10	9	- 1	10
5. CUSTODIAL SERVICES	3	NO DATA	- 3	100	3	NO DATA	- 3	100
6. CAPITAL IMPROVEMENT PROGRAM	0	NO DATA	- 0	0	0	NO DATA	- 0	0

PART IV: PROGRAM ACTIVITY								
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	56	NO DATA	- 56	100	56	NO DATA	- 56	100
2. CARGO HANDLING AREA (SQ FT)	1368	NO DATA	- 1368	100	1368	NO DATA	- 1368	100
3. VEHICULAR CAPACITY IN PARKING STALLS	120	NO DATA	- 120	100	120	NO DATA	- 120	100
4. TERMINAL FACILITIES (SQ FT)	13661	NO DATA	- 13661	100	13661	NO DATA	- 13661	100
5. RESTROOM FACILITY STANDARDS	2	NO DATA	- 2	100	2	NO DATA	- 2	100
6. CIP IMPLEMENTATION	0	NO DATA	- 0	0	0	NO DATA	- 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

03 01 12
TRN 151

PROGRAM TITLE: LANAI AIRPORT

PART I - EXPENDITURES AND POSITIONS

1. Research and Development: No cost.
2. Operating Costs (\$000)

FY 2018: No significant variances.

FY 2019: The actual and estimated expenditure variances are due to deferral of first quarter expenses and collective bargaining.

PART II - MEASURES OF EFFECTIVENESS

The updated measures and data collection are not available.

PART III - PROGRAM TARGET GROUPS

4. The decrease in aircraft operations was reported by the air traffic control tower.

Refer to Part II for 5 & 6.

PART IV - PROGRAM ACTIVITIES

Refer to Part II.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	104.00	83.00	- 21.00	20	116.00	89.00	- 27.00	23	116.00	105.00	- 11.00	9
EXPENDITURES (\$1000's)	29,030	22,095	- 6,935	24	5,569	4,774	- 795	14	18,586	19,618	+ 1,032	6
TOTAL COSTS												
POSITIONS	104.00	83.00	- 21.00	20	116.00	89.00	- 27.00	23	116.00	105.00	- 11.00	9
EXPENDITURES (\$1000's)	29,030	22,095	- 6,935	24	5,569	4,774	- 795	14	18,586	19,618	+ 1,032	6
PART II: MEASURES OF EFFECTIVENESS												
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE	20	NO DATA	- 20	100	20	NO DATA	- 20	100				
2. AVG TIME FROM PASSENGERS ENTERING TO PLANE TAKEOFF	85	NO DATA	- 85	100	85	NO DATA	- 85	100				
3. THROUGH-PUT COST PER PASSENGER (CENTS)	900	NO DATA	- 900	100	900	NO DATA	- 900	100				
4. NO. OF ACCIDENTS PER 100,000 SQ. FT.	.1	NO DATA	- 0.1	100	.1	NO DATA	- 0.1	100				
5. NO. OF ACCIDENTS PER 100,000 PASSENGER MVTS	.25	NO DATA	- 0.25	100	.25	NO DATA	- 0.25	100				
6. TOTAL OPERATING COST PER SQ. FT. (CENTS)	2700	NO DATA	- 2700	100	2700	NO DATA	- 2700	100				
7. RATING OF FACILITY BY USERS	9	NO DATA	- 9	100	9	NO DATA	- 9	100				
8. RATING OF FACILITY BY AIRLINES (%)	8	NO DATA	- 8	100	8	NO DATA	- 8	100				
9. AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY	12	NO DATA	- 12	100	12	NO DATA	- 12	100				
10. % OF CIP PROJECTS COMPLETED WITHIN SCHEDULED TIME	50	NO DATA	- 50	100	50	NO DATA	- 50	100				
PART III: PROGRAM TARGET GROUP												
1. PASSENGERS (THOUSANDS)	2700	2701	+ 1	0	2700	2701	+ 1	0				
2. CARGO (TONS)	13600	13600	+ 0	0	13600	13600	+ 0	0				
3. AIR MAIL (TONS)	1100	1100	+ 0	0	1100	1100	+ 0	0				
4. AIRCRAFT OPERATIONS (THOUSANDS)	125	126	+ 1	1	125	126	+ 1	1				
5. CUSTODIAL SERVICES	22	NO DATA	- 22	100	22	NO DATA	- 22	100				
6. CAPITAL IMPROVEMENT PROGRAM	6874	NO DATA	- 6874	100	6874	NO DATA	- 6874	100				
PART IV: PROGRAM ACTIVITY												
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS	110	NO DATA	- 110	100	110	NO DATA	- 110	100				
2. CARGO HANDLING AREA (SQ FT)	757000	NO DATA	- 757000	100	757000	NO DATA	- 757000	100				
3. VEHICULAR CAPACITY IN PARKING STALLS	400	NO DATA	- 400	100	400	NO DATA	- 400	100				
4. TERMINAL FACILITIES (1,000 SQ FT)	88	NO DATA	- 88	100	88	NO DATA	- 88	100				
5. RESTROOM FACILITY STANDARDS	18	NO DATA	- 18	100	18	NO DATA	- 18	100				
6. CIP IMPLEMENTATION	6874	NO DATA	- 6874	100	6847	NO DATA	- 6847	100				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

03 01 13
TRN 161

PROGRAM TITLE: LIHUE AIRPORT

PART I - EXPENDITURES AND POSITIONS

1. Research and Development: No cost.
2. Operating Costs (\$000)

FY 2018: The position variance is due to delays in recruiting and filling vacant positions. Expenditure variance was due to lower expenses than that budgeted, deferral of maintenance and equipment purchases.

FY 2019: The position variance is due to delays in establishing, recruiting and filling vacant positions. The actual and estimated expenditure variances are due to deferral of first quarter expenses and collective bargaining.

PART II - MEASURES OF EFFECTIVENESS

The updated measures and data collection are not available.

PART III - PROGRAM TARGET GROUPS

Refer to Part II for 5 & 6.

PART IV - PROGRAM ACTIVITIES

Refer to Part II.

PROGRAM TITLE: PORT ALLEN AIRPORT
 PROGRAM-ID: TRN-163
 PROGRAM STRUCTURE NO: 030114

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	+ CHANGE	%	BUDGETED	ACTUAL	+ CHANGE	%	BUDGETED	ESTIMATED	+ CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	2	0	- 2	100	0	0	+ 0	0	2	2	+ 0	0
TOTAL COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	2	0	- 2	100	0	0	+ 0	0	2	2	+ 0	0
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	+ CHANGE	%	PLANNED	ESTIMATED	+ CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. NUMBER OF ACCIDENTS					0	NO DATA	- 0	0	0	NO DATA	- 0	0
2. AVE NO. TIMES AIRPORT RESTROOMS CLEANED PER DAY					1	NO DATA	- 1	100	1	NO DATA	- 1	100
3. % CIP PROJECTS COMPLETED W/IN SCHEDULED TIMETABLE					0	0	+ 0	0	0	0	+ 0	0
PART III: PROGRAM TARGET GROUP												
1. PRIVATE AIRCRAFT OPERATIONS (THOUSANDS)					6	6	+ 0	0	6	6	+ 0	0
2. CUSTODIAL SERVICES					0	0	+ 0	0	0	0	+ 0	0
3. CAPITAL IMPROVEMENT PROGRAM					0	0	+ 0	0	0	0	+ 0	0
PART IV: PROGRAM ACTIVITY												
1. RUNWAY CAPACITY IN PEAK HOUR OPERATIONS					30	NO DATA	- 30	100	30	NO DATA	- 30	100
2. RESTROOM FACILITY STANDARDS					2	NO DATA	- 2	100	2	NO DATA	- 2	100
3. CIP IMPLEMENTATION					0	0	+ 0	0	0	0	+ 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

03 01 14
TRN 163

PROGRAM TITLE: PORT ALLEN AIRPORT

PART I - EXPENDITURES AND POSITIONS

1. Research and Development: No cost.
2. Operating Costs (\$000)

FY 2018: The expenditure variance is due to lower than expected expenses.

PART II - MEASURES OF EFFECTIVENESS

To date, the measures and data collection are not available.

PART III - PROGRAM TARGET GROUPS

No significant variance.

PART IV - PROGRAM ACTIVITIES

Refer to Part II.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	130.00	86.00	- 44.00	34	131.00	87.00	- 44.00	34	131.00	120.00	- 11.00	8
	228,718	154,543	- 74,175	32	60,451	42,647	- 17,804	29	267,139	285,447	+ 18,308	7
	130.00	86.00	- 44.00	34	131.00	87.00	- 44.00	34	131.00	120.00	- 11.00	8
	228,718	154,543	- 74,175	32	60,451	42,647	- 17,804	29	267,139	285,447	+ 18,308	7
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. ADMIN COSTS REL. TO TOTAL PROG COSTS (%)					34	36	+ 2	6	34	53	+ 19	56
PART IV: PROGRAM ACTIVITY												
1. ADMIN PERSONNEL (NO. OF PERSONS)					133	146	+ 13	10	133	150	+ 17	13
2. DIVISIONAL PERSONNEL (NO. OF PERSONS)					1205	1074	- 131	11	1205	1223	+ 18	1

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

03 01 15
TRN 195

PROGRAM TITLE: AIRPORTS ADMINISTRATION

PART I - EXPENDITURES AND POSITIONS

1. Research and Development: No cost.
2. Operating Costs (\$000)

FY 2018: The position variance is due to delays in recruiting and filling vacant positions. Expenditure variances are due to savings from vacancies and deferral and savings of other expenses.

FY 2019: The position variance is due to delays in recruiting and filling vacant positions. Expenditure variances are due to savings from vacancies, collective bargaining, and deferral and savings of other expenses.

PART II - MEASURES OF EFFECTIVENESS

1. The variance is due to underestimating the planned/projected amount.

PART III - PROGRAM TARGET GROUPS

No program target groups.

PART IV - PROGRAM ACTIVITIES

1. The variance is due to underestimating the planned amount.
2. The variance is due to not updating the planned amount.

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	248.00	218.00	- 30.00	12	250.00	205.00	- 45.00	18	250.00	252.00	+ 2.00	1
	114,578	91,727	- 22,851	20	30,530	21,944	- 8,586	28	91,614	100,187	+ 8,573	9
	248.00	218.00	- 30.00	12	250.00	205.00	- 45.00	18	250.00	252.00	+ 2.00	1
	114,578	91,727	- 22,851	20	30,530	21,944	- 8,586	28	91,614	100,187	+ 8,573	9
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS					0	0	+ 0	0	0	0	+ 0	0
1. NUMBER OF ACCIDENTS/INCIDENTS					56422	50497	- 5925	11	56422	49818	- 6604	12
2. TONS OF CARGO PROCESSED PER ACRE OF CONTAINER YARD												

**VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019**

PROGRAM TITLE: WATER TRANSPORTATION FACILITIES AND SERVICES

03 02

PART I - EXPENDITURES AND POSITIONS

PART II - MEASURES OF EFFECTIVENESS

(See Lowest Level Programs for Explanation of the Variances)

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	113.00	107.00	- 6.00	5	114.00	98.00	- 16.00	14	114.00	115.00	+ 1.00	1
	27,118	22,513	- 4,605	17	4,955	4,077	- 878	18	14,867	15,745	+ 878	6
	113.00	107.00	- 6.00	5	114.00	98.00	- 16.00	14	114.00	115.00	+ 1.00	1
	27,118	22,513	- 4,605	17	4,955	4,077	- 878	18	14,867	15,745	+ 878	6
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. PROGRAM COST PER TON OF CARGO					2.15	2.07	- 0.08	4	2.11	2.03	- 0.08	4
2. TONS OF CARGO PROCESSED PER ACRE OF CONTAINER YARD					52587	45282	- 7305	14	53534	46188	- 7346	14
3. NO. OF INCIDENTES/ACCIDENTS REPORTED					0	0	+ 0	0	0	0	+ 0	0
4. NO. OF FINES IMPOSED FOR SECURITY VIOLATIONS					0	0	+ 0	0	0	0	+ 0	0
5. NO. OF CRUISE SHIP PASSENGERS PER CRUISE SHIP CALL					3585	3320	- 265	7	3585	3320	- 265	7
PART III: PROGRAM TARGET GROUP												
1. TONS OF CARGO - OVERSEAS - INTERNATIONAL					1695261	1457940	- 237321	14	1725776	1487099	- 238677	14
2. TONS OF CARGO - OVERSEAS - DOMESTIC					6503414	5993057	- 510357	8	6620475	6112918	- 507557	8
3. TONS OF CARGO - INTERISLAND					4213975	3399920	- 814055	19	4289827	3467918	- 821909	19
4. NO. OF PASSENGERS					518439	431624	- 86815	17	531400	431624	- 99776	19
5. NO. OF CRUISE SHIP CALLS					145	130	- 15	10	148	130	- 18	12
PART IV: PROGRAM ACTIVITY												
1. PIER LENGTH (LINEAR FEET)					29872	30490	+ 618	2	29872	30490	+ 618	2
2. SHED AREA (ACRES)					27.71	30.03	+ 2.32	8	27.71	30.03	+ 2.32	8
3. YARD AREA (ACRES)					208.33	209.60	+ 1.27	1	208.33	209.60	+ 1.27	1

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

03 02 01
TRN 301

PROGRAM TITLE: HONOLULU HARBOR

PART I - EXPENDITURES AND POSITIONS

1. Research & Development: No Cost.
2. Operating Costs (\$000)

FY 2018: The position variance is due to the delay in filling vacant positions. The operating cost variance is due to savings in security, electricity and special maintenance costs. Additionally, due to staff vacancies, there were reduced labor and related benefit costs.

FY 2019: The operating cost variance is due to delays in hiring and filling vacant positions, delays in special repair and maintenance and the overall reduction or deferral of operating expenditures.

PART II - MEASURES OF EFFECTIVENESS

2. The variance in FY 2018 and 2019 is due to lower than expected cargo tonnage processed.

PART III - PROGRAM TARGET GROUPS

1. The variance in FY 2018 and 2019 is due to a decrease in foreign activity than the projected number.
3. The variance in FY 2018 and 2019 is due to a decrease in interisland pipeline activity than the projected number.
4. The variance in FY 2018 and 2019 is due primarily to a decrease of non US flagged cruise ship port visits.
5. The variance in FY 2018 and 2019 is due to actual cruise ship port calls being lower than the projected number of cruise ship vessel visits.

PART IV - PROGRAM ACTIVITIES

No significant variances.

PROGRAM TITLE: KALAELOA BARBERS POINT HARBOR
 PROGRAM-ID: TRN-303
 PROGRAM STRUCTURE NO: 030202

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	6.00	5.00	- 1.00	17	6.00	6.00	+ 0.00	0	6.00	6.00	+ 0.00	0
	1,890	1,349	- 541	29	316	251	- 65	21	950	1,015	+ 65	7
	6.00	5.00	- 1.00	17	6.00	6.00	+ 0.00	0	6.00	6.00	+ 0.00	0
	1,890	1,349	- 541	29	316	251	- 65	21	950	1,015	+ 65	7
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. PROGRAM COST PER TON OF CARGO					.48	.37	- 0.11	23	.47	.36	- 0.11	23
2. TONS OF CARGO PROCESSED PER ACRE OF CONTAINER YARD					90118	84213	- 5905	7	91740	85898	- 5842	6
3. NO. OF INCIDENTES/ACCIDENTS REPORTED					0	0	+ 0	0	0	0	+ 0	0
4. NO. OF FINES IMPOSED FOR SECURITY VIOLATIONS					0	0	+ 0	0	0	0	+ 0	0
PART III: PROGRAM TARGET GROUP												
1. TONS OF CARGO - OVERSEAS - INTERNATIONAL					1961967	1747853	- 214114	11	1997282	1782810	- 214472	11
2. TONS OF CARGO - OVERSEAS - DOMESTIC					767758	286382	- 481376	63	781578	292109	- 489469	63
3. TONS OF CARGO - INTERISLAND					1148056	1589467	+ 441411	38	1168721	1621256	+ 452535	39
PART IV: PROGRAM ACTIVITY												
1. PIER LENGTH (LINEAR FEET)					2990	2990	+ 0	0	2990	2990	+ 0	0
2. SHED AREA (ACRES)					.83	.83	+ 0	0	.83	.83	+ 0	0
3. YARD AREA (ACRES)					42.2	42.20	+ 0	0	42.2	42.20	+ 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

03 02 02
TRN 303

PROGRAM TITLE: KALAELOA BARBERS POINT HARBOR

PART I - EXPENDITURES AND POSITIONS

1. Research & Development: No Cost.
2. Operating Costs (\$000)

FY 2018: The position variance is due to the delay in filling vacant positions. The operating cost variance is due primarily to cost savings in special maintenance cost expenditures. Also due to staff vacancies there were reduced labor and related benefits costs.

FY 2019: The operating cost variance is due to the overall reduction or deferral of operational expenditures.

PART II - MEASURES OF EFFECTIVENESS

1. FY 2018 variance is a result of lower actual expenditures in comparison to budgeted expenditures over actual net cargo tonnage processed that were less than projected during FY 2018.

PART III - PROGRAM TARGET GROUPS

1. The variance is due to less than expected international tonnage primarily attributed to other petroleum products.
2. The variance is due to less than expected domestic cargo tonnage, primarily attributed to pipeline activity.
3. The variance is due to more than expected interisland cargo tonnage, primarily pipeline activity.

PART IV - PROGRAM ACTIVITIES

No significant variances.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	14.00	11.00	- 3.00	21	15.00	12.00	- 3.00	20	15.00	15.00	+ 0.00	0
EXPENDITURES (\$1000's)	3,357	3,043	- 314	9	555	497	- 58	10	1,666	1,724	+ 58	3
TOTAL COSTS												
POSITIONS	14.00	11.00	- 3.00	21	15.00	12.00	- 3.00	20	15.00	15.00	+ 0.00	0
EXPENDITURES (\$1000's)	3,357	3,043	- 314	9	555	497	- 58	10	1,666	1,724	+ 58	3
PART II: MEASURES OF EFFECTIVENESS												
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. PROGRAM COST PER TON OF CARGO	2.16	2.56	+ 0.4	19	2.12	2.51	+ 0.39	18				
2. TONS OF CARGO PROCESSED PER ACRE OF CONTAINER YARD	58427	43381	- 15046	26	59479	44248	- 15231	26				
3. NO. OF INCIDENTES/ACCIDENTS REPORTED	0	0	+ 0	0	0	0	+ 0	0				
4. NO. OF FINES IMPOSED FOR SECURITY VIOLATIONS	0	0	+ 0	0	0	0	+ 0	0				
5. NO. OF CRUISE SHIP PASSENGERS PER CRUISE SHIP CALL	2617	2855	+ 238	9	2617	2855	+ 238	9				
PART III: PROGRAM TARGET GROUP												
1. TONS OF CARGO - OVERSEAS - INTERNATIONAL	22704	21097	- 1607	7	23113	21519	- 1594	7				
2. TONS OF CARGO - OVERSEAS - DOMESTIC	40963	71946	+ 30983	76	41701	73385	+ 31684	76				
3. TONS OF CARGO - INTERISLAND	1315219	1096451	- 218768	17	1338893	1118380	- 220513	16				
4. NO. OF PASSENGERS	349512	282651	- 66861	19	358250	282651	- 75599	21				
5. NO. OF CRUISE SHIP CALLS	134	99	- 35	26	137	99	- 38	28				
PART IV: PROGRAM ACTIVITY												
1. PIER LENGTH (LINEAR FEET)	2749	3351	+ 602	22	2749	3351	+ 602	22				
2. SHED AREA (ACRES)	2.8	2.02	- 0.78	28	2.8	2.02	- 0.78	28				
3. YARD AREA (ACRES)	20.8	25.40	+ 4.6	22	20.8	25.40	+ 4.6	22				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

03 02 04
TRN 311

PROGRAM TITLE: HILO HARBOR

PART I - EXPENDITURES AND POSITIONS

1. Research & Development: No Cost.
2. Operating Costs (\$000)

FY 2018: The position variance is due to the delay in filling vacant positions.

FY 2019: The position variance for FY 2019 is due to the delay in filling vacant positions. The operating cost variance is due primarily to the delay in special maintenance expenditures and due to staff vacancies there are reduced labor and related benefits costs.

PART II - MEASURES OF EFFECTIVENESS

1. The variance is a result of higher operating expenditures than what was projected in comparison to lower actual net cargo tonnage than projected.
2. The variance is due to lower actual net cargo tonnage than projected.

PART III - PROGRAM TARGET GROUPS

2. The variance is due to more than expected domestic cargo shipment, than the projected number.
3. The variance is due to less than expected inter island cargo shipment than the projected number.
- 4 & 5. The variance is due to lower than expected cruise ship passengers, due to a decrease of non US flagged cruise ship port visits.

PART IV - PROGRAM ACTIVITIES

1. Newly completed Pier 4 cargo terminal created additional berth space.
2. Pier 1 shed modifications consisted of several improvements that

upgraded the operational efficiency in the cargo area by removing a portion of the shed structure.

3. Pier 1 cargo yard and passenger terminal improvements increased yard capacity.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	2.00	1.00	-	1.00	50	2.00	1.00	-	1.00	50	2.00	2.00	+	0.00	0
EXPENDITURES (\$1000's)	1,376	1,093	-	283	21	197	170	-	27	14	590	617	+	27	5
TOTAL COSTS															
POSITIONS	2.00	1.00	-	1.00	50	2.00	1.00	-	1.00	50	2.00	2.00	+	0.00	0
EXPENDITURES (\$1000's)	1,376	1,093	-	283	21	197	170	-	27	14	590	617	+	27	5
PART II: MEASURES OF EFFECTIVENESS															
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19										
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%							
1. PROGRAM COST PER TON OF CARGO	1.38	1.10	-	0.28	20	1.35	1.08	-	0.27	20					
2. TONS OF CARGO PROCESSED PER ACRE OF CONTAINER YARD	26310	51677	+	25367	96	26783	52710	+	25927	97					
3. NO. OF INCIDENTES/ACCIDENTS REPORTED	0	0	+	0	0	0	0	+	0	0					
4. NO. OF FINES IMPOSED FOR SECURITY VIOLATIONS	0	0	+	0	0	0	0	+	0	0					
5. NO. OF CRUISE SHIP PASSENGERS PER CRUISE SHIP CALL	48	47	-	1	2	48	47	-	1	2					
PART III: PROGRAM TARGET GROUP															
1. TONS OF CARGO - OVERSEAS - INTERNATIONAL	71676	0	-	71676	100	72967	0	-	72967	100					
2. TONS OF CARGO - OVERSEAS - DOMESTIC	516	0	-	516	100	525	0	-	525	100					
3. TONS OF CARGO - INTERISLAND	859703	994264	+	134561	16	875178	1014149	+	138971	16					
4. NO. OF PASSENGERS	631	707	+	76	12	647	707	+	60	9					
5. NO. OF CRUISE SHIP CALLS	13	15	+	2	15	14	15	+	1	7					
PART IV: PROGRAM ACTIVITY															
1. PIER LENGTH (LINEAR FEET)	1562	1627	+	65	4	1562	1627	+	65	4					
2. SHED AREAS (ACRES)	.22	.22	+	0	0	.22	.22	+	0	0					
3. YARD AREAS (ACRES)	35.2	19.02	-	16.18	46	35.2	19.02	-	16.18	46					

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

03 02 05
TRN 313

PROGRAM TITLE: KAWAIHAE HARBOR

PART I - EXPENDITURES AND POSITIONS

1. Research & Development: No Cost.
2. Operating Costs (\$000)

FY 2018: The position variance is due to delays in filling vacant positions. The operating cost variance for FY 2018 is primarily due to lower than expected payroll costs and special maintenance expenditures.

FY 2019: The position variance is due to delays in filling vacant positions. The operating cost variance is due primarily to lower payroll costs and the delay in special maintenance expenditures.

PART II - MEASURES OF EFFECTIVENESS

1. The variance is primarily due to lower actual operating costs compared to actual net cargo tonnage that exceeded projected net cargo tonnage.
2. The variance is primarily due to actual net cargo tonnage that exceeded projected net cargo tonnage.

PART III - PROGRAM TARGET GROUPS

1. The variance is due to no activity in international cargo tonnage than expected.
2. The variance is due to no activity in domestic cargo tonnage than expected.
3. The variance is a result of more than expected interisland cargo shipment than the projected number.
- 4 & 5. The variance in FY 2018 is due to the increase in ship calls by InnerSea Discoveries.

PART IV - PROGRAM ACTIVITIES

3. The variance is due to Pier 2A being paved for cargo yard operations.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	18.00	15.00	- 3.00	17	18.00	15.00	- 3.00	17	18.00	18.00	+ 0.00	0
EXPENDITURES (\$1000's)	4,211	3,619	- 592	14	791	654	- 137	17	2,375	2,512	+ 137	6
TOTAL COSTS												
POSITIONS	18.00	15.00	- 3.00	17	18.00	15.00	- 3.00	17	18.00	18.00	+ 0.00	0
EXPENDITURES (\$1000's)	4,211	3,619	- 592	14	791	654	- 137	17	2,375	2,512	+ 137	6
PART II: MEASURES OF EFFECTIVENESS												
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. PROGRAM COST PER TON OF CARGO	1.42	1.59	+ 0.17	12	1.39	1.56	+ 0.17	12				
2. TONS OF CARGO PROCESSED PER ACRE OF CONTAINER YARD	81603	68654	- 12949	16	83072	69991	- 13081	16				
3. NO. OF INCIDENTES/ACCIDENTS REPORTED	0	0	+ 0	0	0	0	+ 0	0				
4. NO. OF FINES IMPOSED FOR SECURITY VIOLATIONS	0	0	+ 0	0	0	0	+ 0	0				
5. NO. OF CRUISE SHIP PASSENGERS PER CRUISE SHIP CALL	2323	2272	- 51	2	2323	2272	- 51	2				
PART III: PROGRAM TARGET GROUP												
1. TONS OF CARGO - OVERSEAS - INTERNATIONAL	38213	34520	- 3693	10	38900	35211	- 3689	9				
2. TONS OF CARGO - OVERSEAS - DOMESTIC	280503	66325	- 214178	76	285552	66457	- 219095	77				
3. TONS OF CARGO - INTERISLAND	2387251	2175705	- 211546	9	2430221	2219219	- 211002	9				
4. NO. OF PASSENGERS	151281	140848	- 10433	7	155063	140848	- 14215	9				
5. NO. OF CRUISE SHIP CALLS	65	62	- 3	5	67	62	- 5	7				
PART IV: PROGRAM ACTIVITY												
1. PIER LENGTH (LINEAR FEET)	3319	3319	+ 0	0	3319	3319	+ 0	0				
2. SHED AREAS (ACRES)	1	1	+ 0	0	1	1	+ 0	0				
3. YARD AREAS (ACRES)	32.16	32.16	+ 0	0	32.16	32.16	+ 0	0				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

03 02 06
TRN 331

PROGRAM TITLE: KAHULUI HARBOR

PART I - EXPENDITURES AND POSITIONS

1. Research & Development: No Cost.
2. Operating Costs (\$1000's)

FY 2018: The position variance is due to delays in filling vacant positions. The operating cost variance is due to lower payroll costs and the overall reduction or deferral of operating expenditures.

FY 2019: The position variance is due to the delay in filling vacant positions. The operating cost variance is due primarily to lower payroll costs and the delay in special maintenance expenditures.

PART II - MEASURES OF EFFECTIVENESS

1. The variance is due to lower operating expenditures than what was projected compared to lower total cargo tonnage projected.
2. The variance is primarily due to the decrease of actual net cargo tonnage.

PART III - PROGRAM TARGET GROUPS

1. The variance is due to lower cargo tonnage shipped than expected for international cargo tonnage reported.
2. The variance is due to lower cargo tonnage shipped than expected for domestic cargo tonnage reporting.

PART IV - PROGRAM ACTIVITIES

No significant variances.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	1.00	1.00	+ 0.00	0	1.00	1.00	+ 0.00	0	1.00	1.00	+ 0.00	0
EXPENDITURES (\$1000's)	847	713	- 134	16	50	54	+ 4	8	151	147	- 4	3
TOTAL COSTS												
POSITIONS	1.00	1.00	+ 0.00	0	1.00	1.00	+ 0.00	0	1.00	1.00	+ 0.00	0
EXPENDITURES (\$1000's)	847	713	- 134	16	50	54	+ 4	8	151	147	- 4	3
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. PROGRAM COST PER TON OF CARGO	6.17	9.51	+ 3.34	54	6.06	9.33	+ 3.27	54				
2. TONS OF CARGO PROCESSED PER ACRE OF CONTAINER YARD	31900	2441	- 29459	92	32474	25144	- 7330	23				
3. NO. OF INCIDENTES/ACCIDENTS REPORTED	0	0	+ 0	0	0	0	+ 0	0				
4. NO. OF FINES IMPOSED FOR SECURITY VIOLATIONS	0	0	+ 0	0	0	0	+ 0	0				
5. NO. OF CRUISE SHIP PASSENGERS PER CRUISE SHIP CALL	48	64	+ 16	33	48	64	+ 16	33				
PART III: PROGRAM TARGET GROUP												
1. TONS OF CARGO - OVERSEAS - INTERNATIONAL	0	0	+ 0	0	0	0	+ 0	0				
2. TONS OF CARGO - OVERSEAS - DOMESTIC	0	0	+ 0	0	0	0	+ 0	0				
3. TONS OF CARGO - INTERISLAND	96977	74939	- 22038	23	98722	76438	- 22284	23				
4. NO. OF PASSENGERS	630	709	+ 79	13	646	709	+ 63	10				
5. NO. OF CRUISE SHIP CALLS	13	11	- 2	15	14	11	- 3	21				
PART IV: PROGRAM ACTIVITY												
1. PIER LENGTH (LINEAR FEET)	691	691	+ 0	0	691	691	+ 0	0				
2. SHED AREAS (ACRES)	.17	.17	+ 0	0	.17	.17	+ 0	0				
3. YARD AREAS (ACRES)	2.87	2.87	+ 0	0	2.87	2.87	+ 0	0				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

03 02 07
TRN 341

PROGRAM TITLE: KAUNAKAKAI HARBOR

PART I - EXPENDITURES AND POSITIONS

1. Research & Development: No Cost.
2. Operating Cost (\$000)

FY 2018 - The operating cost variance is due primarily to lower security and special maintenance project expenditures. Additionally there were lower payroll costs.

FY 2019 - The operating cost variance is due primarily to the overall reduction or deferral of operating expenditures.

PART II - MEASURES OF EFFECTIVENESS

1. The variance is primarily due to higher operating cost than what was projected and lower than expected actual net cargo tonnage than projected.
2. The variance in is primarily due to lower than expected net cargo tonnage than projected.
5. The variance is due to higher passengers arrivals than expected over a decrease in cruise ship port calls.

PART III - PROGRAM TARGET GROUPS

3. The variance is due to lower than expected interisland cargo tonnage than projected.
4. The variance in FY 2018 is due to higher than expected actual cruise ship passengers.
5. The variance is due to a decrease in actual cruise ship port calls than expected.

PART IV - PROGRAM ACTIVITIES

No significant variances.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	15.00	14.00	- 1.00	7	15.00	14.00	- 1.00	7	15.00	15.00	+ 0.00	0
EXPENDITURES (\$1000's)	4,906	4,074	- 832	17	632	579	- 53	8	1,898	1,951	+ 53	3
TOTAL COSTS												
POSITIONS	15.00	14.00	- 1.00	7	15.00	14.00	- 1.00	7	15.00	15.00	+ 0.00	0
EXPENDITURES (\$1000's)	4,906	4,074	- 832	17	632	579	- 53	8	1,898	1,951	+ 53	3
PART II: MEASURES OF EFFECTIVENESS												
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. PROGRAM COST PER TON OF CARGO	3.76	4.50	+ 0.74	20	3.69	4.41	+ 0.72	20				
2. TONS OF CARGO PROCESSED PER ACRE OF CONTAINER YARD	24191	27246	+ 3055	13	24627	27790	+ 3163	13				
3. NO. OF INCIDENTES/ACCIDENTS REPORTED	0	0	+ 0	0	0	0	+ 0	0				
4. NO. OF FINES IMPOSED FOR SECURITY VIOLATIONS	0	0	+ 0	0	0	0	+ 0	0				
5. NO. OF CRUISE SHIP PASSENGERS PER CRUISE SHIP CALL	2240	2271	+ 31	1	2240	2271	+ 31	1				
PART III: PROGRAM TARGET GROUP												
1. TONS OF CARGO - OVERSEAS - INTERNATIONAL	10922	21754	+ 10832	99	11119	22189	+ 11070	100				
2. TONS OF CARGO - OVERSEAS - DOMESTIC	0	674	+ 674	0	0	687	+ 687	0				
3. TONS OF CARGO - INTERISLAND	793680	883759	+ 90079	11	807966	901434	+ 93468	12				
4. NUMBER OF PASSENGERS	259662	213489	- 46173	18	266154	213489	- 52665	20				
5. NO. OF CRUISE SHIP CALLS	116	94	- 22	19	119	94	- 25	21				
PART IV: PROGRAM ACTIVITY												
1. PIER LENGTH (LINEAR FEET)	2216	2216	+ 0	0	2216	2216	+ 0	0				
2. SHED AREAS (ACRES)	1.76	1.76	+ 0	0	1.76	1.76	+ 0	0				
3. YARD AREAS (ACRES)	31.5	31.5	+ 0	0	31.5	31.50	+ 0	0				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

03 02 08
TRN 361

PROGRAM TITLE: NAWILIWILI HARBOR

PART I - EXPENDITURES AND POSITIONS

1. Research & Development: No Cost.
2. Operating Costs (\$000)

FY 2018: The operating cost variance is due primarily to lower actual special maintenance expenditures than budgeted. Additionally there were lower payroll costs.

FY 2019: The operating cost variance is due primarily to the overall reduction or deferral of operating expenditures.

PART II - MEASURES OF EFFECTIVENESS

1. The variance is due to higher Harbor operating expenditures than what was projected in comparison to actual net cargo tonnage exceeding planned net cargo tonnage.
2. The variance is due to actual net cargo tonnage that exceeded projected net cargo tonnage.

PART III - PROGRAM TARGET GROUPS

1. The variance is due to higher than expected foreign cargo compared to projections, the increase is primarily pipeline activity.
3. The variance is due to higher than expected inter island cargo compared to projections.
- 4 & 5. The variance pertaining to passengers are due primarily to the decrease in the number of non-US flagged cruise ship port visits to Nawiliwili Harbor.

PART IV - PROGRAM ACTIVITIES

No significant variances.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
	1.00	1.00	+ 0.00	0	1.00	1.00	+ 0.00	0	1.00	1.00	+ 0.00	0
EXPENDITURES (\$1000's)												
	474	412	- 62	13	46	33	- 13	28	139	152	+ 13	9
TOTAL COSTS												
POSITIONS												
	1.00	1.00	+ 0.00	0	1.00	1.00	+ 0.00	0	1.00	1.00	+ 0.00	0
EXPENDITURES (\$1000's)												
	474	412	- 62	13	46	33	- 13	28	139	152	+ 13	9
PART II: MEASURES OF EFFECTIVENESS												
1. PROGRAM COST PER TON OF CARGO												
		2.20	3.42	+ 1.22	55		2.16	3.36	+ 1.2	56		
2. TONS OF CARGO PROCESSED PER ACRE OF CONTAINER YARD												
		123311	78653	- 44658	36		125531	80226	- 45305	36		
3. NO. OF INCIDENTS/ACCIDENTS REPORTED												
		0	0	+ 0	0		0	0	+ 0	0		
4. NO. OF FINES IMPOSED FOR SECURITY VIOLATIONS												
		0	0	+ 0	0		0	0	+ 0	0		
PART III: PROGRAM TARGET GROUP												
1. TONS OF CARGO - OVERSEAS - INTERNATIONAL												
		0	0	+ 0	0		0	0	+ 0	0		
2. TONS OF CARGO - OVERSEAS - DOMESTIC												
		0	4998	+ 4998	0		0	5098	+ 5098	0		
3. TONS OF CARGO - INTERISLAND												
		188666	115342	- 73324	39		192062	117648	- 74414	39		
PART IV: PROGRAM ACTIVITY												
1. PIER LENGTH (LINEAR FEET)												
		1200	1200	+ 0	0		1200	1200	+ 0	0		
2. SHED AREAS (ACRES)												
		.8	.8	+ 0	0		.8	.8	+ 0	0		
3. YARD AREAS (ACRES)												
		.73	.73	+ 0	0		.73	.77	+ 0.04	5		

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

03 02 09
TRN 363

PROGRAM TITLE: PORT ALLEN HARBOR

PART I - EXPENDITURES AND POSITIONS

1. Research & Development: No Cost.
2. Operating Costs (\$000)

FY 2018: The operating cost variance is due to the overall reduction or deferral of operating expenditures.

FY 2019: The operating cost variance is due to lower payroll costs and to the overall reduction or deferral of operating expenditures.

PART II - MEASURES OF EFFECTIVENESS

1. The variance is due to lower actual expenditures than what was projected compared to a actual lower net cargo tonnage than projected.
2. The variance is primarily due to the decrease of actual net cargo tonnage.

PART III - PROGRAM TARGET GROUPS

3. The variance is due to lower than expected interisland cargo than projected.

PART IV - PROGRAM ACTIVITIES

No significant variances.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS															
EXPENDITURES (\$1000's)															
TOTAL COSTS															
POSITIONS															
EXPENDITURES (\$1000's)															
	1.00	0.00	-	1.00	100	1.00	0.00	-	1.00	100	1.00	1.00	+	0.00	0
	447	278	-	169	38	33	5	-	28	85	99	127	+	28	28
	1.00	0.00	-	1.00	100	1.00	0.00	-	1.00	100	1.00	1.00	+	0.00	0
	447	278	-	169	38	33	5	-	28	85	99	127	+	28	28
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19						
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%			
PART II: MEASURES OF EFFECTIVENESS															
1. PROGRAM COST PER TON OF CARGO					3.75	2.74	-	1.01	27	3.68	2.69	-	0.99	27	
2. TONS OF CARGO PROCESSED PER ACRE OF CONTAINER YARD					53912	44051	-	9861	18	54882	44932	-	9950	18	
3. NO. OF INCIDENTES/ACCIDENTS REPORTED					0	0	+	0	0	0	0	+	0	0	
4. NO. OF FINES IMPOSED FOR SECURITY VIOLATIONS					0	0	+	0	0	0	0	+	0	0	
PART III: PROGRAM TARGET GROUP															
1. TONS OF CARGO - OVERSEAS - INTERNATIONAL					0	0	+	0	0	0	0	+	0	0	
2. TONS OF CARGO - OVERSEAS - DOMESTIC					0	0	+	0	0	0	0	+	0	0	
3. TONS OF CARGO - INTERISLAND					123997	101316	-	22681	18	126229	103343	-	22886	18	
PART IV: PROGRAM ACTIVITY															
1. PIER LENGTH (LINEAR FEET)					400	400	+	0	0	400	400	+	0	0	
2. SHED AREAS (ACRES)					0	0	+	0	0	0	0	+	0	0	
3. YARD AREAS (ACRES)					2.3	2.3	+	0	0	2.3	2.3	+	0	0	

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

03 02 10
TRN 351

PROGRAM TITLE: KAUMALAPAU HARBOR

PART I - EXPENDITURES AND POSITIONS

1. Research & Development: No Cost.

2. Operating Cost (\$000)

FY 2018: The position variance is due to delay in filling vacant position. The operating cost variance is due to the lower special maintenance project expenditures. Additionally due to staff vacancy there was no payroll and related benefits costs.

FY 2019: The position variance is due to the delay in filling vacant position. The operating cost variance is due to the overall reduction or deferral of operating expenditures.

PART II - MEASURES OF EFFECTIVENESS

1. The variance is primarily due to lower actual expenditures over lower actual net cargo tonnage.

2. The variance is primarily due to lower than expected interisland cargo tonnage than projected.

PART III - PROGRAM TARGET GROUPS

3. The variance is due to lower than expected interisland cargo than projected.

PART IV - PROGRAM ACTIVITIES

No significant variances.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	77.00	63.00	- 14.00	18	77.00	57.00	- 20.00	26	77.00	78.00	+ 1.00	1
EXPENDITURES (\$1000's)	69,909	54,633	- 15,276	22	22,955	15,624	- 7,331	32	68,866	76,197	+ 7,331	11
TOTAL COSTS												
POSITIONS	77.00	63.00	- 14.00	18	77.00	57.00	- 20.00	26	77.00	78.00	+ 1.00	1
EXPENDITURES (\$1000's)	69,909	54,633	- 15,276	22	22,955	15,624	- 7,331	32	68,866	76,197	+ 7,331	11
PART II: MEASURES OF EFFECTIVENESS												
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. COST OF ADMIN RELATIVE TO TOTAL PROGRAM COSTS (%)	29.60	.48	- 29.12	98	29.60	.75	- 28.85	97				
2. DOLLAR AMT OF SALARY OVERPAYMENTS FOR THE DIVISION	10000	9146	- 854	9	10000	10000	+ 0	0				
3. NO. OF VENDOR PAYMENTS FOR DIV EXCEEDING 30 DAYS	175	174	- 1	1	175	175	+ 0	0				
4. % OF CIP PROJECTS COMPLETED WITHIN SCHEDULED TIME	100	100	+ 0	0	100	100	+ 0	0				
5. % OF SPEC MAINT PROJ INITIATED COMPARED TO PLAN	100	88	- 12	12	100	90	- 10	10				
PART III: PROGRAM TARGET GROUP												
1. FILLED PERMANENT POSITIONS IN THE DIVISION	247	202	- 45	18	247	247	+ 0	0				
PART IV: PROGRAM ACTIVITY												
1. ADMININSTRATIVE PERSONNEL (NO. OF PERM. POSITIONS)	77	78	+ 1	1	77	78	+ 1	1				
2. DIVISIONAL PERSONNEL (NO. OF PERM. POSITIONS)	247	251	+ 4	2	247	252	+ 5	2				
3. NO. OF CIP PROJECTS COMPLETED	3	6	+ 3	100	3	3	+ 0	0				
4. NO. OF SPECIAL MAINTENANCE PROJECTS INITIATED	55	49	- 6	11	55	87	+ 32	58				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

03 02 11
TRN 395

PROGRAM TITLE: HARBORS ADMINISTRATION

PART I - EXPENDITURES AND POSITIONS

1. Research & Development: No Cost.
2. Operating Cost (\$000)

FY 2018: The position variance is due to the delay in filling vacant positions. The operating cost variance is due to delays in hiring and filling vacant positions and the overall reduction or deferral of operating expenditures.

FY 2019: The position variance is due to the delay in filling vacant positions. The operating cost - expenditure variance is due to the overall reduction or deferral of operating expenditure.

PART II - MEASURES OF EFFECTIVENESS

1. FY 2018: The variance is due to lower total costs of programs and administrative costs due to lower actual bond debt service expenditures than budget.

FY 2019: The variance is due to lower total costs of programs and administrative costs.

2. No data available.
3. No data available.
5. The variance is due to delay in initiating special maintenance projects in comparison to projected scheduled projects.

PART III - PROGRAM TARGET GROUPS

1. The variance in filled permanent positions is due to the delay in filling vacant positions.

PART IV - PROGRAM ACTIVITIES

3. The variance in FY 2018 is due to more than expected CIP projects completed than projected.

4. The variance is due to less Special Maintenance Projects initiated than planned.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	43	0	- 43	100	0	0	+ 0	0	13	0	- 13	100
TOTAL COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	43	0	- 43	100	0	0	+ 0	0	13	0	- 13	100
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. % OF VESSELS W/ ACCESS TO HANA HAR DURING EMERG	NO DATA	NO DATA	+ 0	0	NO DATA	NO DATA	+ 0	0				
PART III: PROGRAM TARGET GROUP												
1. # OF VESSELS W/ ACCESS TO HANA HAR DURING EMERG	NO DATA	NO DATA	+ 0	0	NO DATA	NO DATA	+ 0	0				
2. # OF VESSELS REQ ACCESS TO HANA HAR DURING EMERG	NO DATA	NO DATA	+ 0	0	NO DATA	NO DATA	+ 0	0				
PART IV: PROGRAM ACTIVITY												
1. PIER LENGTH (LINEAR FEET)	NO DATA	NO DATA	+ 0	0	NO DATA	NO DATA	+ 0	0				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

03 02 12
TRN 333

PROGRAM TITLE: HANA HARBOR

PART I - EXPENDITURES AND POSITIONS

1. Research & Development: No cost.
2. Operating Costs (\$000)

FY 2017-18: The variance is because a development plan for the harbor is being finalized to identify future uses desired by the community. The plan will guide the future improvements to be done at the harbor.

PART II - MEASURES OF EFFECTIVENESS

No data available.

PART III - PROGRAM TARGET GROUPS

No data available.

PART IV - PROGRAM ACTIVITIES

No data available.

STATE OF HAWAII
PROGRAM TITLE:
PROGRAM-ID:
PROGRAM STRUCTURE NO: 0303

VARIANCE REPORT

LAND TRANSPORTATION FACILITIES AND SERVICES

REPORT V61
12/10/18

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	616.00	476.00	- 140.00	23	616.00	478.00	- 138.00	22	616.00	616.00	+ 0.00	0
	318,981	250,426	- 68,555	21	61,233	26,838	- 34,395	56	253,080	287,083	+ 34,003	13
	616.00	476.00	- 140.00	23	616.00	478.00	- 138.00	22	616.00	616.00	+ 0.00	0
	318,981	250,426	- 68,555	21	61,233	26,838	- 34,395	56	253,080	287,083	+ 34,003	13
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. NO. HIGHWAY LOCATIONS WHERE CONGESTION EXISTS-PEAK					29	29	+ 0	0	29	29	+ 0	0
2. ACCIDENTS PER 100 MILLION VEHICLE MILES					221	218	- 3	1	210	210	+ 0	0
3. FATALITIES PER BILLION VEHICLE MILES					41	45	+ 4	10	39	43	+ 4	10
4. MAINTENANCE COST PER 10 LANE-MILES					436514	354917	- 81597	19	438059	441794	+ 3735	1
5. VEHICLE MILES PER TRAVEL (MILLIONS OF MILES)					6005	5981	- 24	0	6097	6071	- 26	0

**VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019**

PROGRAM TITLE: LAND TRANSPORTATION FACILITIES AND SERVICES

03 03

PART I - EXPENDITURES AND POSITIONS

PART II - MEASURES OF EFFECTIVENESS

(See Lowest Level Programs for Explanation of the Variances)

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	195.00	165.00	- 30.00	15	195.00	162.00	- 33.00	17	195.00	195.00	+ 0.00	0
EXPENDITURES (\$1000's)	105,676	86,790	- 18,886	18	17,803	15,454	- 2,349	13	53,477	55,826	+ 2,349	4
TOTAL COSTS												
POSITIONS	195.00	165.00	- 30.00	15	195.00	162.00	- 33.00	17	195.00	195.00	+ 0.00	0
EXPENDITURES (\$1000's)	105,676	86,790	- 18,886	18	17,803	15,454	- 2,349	13	53,477	55,826	+ 2,349	4
PART II: MEASURES OF EFFECTIVENESS												
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. NO. HIGHWAY LOCATIONS WHERE CONGESTION EXISTS-PEAK	18	18	+ 0	0	18	18	+ 0	0				
2. ACCIDENTS PER 100 MILLION VEHICLE MILES	49	49	+ 0	0	45	45	+ 0	0				
3. FATALITIES PER BILLION VEHICLE MILES	8	8	+ 0	0	8	8	+ 0	0				
4. MAINTENANCE COST PER 10 LANE-MILES	707964	655516	- 52448	7	710763	720731	+ 9968	1				
5. % TOT DECK AREA STRUC DEFICIENT BRIDGES NHS	1	.94	- 0.06	6	1	.94	- 0.06	6				
6. % TOT DECK AREA STRUC DEFICIENT BRIDGES ALL	0	1.05	+ 1.05	0	0	1.05	+ 1.05	0				
7. % ROADS WITH PAVEMENT CONDITION RATING 80 OR MORE	68	65	- 3	4	69	68	- 1	1				
PART III: PROGRAM TARGET GROUP												
1. VEHICLE MILES OF TRAVEL (MILLIONS OF MILES)	3604	3568	- 36	1	3649	3613	- 36	1				
2. AVERAGE DAILY TRAFFIC (VEHICLES PER DAY)	38840	38460	- 380	1	39320	38950	- 370	1				
3. NO. OF REGISTERED VEHICLES	832051	825781	- 6270	1	843126	836228	- 6898	1				
4. NO. OF REGISTERED VEHICLE OPERATORS	629889	646758	+ 16869	3	635666	652472	+ 16806	3				
5. MILES OF ROADS W/PAVEMENT COND. RATING 80 OR MORE	773	740	- 33	4	785	773	- 12	2				
PART IV: PROGRAM ACTIVITY												
1. ROADWAY MAINTENANCE (LANE MILES)	1150	1150	+ 0	0	1150	1150	+ 0	0				
2. LANDSCAPE MAINTENANCE (ACRES)	1350	1350	+ 0	0	1350	4966	+ 3616	268				
3. STRUCTURE MAINTENANCE (NUMBER)	442	442	+ 0	0	442	442	+ 0	0				
4. RESURFACING (LANE MILES)	33.94	9.26	- 24.68	73	69.28	25.	- 44.28	64				
5. SPECIAL MAINTENANCE - RESURFACING (\$1000)	6800	2963	- 3837	56	16650	12200	- 4450	27				
6. SPECIAL MAINTENANCE - OTHERS (\$1000)	28671	15404	- 13267	46	18821	12112	- 6709	36				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

03 03 01
TRN 501

PROGRAM TITLE: OAHU HIGHWAYS

PART I - EXPENDITURES AND POSITIONS

1. Research and Development: No Cost.
2. Operating Costs (\$000)

FY 2018: Position variance is due to transfers, promotions, retirements, hiring delays and Act 49, SLH 2017, reducing 16 full-time equivalent positions. Expenditure variance is due to less than anticipated payroll expenditures; and expenditure/encumbrance restrictions imposed on the program due to state highway fund fiscal constraints.

PART II - MEASURES OF EFFECTIVENESS

6. The FY 2018 variance is due to the bridge inventory has exceeded the expected life for many of the bridges, so the condition of the bridges has been deteriorating accordingly.

PART III - PROGRAM TARGET GROUPS

No significant variances.

PART IV - PROGRAM ACTIVITIES

4. The FY 2018 variance is due to projects delayed attributed to fiscal restriction of the state highways fund.
5. The FY 2018 variance is due to projects delayed attributed to fiscal restriction of the state highways fund.
6. The FY 2018 variance is due to projects delayed attributed to fiscal restriction of the state highways fund.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	131.00	88.50	- 42.50	32	131.00	89.50	- 41.50	32	131.00	131.00	+ 0.00	0
EXPENDITURES (\$1000's)	27,211	16,218	- 10,993	40	3,792	1,550	- 2,242	59	11,374	13,616	+ 2,242	20
TOTAL COSTS												
POSITIONS	131.00	88.50	- 42.50	32	131.00	89.50	- 41.50	32	131.00	131.00	+ 0.00	0
EXPENDITURES (\$1000's)	27,211	16,218	- 10,993	40	3,792	1,550	- 2,242	59	11,374	13,616	+ 2,242	20
PART II: MEASURES OF EFFECTIVENESS												
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. NO. HIGHWAY LOCATIONS WHERE CONGESTION EXISTS-PEAK	4	4	+ 0	0	4	4	+ 0	0				
2. ACCIDENTS PER 100 MILLION VEHICLE MILES	65	64	- 1	2	61	61	+ 0	0				
3. FATALITIES PER BILLION VEHICLE MILES	13	19	+ 6	46	12	15	+ 3	25				
4. MAINTENANCE COST PER 10 LANE-MILES	209266	124175	- 85091	41	209479	209479	+ 0	0				
5. % TOT DECK AREA STRUC DEFICIENT BRIDGES NHS	0	9.17	+ 9.17	0	0	9.17	+ 9.17	0				
6. % TOT DECK AREA STRUC DEFICIENT BRIDGES ALL	0	9.17	+ 9.17	0	0	9.17	+ 9.17	0				
7. % ROADS WITH PAVEMENT CONDITION RATING 80 OR MORE	83	77	- 6	7	82	79	- 3	4				
PART III: PROGRAM TARGET GROUP												
1. VEHICLE MILES OF TRAVEL (MILLIONS OF MILES)	1012	1043	+ 31	3	1034	1065	+ 31	3				
2. AVERAGE DAILY TRAFFIC (VEHICLES PER DAY)	8020	8270	+ 250	3	8200	8440	+ 240	3				
3. NO. OF REGISTERED VEHICLES	210356	213466	+ 3110	1	214814	271845	+ 57031	27				
4. NO. OF REGISTERED VEHICLE OPERATORS	137361	142187	+ 4826	4	139445	144301	+ 4856	3				
5. MILES OF ROADS W/PAVEMENT COND. RATING 80 OR MORE	688	639	- 49	7	678	655	- 23	3				
PART IV: PROGRAM ACTIVITY												
1. ROADWAY MAINTENANCE (LANE MILES)	817	817	+ 0	0	817	817	+ 0	0				
2. LANDSCAPE MAINTENANCE (ACRES)	1416	1416	+ 0	0	1416	1416	+ 0	0				
3. STRUCTURE MAINTENANCE (NUMBER)	126	126	+ 0	0	126	126	+ 0	0				
4. RESURFACING (LANE MILES)	50.84	3.72	- 47.12	93	21.22	38.2	+ 16.98	80				
5. SPECIAL MAINTENANCE - RESURFACING (\$1000)	6989	1487	- 5502	79	4881	3385	- 1496	31				
6. SPECIAL MAINTENANCE - OTHERS (\$1000)	5082	4544	- 538	11	7179	5481	- 1698	24				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

03 03 02
TRN 511

PROGRAM TITLE: HAWAII HIGHWAYS

PART I - EXPENDITURES AND POSITIONS

1. Research and Development: No cost.
2. Operating Costs (\$000)

FY 2018: Position variance is due to transfers, promotions, retirements and hiring delays. Expenditure variance is due to less than anticipated payroll expenditures; and expenditure/encumbrance restrictions imposed on the program due to state highway fund fiscal constraints.

PART II - MEASURES OF EFFECTIVENESS

3. The FY 2018 variance is due to the estimated rate being lower than anticipated. The number of fatal accidents for the County of Hawaii increased from 32 in 2016 to 35 in 2017. Fatal accidents were decreasing from 2012 to a historical low of 13 accidents in 2014. Since that year the number of fatal accidents has been increasing annually.
4. The FY 2018 variance is due to less than anticipated payroll expenditures, routine repairs and maintenance expenses, electricity expenses, travel expenses, and motor vehicle gas and oil expenses.
5. The FY 2018 variance is due to three bridges were recently designated as structurally deficient. These three bridges have significant deck area and this explains the 9.17%.
6. The FY 2018 variance is due to three bridges were recently designated as structurally deficient. These three bridges have significant deck area and this explains the 9.17%.

PART III - PROGRAM TARGET GROUPS

No significant variances.

PART IV - PROGRAM ACTIVITIES

4. The FY 2018 variance is due to projects delayed attributed to

fiscal restriction of the state highways fund.

5. The FY 2018 variance is due to projects delayed attributed to fiscal restriction of the state highways fund.

6. The FY 2018 variance is due to projects delayed attributed to fiscal restriction of the state highways fund.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	89.00	59.50	- 29.50	33	89.00	59.50	- 29.50	33	89.00	89.00	+ 0.00	0
	30,973	22,156	- 8,817	28	4,025	1,818	- 2,207	55	12,071	14,029	+ 1,958	16
	89.00	59.50	- 29.50	33	89.00	59.50	- 29.50	33	89.00	89.00	+ 0.00	0
	30,973	22,156	- 8,817	28	4,025	1,818	- 2,207	55	12,071	14,029	+ 1,958	16

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. NO. HIGHWAY LOCATIONS WHERE CONGESTION EXISTS-PEAK	5	5	+ 0	0	5	5	+ 0	0
2. ACCIDENTS PER 100 MILLION VEHICLE MILES	48	46	- 2	4	46	45	- 1	2
3. FATALITIES PER BILLION VEHICLE MILES	12	11	- 1	8	11	12	+ 1	9
4. MAINTENANCE COST PER 10 LANE-MILES	288592	148762	- 139830	48	288933	288978	+ 45	0
5. % TOT DECK AREA STRUC DEFICIENT BRIDGES NHS	0	4.99	+ 4.99	0	0	4.99	+ 4.99	0
6. % TOT DECK AREA STRUC DEFICIENT BRIDGES ALL	1	6.51	+ 5.51	551	1	6.51	+ 5.51	551
7. % ROADS WITH PAVEMENT CONDITION RATING 80 OR MORE	84	82	- 2	2	83	83	+ 0	0

PART III: PROGRAM TARGET GROUP								
1. VEHICLE MILES OF TRAVEL (MILLIONS OF MILES)	939	936	- 3	0	956	952	- 4	0
2. AVERAGE DAILY TRAFFIC (VEHICLES PER DAY)	19400	19750	+ 350	2	19760	20100	+ 340	2
3. NO. OF REGISTERED VEHICLES	189684	191305	+ 1621	1	193175	194678	+ 1503	1
4. NO. OF REGISTERED VEHICLE OPERATORS	118503	122413	+ 3910	3	120299	124242	+ 3943	3
5. MILES OF ROADS W/PAVEMENT COND. RATING 80 OR MORE	502	490	- 12	2	497	497	+ 0	0

PART IV: PROGRAM ACTIVITY								
1. ROADWAY MAINTENANCE (LANE MILES)	529	529	+ 0	0	529	529	+ 0	0
2. LANDSCAPE MAINTENANCE (ACRES)	366	366	+ 0	0	366	366	+ 0	0
3. STRUCTURE MAINTENANCE (NUMBER)	111	111	+ 0	0	111	111	+ 0	0
4. RESURFACING (LANE MILES)	15.3	20.42	+ 5.12	33	16.78	20.48	+ 3.7	22
5. SPECIAL MAINTENANCE - RESURFACING (\$1000)	8298	9922	+ 1624	20	10198	7761	- 2437	24
6. SPECIAL MAINTENANCE - OTHERS (\$1000)	6550	1884	- 4666	71	4700	2744	- 1956	42

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

03 03 03
TRN 531

PROGRAM TITLE: MAUI HIGHWAYS

PART I - EXPENDITURES AND POSITIONS

1. Research and Development: No cost.
2. Operating Costs (\$000)

FY 2018: Position variance is due to transfers, promotions, retirements and hiring delays. Expenditure variance is due to less than anticipated payroll expenditures; and expenditure restrictions imposed on the program due to state highway fund fiscal constraints.

PART II - MEASURES OF EFFECTIVENESS

4. The FY 2018 variance is due to less than anticipated payroll expenditures and routine repairs and maintenance expenses.
5. The 2018 variance is due to the bridge inventory has exceeded the expected life for many of the bridges, so the condition of the bridges has been deteriorating accordingly.
6. The 2018 variance is due to the bridge inventory has exceeded the expected life for many of the bridges, so the condition of the bridges has been deteriorating accordingly.

PART III - PROGRAM TARGET GROUPS

No significant variances.

PART IV - PROGRAM ACTIVITIES

4. The FY 2018 variance is due to higher priority resurfacing projects added.
5. The FY 2018 variance is due to higher priority resurfacing projects added.
6. The FY 2018 variance is due to projects delayed for other higher priority projects.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	51.00	45.00	-	6.00	12	51.00	46.00	-	5.00	10	51.00	51.00	+	0.00	0
EXPENDITURES (\$1000's)	15,831	14,841	-	990	6	1,849	816	-	1,033	56	5,483	6,373	+	890	16
TOTAL COSTS															
POSITIONS	51.00	45.00	-	6.00	12	51.00	46.00	-	5.00	10	51.00	51.00	+	0.00	0
EXPENDITURES (\$1000's)	15,831	14,841	-	990	6	1,849	816	-	1,033	56	5,483	6,373	+	890	16

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19					
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%		
PART II: MEASURES OF EFFECTIVENESS										
1. NO. HIGHWAY LOCATIONS WHERE CONGESTION EXISTS-PEAK	2	2	+	0	0	2	2	+	0	0
2. ACCIDENTS PER 100 MILLION VEHICLE MILES	59	59	+	0	0	58	59	+	1	2
3. FATALITIES PER BILLION VEHICLE MILES	8	7	-	1	13	8	6	-	2	25
4. MAINTENANCE COST PER 10 LANE-MILES	337231	283919	-	53312	16	340594	377862	+	37268	11
5. % TOT DECK AREA STRUC DEFICIENT BRIDGES NHS	13	5.15	-	7.85	60	13	5.15	-	7.85	60
6. % TOT DECK AREA STRUC DEFICIENT BRIDGES ALL	11	9.15	-	1.85	17	9	6.06	-	2.94	33
7. % ROADS WITH PAVEMENT CONDITION RATING 80 OR MORE	84	82	-	2	2	84	84	+	0	0

PART III: PROGRAM TARGET GROUP										
1. VEHICLE MILES OF TRAVEL (MILLIONS OF MILES)	450	434	-	16	4	458	441	-	17	4
2. AVERAGE DAILY TRAFFIC (VEHICLES PER DAY)	11900	11470	-	430	4	12110	11670	-	440	4
3. NO. OF REGISTERED VEHICLES	88711	89530	+	819	1	90349	91103	+	754	1
4. NO. OF REGISTERED VEHICLE OPERATORS	55955	57352	+	1397	2	56641	58045	+	1404	2
5. MILES OF ROADS W/ PAVEMENT COND. RATING 80 OR MORE	179	175	-	4	2	179	179	+	0	0

PART IV: PROGRAM ACTIVITY										
1. ROADWAY MAINTENANCE (LANE MILES)	121	121	+	0	0	121	121	+	0	0
2. LANDSCAPE MAINTENANCE (ACRES)	2000	2000	+	0	0	2000	2000	+	0	0
3. STRUCTURE MAINTENANCE (NUMBER)	4	4	+	0	0	4	4	+	0	0
4. RESURFACING (LANE MILES)	11.7	13.38	+	1.68	14	12.2	11.82	-	0.38	3
5. SPECIAL MAINTENANCE - RESURFACING (\$1000)	5850	4418	-	1432	24	6400	4400	-	2000	31
6. SPECIAL MAINTENANCE - OTHERS (\$1000)	2663	3112	+	449	17	2113	1917	-	196	9

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

03 03 06
TRN 561

PROGRAM TITLE: KAUAI HIGHWAYS

PART I - EXPENDITURES AND POSITIONS

1. Research and Development: No cost.
2. Operating Costs (\$000)

FY 2018: Position variance is due to transfers, promotions, retirements and hiring delays. Expenditure variance is due to less than anticipated payroll expenditures and special maintenance program expenditures.

PART II - MEASURES OF EFFECTIVENESS

3. The FY 2018 variance is due to the estimated rate being higher than anticipated. The number of fatal major accidents for the County of Kauai decreased from 8 in 2016 to 6 in 2017. Since the numbers of fatal accidents in Kauai are small compared to the other counties, just one accident could cause a greater variance.
4. The FY 2018 variance is due to less than anticipated payroll expenditures, electricity expenses, and routine repairs and maintenance expenses.
5. The FY 2018 variance is due to Hanamaulu bridge was miscoded for the bridge superstructure rating resulting in the bridge being structurally deficient. Subsequently, the bridge inspection report has corrected the miscoding which resulted in the bridge not being structurally deficient.
6. The FY 2018 variance is due to Hanamaulu bridge was miscoded for the bridge superstructure rating resulting in the bridge being structurally deficient. Subsequently, the bridge inspection report has corrected the miscoding which resulted in the bridge not being structurally deficient.

PART III - PROGRAM TARGET GROUPS

No significant variances.

PART IV - PROGRAM ACTIVITIES

4. The FY 2018 variance is due to higher priority resurfacing projects added.
5. The FY 2018 variance is due to actual resurfacing projects costs were less than estimated.
6. The FY 2018 variance is due to higher priority projects added.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	112.00	87.00	- 25.00	22	112.00	88.00	- 24.00	21	112.00	112.00	+ 0.00	0
	124,140	99,936	- 24,204	19	29,220	6,046	- 23,174	79	159,920	183,094	+ 23,174	14
	112.00	87.00	- 25.00	22	112.00	88.00	- 24.00	21	112.00	112.00	+ 0.00	0
	124,140	99,936	- 24,204	19	29,220	6,046	- 23,174	79	159,920	183,094	+ 23,174	14
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. COSTS OF ADMIN RELATIVE TO TOTAL PROGRAM COSTS (%)					15	13.82	- 1.18	8	15.45	13.13	- 2.32	15
2. VENDOR PAYMENT EXCEEDING 30 DAYS					.02	.02	+ 0	0	.02	.02	+ 0	0
3. DEBT SERVICE COST TO TOTAL O&M EXPENDITURE					.23	.28	+ 0.05	22	.18	.14	- 0.04	22
4. AVG. # OF WORK DAYS TO PROCESS PERMIT APPLICATIONS					8	8	+ 0	0	8	8	+ 0	0
5. % OF COMPLAINTS RESPONDED TO WITHIN 5 WORK DAYS					55	55	+ 0	0	55	55	+ 0	0
PART IV: PROGRAM ACTIVITY												
1. ADMINISTRATIVE PERSONNEL (NO. OF PERSONS)					115	87	- 28	24	115	112	- 3	3
2. DIVISIONAL PERSONNEL (NO. OF PERSONS)					638	476	- 162	25	638	616	- 22	3

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

03 03 07
TRN 595

PROGRAM TITLE: HIGHWAYS ADMINISTRATION

PART I - EXPENDITURES AND POSITIONS

1. Research and Development: No cost.
2. Operating Costs (\$000)

FY 2018: Position variance is due to transfers, promotions, retirements, hiring delays and Act 49, SLH 2017, reducing 3 full-time equivalent (FTE) positions. Expenditure variance is due to less than anticipated federal program expenditures and encumbrances, payroll expenses, interest on revenue bonds, expenditure restrictions imposed on the program due to state highway fund fiscal constraints, and transfer of equipment and motor vehicle budget authority to the districts.

PART II - MEASURES OF EFFECTIVENESS

3. The FY 2018 variance is due to less than anticipated payroll expenditures, and expenditure restrictions imposed on highways division programs due to state highway fund fiscal constraints.

PART III - PROGRAM TARGET GROUPS

No program target groups.

PART IV - PROGRAM ACTIVITIES

1. The FY 2018 variance is due to transfers, promotions, retirements, hiring delays and Act 49, SLH 2017, reducing 3.00 FTE positions.
2. The FY 2018 variance is due to transfers, promotions, retirements, hiring delays and Act 49, SLH 2017, reducing 22.00 FTE positions.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	38.00	31.00	- 7.00	18	38.00	33.00	- 5.00	13	38.00	38.00	+ 0.00	0
EXPENDITURES (\$1000's)	15,150	10,485	- 4,665	31	4,544	1,154	- 3,390	75	10,755	14,145	+ 3,390	32
TOTAL COSTS												
POSITIONS	38.00	31.00	- 7.00	18	38.00	33.00	- 5.00	13	38.00	38.00	+ 0.00	0
EXPENDITURES (\$1000's)	15,150	10,485	- 4,665	31	4,544	1,154	- 3,390	75	10,755	14,145	+ 3,390	32
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. NO. MOTOR VEH FATALITIES PER 10,000 MOTOR VEHICLES	1	1	+ 0	0	1	1	+ 0	0				
2. NO. MOTOR VEH INJURIES PER 10,000 MOTOR VEHICLES	70	71	+ 1	1	70	70	+ 0	0				
3. NO. MOTOR VEH ACCIDENTS PER 10,000 MOTOR VEHICLES	108	110	+ 2	2	108	108	+ 0	0				
4. NO. MOTOR VEH PROP DAMAGE ACCDTS/10,000 MOTOR VEH	45	45	+ 0	0	40	40	+ 0	0				
5. NO. ACCIDENTS PER 10,000 MOTOR CARRIER VEHICLES	32	32	+ 0	0	32	32	+ 0	0				
6. % DOT CERTIFIED INSPECTION STATIONS INSPECTED	25	28	+ 3	12	25	25	+ 0	0				
7. NO. DOT CERTIFIED INSPECTION STATIONS SUSPENDED	0	3	+ 3	0	0	0	+ 0	0				
8. NO. VEHICLES WEIGHED ON SEMI-PORTABLE SCALE	3000	2900	- 100	3	5000	3800	- 1200	24				
9. NO. VEHICLES WEIGHED ON SEMI-PORT SCALE AND CITED	35	37	+ 2	6	35	35	+ 0	0				
10. NO. ACCIDENTS PER 10,000 SCHOOL BUS VEHICLES	1	1	+ 0	0	1	1	+ 0	0				
PART III: PROGRAM TARGET GROUP												
1. NO. OF MOTOR CARRIERS	7000	6931	- 69	1	7000	7000	+ 0	0				
2. NO. OF MOTOR CARRIER VEHICLES	34400	33500	- 900	3	34400	34400	+ 0	0				
3. NO. OF MOTOR CARRIER DRIVERS	33000	34000	+ 1000	3	32000	33000	+ 1000	3				
4. NO. OF MOTOR VEHICLES	1233000	1240000	+ 7000	1	1240000	1240000	+ 0	0				
5. NO. OF DOT CERTIFIED VEHICLE INSPECTION STATIONS	160	163	+ 3	2	160	165	+ 5	3				
6. NO. OF MOTOR CARRIERS WEIGHED SEMI-PORTABLE SCALES	3000	2900	- 100	3	5000	3800	- 1200	24				
7. NO. OF MOTOR CARRIER WEIGHED FIX COMMERCIAL SCALES	25000	23599	- 1401	6	25000	25000	+ 0	0				
8. NO. OF SCHOOL BUS OPERATORS	95	90	- 5	5	95	90	- 5	5				
9. NO. OF SCHOOL BUS VEHICLES	1050	1040	- 10	1	1050	1040	- 10	1				
10. NO. OF SCHOOL BUS DRIVERS	1700	1550	- 150	9	1700	1600	- 100	6				
PART IV: PROGRAM ACTIVITY												
1. NO. OF MOTOR CARRIER VEHICLES INSPECTED	3600	3825	+ 225	6	3700	4325	+ 625	17				
2. NO. OF MOTOR CARRIER INVESTIGATIONS CONDUCTED	50	35	- 15	30	50	40	- 10	20				
3. NO. OF DOT CERTIFIED INSPECTION STATIONS INSPECTED	50	47	- 3	6	50	50	+ 0	0				
4. NO. OF SEMI-PORTABLE SCALE SETUPS CONDUCTED	50	48	- 2	4	50	50	+ 0	0				
5. NO. OF FIXED COMMERCIAL SCALE SETUPS CONDUCTED	240	275	+ 35	15	250	260	+ 10	4				
6. NO. OF SCHOOL BUSES INSPECTED	275	285	+ 10	4	300	285	- 15	5				
7. NO. OF SCHOOL BUS INVESTIGATIONS CONDUCTED	10	6	- 4	40	10	10	+ 0	0				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

03 03 08
TRN 597

PROGRAM TITLE: HIGHWAY SAFETY

PART I - EXPENDITURES AND POSITIONS

1. Research and Development: No cost.
2. Operating Costs (\$000)

FY 2018: Position variance is due to transfers, promotions, retirements, hiring delays and Act 49, SLH 2017, reducing 3 full-time equivalent positions. Expenditure variance is due to less than anticipated payroll expenses, and less than anticipated Blood Alcohol Content, Safe Community, National Highway Safety Administration program federal expenditures.

PART II - MEASURES OF EFFECTIVENESS

6. The FY 2018 variance increase due to qualified officers training new officers to certify the DOT Inspection Stations, and able to visit more stations - All entry level officers must go through the Motor Vehicle Safety Office (MVSO) program and in their second year, they are trained in the specialized areas such as the DOT inspection stations.

7. The FY 2018 variance increase due to the adoption of new administrative rules, 19-142 on October 29, 2015, and ensuring compliance. With the training of the new officers, we are able to detect any non-compliance in the DOT inspection stations when conducting roadside inspections.

PART III - PROGRAM TARGET GROUPS

No significant variances.

PART IV - PROGRAM ACTIVITIES

2. The FY 2018 variance decrease is due to the lack of qualified officers to conduct the investigations. All entry level officers must go through the MVSO program and in their second year, they are trained in the specialized areas such as motor carrier investigations. The senior officers were busy training and certifying new officers in other areas of the motor

carrier operations.

5. The FY 2018 variance increase is due to the new officers being trained to conduct weight enforcement activities and able to independently enforcement at the weigh stations and at the quarries.

7. The FY 2018 variance decrease is due to the lack of manpower with officers attending training classes and senior officers training and certifying new officers. All entry level officers must go through the MVSO program and in their second year, they are trained in the specialized areas such as the school bus investigations.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	+ CHANGE	%	BUDGETED	ACTUAL	+ CHANGE	%	BUDGETED	ESTIMATED	+ CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	111.00	95.00	- 16.00	14	111.00	93.00	- 18.00	16	111.00	111.00	+ 0.00	0
	38,639	16,439	- 22,200	57	6,333	3,252	- 3,081	49	32,405	35,486	+ 3,081	10
	111.00	95.00	- 16.00	14	111.00	93.00	- 18.00	16	111.00	111.00	+ 0.00	0
	38,639	16,439	- 22,200	57	6,333	3,252	- 3,081	49	32,405	35,486	+ 3,081	10
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	+ CHANGE	%	PLANNED	ESTIMATED	+ CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. COSTS OF ADMIN RELATIVE TO TOTAL PROGRAM COSTS (%)					4	2	- 2	50	4	4	+ 0	0
PART IV: PROGRAM ACTIVITY												
1. DIRECTOR'S OFFICE					20	19	- 1	5	20	20	+ 0	0
2. PERSONNEL OFFICE					11	9	- 2	18	11	11	+ 0	0
3. OFFICE OF CIVIL RIGHTS					8	6	- 2	25	8	8	+ 0	0
4. BUSINESS MANAGEMENT OFFICE					17	15	- 2	12	17	17	+ 0	0
5. CONTRACTS OFFICE					4	4	+ 0	0	4	4	+ 0	0
6. PROPERTY MANAGEMENT					0	0	+ 0	0	0	0	+ 0	0
7. COMPUTER SYSTEMS AND SERVICES					18	17	- 1	6	18	18	+ 0	0
8. PPB MANAGEMENT AND ANALYTICAL					11	9	- 2	18	11	11	+ 0	0
9. STATEWIDE TRANSPORATION PLANNING					17	9	- 8	47	17	17	+ 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

03 04
TRN 995

PROGRAM TITLE: GENERAL ADMINISTRATION

PART I - EXPENDITURES AND POSITIONS

1. Research and Development: No cost.

2. Operating Costs (\$000):

FY 2018: Position variances are due to delays in recruiting and filling vacant positions. Expenditure variance due to delays in expending federal funds and delays in filling vacant positions.

FY 2019: Position variances are due to delays in recruiting and filling vacant positions. Expenditure variance due to delays in expending federal funds and delays in filling vacant positions.

PART II - MEASURES OF EFFECTIVENESS

1. Variance is due to lower total program cost.

PART III - PROGRAM TARGET GROUPS

No program target groups.

PART IV - PROGRAM ACTIVITIES

Items 2, 3, 4, 8, and 9. Variances are due to delays in recruiting and filling vacant positions.

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	1,842	617	- 1,225	67	460	448	- 12	3	1,382	1,394	+ 12	1
TOTAL COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	1,842	617	- 1,225	67	460	448	- 12	3	1,382	1,394	+ 12	1

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. NO MEASURES HAVE BEEN DEVELOPED FOR THIS PROGRAM	NO DATA	NO DATA	+ 0	0	NO DATA	NO DATA	+ 0	0

**VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019**

03 05
TRN 695

PROGRAM TITLE: ALOHA TOWER DEVELOPMENT CORPORATION

PART I - EXPENDITURES AND POSITIONS

FY 2018: Expenditure variance due to less expenditure than anticipated and Harbors Division cost sharing expenditure.

PART II - MEASURES OF EFFECTIVENESS

No measures have been developed for this program.

PART III - PROGRAM TARGET GROUPS

No measures have been developed for this program.

PART IV - PROGRAM ACTIVITIES

No measures have been developed for this program.



ENVIRONMENTAL PROTECTION

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	627.00	501.00	- 126.00	20	658.00	514.00	- 144.00	22	658.00	547.00	- 111.00	17
EXPENDITURES (\$1000's)	378,974	291,784	- 87,190	23	136,795	133,917	- 2,878	2	245,248	247,927	+ 2,679	1
TOTAL COSTS												
POSITIONS	627.00	501.00	- 126.00	20	658.00	514.00	- 144.00	22	658.00	547.00	- 111.00	17
EXPENDITURES (\$1000's)	378,974	291,784	- 87,190	23	136,795	133,917	- 2,878	2	245,248	247,927	+ 2,679	1
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
PART II: MEASURES OF EFFECTIVENESS	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. NUMBER OF PROTECTED AREAS, STATEWIDE	13	13	+ 0	0	13	12	- 1	8				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: ENVIRONMENTAL PROTECTION

04

PART I - EXPENDITURES AND POSITIONS

The variance in the Environmental Protection program position count is generally due to vacancies because of budget constraints, personnel turnovers and recruitment difficulties. The variance in expenditures is the net effect of position vacancies, collective bargaining augmentation and authorized federal fund increases. Details of the position and expenditure variances are best examined at the lowest program level.

PART II - MEASURES OF EFFECTIVENESS

See the lowest level programs for explanation of variances.

STATE OF HAWAII
PROGRAM TITLE: POLLUTION CONTROL
PROGRAM-ID:
PROGRAM STRUCTURE NO: 0401

VARIANCE REPORT

REPORT V61
12/10/18

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	237.00	165.00	- 72.00	30	237.00	174.00	- 63.00	27	237.00	232.00	- 5.00	2
	307,605	233,760	- 73,845	24	112,380	119,950	+ 7,570	7	196,912	189,242	- 7,670	4
	237.00	165.00	- 72.00	30	237.00	174.00	- 63.00	27	237.00	232.00	- 5.00	2
	307,605	233,760	- 73,845	24	112,380	119,950	+ 7,570	7	196,912	189,242	- 7,670	4
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. # HIGHLY TOXIC EXP TO PEST THREAT TO LIFE OR HLTH					10	1	- 9	90	10	2	- 8	80

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: POLLUTION CONTROL

04 01

PART I - EXPENDITURES AND POSITIONS

The variance in the Pollution Control program position count is generally due to vacancies because of budget constraints, personnel turnovers, and recruitment difficulties. The variance in expenditures is the net effect of position vacancies, collective bargaining augmentation and authorized federal fund increases. Details of the position and expenditure variances are best examined at the lowest program level.

PART II - MEASURES OF EFFECTIVENESS

See Lowest Level Programs for additional information.

PROGRAM TITLE: ENVIRONMENTAL MANAGEMENT
 PROGRAM-ID: HTH-840
 PROGRAM STRUCTURE NO: 040101

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	207.00	145.00	- 62.00	30	207.00	153.00	- 54.00	26	207.00	207.00	+ 0.00	0
EXPENDITURES (\$1000's)	303,587	231,633	- 71,954	24	111,345	118,915	+ 7,570	7	193,808	186,138	- 7,670	4
TOTAL COSTS												
POSITIONS	207.00	145.00	- 62.00	30	207.00	153.00	- 54.00	26	207.00	207.00	+ 0.00	0
EXPENDITURES (\$1000's)	303,587	231,633	- 71,954	24	111,345	118,915	+ 7,570	7	193,808	186,138	- 7,670	4

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. % COVERED SOURCES IN COMPL W/AIR RULES/PERMITS	92	95	+ 3	3	92	95	+ 3	3
2. % WASTEWTR EFFL/BIOSOLIDS REUSED FOR BENEF PURPS	16	16	+ 0	0	16	16	+ 0	0
3. % WASTEWATER DISCHARGERS IN COMPLIANCE W/PERMITS	96	96	+ 0	0	96	96	+ 0	0
4. % OF MARINE RECREATIONAL SITES IN COMPL WITH RULES	99	99	+ 0	0	99	99	+ 0	0
5. % PUBLIC DRINKING WATER SYS MEETING HEALTH STNDRS	94	99	+ 5	5	94	94	+ 0	0
6. % INJECTION WELL FACILITIES WITH A UIC PERMIT	56	56	+ 0	0	56	56	+ 0	0
7. % SOLID & HAZARDOUS WASTE FACILITIES IN COMPLIANCE	66	81	+ 15	23	66	66	+ 0	0
8. % UNDERGRND STORAGE TANK FACILITIES IN COMPLIANCE	90	84	- 6	7	90	90	+ 0	0
9. % OF WASTEWATER REVOLVING FUNDS LOANED	96	90	- 6	6	96	97	+ 1	1
10. % OF WASTEWATER SYSTEMS IN COMPLIANCE WITH RULES	89	55	- 34	38	89	60	- 29	33

PART III: PROGRAM TARGET GROUP								
1. # OF COVERED AIR POLLUTION SOURCES	155	152	- 3	2	155	152	- 3	2
2. # EXSTG TRTMT WORKS PRODCNG RECLAIMD WTR/BIOSOLIDS	37	37	+ 0	0	37	37	+ 0	0
3. # OF MAJOR AND MINOR WASTEWATER DISCHARGERS	70	70	+ 0	0	70	70	+ 0	0
4. # OF MARINE RECREATIONAL SITES	147	147	+ 0	0	147	147	+ 0	0
5. # OF PUBLIC DRINKING WATER SYSTEMS	135	135	+ 0	0	135	135	+ 0	0
6. # OF UNDERGROUND INJECTION WELL FACILITIES	1361	1362	+ 1	0	1363	1364	+ 1	0
7. # OF SOLID AND HAZARDOUS WASTE FACILITIES	446	397	- 49	11	446	500	+ 54	12
8. # UNDERGROUND STORAGE TANK FACILITIES REGISTERED	3210	3230	+ 20	1	3210	3230	+ 20	1
9. # OF WASTEWATER REVOLVING FUND LOANS MADE	5	5	+ 0	0	5	8	+ 3	60
10. # EXISTG TRTMT WKS & TRTMT INDIV WASTEWTR SYSTEMS	38000	37800	- 200	1	38000	39200	+ 1200	3

PART IV: PROGRAM ACTIVITY								
1. # INSPECTIONS OF COVERED AIR POLLUTION SOURCES	140	140	+ 0	0	140	140	+ 0	0
2. # OF INDIV WW SYS/BLDG PERMIT APPS REVWD/APPRVD	4800	4356	- 444	9	4800	4500	- 300	6
3. # OPER/MAINT/COMPLNT INSPECTNS OF WASTEWTR DISCHRS	300	310	+ 10	3	300	300	+ 0	0
4. # OF MICROBIOL/CHEM ANALYSES FOR MARINE WATER QUAL	6200	6325	+ 125	2	6200	6200	+ 0	0
5. # OF SANITARY SURVEYS CONDUCTED	26	28	+ 2	8	26	24	- 2	8
6. # OF INJECTION WELL APPLICATIONS PROCESSED	85	80	- 5	6	85	80	- 5	6
7. # OF SOLID/HAZ WASTE FACIL INSPECTED/INVESTIGATED	100	104	+ 4	4	100	100	+ 0	0
8. # OF UNDERGROUND STORAGE TANK FACIL EVAL/INSPECTED	500	118	- 382	76	500	450	- 50	10
9. # OF NEW CONSTRUCTION LOANS ISSUED	5	5	+ 0	0	5	8	+ 3	60
10. # OP/MAINT/CONST INSP/ENF ACT/INVSTGTNS AT WW FAC	1400	1302	- 98	7	1400	1300	- 100	7

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

04 01 01
HTH 840

PROGRAM TITLE: ENVIRONMENTAL MANAGEMENT

PART I - EXPENDITURES AND POSITIONS

The variance in the number of positions for FY 18 and for the first three months of FY 19 is primarily due to the lengthy recruitment process and difficulty in filling positions. Retention and recruitment have become more difficult with the relocation of the Environmental Management Division (EMD) to Waimano Ridge, Pearl City. For both years, the variance is also attributable to positions that were or are being established or redescribed in conjunction with the Clean Air Branch and Safe Drinking Water Branch reorganizations.

Expenditure variances for FY 18 and FY 19 are primarily due to the timing of large revolving fund loan encumbrances. For FY 18, the decrease is also due to vacancy savings. For FY 19, the decrease for the period ending 6/30/19 is also due to the \$100,000 restriction imposed pursuant to EM 18-03.

PART II - MEASURES OF EFFECTIVENESS

7. The variance in FY 18 cannot be explained other than by the selection of facilities inspected this year.

10. The variance decrease of 38% in FY 18 and anticipated decrease of 33% for FY 19 are primarily due to the aging wastewater systems that are failing and will require upgrade. Many of the wastewater systems are over 30 years old. Compliance will increase as these wastewater system upgrades are completed.

PART III - PROGRAM TARGET GROUPS

7. The variance in FY 18 is due to the reduction in the number of recycling facilities and large quantity hazardous waste generators. The decrease in recycling facilities may be associated with the current scrap market prices and lease terminations. The decrease in large quantity generators resulted in facilities producing less hazardous waste and changing status to small quantity or conditional exempt generators. The variance in FY 19 is with the assumption that the markets will not significantly change in the next year.

9. The variance in FY 19 is due to the anticipated increase in executed loans for construction projects that are ready to proceed.

PART IV - PROGRAM ACTIVITIES

8. The variance in FY 18 was due to 50% vacancies of the inspector positions (two of four positions filled), with one of the inspectors just starting in FY 18 and needing to be trained by the one remaining inspector. In FY 18, staff were also required to assist in the program's move from Kakaako to Waimano Ridge and assist in the review of planned Hawaii Administrative Rules revisions. The variance in FY 19 is due to the implementation of new rules and the training of two additional new inspectors.

9. The variance in FY 19 is due to the anticipated increase in executed loans for construction projects that are ready to proceed.

STATE OF HAWAII
PROGRAM TITLE: PESTICIDES
PROGRAM-ID: AGR-846
PROGRAM STRUCTURE NO: 040102

VARIANCE REPORT

REPORT V61
12/10/18

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	30.00	20.00	-	10.00	33	30.00	21.00	-	9.00	30	30.00	25.00	-	5.00	17
EXPENDITURES (\$1000's)	4,018	2,127	-	1,891	47	1,035	1,035	+	0	0	3,104	3,104	+	0	0
TOTAL COSTS															
POSITIONS	30.00	20.00	-	10.00	33	30.00	21.00	-	9.00	30	30.00	25.00	-	5.00	17
EXPENDITURES (\$1000's)	4,018	2,127	-	1,891	47	1,035	1,035	+	0	0	3,104	3,104	+	0	0

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19					
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%		
PART II: MEASURES OF EFFECTIVENESS										
1. # HIGHLY TOXIC EXP TO PEST THREAT TO LIFE OR HLTH	10	1	-	9	90	10	2	-	8	80
2. #DRINKG WATER SOURCES REQ TRTMT TO MEET HTH STDS	12	NO DATA	-	12	100	12	2	-	10	83
3. CROP LOSS PREVENTED BY EMERGENCY USE OF PESTICIDES	2000	700	-	1300	65	2000	2000	+	0	0

PART III: PROGRAM TARGET GROUP										
1. NO. OF APPLS CERT FOR RESTR USE OF PESTICIDES	1800	1643	-	157	9	1800	1700	-	100	6
2. NO. OF LICENSED DEALERS	22	24	+	2	9	22	24	+	2	9
3. LICENSEES OF PESTICIDE PRODUCTS	850	875	+	25	3	850	850	+	0	0
4. NO. OF AGRICULTURAL LABORERS	11000	6000	-	5000	45	11000	6000	-	5000	45
5. NON-CERTIFIED APPLICATORS	140	NO DATA	-	140	100	150	NO DATA	-	150	100

PART IV: PROGRAM ACTIVITY										
1. CERTIF OF RESTRICTED PESTICIDE USERS	350	296	-	54	15	350	300	-	50	14
2. FIELD INSP MONITORING PEST USE (AG & NON AG)	500	281	-	219	44	600	500	-	100	17
3. INVEST OF COMPLAINTS OF ALLEGED PESTICIDE MISUSE	60	83	+	23	38	60	60	+	0	0
4. LICENSING DEALERS OF RESTRICTED PESTICIDES	22	24	+	2	9	22	24	+	2	9
5. SAMP PESTICIDE PROD & ENV SURFACES FOR RESIDUES	500	1193	+	693	139	500	500	+	0	0
6. MARKET INSPECTIONS	90	27	-	63	70	100	75	-	25	25
7. PESTICIDE PRODUCT REGISTRATION (NO. OF PRODUCTS)	2800	3178	+	378	14	2600	3000	+	400	15
8. MINOR USE REGISTRATIONS	10	3	-	7	70	10	8	-	2	20
9. GROUND WATER REVIEWS	5	4	-	1	20	5	4	-	1	20
10. CONSULT W/ FISH & WLDIF SVCS FOR ENDANGERED SP IMP	2	1	-	1	50	2	2	+	0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

04 01 02
AGR 846

PROGRAM TITLE: PESTICIDES

PART I - EXPENDITURES AND POSITIONS

Variances in expenditures mainly due to position vacancies and reduced federal and revolving fund expenditures. Variances in positions are due to the lack of qualified applicants for vacant positions.

PART II - MEASURES OF EFFECTIVENESS

Item 1. The number of high level episode incidents that will occur are unpredictable.

Item 2. No current data available to the program.

Item 3. The data is an estimated figure as "confidential business information" and is not available to the program. Requests for a Federal Insecticide, Fungicide, and Rodenticide Act (FIFRA), Section 18, Crisis Emergency exemption to use a certain pesticide by a grower, is infrequent.

PART III - PROGRAM TARGET GROUPS

Item 4. The number of agricultural laborers was reported as 6,000 by the USDA National Agricultural Statistics Service for 2018.

Item 5. We do not track the number of non-certified applicators.

PART IV - PROGRAM ACTIVITIES

Item 1. Number of individuals seeking certification is driven by economic conditions.

Item 2. Credentialed enforcement staff was less than half of historical levels of staffing until the end of FY 18.

Item 3. The vast majority of the complaints were on Oahu where staff was able to respond accordingly.

Item 5. Samples were run from those collected by Pesticides Branch Staff and Plant Pest Control Staff. Samples from Palau were also processed through our Chemistry Lab.

Item 6. Marketplace Inspections have a much lower priority with Environmental Protection Agency, Region 9, and less expectation that Hawaii Department of Agriculture staff pursue this type of inspection.

Item 7. An increased in licensed products due to new products and more diversification of agriculture in Hawaii with the shutdown of the last plantation (HC&S).

Item 8. The number of Special Local Needs/Minor Use applications are unpredictable.

Item 9. The number of groundwater reviews for new chemistries is unpredictable. Many of the new products have leaching potential, thus potential to contaminate groundwater.

Item 10. The number of consultations with U.S. Fish and Wildlife Services on Endangered Species impact is unpredictable and on an as needed basis only.

PROGRAM TITLE: PRESERVATION AND ENHANCEMENT

PROGRAM-ID:

PROGRAM STRUCTURE NO: 0402

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	279.00	237.00	- 42.00	15	307.00	239.00	- 68.00	22	307.00	201.00	- 106.00	35
EXPENDITURES (\$1000's)	55,076	43,659	- 11,417	21	20,093	8,583	- 11,510	57	34,737	46,247	+ 11,510	33
TOTAL COSTS												
POSITIONS	279.00	237.00	- 42.00	15	307.00	239.00	- 68.00	22	307.00	201.00	- 106.00	35
EXPENDITURES (\$1000's)	55,076	43,659	- 11,417	21	20,093	8,583	- 11,510	57	34,737	46,247	+ 11,510	33
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. # MARINE PROTECTED AREAS STATEWIDE					13	13	+ 0	0	13	12	- 1	8

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: PRESERVATION AND ENHANCEMENT

04 02

PART I - EXPENDITURES AND POSITIONS

The variance in the Preservation and Enhancement program position count is generally due to vacancies because of budget constraints, personnel turnovers, and recruitment difficulties. The variance in expenditures is the net effect of position vacancies, collective bargaining augmentation and authorized federal fund increases. Details of the position and expenditure variances are best examined at the lowest program level.

PART II - MEASURES OF EFFECTIVENESS

See the lowest level programs for explanation of variances.

PROGRAM TITLE: ECOSYSTEM PROTECTION AND RESTORATION
PROGRAM-ID: LNR-401
PROGRAM STRUCTURE NO: 040201

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	26.00	22.00	- 4.00	15	28.00	22.00	- 6.00	21	28.00	28.00	+ 0.00	0
EXPENDITURES (\$1000's)	8,218	4,456	- 3,762	46	3,569	1,137	- 2,432	68	3,325	5,757	+ 2,432	73
TOTAL COSTS												
POSITIONS	26.00	22.00	- 4.00	15	28.00	22.00	- 6.00	21	28.00	28.00	+ 0.00	0
EXPENDITURES (\$1000's)	8,218	4,456	- 3,762	46	3,569	1,137	- 2,432	68	3,325	5,757	+ 2,432	73
PART II: MEASURES OF EFFECTIVENESS												
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. MARINE PROTECTED AREAS & ARTIFCL REEFS, NEW/ENL (AC)	70720	70645	- 75	0	80000	81525	+ 1525	2				
2. NET CHG IN MAR. PROT AREA BIOMASS/BIODV (1000 LBS)	1	-30	- 31	3100	1	1111	+ 1110	111000				
3. NEW/AMENDED REGS THAT PROTECT SPECIES (NO. ADDED)	2	0	- 2	100	2	2	+ 0	0				
4. TECH GUIDANCE PROVDD IN PERMIT/STAT-REQ REVIEWS(#)	100	75	- 25	25	100	100	+ 0	0				
PART III: PROGRAM TARGET GROUP												
1. TOTAL RESIDENT POPULATION (THOUSANDS)	1443	1427	- 16	1	1444	1426	- 18	1				
2. TOTAL NON-RESIDENT POPULATION (THOUSANDS)	198	202	+ 4	2	199	204	+ 5	3				
3. NON-GOVERNMENT ORGANIZATIONS	110	110	+ 0	0	110	110	+ 0	0				
4. RLATD COUNTY/STATE/FED RESOURCE TRUSTEE AGENCIES	12	12	+ 0	0	12	12	+ 0	0				
PART IV: PROGRAM ACTIVITY												
1. STATUTORY & ADMIN RULE MAKING (NUMBER)	5	1	- 4	80	5	3	- 2	40				
2. ENVRNMT REVIEW & IMPACT EVALS, TECH GUIDANCE (NO.)	200	199	- 1	1	200	200	+ 0	0				
3. MARINE PROTECTED AREA & ARTIFCL REEF SURVEYS (NUMBER)	15	15	+ 0	0	16	15	- 1	6				
4. STREAM AND ESTUARINE SURVEYS (NUMBER)	130	109	- 21	16	130	130	+ 0	0				
5. NATIVE SPECIES BIOLOGICAL & HABITAT INVESTGTN(NO.)	13887	13890	+ 3	0	13887	13890	+ 3	0				
6. PROTECTED SPECIES MONITORING & ASSESSMENT (NO.)	10	10	+ 0	0	10	10	+ 0	0				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

04 02 01
LNR 401

PROGRAM TITLE: ECOSYSTEM PROTECTION AND RESTORATION

PART I - EXPENDITURES AND POSITIONS

FY 18: A vacant Aquatic Biologist IV position (No. 27075) was varied into a program manager position as the FY 17 Legislature cut two of the Division's three program manager positions because these positions were vacant for more than two years. Other vacant positions include an Office Assistant III, Program Specialist IV and an Aquatic Biologist III position. Also, last year's vacancy savings resulted in most of the program's \$3,762,000 savings in expenditures last year.

FY 19: The 2018 Legislature restored the program manager position cut a year ago and approved a new Program Specialist III position for Geographical Information System (GIS) work. In addition, a delay in obtaining federal grant allotments and positions remaining vacant during the 1st quarter resulted in significant \$2,432,000 savings in expenditures. This savings will be significantly reduced as most of the grants now have allotments and the vacant positions are being filled.

PART II - MEASURES OF EFFECTIVENESS

Item 1: The size of marine protected areas decreased by about 75 acres late last fiscal year with the destruction of the Wai'opae Tidepools Marine Life Conservation District (MLCD) by lava from the Kilauea volcanic eruption. However, we anticipate a very large increase in the number of acres under management protection with the establishment of the Mo'omomi Community-Based Subsistence Fishing Area (CBSFA) this fiscal year.

Item 2: The Wai'opae Tidepools MLCD loss reduced biomass under management protection last June, but the expected establishment of the Mo'omomi CBSFA would significantly increase biomass or biodiversity this year.

Item 3: Rules to protect marine species were put on hold due to new priorities concerning increasing the commercial marine license fee, new vessel and dealer licenses, and establishing the Mo'omomi CBSFA last year, but this year we expect to pass the coral amendment rules and the

establish the Mo'omomi CBSFA.

Item 4: The decrease in the number of environmental reviews and scientific collecting permits last year was deemed a normal fluctuation as annual increases and decreases of 20-30 percent occur between years.

PART III - PROGRAM TARGET GROUPS

Item 1: A more accurate residential population estimate of 1,427,538 was obtained from the 2017 U.S. Census Bureau data.

PART IV - PROGRAM ACTIVITIES

Item 1: Although five rules were planned for last fiscal year, only the increase in the commercial fishing license fee from \$50 to \$100 was implemented. This year establishing the Mo'omomi CBSFA, amendment to the coral rule involving renewable energy projects, and the proposed increase in the non-resident commercial fishing license fee will hopefully all be completed.

Item 4: Even though the number of surveys conducted in our streams and estuaries decreased last year, the number of sites surveyed in these areas increased.

PROGRAM TITLE: NATIVE RESOURCES AND FIRE PROTECTION PROGRAM
 PROGRAM-ID: LNR-402
 PROGRAM STRUCTURE NO: 040202

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	+ CHANGE	%	BUDGETED	ACTUAL	+ CHANGE	%	BUDGETED	ESTIMATED	+ CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	67.00	61.00	- 6.00	9	70.00	65.00	- 5.00	7	70.00	65.00	- 5.00	7
EXPENDITURES (\$1000's)	19,432	15,567	- 3,865	20	7,589	2,746	- 4,843	64	12,698	17,541	+ 4,843	38
TOTAL COSTS												
POSITIONS	67.00	61.00	- 6.00	9	70.00	65.00	- 5.00	7	70.00	65.00	- 5.00	7
EXPENDITURES (\$1000's)	19,432	15,567	- 3,865	20	7,589	2,746	- 4,843	64	12,698	17,541	+ 4,843	38

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	+ CHANGE	%	PLANNED	ESTIMATED	+ CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. NUMBER OF MILES OF FENCE CONSTRUCTED	15	15	+ 0	0	15	15	+ 0	0
2. NUMBER OF ACRES OF FUEL HAZARD REDUCED	50	50	+ 0	0	50	417	+ 367	734
3. % OF FIRES RESPONDED	100	100	+ 0	0	100	100	+ 0	0
4. NO. ACRES INVASIVE SPECIES CONTROLLED	60000	60000	+ 0	0	60000	500000	+ 440000	733
5. # T&E ANIML SPECIES W/ACTV RECOV IMPLMNTATN PGS	15	15	+ 0	0	15	15	+ 0	0
6. NO. OF RARE OR T&E PLANT SPECIES MANAGED	30	30	+ 0	0	30	30	+ 0	0
7. NO. NATV & PRTCTD ANIML SPCIES EFFCT MANAGD/MONTRD	160	160	+ 0	0	160	160	+ 0	0
8. NO. ACRES UNDER ACTIVE MANAGEMENT & RESTORATION	57700	57700	+ 0	0	57700	57700	+ 0	0
9. NO. LANDOWNERS INVOLVED IN PARTNER PROGRAMS	60	60	+ 0	0	60	60	+ 0	0
10. NO. EDUC PRMS PRESENTED/DISSEMINATED	6	6	+ 0	0	6	6	+ 0	0

PART III: PROGRAM TARGET GROUP	PLANNED	ACTUAL	+ CHANGE	%	PLANNED	ESTIMATED	+ CHANGE	%
1. NATIVE RESOURCE CONSRVTN PRACT/ENTHUSIASTS (000S)	NO DATA	NO DATA	+ 0	0	NO DATA	NO DATA	+ 0	0
2. COMMUNITIES/LANDOWNRS AFFECTED BY WILDFIRES (000S)	125	125	+ 0	0	125	125	+ 0	0
3. POPULATION AT RISK FROM INVASIVE SPECIES (000)	1410	1428	+ 18	1	1410	1428	+ 18	1
4. LANDOWNRS SPPTNG NATVE RESOURCE CONSRVATN (NO.)	NO DATA	5356	+ 5356	0	NO DATA	5356	+ 5356	0
5. STUDENTS/EDUCATORS/INTERESTED CITIZENS (HUNDREDS)	10	10	+ 0	0	10	10	+ 0	0

PART IV: PROGRAM ACTIVITY	PLANNED	ACTUAL	+ CHANGE	%	PLANNED	ESTIMATED	+ CHANGE	%
1. CNSTR/MAINT PRED/UNGULATE PROOF FNCNG/SITE RESTRTN	1000	1000	+ 0	0	1000	1000	+ 0	0
2. CONSTR/MAINT OF FIREBREAKS/FUEL REDUC/EDUC/TRNG	35	35	+ 0	0	35	35	+ 0	0
3. PREVNTN/DETCTN/CONTROL/ERADICTN OF INVASVE SPECIES	37	37	+ 0	0	37	37	+ 0	0
4. NATIVE AND PROTECTED SPECIES MANAGEMENT	47	47	+ 0	0	47	47	+ 0	0
5. ECOLOGICAL & SPECIES-SPECIFIC RESEARCH	14	14	+ 0	0	15	14	- 1	7
6. EVALUATION & CONSULTATION ON DEVELOPMENT PROJECTS	13	14	+ 1	8	14	15	+ 1	7
7. LANDOWNRS ASSIST/PRESENTATN OF NATVE RESOURCE INFO	50	50	+ 0	0	50	50	+ 0	0
8. PUBLICATN OF PLANS FOR RECOV/MGMT NATIVE SPECIES	50	50	+ 0	0	50	50	+ 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

04 02 02
LNR 402

PROGRAM TITLE: NATIVE RESOURCES AND FIRE PROTECTION PROGRAM

PART I - EXPENDITURES AND POSITIONS

Actual amount of expenditures in FY 18 is less than the budgeted amount due to the S-320 (U) fund still budgeted to the Program but the project closed in FY 17 and an anticipated new federal grant was not awarded for \$1.2 million.

Funds actually expended in the first quarter of FY 19 were less than budgeted due to the delay in contract and purchase order encumbrances

PART II - MEASURES OF EFFECTIVENESS

2. NO. OF ACRES OF FUEL HAZARD REDUCED: In FY 19, we will begin to include our firebreaks into this measure to allow us to capture a better picture of the work done.

4. NO. OF ACRES OF INVASIVE SPECIES CONTROLLED: LNR 402 invasive species control includes a variety of plant, animal, and fungi species that are difficult to standardize in a single acreage figure. In FY 18, we began a new data collection protocol. The FY 19 estimate represented here is acres surveyed under the new data collection protocol and is the most accurate data available to represent the amount of work being done on invasive species by the Hawaii Invasive Species Council, funded through LNR 402. The estimate for FY 19 has been adjusted to reflect this difference.

PART III - PROGRAM TARGET GROUPS

1. NATIVE RESOURCE CONSERVTN PRACT/ENTHUSIASTS: No data available.

4. LANDOWNERS SUPPORTING NATIVE RESOURCE CONSERVATION (NO.): Most landowners in Hawaii probably support native resources conservation; however, we do not track that. We do work in partnership with many and advise others on how to protect and support native resources like those involved in the "firewise communities" programs and our watershed partnerships. We will be reporting on those landowners to track this metric.

PART IV - PROGRAM ACTIVITIES

No significant variances.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	24.00	20.00	-	4.00	17	25.00	20.00	-	5.00	20	25.00	25.00	+	0.00	0
EXPENDITURES (\$1000's)	3,866	2,985	-	881	23	611	478	-	133	22	3,240	3,373	+	133	4
TOTAL COSTS															
POSITIONS	24.00	20.00	-	4.00	17	25.00	20.00	-	5.00	20	25.00	25.00	+	0.00	0
EXPENDITURES (\$1000's)	3,866	2,985	-	881	23	611	478	-	133	22	3,240	3,373	+	133	4
PART II: MEASURES OF EFFECTIVENESS															
FISCAL YEAR 2017-18															
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%							
1. PERCENTAGE OF PERMITS PROCESSED WITHIN TIME LIMITS	90	96	+	6	7	90	95	+	5	6					
2. PERCENTAGE OF COMPLAINTS SATISFACTORILY RESOLVED	80	76	-	4	5	80	80	+	0	0					
PART III: PROGRAM TARGET GROUP															
1. GROUND WATER USAGE (MILLION GALLONS PER DAY)	450	404	-	46	10	450	425	-	25	6					
2. SURFACE WATER USAGE	350	355	+	5	1	350	350	+	0	0					
3. WATER CODE-RELATED COMPLAINTS/DISPUTES FILED	25	21	-	4	16	25	25	+	0	0					
PART IV: PROGRAM ACTIVITY															
1. NUMBER OF WELLS MONITORED (DEEP AND SHALLOW)	3109	4473	+	1364	44	3109	4600	+	1491	48					
2. NUMBER OF STREAMS GAUGED	25	34	+	9	36	25	35	+	10	40					
3. NUMBER OF PERMITS PROCESSED	150	186	+	36	24	150	150	+	0	0					
4. NUMBER OF PETITIONS FOR WATER MANAGEMENT AREAS	1	0	-	1	100	1	1	+	0	0					
5. NUMBER OF ITEMS RESOLVED THROUGH CONTESTED CASES	1	1	+	0	0	1	1	+	0	0					

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

04 02 04
LNR 404

PROGRAM TITLE: WATER RESOURCES

PART I - EXPENDITURES AND POSITIONS

Permanent Position variance in FY 2017-18 is due to the inability to find suitable applicants for vacancies.

Expenditure variance in FY 2017-18 is due to vacancy savings.

Position variance in in Three Months Ended 9-30-18, due to the inability to find suitable applicants for vacancies.

Expenditure variance in Three Months Ended 9-30-18, due to vacancy savings and project/activities being pushed back to subsequent quarter(s).

Expenditure variance in Nine Months Ended 6-30-19, due to unexpended funds carried forward to subsequent quarter(s).

PART II - MEASURES OF EFFECTIVENESS

No significant changes.

PART III - PROGRAM TARGET GROUPS

Item 1. Variance in FY 2017-18 due to increased conservation and efficiency of use, normal to slightly above normal rainfall, and slight increase in abandoned wells.

Item 3. Variance in FY 2017-18 due to fewer complaints filed.

PART IV - PROGRAM ACTIVITIES

Item 1. Variance in FY 2018-19 due to input entry error for planned number of wells monitored (3109 should have read as 2000) and the difficulty in determining how many well owners will comply with reporting usage.

Item 2. Variance in FY 2017-18 is due to installation of additional stream gauges.

Item 3. Variance in FY 2017-18 increase is due to more permit requests than average; possibly a result of pending rule changes to increase permit fees and applicants submitting permits before increases took effect.

Item 4. Variance in FY 2017-18 is due to the difficulty in determining when a petition will be filed.

PROGRAM TITLE: CONSERVATION & RESOURCES ENFORCEMENT
 PROGRAM-ID: LNR-405
 PROGRAM STRUCTURE NO: 040205

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	131.00	105.00	- 26.00	20	135.00	101.00	- 34.00	25	135.00	34.00	- 101.00	75
EXPENDITURES (\$1000's)	13,236	11,275	- 1,961	15	3,787	2,302	- 1,485	39	9,765	11,250	+ 1,485	15
TOTAL COSTS												
POSITIONS	131.00	105.00	- 26.00	20	135.00	101.00	- 34.00	25	135.00	34.00	- 101.00	75
EXPENDITURES (\$1000's)	13,236	11,275	- 1,961	15	3,787	2,302	- 1,485	39	9,765	11,250	+ 1,485	15
PART II: MEASURES OF EFFECTIVENESS												
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. % OF TIME SPENT ON AQUATICS RESOURCES ENFORCEMENT	36	28	- 8	22	36	36	+ 0	0				
2. % TIME SPENT ON FORESTRY/WILDLIFE RES ENFORCEMENT	15	13	- 2	13	15	15	+ 0	0				
3. % OF TIME SPENT ON STATE PARKS ENFORCEMENT	15	15	+ 0	0	15	15	+ 0	0				
4. % TIME SPENT ON PUBLIC LANDS/CONS DISTR USE ENFRM	3	4	+ 1	33	3	3	+ 0	0				
5. % TIME SPENT ON BOATING & OCEAN REC ENFORCEMENT	25	18	- 7	28	25	25	+ 0	0				
6. % TIME SPENT ON OTHER ENFORCEMENT	6	23	+ 17	283	6	6	+ 0	0				
PART III: PROGRAM TARGET GROUP												
1. HAWAII DEFACTO POPULATION (MILLIONS)	1400	1428	+ 28	2	1400	1400	+ 0	0				
2. NO. OF VISITOR ARRIVALS FOR THE YEAR	8100000	9382986	+ 1282986	16	8100000	8100000	+ 0	0				
3. NO. OF INFORMATIONAL & EDUCATIONAL PRESENTATIONS	50	203	+ 153	306	50	50	+ 0	0				
PART IV: PROGRAM ACTIVITY												
1. NUMBER OF ENFORCEMENT MILES	950000	1001201	+ 51201	5	950000	950000	+ 0	0				
2. NUMBER OF ENFORCEMENT HOURS	200000	180933	- 19067	10	200000	200000	+ 0	0				
3. NUMBER OF ARRESTS MADE	50	71	+ 21	42	50	50	+ 0	0				
4. NUMBER OF CITATIONS ISSUED	1650	2239	+ 589	36	1650	1650	+ 0	0				
5. NUMBER OF INVESTIGATIONS ASSIGNED	3000	3414	+ 414	14	3000	3000	+ 0	0				
6. NUMBER OF INSPECTIONS PERFORMED	12000	32734	+ 20734	173	12000	12000	+ 0	0				
7. NUMBER OF HUNTER SAFETY STUDENTS CERTIFIED	2500	1951	- 549	22	2500	2500	+ 0	0				
8. NO. MARIJUANA PLANTS ERADICATED FROM STATE LANDS	5000	4000	- 1000	20	5000	3000	- 2000	40				
9. NUMBER OF DOCARE VOLUNTEER HOURS	800	1232	+ 432	54	800	800	+ 0	0				
10. NUMBER OF HUNTER EDUCATION VOLUNTEER HOURS	8000	7397.5	- 602.5	8	8000	8000	+ 0	0				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

04 02 05
LNR 405

PROGRAM TITLE: CONSERVATION & RESOURCES ENFORCEMENT

PART I - EXPENDITURES AND POSITIONS

The number of positions filled was less than budgeted due to inadequate operating funds to cover costs of hiring, training and equipping new employees. Further, the Division has experienced difficulties with recruitment and retention of qualified individuals. The expenditure decrease in FY 18 and FY 19 ending 9-30-18, is due to vacancy payroll savings.

PART II - MEASURES OF EFFECTIVENESS

Item 1: A decrease in time spent on aquatics resources enforcement is a result of enforcement efforts being diverted to special response needs that followed the Waikoko/Wainiha Flooding on Kauai and during the extended Kilauea East Rift Zone eruption on the Big Island.

Item 2: A decrease in time spent on forestry and wildlife resources enforcement is a result of enforcement efforts being diverted to special response needs that followed the Waikoko/Wainiha Flooding on Kauai and during the extended Kilauea East Rift Zone eruption on the Big Island.

Item 4: An increase in time spent on public lands and conservation district use enforcement is a result of an increase in patrols and calls for service in these areas, such as those relating to homelessness.

Item 5: A decrease in time spent on boating and ocean enforcement is a result of a decrease in patrols and calls for service in those areas.

Item 6: An increase in time spent on other enforcement, which includes emergency/disaster assistance, is a result of the efforts committed to the Waikoko/Wainiha Flooding on Kauai and the Kilauea East Rift Zone eruption on the Big Island.

PART III - PROGRAM TARGET GROUPS

Item 2: An increase in the number of visitor arrivals for the year is a result of a record number of arrivals to the State in 2017.

Item 3. An increase in the number of informational and educational presentations is a result of increased efforts toward public outreach.

PART IV - PROGRAM ACTIVITIES

Item 2: A decrease in the number of enforcement hours is due to the staffing shortage that the division is experiencing.

Item 3: An increase in the number of arrests is due to an increase in the number of situations statewide where arrests were required (i.e. Kilauea East Rift Zone enforcement).

Item 4: An increase in the number of citations are a result of decreased compliance and deterrence of violations.

Item 5: An increase in the number of investigations assigned is due to an increase in number of patrols and service calls.

Item 6: An increase in the number of inspections is due to an increase in the number of situations, whereby inspections of method of take, permits or natural resources in possession have occurred or are required.

Item 7: A decrease in the number of Hunter Safety students certified is a trend that is taking place nationwide. There is speculation that this trend may be affected in the upcoming year as firearms regulations are being reviewed.

Item 8: A decrease in the number of marijuana plants eradicated is due to an increased migration toward indoor cultivation of marijuana and the cultivation of marijuana plants for medical use.

Item 9: An increase in the number of Division of Conservation and Resources Enforcement (DOCARE) volunteer hours is due to volunteers contributing time to special response needs due to the Kilauea East Rift Zone eruption on the Big Island and the increase in fish management on Oahu.

PROGRAM TITLE: NATURAL AREA RESERVES & WATERSHED MANAGEMT
 PROGRAM-ID: LNR-407
 PROGRAM STRUCTURE NO: 040206

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	31.00	29.00	- 2.00	6	49.00	31.00	- 18.00	37	49.00	49.00	+ 0.00	0
EXPENDITURES (\$1000's)	10,324	9,376	- 948	9	4,537	1,920	- 2,617	58	5,709	8,326	+ 2,617	46
TOTAL COSTS												
POSITIONS	31.00	29.00	- 2.00	6	49.00	31.00	- 18.00	37	49.00	49.00	+ 0.00	0
EXPENDITURES (\$1000's)	10,324	9,376	- 948	9	4,537	1,920	- 2,617	58	5,709	8,326	+ 2,617	46

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. # ACRES CONTROLLED FOR NON-NATV PLANTS AS % OF PLAN	28	26	- 2	7	28	28	+ 0	0
2. # ACRES PROTECTED FROM FERAL UNGULATES AS % OF PLAN	26	27	+ 1	4	27	27	+ 0	0
3. NO. OF ACRES INSPECTED AND MONITORED AS % OF PLAN	92	90	- 2	2	92	92	+ 0	0
4. # ACRES PROTECT BY NAPP PROG CONTRACT AS % OF PLAN	41	41	+ 0	0	41	41	+ 0	0
5. # ACRES ENROLLED WATERSHED PARTNERSHIPS % OF PLAN	100	100	+ 0	0	100	100	+ 0	0
6. % T&E PLNT & INVTBR SPECIES MNGD CMPRD TO TTL LIST	100	100	+ 0	0	100	100	+ 0	0
7. NO. OF YCC MEMBERS AND INTERNS AS % OF PLAN	60	59	- 1	2	60	60	+ 0	0
8. MAN-HRS VOLUNTEERD RESOURCE MGMT PROJ AS % OF PLAN	57	58	+ 1	2	57	57	+ 0	0
9. # RESEARCH/EDUC PERMITS ISSUED BY NARS COMMISSION	95	3	- 92	97	95	95	+ 0	0
10. # PARCELS ACQRD OR AREAS SECURED FOR RSOURCE VALUE	4	3	- 1	25	4	4	+ 0	0

PART III: PROGRAM TARGET GROUP								
1. NATIVE NATURAL COMMUNITIES (NUMBER)	180	180	+ 0	0	180	180	+ 0	0
2. WATERSHED PARTNERSHIPS (NUMBER)	10	10	+ 0	0	10	10	+ 0	0
3. WATER USERS (THOUSANDS)	NO DATA	NO DATA	+ 0	0	NO DATA	NO DATA	+ 0	0
4. ENDANGERED NATIVE PLANT & ANIMAL SPECIES (NUMBER)	531	530	- 1	0	531	531	+ 0	0
5. YCC/AMERICORP PARTICIPANTS (NUMBER)	110	102	- 8	7	110	110	+ 0	0
6. OUTDOOR RECREATIONISTS (THOUSANDS)	NO DATA	NO DATA	+ 0	0	NO DATA	NO DATA	+ 0	0
7. SCIENTISTS AND RESEARCHERS (NUMBER)	NO DATA	NO DATA	+ 0	0	NO DATA	NO DATA	+ 0	0
8. NATIVE HAWAIIANS (THOUSANDS)	NO DATA	NO DATA	+ 0	0	NO DATA	NO DATA	+ 0	0
9. MEMBERS OF CONSRVTN LAND ACQ ORG (THOUSANDS)	NO DATA	NO DATA	+ 0	0	NO DATA	NO DATA	+ 0	0

PART IV: PROGRAM ACTIVITY								
1. MANAGE NAT AREA RES SYS (NARS) ON STATE LANDS	23	23	+ 0	0	23	23	+ 0	0
2. SUPPORT CONSERVTN MGNT WITHIN WATERSHED PARTNERSHIP	10	10	+ 0	0	10	10	+ 0	0
3. SUPPORT NARS & LEGACY LAND CONSERVATION COMMISSN	2	2	+ 0	0	2	2	+ 0	0
4. ADMINISTER NATURAL AREA PARTNERSHIP PROGRAM (NAPP)	10	10	+ 0	0	10	10	+ 0	0
5. ENDANGERED PLANT & INVERTEBRATE SPECIES MNGMT	531	531	+ 0	0	531	531	+ 0	0
6. MANAGE YOUTH CONS CORPS (YCC) & INTERNSHIP PROGRAM	35	35	+ 0	0	35	35	+ 0	0
7. PROVIDE NATURE EDUC & VOLUNTR UTILIZATION PROGRAMS	11	11	+ 0	0	11	11	+ 0	0
8. ACQUIRE OR SECURE AREAS FOR PROTECTION OF RESOURCE	4	3	- 1	25	4	4	+ 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

04 02 06
LNR 407

PROGRAM TITLE: NATURAL AREA RESERVES & WATERSHED MANAGEMT

PART I - EXPENDITURES AND POSITIONS

land parcel availability.

Newly authorized positions by the Legislature are being established and certain temporary positions are being converted to permanent, and the remaining vacancies are being recruited for FY 19 and the Division expects 100% recruitment force by the second quarter of FY 19.

Funds actually expended in the first quarter of FY 19 were less than budgeted due to delay in contract and purchase order encumbrances.

PART II - MEASURES OF EFFECTIVENESS

9. No. of research and educational permits issued by the Natural Area Reserves System (NARS) Commission decreased because the Commission no longer reviews routine permits. Instead, managers review permits through a new online system, which is more efficient for staff and the public. Now only long-term permits with potentially significant effects are reviewed by the Commission.

10. No. of parcels acquired or areas secured for resource value fluctuates every year based on the cost of the individual land acquisition projects.

PART III - PROGRAM TARGET GROUPS

3. No data available.

6. No data available.

7. No data available.

8. No data available.

9. No data available.

PART IV - PROGRAM ACTIVITIES

8. The Division's ability to acquire or secure areas for protection of resource decreased due to normal fluctuations in project timelines and

VARIANCE REPORT

PROGRAM TITLE: GENERAL SUPPORT FOR NAT PHYS ENVIRONMENT

12/10/18

PROGRAM-ID:

PROGRAM STRUCTURE NO: 0403

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	111.00	99.00	- 12.00	11	114.00	101.00	- 13.00	11	114.00	114.00	+ 0.00	0
EXPENDITURES (\$1000's)	16,293	14,365	- 1,928	12	4,322	5,384	+ 1,062	25	13,599	12,438	- 1,161	9
TOTAL COSTS												
POSITIONS	111.00	99.00	- 12.00	11	114.00	101.00	- 13.00	11	114.00	114.00	+ 0.00	0
EXPENDITURES (\$1000's)	16,293	14,365	- 1,928	12	4,322	5,384	+ 1,062	25	13,599	12,438	- 1,161	9
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. % ENV ASSMTS & EIS REVIEWED & PUBL IN OEQC BULLTN	100	100	+ 0	0	100	100	+ 0	0				
2. % OF CONSULTATIONS ON ENVIROMENTAL ISSUES REQUESTD	NO DATA	100	+ 100	0	NO DATA	100	+ 100	0				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: GENERAL SUPPORT FOR NAT PHYS ENVIRONMENT

04 03

PART I - EXPENDITURES AND POSITIONS

The variance in the General Support for Natural Physical Environment program position count is generally due to vacancies because of budget constraints, personnel turnovers, and recruitment difficulties. The variance in expenditures is the net effect of position vacancies, collective bargaining augmentation and authorized federal fund increases. Details of the position and expenditure variances are best examined at the lowest program level.

PART II - MEASURES OF EFFECTIVENESS

2. Variance between planned and actual is due to no planned number existing for FY18 and FY19. Correction will be made in the biennium.

PROGRAM TITLE: OFFICE OF ENVIRONMENTAL QUALITY CONTROL
 PROGRAM-ID: HTH-850
 PROGRAM STRUCTURE NO: 040301

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	+ CHANGE	%	BUDGETED	ACTUAL	+ CHANGE	%	BUDGETED	ESTIMATED	+ CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	5.00	4.00	- 1.00	20	5.00	5.00	+ 0.00	0	5.00	5.00	+ 0.00	0
EXPENDITURES (\$1000's)	393	371	- 22	6	101	91	- 10	10	292	302	+ 10	3
TOTAL COSTS												
POSITIONS	5.00	4.00	- 1.00	20	5.00	5.00	+ 0.00	0	5.00	5.00	+ 0.00	0
EXPENDITURES (\$1000's)	393	371	- 22	6	101	91	- 10	10	292	302	+ 10	3

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	+ CHANGE	%	PLANNED	ESTIMATED	+ CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. % EAVEIS PUBLISH'D FOR PUBLIC NOTIF ON TIME/SCHEDUL	100	100	+ 0	0	100	100	+ 0	0
2. % CONSULTS ON ENV ISSUES RESP TO GOV/LEG ON TIME	100	100	+ 0	0	100	100	+ 0	0
3. % INCR IN READERSHIP/CIRCULATION OF THE ENV NOTICE	10	156	+ 146	1460	10	10	+ 0	0
4. % SUBMTD STUDIES RCV CRITICAL RVW/COMMENT BY STAFF	60	100	+ 40	67	70	100	+ 30	43
5. % STATE AG PREP/PROC HRS 343 DOCS W/OEQC TRAIN STF	70	NO DATA	- 70	100	80	NO DATA	- 80	100

PART III: PROGRAM TARGET GROUP								
1. HAWAII DEFACTO POPULATION	1309000	1583265	+ 274265	21	1309000	1583265	+ 274265	21

PART IV: PROGRAM ACTIVITY								
1. # EAVEIS REVIEWED	150	181	+ 31	21	150	150	+ 0	0
2. # CONSULTATIONS ON ENV ISSUES REQUESTED BY GOV/LEG	10	10	+ 0	0	10	10	+ 0	0
3. # ENV EDUCATION PROJECTS & WORKSHOPS CONDUCTED	10	10	+ 0	0	10	10	+ 0	0
4. # INDIV SUBSCRIBED TO THE ENVIRONMENTAL NOTICE	400	1025	+ 625	156	500	1130	+ 630	126
5. # EXEMPTION LISTS REVIEWED/CONCUR'D BY ENV COUNCIL	15	10	- 5	33	15	13	- 2	13

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: OFFICE OF ENVIRONMENTAL QUALITY CONTROL

**04 03 01
HTH 850**

PART I - EXPENDITURES AND POSITIONS

FY 18 Positions/Expenditures. The Office of Environmental Quality Control (OEQC) had two vacancies for much of the fiscal year, but only one vacancy by the end of the fiscal year. The secretary vacancy affected the ability of OEQC to expend funds in a timely manner.

FY 19 First Quarter. OEQC had one vacancy during the first quarter. The secretary vacancy affected the ability of OEQC to expend funds in a timely manner. OEQC no longer has any vacancies.

FY 19 Quarters 2-4. Due to the secretary vacancy, there are additional funds to be expended.

PART II - MEASURES OF EFFECTIVENESS

Item 3. OEQC promoted subscribing to the Environmental Notice through social media outreach and professional networks, resulting in a larger percent increase in subscribers.

Item 4. The increase in staffing has enabled the OEQC to review all incoming environmental review documents.

Item 5. Data is not available because it is not measurable. The agencies that prepare and process documents vary, as well as the staff at the agencies responsible for environmental review. Agencies do not track this information so OEQC cannot measure it. OEQC plans to delete this MOE.

PART III - PROGRAM TARGET GROUPS

Item 1. Data is based on the 2016 Department of Business, Economic Development and Tourism de facto population from the State Data Book. OEQC has no control over the change in de facto population.

PART IV - PROGRAM ACTIVITIES

Item 1. Agencies and applicants submitted more environmental assessments (EAs) and environmental impact statements (EISs) to the

OEQC for review and publication than anticipated.

Item 4. OEQC promoted subscribing to the Environmental Notice through social media outreach and professional networks, resulting in an increase in subscribers. The count now reflects unique subscribers as OEQC culled duplicate and no longer work emails from the list.

Item 5. The Environmental Council reviews or concurs on agency exemption lists based on agency requests to the Council. The Council solicited agencies to update their exemption lists; however, fewer responded than anticipated.

PROGRAM TITLE:

LNR - NATURAL AND PHYSICAL ENVIRONMENT

12/10/18

PROGRAM-ID:

LNR-906

PROGRAM STRUCTURE NO:

040302

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	52.00	51.00	- 1.00	2	55.00	51.00	- 4.00	7	55.00	55.00	+ 0.00	0
	5,881	5,427	- 454	8	1,325	1,292	- 33	2	4,833	4,866	+ 33	1
	52.00	51.00	- 1.00	2	55.00	51.00	- 4.00	7	55.00	55.00	+ 0.00	0
	5,881	5,427	- 454	8	1,325	1,292	- 33	2	4,833	4,866	+ 33	1
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. PERCENT OF VENDOR PAYMENTS MADE WITHIN 30 DAYS					90	95	+ 5	6	90	94	+ 4	4
2. PERCENT OF PERSONNEL ACTIONS MADE WITHIN 30 DAYS					90	90	+ 0	0	90	90	+ 0	0
3. PERCENT OF INFORMATION TECHNOLOGY REQUESTS COMPLTD					80	90	+ 10	13	80	90	+ 10	13
PART III: PROGRAM TARGET GROUP												
1. NUMBER OF DIVISIONS IN DEPARTMENT					11	11	+ 0	0	11	11	+ 0	0
2. NUMBER OF AUTHORIZED DEPARTMENTAL PERSONNEL					827.5	799	- 28.5	3	827.5	827.5	+ 0	0
3. NUMBER OF BOARDS AND COMMISSIONS SERVICED					9	9	+ 0	0	9	9	+ 0	0
PART IV: PROGRAM ACTIVITY												
1. NO. BOARD OF LAND & NAT RES MEETINGS/PUB HEARINGS					22	22	+ 0	0	22	22	+ 0	0
2. NUMBER OF PERSONNEL ACTIONS PROCESSED					4000	5000	+ 1000	25	4000	4328	+ 328	8
3. NUMBER OF PURCHASE ORDERS PROCESSED					3500	3025	- 475	14	3500	3700	+ 200	6
4. NUMBER OF PETTY CASH CHECKS PROCESSED					450	590	+ 140	31	450	520	+ 70	16
5. NUMBER OF INFORMATION TECHNOLOGY REQUESTS RECEIVED					1400	3699	+ 2299	164	1400	4000	+ 2600	186

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

04 03 02
LNR 906

PROGRAM TITLE: LNR - NATURAL AND PHYSICAL ENVIRONMENT

PART I - EXPENDITURES AND POSITIONS

No significant variances.

PART II - MEASURES OF EFFECTIVENESS

Item 3. FY 18 and FY 19 variance is due to new reporting method to measure the effectiveness, which is reporting multi-year projects. Other information technology requests are captured under Part IV, Program Activities, Item 5.

PART III - PROGRAM TARGET GROUPS

No significant variances.

PART IV - PROGRAM ACTIVITIES

Item 2: In FY 18 and first quarter of FY 19, there were across-the-board increases for the six (6) bargaining units that the Department of Land and Natural Resources employees are members of, as well as their respective excluded counterparts; step movement transactions for five (5) bargaining unit employees and their respective counterparts; HI Pay Direct Deposit enrollment; Employer-Union Health Benefits Trust Fund (EUTF) open enrollment; increased number of new hires, movements, and separations; and position conversions and position establishments.

Item 3. In FY 18, the number of purchase orders processed were lower than planned due to a more extensive use of pCards.

Item 4: In FY 18, there was an increase in same-day travel meal allowance, which led to an increase in the use of petty cash checks. In FY 19, we will be looking to reduce the number of petty cash checks being used for same-day travel.

Item 5: The increase is attributed to several factors, including the use of various applications that track different types of help desk service tickets and projects; new software, computers, and network equipment.

PROGRAM TITLE: ENVIRONMENTAL HEALTH ADMINISTRATION
 PROGRAM-ID: HTH-849
 PROGRAM STRUCTURE NO: 040303

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	54.00	44.00	-	10.00	19	54.00	45.00	-	9.00	17	54.00	54.00	+	0.00	0
EXPENDITURES (\$1000's)	10,019	8,567	-	1,452	14	2,896	4,001	+	1,105	38	8,474	7,270	-	1,204	14
TOTAL COSTS															
POSITIONS	54.00	44.00	-	10.00	19	54.00	45.00	-	9.00	17	54.00	54.00	+	0.00	0
EXPENDITURES (\$1000's)	10,019	8,567	-	1,452	14	2,896	4,001	+	1,105	38	8,474	7,270	-	1,204	14
PART II: MEASURES OF EFFECTIVENESS															
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19										
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%							
1. % OIL/CHEM/HAZ SPILL RPTS RESOLV W/ EMERG RESPONSE	65	78	+	13	20	65	78	+	13	20					
2. % STATE SITE LIST SITES CLEAR,CLEAND, W/ CONTROLS	5	3	-	2	40	5	3	-	2	40					
3. % FACIL W/ CHEM INVENTORIES SHARED W/ LOCAL LEPCS	100	100	+	0	0	100	100	+	0	0					
4. % HUMAN TEST RESULTS SCRIN OR IN SURV/RESULTS RCVD	78	74	-	4	5	78	74	-	4	5					
PART III: PROGRAM TARGET GROUP															
1. # OF OIL/CHEM/HAZARDOUS MATERIAL SPILL RPTS RCVD	468	495	+	27	6	468	495	+	27	6					
2. # SITES ON STATE SITE LIST W/ SUSP/CONF CONTAMINTN	938	1048	+	110	12	938	1048	+	110	12					
3. # FACILITIES REPORTG CHEM INVENTORIES UNDER HEPCRA	995	1088	+	93	9	995	1088	+	93	9					
4. # HUMAN BIOMONITORING RESULTS RCVD PER MANDATE	21400	31296	+	9896	46	21400	31296	+	9896	46					
PART IV: PROGRAM ACTIVITY															
1. # OIL/CHEM/HAZARD MATERIAL SPILL REPORTS RESOLVED	302	388	+	86	28	302	388	+	86	28					
2. # STATE SITE LIST SITES CLEAR/CLEAN/WITH CONTROLS	49	36	-	13	27	49	35	-	14	29					
3. # FACIL WHERE CHEM INVEN SHARED W/ EMERG RESP COMM	995	1088	+	93	9	995	1088	+	93	9					
4. # HUMAN BIOMONITORG RSLTS SCREENED/IN SURVEILLANCE	16714	23307	+	6593	39	16714	23307	+	6593	39					

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

04 03 03
HTH 849

PROGRAM TITLE: ENVIRONMENTAL HEALTH ADMINISTRATION

PART I - EXPENDITURES AND POSITIONS

The variance in the number of positions filled for FY 18 and for the first three months of FY 19 is primarily due to the lengthy recruitment process and difficulty in filling positions. Retention and recruitment have become more difficult with the relocation of the Environmental Health Administration (EHA) staff offices to Waimano Ridge, Pearl City. For both years, the variance is also attributable to the lengthy reorganization process that must be completed first to variance/establish/redescribe three of the positions.

For expenditures, the variance in FY 18 is primarily due to facility operating savings since most EHA programs relocated to Waimano in the middle of FY 18, so approximately 25% of the budgeted amounts for operations and maintenance were not used. Vacancy savings also contributed to the lower expenditures. The variance for the first three months of FY 19 is mainly due to contract encumbrances. The decrease for the period ending 6/30/19 is partially due to the \$100,000 restriction imposed pursuant to EM 18-03.

PART II - MEASURES OF EFFECTIVENESS

1. The new iHEER (Hazard Evaluation and Emergency Response) system makes it easier to tell when updates to the incidents come in so reports can be closed more quickly.
2. Older sites were added to the list but are not being reviewed yet and the current sites are complex so not as many site cases have been closed.

PART III - PROGRAM TARGET GROUPS

2. Documents that belonged to old sites were identified, so more sites were added to the list.
4. Some vacancies have been filled, so HEER staff has been increasing lab participation and follow-up with patients, which has increased verification sampling.

PART IV - PROGRAM ACTIVITIES

1. The new iHEER system makes it easier to tell when updates to the incidents come in so reports can be closed more quickly.
2. Older sites were added to the list but are not being reviewed yet and the current sites are complex so not as many site cases have been closed.
4. Some vacancies have been filled, so HEER staff has been increasing lab participation and follow-up with patients, which has increased verification sampling.



HEALTH

STATE OF HAWAII
PROGRAM TITLE: HEALTH
PROGRAM-ID:
PROGRAM STRUCTURE NO: 05

VARIANCE REPORT

REPORT V61
12/10/18

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	5,223.37	4,810.62	- 412.75	8	5,209.37	4,804.12	- 405.25	8	5,209.37	5,067.12	- 142.25	3
EXPENDITURES (\$1000's)	1,490,218	1,249,546	- 240,672	16	472,134	408,369	- 63,765	14	972,002	868,187	- 103,815	11
TOTAL COSTS												
POSITIONS	5,223.37	4,810.62	- 412.75	8	5,209.37	4,804.12	- 405.25	8	5,209.37	5,067.12	- 142.25	3
EXPENDITURES (\$1000's)	1,490,218	1,249,546	- 240,672	16	472,134	408,369	- 63,765	14	972,002	868,187	- 103,815	11
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. MORTALITY RATE (PER THOUSAND)	6.0	7.9	+ 1.9	32	6.0	8	+ 2	33				
2. AVERAGE LIFE SPAN OF RESIDENTS	80.5	82.4	+ 1.9	2	80.5	82.4	+ 1.9	2				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: HEALTH

05

PART I - EXPENDITURES AND POSITIONS

Specific variances are discussed in detail in the lowest level program narratives.

PART II - MEASURES OF EFFECTIVENESS

1. The increase in mortality rate is largely a reflection of the increasing proportion of the elderly in Hawaii's population.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	681.37	578.37	- 103.00	15	623.37	513.37	- 110.00	18	623.37	595.37	- 28.00	4
	371,817	298,920	- 72,897	20	161,518	151,736	- 9,782	6	164,514	167,611	+ 3,097	2
	681.37	578.37	- 103.00	15	623.37	513.37	- 110.00	18	623.37	595.37	- 28.00	4
	371,817	298,920	- 72,897	20	161,518	151,736	- 9,782	6	164,514	167,611	+ 3,097	2
PART II: MEASURES OF EFFECTIVENESS												
FISCAL YEAR 2017-18												
FISCAL YEAR 2018-19												
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1.	93	87	- 6	6	93	87	- 6	6				
2.	100	100	+ 0	0	100	100	+ 0	0				
3.	33	13	- 20	61	33	13	- 20	61				
4.	92	100	+ 8	9	92	100	+ 8	9				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: HEALTH RESOURCES

05 01

PART I - EXPENDITURES AND POSITIONS

Specific variances are discussed in detail in the lowest level program narratives.

PART II - MEASURES OF EFFECTIVENESS

3. The decrease in % of individuals with developmental disabilities receiving services is due to the planned % of individuals with developmental disabilities receiving services being overstated. At the lower variance level, the planned number is 13% which is more realistic.

VARIANCE REPORT

PROGRAM TITLE: COMMUNICABLE DISEASE & PUBLIC HEALTH NURSING
PROGRAM-ID:
PROGRAM STRUCTURE NO: 050101

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	+ CHANGE	%	BUDGETED	ACTUAL	+ CHANGE	%	BUDGETED	ESTIMATED	+ CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	319.87	270.87	- 49.00	15	311.87	261.87	- 50.00	16	311.87	303.87	- 8.00	3
EXPENDITURES (\$1000's)	93,659	51,733	- 41,926	45	19,681	13,612	- 6,069	31	40,904	40,281	- 623	2
TOTAL COSTS												
POSITIONS	319.87	270.87	- 49.00	15	311.87	261.87	- 50.00	16	311.87	303.87	- 8.00	3
EXPENDITURES (\$1000's)	93,659	51,733	- 41,926	45	19,681	13,612	- 6,069	31	40,904	40,281	- 623	2
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
PART II: MEASURES OF EFFECTIVENESS	PLANNED	ACTUAL	+ CHANGE	%	PLANNED	ESTIMATED	+ CHANGE	%				
1. NEW ACTIVE TB CASE RATE PER 100,000 RESIDENTS	9	8.1	- 0.9	10	9	8.2	- 0.8	9				
2. ACTIVE TB CASES - PROPORTN COMPL RECOM THERAPY (%)	96	87	- 9	9	96	96	+ 0	0				
3. HANSEN'S DIS NEW CASE RATE PER 100,000 RES 5 YRS+	1	1.2	+ 0.2	20	1	1	+ 0	0				
4. GONORRHEA CASE RATE (PER HUNDRED THOUSAND)	55	NO DATA	- 55	100	55	NO DATA	- 55	100				
5. % OF REPTD VACCINE PREVENTBLE DISEASES INVESTIGATD	100	100	+ 0	0	100	100	+ 0	0				
6. NO. OF NEW HIV CASES (PER 100,000) PER YEAR	8	5.88	- 2.12	27	8	8	+ 0	0				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: COMMUNICABLE DISEASE & PUBLIC HEALTH NURSING

05 01 01

PART I - EXPENDITURES AND POSITIONS

Specific variances are discussed in detail in the lowest level program narratives.

PART II - MEASURES OF EFFECTIVENESS

3. Variance is normally wide from year to year due to the small base number.

6. Negative variance in FY18 is due to increasingly successful Human Immunodeficiency Virus (HIV) prevention based on linking and retaining patients in HIV care.

PROGRAM TITLE: COMMUNICABLE DISEASE & PUBLIC HEALTH NURSING
 PROGRAM-ID: HTH-100
 PROGRAM STRUCTURE NO: 05010101

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	265.87	223.87	-	42.00	16	257.87	217.87	-	40.00	16	257.87	257.87	+	0.00	0
EXPENDITURES (\$1000's)	38,042	37,660	-	382	1	16,645	9,953	-	6,692	40	25,907	25,907	+	0	0
TOTAL COSTS															
POSITIONS	265.87	223.87	-	42.00	16	257.87	217.87	-	40.00	16	257.87	257.87	+	0.00	0
EXPENDITURES (\$1000's)	38,042	37,660	-	382	1	16,645	9,953	-	6,692	40	25,907	25,907	+	0	0

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19					
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%		
PART II: MEASURES OF EFFECTIVENESS										
1. NEW ACTIVE TB CASE RATE PER 100,000 RESIDENTS	8.5	8.1	-	0.4	5	8.5	8.2	-	0.3	4
2. ACTIVE TB CASES - PROPORNTN COMPL RECOM THERAPY (%)	96	87	-	9	9	96	96	+	0	0
3. NON-ACTIVE TB CASES - PROPRTN COMPL RECOM THERAPY	65	85	+	20	31	67	85	+	18	27
4. CHLAMYDIA CASE RATE IN WOMEN 18-25 Y/O PER 100,000	4200	4098	-	102	2	4200	4000	-	200	5
5. NEWLY REPORTED HIV CASES PER 100,000	6.5	5.88	-	0.62	10	6.5	6	-	0.5	8
6. NEWLY DIAGNOSED HANSEN'S DISEASE CASES PER 100,000	1	1.2	+	0.2	20	1	1	+	0	0
7. % OUTPATIENTS W/NEW COMPLICATNS FROM HANSEN'S DIS	.6	.345	-	0.255	43	.6	.5	-	0.1	17
8. ANNL KALAUPAPA REGISTRY PATIENT CARE/RESIDENT DAYS	2400	2162	-	238	10	2300	2200	-	100	4
9. %OF COMPLETED NURSING CONSULTATIONS - DOE STUDENTS	100	100	+	0	0	100	100	+	0	0
10. % OF PHN-ENROLLED ELDER >60Y W/O FALL RELATED HPT	95	94	-	1	1	95	95	+	0	0

PART III: PROGRAM TARGET GROUP												
1. RESIDENT POPULATION, STATE OF HAWAII (IN THOUS)	1500	1428	-	72	5	1550	1500	-	50	3		
2. CONTACTS OF INFECTIOUS TB CASES	650	732	+	82	13	650	800	+	150	23		
3. CLASS B IMMIGRANTS	750	507	-	243	32	750	600	-	150	20		
4. WOMEN 18-25 YEARS OF AGE	70000	65442	-	4558	7	70000	68000	-	2000	3		
5. CONTACTS OF HIV CASES FRM DOH'S HIV COUNSLNG/TSTNG	50	23	-	27	54	50	25	-	25	50		
6. PATIENTS ON THE KALAUPAPA REGISTRY	12	12	+	0	0	12	12	+	0	0		
7. CONTACTS OF HANSEN'S DISEASE CASES	1120	1147	+	27	2	1120	1150	+	30	3		
8. OUTPATIENTS W/ HANSEN'S DISEASE-RELATED DISABILI	110	115	+	5	5	110	115	+	5	5		
9. CHILDREN IN DOE SCHOOLS	185270	179255	-	6015	3	185270	180000	-	5270	3		
10. POPULATION >60 YEARS OLD	326000	332601	+	6601	2	327000	325000	-	2000	1		

PART IV: PROGRAM ACTIVITY												
1. NO. OF INDIVIDUALS RECVNG COUNSELNG/EVAL/SCREENING	80000	91123	+	11123	14	75000	90440	+	15440	21		
2. NO. INDIV RECVNG EVAL FOR SUSPCTD EXP TO COMM DIS	7000	10694	+	3694	53	7000	10690	+	3690	53		
3. NO. OF INDIV RECVNG TREATMNT FOR COMM DISEASE	4000	3696	-	304	8	4000	3660	-	340	9		
4. NO. OUTPATNT VISTS/EVAL BY PHYS/NURSES/SW/PARAMED	90000	121893	+	31893	35	90000	117795	+	27795	31		
5. NO. OF LABORATORY TESTS OBTAINED AND REVIEWED	30000	30041	+	41	0	30000	29730	-	270	1		
6. NO. OF WOMEN, 18-25, SCREENED FOR CHLAMYDIA	5500	5500	+	0	0	5500	5300	-	200	4		
7. NO. PATIENTS PROVIDD HIV-RELATD DRUG TREATMNT ASST	400	417	+	17	4	400	400	+	0	0		
8. NO. OF STERILE SYRINGES EXCHANGED	90000	1068621	+	978621	1087	90000	100000	+	10000	11		
9. #OF PHN CONTACTS TO COMPLETE CONSULTATIONS -DOE ST	17000	16200	-	800	5	17000	17000	+	0	0		
10. # OF PHN CONTACTS FOR PHN-ENROLLED ELDERS > 60 Y/O	6000	6271	+	271	5	6000	6000	+	0	0		

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

05 01 01 01
HTH 100

PROGRAM TITLE: COMMUNICABLE DISEASE & PUBLIC HEALTH NURSING

PART I - EXPENDITURES AND POSITIONS

In FY 2017-18: The position variance was primarily due to positions held from recruitment due to budget restriction.

In FY 2018-19: For the first 3 months of FY 2018, the expenditure variance was due to delay in execution and encumbrance of several contracts. The position variance was primarily due to positions held from recruitment due to budget restriction.

PART II - MEASURES OF EFFECTIVENESS

3. Positive variance is due to increased program emphasis on treatment of inactive ("latent") tuberculosis (TB), enabled by recently updated TB administrative rules.

5. Negative variance in FY 2017-18 is due to increasingly successful Human Immunodeficiency Virus (HIV) prevention based on linking and retaining HIV patients in HIV care.

6. Variance is normally wide from year to year due to the small base number.

7. Variance reflects proactive nursing care management to prevent or control Hansen's disease reactions with timely medical management, as well as the small base number.

8. Negative variance in Kalaupapa Registry patient care and resident days is due the slowly decreasing patient population.

PART III - PROGRAM TARGET GROUPS

2. Positive variance is due to increased program efforts to identify infectious contacts

3. Negative variance is due to decreased immigration to Hawaii in immigrants from TB endemic countries.

5. Negative variance is due to modification of standard this year to exclude partners in that program that we had no means of contacting.

PART IV - PROGRAM ACTIVITIES

1. Positive variance is due to both an increase in TB patients receiving counseling/evaluation/screening and fewer planned/expected number of evaluations in TB Control Branch in anticipation of new TB administrative rules. The new TB administrative rules became official March 17, 2018.

2. Positive variance is largely due to an increase in evaluations for suspected exposure to communicable diseases in the TB Control Branch.

4. Positive variance is primarily due to improved data collection and reporting by Public Health Nursing Branch that began two years ago. The value has remained constant over two years. The planned number of visits/evaluations will be increased in the future.

8. The planned values for both periods should be 900,000 instead of 90,000 for FY 2017-2018. Nonetheless, there is a positive variance for FY 2017-2018 and FY 2018 - 2019 due to increased demand and more needle exchange outreach activities statewide.

PROGRAM TITLE: DISEASE OUTBREAK CONTROL
PROGRAM-ID: HTH-131
PROGRAM STRUCTURE NO: 05010102

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	54.00	47.00	- 7.00	13	54.00	44.00	- 10.00	19	54.00	46.00	- 8.00	15
	55,617	14,073	- 41,544	75	3,036	3,659	+ 623	21	14,997	14,374	- 623	4
	54.00	47.00	- 7.00	13	54.00	44.00	- 10.00	19	54.00	46.00	- 8.00	15
	55,617	14,073	- 41,544	75	3,036	3,659	+ 623	21	14,997	14,374	- 623	4
PART II: MEASURES OF EFFECTIVENESS												
1. % ENTEROHEMORRHAGIC E. COLI, HEPATITIS A, REPORTED												
2. PERCENT REPORTED FOODBORNE DISEASE OUTBREAK												
3. % CHILDREN AGE 5 YEARS MEETING IMMUNIZATION REQ												
4. % ADOLESCENTS MEETING IMMUNIZATION REQUIREMENTS												
5. % OF INFANTS BORN TO HEPATITIS B CARRIERS SERIES												
6. % KEY COMMUNITY STAKEHOLDERS ENGAGED IN ACTIVITIES												
PART III: PROGRAM TARGET GROUP												
1. TOTAL # HAWAII RESIDENTS (1000'S)												
2. TOTAL # VISITORS TO HAWAII (1000'S)												
3. TOTAL # CHILDREN AGE FIVE YEARS (1000'S)												
4. TOTAL # OF ADOLESCENTS (1000'S)												
5. NUMBER OF BIRTHS EXCLUDING MILITARY (100'S)												
6. TOT# CHDRN BORN TO HEP B SURF ANTGN+ WOMEN (100'S)												
7. TOTAL # KEY CMMTY STAKEHOLDERS FOR EMGRY RESPONSE												
PART IV: PROGRAM ACTIVITY												
1. # HI RESIDENTS ENTERED, MAINTAINED IN IMM REGISTRY												
2. # SCH CHLD SURVEYED FOR IMM COVERAGE (1000'S)												
3. # OF PERINATAL HEPATITIS B INFECTED INFANTS												
4. # INFECTIOUS DISEASE CASES INVESTIGATED												
5. # INFECTIOUS DISEASE OUTBREAKS IDENTIFIED												
6. # KEY CMMTY STAKEHOLDERS ENGAGED IN ACTIVITIES												
	100	100	+ 0	0	100	100	+ 0	0	100	100	+ 0	0
	100	100	+ 0	0	100	100	+ 0	0	100	100	+ 0	0
	99	94	- 5	5	99	95	- 4	4	99	95	- 4	4
	0	NO DATA	+ 0	0	0	NO DATA	+ 0	0	0	NO DATA	+ 0	0
	100	93	- 7	7	100	95	- 5	5	100	95	- 5	5
	62	64	+ 2	3	62	64	+ 2	3	62	64	+ 2	3
	1431	1427	- 4	0	1431	1431	+ 0	0	1431	1431	+ 0	0
	8677	9404	+ 727	8	8677	NO DATA	- 8677	100	8677	NO DATA	- 8677	100
	17	18	+ 1	6	17	17	+ 0	0	17	17	+ 0	0
	163	159	- 4	2	163	NO DATA	- 163	100	163	NO DATA	- 163	100
	150	147	- 3	2	150	150	+ 0	0	150	150	+ 0	0
	1.5	1.4	- 0.1	7	1.5	1.5	+ 0	0	1.5	1.5	+ 0	0
	65	65	+ 0	0	65	65	+ 0	0	65	65	+ 0	0
	967690	1043572	+ 75882	8	967690	1128572	+ 160882	17	967690	1128572	+ 160882	17
	17	16	- 1	6	17	17	+ 0	0	17	17	+ 0	0
	0	0	+ 0	0	0	0	+ 0	0	0	0	+ 0	0
	5000	9870	+ 4870	97	5000	5000	+ 0	0	5000	5000	+ 0	0
	14	31	+ 17	121	14	14	+ 0	0	14	14	+ 0	0
	40	42	+ 2	5	40	42	+ 2	5	40	42	+ 2	5

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

05 01 01 02
HTH 131

PROGRAM TITLE: DISEASE OUTBREAK CONTROL

PART I - EXPENDITURES AND POSITIONS

Programs continue to experience challenges in recruiting, hiring, and retaining qualified individuals given the noncompetitive civil service salaries. The FY 18 variance in expenditures is primarily attributed to federal grants budgeted to begin new project periods. The FY 19 variance in Quarter-1 is attributed to non-appropriated and supplemental federal grants.

PART II - MEASURES OF EFFECTIVENESS

4. No data for #4, as we do not currently evaluate this on a broad scale. At the next opportunity this MOE will be deleted.

PART III - PROGRAM TARGET GROUPS

2. Starting in FY 19, we report cases among residents to the US Centers for Disease Control and Prevention (CDC). Visitors are reported by their home resident state to CDC per agreement among all states.

4. Starting in FY 19, for the reason noted above in Part II, the denominator becomes irrelevant.

PART IV - PROGRAM ACTIVITIES

1. Starting in FY 19, the registry is an ongoing repository of data that will continue to increase, although the increase year to year is difficult to predict.

4. & 5. In FY 18, 4,087 (41%) cases investigated were caused by mumps and related to the outbreak which began on March 1, 2017 and just officially ended on October 5, 2018. Therefore, 5,783 (59%) were cases caused by other pathogens. Note that the number of infectious disease cases investigated in any given year will vary unpredictably.

Similarly, the number and scope of disease outbreaks will also vary unpredictably from year to year.

PROGRAM TITLE: EMERGENCY MEDICAL SVCS & INJURY PREV SYS
PROGRAM-ID: HTH-730
PROGRAM STRUCTURE NO: 050103

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	12.00	10.00	-	2.00	17	12.00	11.00	-	1.00	8	12.00	12.00	+	0.00	0
EXPENDITURES (\$1000's)	90,063	90,221	+	158	0	83,496	78,178	-	5,318	6	13,175	18,493	+	5,318	40
TOTAL COSTS															
POSITIONS	12.00	10.00	-	2.00	17	12.00	11.00	-	1.00	8	12.00	12.00	+	0.00	0
EXPENDITURES (\$1000's)	90,063	90,221	+	158	0	83,496	78,178	-	5,318	6	13,175	18,493	+	5,318	40

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19					
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%		
PART II: MEASURES OF EFFECTIVENESS										
1. % RESPONSES MEETING RESPONSE TIME STD - OAHU	90	85.9	-	4.1	5	90	90	+	0	0
2. % RESPONSES MEETING RESPONSE TIME STD - KAUAI	90	94.8	+	4.8	5	90	90	+	0	0
3. % RESPONSES MEETING RESPONSE TIME STD - HAWAII	90	91.5	+	1.5	2	90	90	+	0	0
4. % RESPONSES MEETING RESPONSE TIME STD - MAUI	90	93.1	+	3.1	3	90	90	+	0	0
5. % INCR IN COMM COAL/PARTN INITIATD & SPPT INJ PREV	7.7	16	+	8.3	108	7.1	17	+	9.9	139
6. % INCR IN NO. OF PERSONS TRAINED IN INJ PREVENTION	0	70	+	70	0	0	67	+	67	0
7. PERCENT OF AGE-APPROPRIATE SEAT USE STATEWIDE	94	81.9	-	12.1	13	94	82	-	12	13

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19					
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%		
PART III: PROGRAM TARGET GROUP										
1. GENERAL DE FACTO POPULATION (THOUSANDS)	1611	1633	+	22	1	1630	1653	+	23	1
2. NUMBER OF HIGH RISK CARDIAC CASES	3977	5632	+	1655	42	3997	5632	+	1635	41
3. NUMBER OF HIGH RISK TRAUMA CASES	5957	3427	-	2530	42	5897	3427	-	2470	42
4. NUMBER OF HIGH RISK PEDIATRIC CASES	1790	432	-	1358	76	1799	432	-	1367	76
5. NUMBER OF CARDIOPULMONARY ARREST CASES	1220	1512	+	292	24	1214	1512	+	298	25
6. NO. OF LICENSED GROUND AMBULANCE SERVICE PROVIDERS	8	8	+	0	0	8	8	+	0	0
7. NO. OF LICENSED AIR AMBULANCE SERVICE PROVIDERS	4	2	-	2	50	4	2	-	2	50
8. NO. OF YOUTHS UNDER 24 AND SENIORS 65 YRS & OLDER	679867	675986	-	3881	1	691555	683549	-	8006	1

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19					
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%		
PART IV: PROGRAM ACTIVITY										
1. ADM & ENFORCNG STATE EMS RULES & REGS (STAFF-DAYS)	260	260	+	0	0	260	260	+	0	0
2. ADM/MAINT EMS COMM SYSTEM (% TIME SYSTM OPERATNL)	100	100	+	0	0	100	100	+	0	0
3. ADM/MAINT EMS/INJ PREV DATA COLL/EVAL (STAFF-DAYS)	520	260	-	260	50	520	390	-	130	25
4. NUMBER OF RESPONSES TO EMERGENCY AMBULANCE CALLS	148665	149462	+	797	1	149408	149462	+	54	0
5. NO. OF PATIENTS BILLED FOR EMERGENCY AMBULANCE SVC	85677	85750	+	73	0	86105	85750	-	355	0
6. PERCENTAGE OF AMBULANCE SERVICE REVENUES COLLECTED	71	63	-	8	11	71	71	+	0	0
7. ADM/MAINT EMS QUAL ASSUR & QUAL IMPRV PRG (ST-DYS)	312	312	+	0	0	312	300	-	12	4
8. ADM/MAINT STATE HTH EMG PREP PLAN/EXR PARTC (ST-D)	1	1	+	0	0	1	1	+	0	0
9. NO. TRAINED IN SUICIDE/FALLS/DRWNG PREV & SAFR ENV	1200	2038	+	838	70	1200	2000	+	800	67
10. # COMM COAL/TSKFRC/PRTNRSHP INIT/SUPPT IN INJ PREV	56	65	+	9	16	60	70	+	10	17

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

05 01 03
HTH 730

PROGRAM TITLE: EMERGENCY MEDICAL SVCS & INJURY PREV SYS

PART I - EXPENDITURES AND POSITIONS

Permanent positions vacant as of June 30, 2018 were Office Assistant III (No. 24843) and Research Statistician III (No. 49793). Permanent position vacant as of September 30, 2018 was Research Statistician III (No. 49793). The variance in FY 18 expenditures is primarily due to the program receiving a transfer in of funds from other programs in the department to meet increased cost requirements for contracted 911 emergency ambulance services and spending federal funds approved for carry over from the prior federal budget period. In the first quarter of FY 19, actual expenditures and encumbrance are lower than budgeted due to delays in execution of contracts and encumbrance for planned expenditures for contracts for trauma system development services and injury prevention services. The funds for the contracts delayed in the first quarter will be moved to the second quarter of FY 19 and are included in the estimate for the nine months ending 06-30-19.

PART II - MEASURES OF EFFECTIVENESS

5. The number of community coalitions and partnerships fluctuate based on program needs. The increase is due to an increase in drowning prevention partners since the formation of the Drowning and Aquatic Injury Prevention Advisory Committee in September 2015.

6. The increase is due to increases in the number of suicide prevention 101 training tailored to businesses and community organizations who are impacted by suicide and who are not able to attend the comprehensive training offered to health and human service organizations.

7. The decrease is due to recalculation of this measure to include the average of the child car seat use and seat belt use. This is a more accurate reflection of occupant protection efforts for all ages.

PART III - PROGRAM TARGET GROUPS

2. The difference is likely due to a new methodology to derive this number (source is EMS WebCUR data): Include records with Provider Impression Primary/Secondary (Company) values of (SO) Chest

Pain/Discomfort, Cardiac rhythm disturbance, Chest pain / discomfort. Include records with Provider Impression Primary/Secondary (State) values of Cardiac rhythm disturbance, Chest pain / discomfort. Exclude records with patient DOA/no transport, or patients transferred to another EMS unit (Response Outcome).

3. The difference is likely due to a new methodology to derive this number (source is Hawaii Trauma Registry): Include records meeting vendor-defined National Trauma Data Bank (NTDB) inclusion criteria. Exclude patients transferred at discharge (to avoid duplicate counting).

4. The difference is likely due to a new methodology to derive this number (source is Hawaii Trauma Registry): Include records meeting vendor-defined NTDB inclusion criteria. Exclude patients transferred at discharge (to avoid duplicate counting). Include records of patients 17 years of age and younger.

5. The difference is likely due to a new methodology to derive this number (source is EMS WebCUR data): Include records with Provider Impression Primary/Secondary (Company) values of (SO) Cardiac Arrest, or Cardiac arrest. Include records with Provider Impression Primary/Secondary (State) values of (SO) Cardiac Arrest, or Cardiac arrest. Exclude records with patient DOA/no transport, or patients transferred to another EMS unit (Response Outcome).

7. Air Ambulance Service Providers dissolved and sold their interest to another Provider.

PART IV - PROGRAM ACTIVITIES

3. The decrease in the number of staff-days for data collection and evaluation is due to the vacancy of the Research Statistician III position (No. 49793).

6. The decrease is due to mandated adjustments, write-offs for payments not received, and increases in rates for which Medicare and Medicaid do not pay more than their allowable.

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: EMERGENCY MEDICAL SVCS & INJURY PREV SYS

**05 01 03
HTH 730**

9. The increase in the number trained is due to the program's expanded menu of training in suicide prevention, fall prevention, drowning prevention and safer environments.
10. The increase is due to an increase in drowning prevention partners.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	298.50	255.50	- 43.00	14	247.50	197.50	- 50.00	20	247.50	227.50	- 20.00	8
EXPENDITURES (\$1000's)	118,951	110,874	- 8,077	7	42,072	49,331	+ 7,259	17	61,654	54,395	- 7,259	12
TOTAL COSTS												
POSITIONS	298.50	255.50	- 43.00	14	247.50	197.50	- 50.00	20	247.50	227.50	- 20.00	8
EXPENDITURES (\$1000's)	118,951	110,874	- 8,077	7	42,072	49,331	+ 7,259	17	61,654	54,395	- 7,259	12
PART II: MEASURES OF EFFECTIVENESS												
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. PERCENT OF PRETERM BIRTHS	10.2	10.5	+ 0.3	3	10.2	10.5	+ 0.3	3				
2. % UNINSURED IND REC SUBSIDIZED PRIMARY CARE - POS	28	32.6	+ 4.6	16	28	32.6	+ 4.6	16				
3. % CHILDREN (0-21) W/SP HTH CARE NEEDS W/MEDICAL HM	95	98	+ 3	3	95	95	+ 0	0				
4. % LB SCREENED METABOLIC DISORDERS AND HEMOGLOB	99	99.7	+ 0.7	1	99	99	+ 0	0				
5. PERCENT OF WIC ENROLLED WOMEN AND CHILDREN UP TO 5	95	80	- 15	16	95	80	- 15	16				
6. % OF WIC WOMEN WHO INITIATE BREASTFEEDING	85	86.2	+ 1.2	1	85	88	+ 3	4				
7. PERCENT OF PRENATAL SMOKING	5	4.9	- 0.1	2	5	4.9	- 0.1	2				
8. % OF FEMALES 15-25 TESTED FOR CHLAMYDIA ANNUALLY	70	58	- 12	17	70	58	- 12	17				
9. % CHILD 0-3 DEV DELAY BIO AT RISK EI SERV	2.7	3.08	+ 0.38	14	2.7	3.05	+ 0.35	13				
10. % CHILDREN ENROLLED IN HV PROGRAM WHO MED HOME	92	95	+ 3	3	93	93	+ 0	0				
PART III: PROGRAM TARGET GROUP												
1. NUMBER OF LIVE BIRTHS	19000	17523	- 1477	8	19000	17500	- 1500	8				
2. NUMBER OF UNINSURED INDIVIDUALS	90000	52827	- 37173	41	90000	52800	- 37200	41				
3. NUMBER OF CHILDREN WITH SPECIAL HEALTH NEEDS	35000	42109	+ 7109	20	35000	42000	+ 7000	20				
4. NUMBER OF LIVE BIRTHS (FOR SCREENING)	19000	17523	- 1477	8	19000	17500	- 1500	8				
5. # WIC ENROLLED WOMEN CHILDREN UP TO 5 YEARS OF AGE	36500	31957	- 4543	12	36500	32000	- 4500	12				
6. # WIC ENROLLED PREGNANT AND POST-PARTUM WOMEN	16500	7637	- 8863	54	16500	7700	- 8800	53				
7. TOTAL NUMBER OF PREGNANT WOMEN	982	1026	+ 44	4	982	1050	+ 68	7				
8. # OF FEMALES 15-25 YEARS OF AGE SERVICED-POS	94723	88578	- 6145	6	94723	88578	- 6145	6				
9. # CHILDREN AGE 0-3 DEV DELAYS OR BIO AT RISK	3500	3661	+ 161	5	3500	3550	+ 50	1				
10. CHILDREN ENROLLED IN A HOME VISITING PROGRAM	541	794	+ 253	47	541	900	+ 359	66				
PART IV: PROGRAM ACTIVITY												
1. # PREG WOMEN SERVED BY WIC AND PERINATAL SUPPORT	11500	2740	- 8760	76	11500	2740	- 8760	76				
2. # UNINSURED REC DOH SUB PC POS	25000	17204	- 7796	31	25000	17204	- 7796	31				
3. # CSHN 0-21 ASSISTED ACCESS PED SERV (SAFETY NET)	1400	1342	- 58	4	1400	1300	- 100	7				
4. # INFANTS SCREENED METABOLIC DISORDERS	475	474	- 1	0	475	475	+ 0	0				
5. # NUTRIT ED CONTACTS/COUNSEL SESS WIC OVERWEIGHT	18000	17568	- 432	2	18000	17600	- 400	2				
6. # PRENATAL/POSTPARTUM BRSTFDING INFO TO WIC WOMEN	8000	7637	- 363	5	8000	7700	- 300	4				
7. # PREG WMN REC PERINATAL SUPPORT THRU MCHB POS	982	995	+ 13	1	982	1000	+ 18	2				
8. # WOMEN 15-25 TESTED CHLAMYDIA WIN 12 MONTHS	5200	5045	- 155	3	5200	5200	+ 0	0				
9. # CHILDREN AGE 0-3 DEV DELAYS PROV EARLY INTERVENT	1900	1685	- 215	11	1900	1700	- 200	11				
10. # FAMILIES ENROLLED HV + HAVE MED HOME	490	778	+ 288	59	490	800	+ 310	63				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

05 01 04
HTH 560

PROGRAM TITLE: FAMILY HEALTH SERVICES

PART I - EXPENDITURES AND POSITIONS

The variance in position counts for FY 18 and for the first quarter of FY 19 is mainly due to difficulties in filling position vacancies in the Women, Infants, and Children (WIC) Branch and the Early Intervention Services Program. In FY 18, the budgeted amount exceeds expenditures because it includes multi-year funding for federal grants included for budgetary purposes. In FY 19, the high proportion of expenditures for the first quarter is mainly due to contracts being encumbered in the first quarter of the fiscal year. In FY 19 Qtr 2-4 the budgeted amount exceeds projected expenditures because it includes multi-year funding for federal grants included for budgetary purposes.

PART II - MEASURES OF EFFECTIVENESS

Item 2. The increase in the percent of uninsured individuals for FY 18 and FY 19 is attributable to an increase in insurance coverage for uninsured individuals because of the Affordable Care Act (ACA). Moving forward, the planned numbers should be adjusted upward to account for the increase in insurance coverage for uninsured individuals as a result of the ACA. Due to more people getting insurance under the ACA, there are less uninsured but because we see the same number of clients, the percentage of uninsured served by us goes up.

Item 5. The variance in FY 18 and FY 19 in percentage of WIC enrolled women and children that are income-eligible is attributable to a national decline in WIC enrollment due to declining birthrates and a robust economy.

Item 8. To align with current Centers for Disease Control and Prevention recommendation, program activity needs to be corrected to read, "# WOMEN 15-24 YEARS OLD TESTED FOR CHLAMYDIA WITHIN 12 MONTHS."

In FY 18, the 17% decrease in number of women under 25 may be due to the trend in declining number of women served by the family planning services project. This decline represents the national trend. There

continues to be less women returning for the well woman exam and increase in the use of long acting reversible contraception.

Item 9. The increase in percent of children age 0-3 years who were initially determined to be eligible with developmental delays, including biological risk, was due to an increase in the number of referrals for early intervention services.

PART III - PROGRAM TARGET GROUPS

Item 2. The change in the percent of uninsured for FY 18 and FY 19 is attributable to an increase in insurance coverage for uninsured individuals due to the ACA.

Item 3. The National Survey of Children with Special Health Care Needs (CSHCN) 2009/2010 showed that Hawaii had an estimated 35,022 CSHCN. The 2016 National Survey of Children's Health, the most recent data source, showed that the number of CSHCN in Hawaii increased to 42,109. The reason for the increase in CSHCN is likely due to differences in survey methods used for the two surveys.

Item 5. The decrease in the number of WIC enrolled women and children up to 5 years of age for FY 18-19 reflects a national trend in decreased WIC enrollment as well as decreased birth rates.

Item 6. The decrease in the number of WIC enrolled pregnant and postpartum women is due to an overestimated planned number and reflects a national trend in decreased WIC enrollment as well as decreased birth rates.

Item 10. In FY 17, Home Visiting estimated 800 children would be enrolled in a home visiting program. The variance in FY 18 and FY 19 is attributed to the planned number, which will be updated for the upcoming FY 2019-21.

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

05 01 04
HTH 560

PROGRAM TITLE: FAMILY HEALTH SERVICES

PART IV - PROGRAM ACTIVITIES

Item 1. The decrease in the number of pregnant women served by WIC and perinatal support in FY 18 and FY 19 reflects a national trend in decreased WIC participation due to declining birthrate and an improved economy.

Item 2. The change in the number for uninsured for FY 18 and 19 is attributable to an increase in insurance coverage for uninsured individuals because of the ACA.

Item 9. The difference in number of children age 0-3 years with developmental delays including biological risk who receive early intervention services is due to the updated use of a one-day Child Count of children with Individual Family Support Plans, which is consistently reported to the U.S. Office of Special Education Programs each year. Past reports may have been based on number of children reported exiting from services.

Item 10. In FY 17, Home Visiting estimated 655 enrolled home visiting families would have a medical home. The variance in FY 18 and FY 19 is attributed to the planned number, which will be updated for the upcoming FY 2019-21. The FY 18 increase in the total program budget has resulted in an increase in the total number of families enrolled in Home Visiting that have medical home.

PROGRAM TITLE: CHRONIC DISEASE PREVENTION & HEALTH PROMOTION
PROGRAM-ID: HTH-590
PROGRAM STRUCTURE NO: 050105

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	49.00	40.00	- 9.00	18	50.00	41.00	- 9.00	18	50.00	50.00	+ 0.00	0
EXPENDITURES (\$1000's)	68,941	45,887	- 23,054	33	16,212	10,563	- 5,649	35	48,635	54,284	+ 5,649	12
TOTAL COSTS												
POSITIONS	49.00	40.00	- 9.00	18	50.00	41.00	- 9.00	18	50.00	50.00	+ 0.00	0
EXPENDITURES (\$1000's)	68,941	45,887	- 23,054	33	16,212	10,563	- 5,649	35	48,635	54,284	+ 5,649	12

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. % YTH/ADULTS MTG PHYSICAL ACTIVITY RECOMMENDATIONS	58.3	53.5	- 4.8	8	59	54	- 5	8
2. % YTH/ADULTS CONSUME < 3 DAILY SERV'G FRUITS/VEGS	79.2	81.6	+ 2.4	3	78.4	80.8	+ 2.4	3
3. % YOUTH & ADULTS WHO SMOKE CIGARETTES.	12.7	12.7	+ 0	0	12.3	12.5	+ 0.2	2
4. % ADULTS SERVED BY FQHC HYPERTENSION UNDER CONTROL	64.6	68.2	+ 3.6	6	65.2	68.9	+ 3.7	6
5. % ADULTS WHO RCV'D RECOMMENDED BLOOD-SUGAR SCREE	49.5	51.4	+ 1.9	4	50	51.9	+ 1.9	4
6. RATE YTH/ADULTS HOSPITALIZED W/ ASTHMA PER 100,000	77.2	84.7	+ 7.5	10	76.4	85.5	+ 9.1	12
7. % ADULTS 50+ RCV'D RECOM COLORECTAL CANCER SCREENG	71.7	71.3	- 0.4	1	72.4	72.0	- 0.4	1
8. % ADULTS SERVED BY FQHC W/ DIABETES UNDER CONTROL	65.6	69.6	+ 4	6	66.2	70.3	+ 4.1	6
9. % WOMEN 50+ RCV'D RECOMMENDED BREAST CANCER SCREENG	82.8	77.8	- 5	6	83.6	78.6	- 5	6
10. % BABIES EXCLUS BREASTFEEDING AT NEWBORN SCREENING	78.8	78	- 0.8	1	79.6	75	- 4.6	6

PART III: PROGRAM TARGET GROUP									
1. TOTAL # OF HAWAII RESIDENTS	1451457	1427538	- 23919	2	1461384	1445439	- 15945	1	
2. TOTAL # OF CHILDREN ATTENDING HI PUBLIC SCHOOLS	173810	168095	- 5715	3	175237	171009	- 4228	2	
3. TOTAL # OF LOW-INCOME INDIVIDUALS IN HAWAII	304806	275062	- 29744	10	306891	248637	- 58254	19	
4. TOTAL # OF ADULT SMOKERS	150559	140700	- 9859	7	146732	156732	+ 10000	7	
5. TOTAL # OF ADULTS WITH HYPERTENSION IN FQHC	23033	26376	+ 3343	15	23409	365962	+ 342553	1463	
6. TOTAL # OF ADULTS WITH DIABETES IN FQHC	13605	16083	+ 2478	18	13827	120081	+ 106254	768	
7. TOTAL # OF INDIVIDUALS WITH ASTHMA	141933	151319	+ 9386	7	141445	154749	+ 13304	9	
8. TOTAL # OF YOUTH/ADULTS WHO ARE OVERWEIGHT & OBESE	652232	662489	+ 10257	2	649660	663172	+ 13512	2	
9. TOTAL # WOMEN ELIG BREAST/CERVICAL CANCER SCREEN'G	7267	5615	- 1652	23	7314	7314	+ 0	0	
10. TOTAL # OF LIVE BIRTHS.	18724	17997	- 727	4	18852	18223	- 629	3	

PART IV: PROGRAM ACTIVITY									
1. % TARGET POPU REACHD THRU SOCIAL-MARKETG CAMPAIGNS	45	51.6	+ 6.6	15	45	45.0	+ 0	0	
2. # OF COALITIONS MAINTAINED BY THE PROGRAMS	14	28	+ 14	100	14	28.0	+ 14	100	
3. # PUBLIC SCHOOLS MEETING WELLNESS GUIDELINES	85.4	84.6	- 0.8	1	86.2	85.4	- 0.8	1	
4. # OF WEBSITE VISITS TO HHDW & HI HEALTH MATTERS	NO DATA	60641	+ 60641	0	NO DATA	61247	+ 61247	0	
5. # OF ADULTS REACHED THROUGH CESSATION SERVICES	2749	2257	- 492	18	2705	2281	- 424	16	
6. # INDIV REACHED THRU CHRON DIS PRV & SELFMGMT PRGS	1181	2257	+ 1076	91	1193	5288	+ 4095	343	
7. # TRAIN'GS FOR COMM PARTNERS ON CHRONIC DIS ISSUES	95	521	+ 426	448	96	520	+ 424	442	
8. % ELIGIBLE WOMEN-SCREENED THRU BCCCP	5.8	4.1	- 1.7	29	5.9	4.1	- 1.8	31	

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

05 01 05
HTH 590

PROGRAM TITLE: CHRONIC DISEASE PREVENTION & HEALTH PROMOTION

PART I - EXPENDITURES AND POSITIONS

FY 18 position variances due to: lack of suitable candidates - determined as not a good fit for the office, candidates failing to meet the select certification requirements, positions pending additional reorganization prior to filling.

FY 18 expenditure variance is largely due to vacancy savings (many positions remained vacant due to pending reorganizations, inability to find qualified candidates, position conversions, etc.) as well as loss of federal funding.

FY 19 position variances are due to delays in filling positions as a result of lack of suitable candidates, position re-descriptions and updating of all position descriptions, staff retirements and transfers, positions pending additional reorganization prior to filling.

FY 19 expenditure variances are due to delays in execution of contracts and contract mods, currently not in receipt of tobacco settlement special funds revenue for distribution.

PART II - MEASURES OF EFFECTIVENESS

6. Asthma program and contractor had vacancies resulting in delays for asthma self-management education intervention. Program and contractor personnel are in place.

PART III - PROGRAM TARGET GROUPS

3. Census data showed lower number of lower-income target.

5. Improved screening resulted in higher target group.

6. Improved screening resulted in higher target group.

9. Eligibility is defined as the number of uninsured women aged 40-64, who live at or below the 250% Federal Poverty Level. This decrease may reflect normal variation (e.g. margin of error) in the year-to-year samples.

This decrease is also consistent with a drop in the overall poverty rate nationwide which may be explained by a stronger labor market and more residents finding full-time employment.

PART IV - PROGRAM ACTIVITIES

1. Social media portfolio was diversified to increase target population reached with public health messaging.

2. Community participatory process increased to target health systems changes.

4. Hawaii Health Data Warehouse (HHDW) site increased available data sets on HHDW Indicator Based Information System query able site; trainings also offered to increase traffic to public health surveillance data warehouse.

5. Lower participation to cessation services is following national trend, also marketing campaign is undergoing adjustment so there has been less on-air, while messages are being revamped to reach priority populations with higher smoking rates.

6. Strong initiatives in the state aimed at increased awareness of, screening for, and diagnosis of chronic diseases, along with newly reported counts for Diabetes Self-Management Program and Diabetes Prevention Programs led to the increase of adults reached through chronic disease prevention and self-management programs.

7. Programs across the division conducted more trainings across primary prevention and chronic disease programs, resulting in an overall significant increase in community outreach efforts.

8. Cancer Program has no Maui facility participating, so program is transporting uninsured eligible women to Oahu.

PROGRAM TITLE: HEALTH RESOURCES ADMINISTRATION
 PROGRAM-ID: HTH-595
 PROGRAM STRUCTURE NO: 050106

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	2.00	2.00	+ 0.00	0	2.00	2.00	+ 0.00	0	2.00	2.00	+ 0.00	0
	203	205	+ 2	1	57	52	- 5	9	146	158	+ 12	8
	2.00	2.00	+ 0.00	0	2.00	2.00	+ 0.00	0	2.00	2.00	+ 0.00	0
	203	205	+ 2	1	57	52	- 5	9	146	158	+ 12	8
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. % MOE HRA PROG SHOWING BENEFICIAL CHGS (PL VS ACT)					80	78	- 2	3	80	74	- 6	8
PART III: PROGRAM TARGET GROUP												
1. PERSONNEL IN HEALTH RESOURCES ADMINISTRATION					904.32	915	+ 10.68	1	904.32	871	- 33.32	4

**VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019**

PROGRAM TITLE: HEALTH RESOURCES ADMINISTRATION

**05 01 06
HTH 595**

PART I - EXPENDITURES AND POSITIONS

No significant variances.

PART II - MEASURES OF EFFECTIVENESS

No significant variances.

PART III - PROGRAM TARGET GROUPS

No significant variances.

PART IV - PROGRAM ACTIVITIES

None.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	2,835.25	2,687.00	- 148.25	5	2,835.25	2,742.00	- 93.25	3	2,835.25	2,742.00	- 93.25	3
EXPENDITURES (\$1000's)	733,102	588,260	- 144,842	20	174,239	127,624	- 46,615	27	560,974	445,596	- 115,378	21
TOTAL COSTS												
POSITIONS	2,835.25	2,687.00	- 148.25	5	2,835.25	2,742.00	- 93.25	3	2,835.25	2,742.00	- 93.25	3
EXPENDITURES (\$1000's)	733,102	588,260	- 144,842	20	174,239	127,624	- 46,615	27	560,974	445,596	- 115,378	21
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. OCCUPANCY RATE - ACUTE CARE	74	67.44	- 6.56	9	74	62.63	- 11.37	15				
2. OCCUPANCY RATE - LONG-TERM CARE	98	85.46	- 12.54	13	98	86.59	- 11.41	12				
3. AVERAGE LENGTH OF STAY - ACUTE CARE	4.82	5.4	+ 0.58	12	4.82	5	+ 0.18	4				
4. AVERAGE LENGTH OF STAY - LONG TERM CARE	192.25	261.5	+ 69.25	36	192.25	257.3	+ 65.05	34				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: HOSPITAL CARE

05 02

PART I - EXPENDITURES AND POSITIONS

Specific variances are discussed in detail in the lowest level program narratives.

PART II - MEASURES OF EFFECTIVENESS

Specific variances are discussed in detail in the lowest level program narratives.

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	+ CHANGE	%	BUDGETED	ACTUAL	+ CHANGE	%	BUDGETED	ESTIMATED	+ CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	54.50	120.00	+ 65.50	120	54.50	119.00	+ 64.50	118	54.50	119.00	+ 64.50	118
	17,509	20,703	+ 3,194	18	4,377	4,738	+ 361	8	13,132	12,771	- 361	3
	54.50	120.00	+ 65.50	120	54.50	119.00	+ 64.50	118	54.50	119.00	+ 64.50	118
	17,509	20,703	+ 3,194	18	4,377	4,738	+ 361	8	13,132	12,771	- 361	3
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
PART II: MEASURES OF EFFECTIVENESS					PLANNED	ACTUAL	+ CHANGE	%	PLANNED	ESTIMATED	+ CHANGE	%
1. BOARD APPROVED OPERATING EXPENSE BUDGET TO ACTUAL					19474	20703	+ 1229	6	19474	20938	+ 1464	8

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

05 02 01
HTH 210

PROGRAM TITLE: HAWAII HEALTH SYSTEMS CORP - CORP OFFICE

PART I - EXPENDITURES AND POSITIONS

The variances in positions are due to position control over the establishment of new positions that were given to the Hawaii Health Systems Corporation.

The variances in expenditures are due to hiring of additional staff because of position control. Also, the transition expenses for Maui Region are being recorded at the Corporate Office.

PART II - MEASURES OF EFFECTIVENESS

None.

PART III - PROGRAM TARGET GROUPS

Not applicable.

PART IV - PROGRAM ACTIVITIES

Not applicable.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	0.00	0.00	+	0.00	0	0.00	0.00	+	0.00	0	0.00	0.00	+	0.00	0
EXPENDITURES (\$1000's)	1,800	1,800	+	0	0	427	427	+	0	0	1,373	1,373	+	0	0
TOTAL COSTS															
POSITIONS	0.00	0.00	+	0.00	0	0.00	0.00	+	0.00	0	0.00	0.00	+	0.00	0
EXPENDITURES (\$1000's)	1,800	1,800	+	0	0	427	427	+	0	0	1,373	1,373	+	0	0
PART II: MEASURES OF EFFECTIVENESS															
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19										
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%							
1. OCCUPANCY RATE - ACUTE CARE	90	79.4	- 10.6	12	91	89.6	- 1.4	2							
2. OCCUPANCY RATE - LONG-TERM CARE	100	93	- 7	7	100	95.5	- 4.5	5							
3. AVERAGE LENGTH OF STAY - ACUTE CARE (DAYS)	21	37.4	+ 16.4	78	21	39.6	+ 18.6	89							
4. AVERAGE LENGTH OF STAY - LONG-TERM CARE (DAYS)	730	370.9	- 359.1	49	730	376.42	- 353.58	48							
5. AVERAGE OPERATING COST PER PATIENT DAY(EXCL EQUIP)	813	2427.59	+ 1614.59	199	828	2109.09	+ 1281.09	155							
6. AVERAGE PATIENT REVENUE PER PATIENT DAY	1625	4822.98	+ 3197.98	197	1641	4400.2	+ 2759.2	168							
PART III: PROGRAM TARGET GROUP															
1. EST. POPULATION OF SERVICE AREA (RESIDENTS)	22500	22500	+	0	0	22500	22500	+	0	0					
PART IV: PROGRAM ACTIVITY															
1. NUMBER OF IN-PATIENT ADMISSIONS - ACUTE CARE	234	196	- 38	16	236	228	- 8	3							
2. NUMBER OF IN-PATIENT DAYS - ACUTE CARE	4928	4344	- 584	12	4977	4944	- 33	1							
3. NUMBER OF EMERGENCY ROOM VISITS	6530	6507	- 23	0	6560	6708	+ 148	2							
4. NUMBER OF ADMISSIONS - LONG-TERM CARE	3	5	+ 2	67	3	4	+ 1	33							
5. NUMBER OF PATIENT DAYS - LONG-TERM CARE	2190	2040	- 150	7	2190	2108	- 82	4							

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

05 02 02
HTH 211

PROGRAM TITLE: KAHUKU HOSPITAL

PART I - EXPENDITURES AND POSITIONS

No significant variances.

PART II - MEASURES OF EFFECTIVENESS

Items 1 and 3. The variances are due to greater emphasis has being placed in admitting patients with a level of care that can result in patients being discharged before the waitlisted period.

Item 4. The variance is due to a change in calculation. Kahuku Medical Center calculates length of stay using total patient days divided by average census. This gives the possibility of not more than 400 per year given our capacity.

Items 5 and 6. Although the numbers are much greater than planned, the ratio of revenue to expenses per patient days remains intact. Calculations are done by taking total operating expenses or revenues divided by patient days.

PART III - PROGRAM TARGET GROUPS

No data available.

PART IV - PROGRAM ACTIVITIES

Items 1 and 2. See Part II, Items 1 and 3.

Item 4. Kahuku Medical Center has six long term care beds, a variation of one admission will exceed the variance.

VARIANCE REPORT

PROGRAM TITLE: PRIVATE HOSPITALS & MEDICAL SERVICES
 PROGRAM-ID: SUB-601
 PROGRAM STRUCTURE NO: 050203

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	942	684	- 258	27	0	0	+ 0	0	942	942	+ 0	0
TOTAL COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	942	684	- 258	27	0	0	+ 0	0	942	942	+ 0	0
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. STATE SUBSIDY AS A % OF TOTAL HOSPITAL BUDGET					NO DATA	NO DATA	+ 0	0	NO DATA	NO DATA	+ 0	0

**VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019**

**05 02 03
SUB 601**

PROGRAM TITLE: PRIVATE HOSPITALS & MEDICAL SERVICES

PART I - EXPENDITURES AND POSITIONS

N/A

PART II - MEASURES OF EFFECTIVENESS

No data available.

PART III - PROGRAM TARGET GROUPS

No measures have been developed for this program.

PART IV - PROGRAM ACTIVITIES

No measures have been developed for this program.

PROGRAM TITLE: HAWAII HEALTH SYSTEMS CORPORATION - REGIONS
 PROGRAM-ID: HTH-212
 PROGRAM STRUCTURE NO: 050204

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	2,780.75	2,567.00	- 213.75	8	2,780.75	2,623.00	- 157.75	6	2,780.75	2,623.00	- 157.75	6
EXPENDITURES (\$1000's)	675,931	528,153	- 147,778	22	169,435	122,459	- 46,976	28	514,027	399,010	- 115,017	22
TOTAL COSTS												
POSITIONS	2,780.75	2,567.00	- 213.75	8	2,780.75	2,623.00	- 157.75	6	2,780.75	2,623.00	- 157.75	6
EXPENDITURES (\$1000's)	675,931	528,153	- 147,778	22	169,435	122,459	- 46,976	28	514,027	399,010	- 115,017	22
PART II: MEASURES OF EFFECTIVENESS												
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. AVERAGE OPERATING COST PER PATIENT DAY (EXCL EQPT)	2109	2486	+ 377	18	2109	2268	+ 159	8				
2. AVERAGE PATIENT REVENUE PER PATIENT DAY	1630	1840	+ 210	13	1630	1666	+ 36	2				
3. OCCUPANCY RATE - ACUTE CARE	60.46	67.44	+ 6.98	12	60.46	62.63	+ 2.17	4				
4. OCCUPANCY RATE - LONG-TERM CARE	88.64	85.46	- 3.18	4	88.64	86.59	- 2.05	2				
PART III: PROGRAM TARGET GROUP												
1. EST. POPULATION OF SERVICE AREA - EAST HAWAII	119271	120229	+ 958	1	119271	121311	+ 2040	2				
2. EST. POPULATION OF SERVICE AREA - WEST HAWAII	79514	80152	+ 638	1	79514	80873	+ 1359	2				
3. EST. POPULATION OF SERVICE AREA - MAUI	166044	NO DATA	- 166044	100	166044	NO DATA	- 166044	100				
4. EST. POPULATION OF SERVICE AREA - KAUAI	79514	72159	- 7355	9	79514	72520	- 6994	9				
5. EST. POPULATION SERVICE AREA OVER 65 - EAST HAWAII	21769	23611	+ 1842	8	21769	23828	+ 2059	9				
6. EST. POPULATION SERVICE AREA OVER 65 - WEST HAWAII	14512	15574	+ 1062	7	14512	15719	+ 1207	8				
7. EST. POPULATION SERVICE AREA OVER 65 - MAUI	26404	NO DATA	- 26404	100	26404	NO DATA	- 26404	100				
8. EST. POPULATION SERVICE AREA OVER 65 - OAHU	163100	170319	+ 7219	4	163100	169638	+ 6538	4				
9. EST. POPULATION SERVICE AREA OVER 65 - KAUAI	13096	13889	+ 793	6	13096	13958	+ 862	7				
PART IV: PROGRAM ACTIVITY												
1. NUMBER OF IN-PATIENT ADMISSIONS - ACUTE CARE	22120	13016	- 9104	41	22120	13145	- 8975	41				
2. NUMBER OF IN-PATIENT DAYS - ACUTE CARE	112325	70398	- 41927	37	112325	65377	- 46948	42				
3. NUMBER OF BIRTHS	3605	NO DATA	- 3605	100	3605	NO DATA	- 3605	100				
4. NUMBER OF ADMISSIONS - LONG-TERM CARE	800	575	- 225	28	800	592	- 208	26				
5. NUMBER OF PATIENT DAYS - LONG-TERM CARE	225000	150353	- 74647	33	225000	152329	- 72671	32				
6. NUMBER OF EMERGENCY ROOM (ER) VISITS	127000	NO DATA	- 127000	100	127000	NO DATA	- 127000	100				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

05 02 04
HTH 212

PROGRAM TITLE: HAWAII HEALTH SYSTEMS CORPORATION - REGIONS

PART I - EXPENDITURES AND POSITIONS

The variances in expenditures are due to the transfer of operation of Maui Memorial Medical Center, Kula Hospital and Lanai Community Hospital to Maui Health System, a Kaiser Foundation Hospitals LLC (KFH LLC).

PART II - MEASURES OF EFFECTIVENESS

Items 1, 2 and 3. The variances in FY 2018 are due to an increase in volume at acute facilities and payor contract increases.

PART III - PROGRAM TARGET GROUPS

Items 3 and 7. The "No Data" in FY 2018 are due to the transfer of operation of Maui Memorial Medical Center, Kula Hospital and Lanai Community Hospital to Maui Health System, a KFH LLC.

PART IV - PROGRAM ACTIVITIES

Items 1, 2, 4 and 5. The variances are due to the planned numbers including admissions and patient days of Maui Memorial Medical Center, Kula Hospital, and Lanai Community Hospital. In FY 2018, the transfer of operation of those facilities went to Maui Health System, a KFH LLC.

Items 3 and 6. Data is unavailable at this time.

STATE OF HAWAII
PROGRAM TITLE: ALII COMMUNITY CARE
PROGRAM-ID: HTH-213
PROGRAM STRUCTURE NO: 050205

VARIANCE REPORT

REPORT V61
12/10/18

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	0.00	0.00	+	0.00	0	0.00	0.00	+	0.00	0	0.00	0.00	+	0.00	0
EXPENDITURES (\$1000's)	3,500	3,500	+	0	0	0	0	+	0	0	3,500	3,500	+	0	0
TOTAL COSTS															
POSITIONS	0.00	0.00	+	0.00	0	0.00	0.00	+	0.00	0	0.00	0.00	+	0.00	0
EXPENDITURES (\$1000's)	3,500	3,500	+	0	0	0	0	+	0	0	3,500	3,500	+	0	0
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19						
PART II: MEASURES OF EFFECTIVENESS					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%			
1. NO MEASURES HAVE BEEN DEVELOPED FOR THIS PROGRAM					NO DATA	NO DATA	+	0	0	NO DATA	NO DATA	+	0	0	

**VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019**

**05 02 05
HTH 213**

PROGRAM TITLE: ALII COMMUNITY CARE

PART I - EXPENDITURES AND POSITIONS

No data available:

PART II - MEASURES OF EFFECTIVENESS

No measures have been developed for this program.

PART III - PROGRAM TARGET GROUPS

No measures have been developed for this program.

PART IV - PROGRAM ACTIVITIES

No measures have been developed for this program.

VARIANCE REPORT

PROGRAM TITLE: MAUI HEALTH SYSTEM, A KFH LLC
 PROGRAM-ID: HTH-214
 PROGRAM STRUCTURE NO: 050206

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	33,420	33,420	+ 0	0	0	0	+ 0	0	28,000	28,000	+ 0	0
TOTAL COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	33,420	33,420	+ 0	0	0	0	+ 0	0	28,000	28,000	+ 0	0
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
PART II: MEASURES OF EFFECTIVENESS	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. NO MEASURES HAVE BEEN DEVELOPED FOR THIS PROG	NO DATA	NO DATA	+ 0	0	NO DATA	NO DATA	+ 0	0				

**VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019**

PROGRAM TITLE: MAUI HEALTH SYSTEM, A KFH LLC

**05 02 06
HTH 214**

PART I - EXPENDITURES AND POSITIONS

No significant variances.

PART II - MEASURES OF EFFECTIVENESS

No measures have been developed for this program.

PART III - PROGRAM TARGET GROUPS

No measures have been developed for this program.

PART IV - PROGRAM ACTIVITIES

No measures have been developed for this program.

STATE OF HAWAII
PROGRAM TITLE: BEHAVIORAL HEALTH
PROGRAM-ID:
PROGRAM STRUCTURE NO: 0503

VARIANCE REPORT

REPORT V61
12/10/18

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	1,256.75	1,133.75	- 123.00	10	1,298.25	1,144.25	- 154.00	12	1,298.25	1,277.25	- 21.00	2
EXPENDITURES (\$1000's)	342,279	321,833	- 20,446	6	125,237	118,768	- 6,469	5	214,804	222,298	+ 7,494	3
TOTAL COSTS												
POSITIONS	1,256.75	1,133.75	- 123.00	10	1,298.25	1,144.25	- 154.00	12	1,298.25	1,277.25	- 21.00	2
EXPENDITURES (\$1000's)	342,279	321,833	- 20,446	6	125,237	118,768	- 6,469	5	214,804	222,298	+ 7,494	3
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. % CLIENTS COMPLETING ALCOHOL & DRUG ABUSE TRTMT					49	40	- 9	18	49	45	- 4	8
2. % OF PURCHASE OF SERVICE PROGRAMS MONITORED					100	100	+ 0	0	100	100	+ 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: BEHAVIORAL HEALTH

05 03

PART I - EXPENDITURES AND POSITIONS

Specific variances are discussed in detail in the lowest level program narratives.

PART II - MEASURES OF EFFECTIVENESS

2. The variance in FY18 is due to 1) continued adjustments by substance use disorder (SUD) treatment providers to a newly defined episode of care as articulated in the Request for Proposal (RFP), and 2) unforeseen treatment provider staff turnover leading to reduced access to SUD treatment.

STATE OF HAWAII
PROGRAM TITLE: ADULT MENTAL HEALTH - OUTPATIENT
PROGRAM-ID: HTH-420
PROGRAM STRUCTURE NO: 050301

VARIANCE REPORT

REPORT V61
12/10/18

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	152.50	117.50	- 35.00	23	195.00	144.00	- 51.00	26	195.00	195.00	+ 0.00	0
	74,946	68,415	- 6,531	9	14,995	13,990	- 1,005	7	59,786	59,786	+ 0	0
	152.50	117.50	- 35.00	23	195.00	144.00	- 51.00	26	195.00	195.00	+ 0.00	0
	74,946	68,415	- 6,531	9	14,995	13,990	- 1,005	7	59,786	59,786	+ 0	0
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. % CONSUMERS LIVING INDEPENDENTLY					52	NO DATA	- 52	100	53	NO DATA	- 53	100
2. % CONSUMERS EMPLOYED					11	13	+ 2	18	12	13	+ 1	8
3. % SATISFIED CONSUMERS					92	92	+ 0	0	92	92	+ 0	0
PART III: PROGRAM TARGET GROUP												
1. EST PREVAL ADULTS W/SEVERE PERSIST MENTAL ILLNESS					30440	29170	- 1270	4	30680	29370	- 1310	4
2. # PERS SERVED IN CRISIS SERVICES					2820	2955	+ 135	5	2840	2900	+ 60	2
PART IV: PROGRAM ACTIVITY												
1. # CONSUMERS SERVED: CMHCS					3350	3171	- 179	5	3400	3200	- 200	6
2. # CONSUMERS SERVED: POS PROGRAMS					6050	5967	- 83	1	6100	6000	- 100	2
3. # ELIGIBILITY DETERMINATIONS PERFORMED					520	1681	+ 1161	223	540	1600	+ 1060	196
4. # CMHC ADMISSIONS					730	1003	+ 273	37	740	1000	+ 260	35
5. # CMHC DISCHARGES					1000	1196	+ 196	20	1000	1200	+ 200	20
6. # CONSUMERS SERVED: SPEC RESIDENTIAL SERVICES					100	87	- 13	13	110	95	- 15	14
7. # CONSUMERS SERVED: GROUP HOME SERVICES					700	653	- 47	7	710	675	- 35	5

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

05 03 01
HTH 420

PROGRAM TITLE: ADULT MENTAL HEALTH - OUTPATIENT

PART I - EXPENDITURES AND POSITIONS

Fiscal Year 2017-18: At the end of the fiscal year, there were 35.00 vacant positions; 34.00 positions were under recruitment and 1.00 position was to be variances after a reorganization is acknowledged.

Fiscal Year 2018-19: At the end of the 1st quarter, there were 51.00 vacant positions; 50.00 positions were under recruitment and 1.00 position is to be variances after a reorganization is acknowledged.

PART II - MEASURES OF EFFECTIVENESS

Item 1: Data is no longer collected as it not a federal grant requirement anymore. This MOE will be deleted.

Item 2. The variances are attributed to an increased effort by psychosocial rehabilitation and supported employment programs to find suitable jobs for consumers.

PART III - PROGRAM TARGET GROUPS

Item 2. FY 2017-18. The variance is attributed to an increased effort to make the public aware of the availability of crisis services resulting in an increase in the number of individuals served.

PART IV - PROGRAM ACTIVITIES

Item 1. The variances are attributed to an increase in the number of consumers being transitioned to Medicaid Quest Integration services resulting in a decrease in the number of consumers served by the Community Mental Health Centers (CMHC).

Item 3. The variances are attributed to an increase in the number of individuals requesting to be admitted for Adult Mental Health Division (AMHD) funded services.

Item 4. The variances are attributed to an increase in the number of individuals being found eligible for AMHD services and being admitted to

the CMHCs.

Item 5. The variances are attributed to an increase in the efforts to sign up eligible adults for Medicaid services resulting in these adults obtaining services from the contracted Medicaid managed care organizations instead of the CMHCs.

Item 6. The variances are attributed to an increase in the average lengths of stay resulting in a decrease in the number of consumers that can be served.

Item 7. The variances are attributed to consumers spending more time in other levels of housing services before moving to group home services.

PROGRAM TITLE: ADULT MENTAL HEALTH - INPATIENT
PROGRAM-ID: HTH-430
PROGRAM STRUCTURE NO: 050302

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	+ CHANGE	%	BUDGETED	ACTUAL	+ CHANGE	%	BUDGETED	ESTIMATED	+ CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	639.00	598.00	- 41.00	6	638.00	586.00	- 52.00	8	638.00	638.00	+ 0.00	0
EXPENDITURES (\$1000's)	74,651	74,720	+ 69	0	29,450	25,739	- 3,711	13	45,180	50,921	+ 5,741	13
TOTAL COSTS												
POSITIONS	639.00	598.00	- 41.00	6	638.00	586.00	- 52.00	8	638.00	638.00	+ 0.00	0
EXPENDITURES (\$1000's)	74,651	74,720	+ 69	0	29,450	25,739	- 3,711	13	45,180	50,921	+ 5,741	13
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	+ CHANGE	%	PLANNED	ESTIMATED	+ CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. % CLIENTS DISCHARGED TO COMMUNITY-BASED SVCS	60	76	+ 16	27	60	76	+ 16	27				
2. % CLIENTS TREATED/DISCH W/CONT COMM TENURE > 12 MO	14	29	+ 15	107	14	29	+ 15	107				
3. % CLIENTS TRANSFERRED TO A CONTRACT FACILITY	22	21	- 1	5	22	23	+ 1	5				
PART III: PROGRAM TARGET GROUP												
1. # PENAL COMMITMENT PATIENTS	360	344	- 16	4	360	334	- 26	7				
2. # CIVIL COMMITMENT PATIENTS	0	0	+ 0	0	0	0	+ 0	0				
PART IV: PROGRAM ACTIVITY												
1. # NEW ADMISSIONS	160	125	- 35	22	160	124	- 36	23				
2. # READMISSIONS	203	227	+ 24	12	203	217	+ 14	7				
3. # DISCHARGES	360	350	- 10	3	360	342	- 18	5				
4. # FORENSIC/COURT-ORDERED ADMISSIONS	350	352	+ 2	1	350	354	+ 4	1				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

05 03 02
HTH 430

PROGRAM TITLE: ADULT MENTAL HEALTH - INPATIENT

PART I - EXPENDITURES AND POSITIONS

The expenditure variance in the quarter ending 9/30/18 is attributed to the delays in contract execution, thus preventing encumbering of funds as planned.

The expenditure variance in the 3 quarters ending 6/30/19 is due to increased collective bargaining (CB) allotment that was not included in the Base Budget.

PART II - MEASURES OF EFFECTIVENESS

1. For FY 17-18, the percentage of patients discharged to community-based services is 76%; 27% higher than the planned percentage of 60%. This higher percent is the result of a significant increase of admissions due to violation of conditional release and a decrease in admissions of patients to be restored to fitness to stand trial. For FY 18-19, it is expected that the trend will continue.

2. For FY 17-18, the percentage of patients discharged with continuous community tenure more than 12 months is 29%; 107% more than the planned percentage of 14%. This number is attributed to improved transition from the hospital to community services. For FY 18-19, it is expected that the trend will continue.

PART III - PROGRAM TARGET GROUPS

No significant variance.

PART IV - PROGRAM ACTIVITIES

1. For FY 17-18, the number of new admissions is 125; 35 (or 22%) less than the planned number of 160. The lower than projected new admissions was the result of lower than anticipated admissions to be restored to fitness to stand trial. For FY 18-19, it is expected that the trend will continue.

2. For FY 17-18, the number of readmissions is 227; 24 (or 12%) more

than the planned number of 203. The number of readmissions was greater than the projection due to a significant increase in discharged patients returning from the community due to violations of their conditional release.

PROGRAM TITLE: ALCOHOL & DRUG ABUSE DIVISION
PROGRAM-ID: HTH-440
PROGRAM STRUCTURE NO: 050303

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	28.00	22.00	- 6.00	21	28.00	23.00	- 5.00	18	28.00	28.00	+ 0.00	0
EXPENDITURES (\$1000's)	41,702	35,097	- 6,605	16	7,008	6,874	- 134	2	28,235	28,369	+ 134	0
TOTAL COSTS												
POSITIONS	28.00	22.00	- 6.00	21	28.00	23.00	- 5.00	18	28.00	28.00	+ 0.00	0
EXPENDITURES (\$1000's)	41,702	35,097	- 6,605	16	7,008	6,874	- 134	2	28,235	28,369	+ 134	0

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. % OF INDIVIDUALS SUCCESSFULLY COMPLETING TX SVCS	49	40	- 9	18	49	45	- 4	8
2. % IND'LS REC'D CURR-BASED PREV SVS RPT SA ABSTINEN	95	95	+ 0	0	95	95	+ 0	0
3. # INDIVIDUALS OBTAIN/MAINTAIN THEIR SA PROF CERT	890	823	- 67	8	930	945	+ 15	2
4. % ATTENDEES RPTING SATISFACTION W/ TRNG EVENTS	96	97	+ 1	1	96	99	+ 3	3
5. # SA TX PROGS THAT OBTAIN/MAINTAIN ACCREDITATION	22	21	- 1	5	22	21	- 1	5

PART III: PROGRAM TARGET GROUP								
1. INDIVIDUALS IN NEED OF SA TREATMENT SVCS	93294	93294	+ 0	0	93294	93294	+ 0	0
2. INDIVIDUALS IN NEED OF SA PREVENTION SVCS	286459	286459	+ 0	0	286459	286459	+ 0	0
3. INDIVIDUALS WHO ARE SEEKING SA CERTIFICATION	420	770	+ 350	83	440	800	+ 360	82
4. # SA DIRECT SVC STAFF THAT CAN BENEFIT FR SA TRNGS	1470	1520	+ 50	3	1540	1600	+ 60	4
5. # OF SA TX PROGS THAT REQUIRE ACCREDITATION	22	21	- 1	5	22	21	- 1	5

PART IV: PROGRAM ACTIVITY								
1. # OF INDIVIDUALS RECEIVING TX SVCS	5450	6038	+ 588	11	5450	5700	+ 250	5
2. # OF INDIVIDUALS RECEIVE CURRICULUM-BASE PREV SVCS	1300	6107	+ 4807	370	1300	6100	+ 4800	369
3. # PROVIDED INFO RE STATUS OF SA CERT/RECERT APP	475	410	- 65	14	490	450	- 40	8
4. # SA CERT PROFS-OTHER SA STAFF ENROLLED IN TRNG	1470	1325	- 145	10	1540	1600	+ 60	4
5. # OF SA TX PROGS REVIEWED FOR ACCREDITATION	22	21	- 1	5	22	21	- 1	5

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

05 03 03
HTH 440

PROGRAM TITLE: ALCOHOL & DRUG ABUSE DIVISION

PART I - EXPENDITURES AND POSITIONS

FY 18 and FY 19 variance in vacant positions mainly due to difficulties in filling the Planner V positions and Program Specialist Substance Abuse VI position.

FY 18 variance in expenditures due to the entire Hawaii Screening, Brief Intervention and Referral to Treatment (SBIRT) project added to the Budget for future years 2 through 5.

PART II - MEASURES OF EFFECTIVENESS

Item 1. The variance in FY 18 is due to 1) continued adjustments by substance use disorder (SUD) treatment providers to a newly redefined episode of care as articulated in the Request for Proposal (RFP), and 2) unforeseen treatment provider staff turnover leading to reduced access to SUD treatment.

PART III - PROGRAM TARGET GROUPS

Item 3. The variance in FY 18 is due to implementation of 1) workforce development recruitment, 2) workforce development, and 3) contract modifications to increase providers to obtain certification. The variance in FY 19 is due to 1) contract modifications for providers to become certified and 2) the Workforce in behavioral health seeking certification.

PART IV - PROGRAM ACTIVITIES

Item 1. The variance in FY 18 is due to 1) an increase in the number of substance use disorder providers, and 2) a restructuring of our fee tables from cost reimbursement towards a fee-for-service structure to provide greater provider flexibility and dexterity.

Item 2. The variance in FY 18 and FY 19 is due to 1) implementation of evidence-based curriculum regardless of funding source, 2) improved tracking and recording of curriculum activities being implemented, and 3) implementation of effective outreach, recruitment and tracking strategies utilized by prevention providers to increase and sustain program

enrollment.

Item 3. The variance in FY 18 is due to 1) treatment provider staff turnover and leading to reduction in certified substance abuse counselors and prevention specialist.

Item 4. The variance in FY 18 is due to 1) treatment staff turnover and 2) neighbor islands unable to attend due to weather conditions.

PROGRAM TITLE: CHILD & ADOLESCENT MENTAL HEALTH
PROGRAM-ID: HTH-460
PROGRAM STRUCTURE NO: 050304

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	175.00	161.00	- 14.00	8	175.00	159.00	- 16.00	9	175.00	165.00	- 10.00	6
EXPENDITURES (\$1000's)	64,082	62,805	- 1,277	2	49,091	49,091	+ 0	0	15,006	15,006	+ 0	0
TOTAL COSTS												
POSITIONS	175.00	161.00	- 14.00	8	175.00	159.00	- 16.00	9	175.00	165.00	- 10.00	6
EXPENDITURES (\$1000's)	64,082	62,805	- 1,277	2	49,091	49,091	+ 0	0	15,006	15,006	+ 0	0

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. PERCENT OF YOUTHS ADMITTED TO RESIDENTIAL PROGRAMS	15	14	- 1	7	14	14	+ 0	0
2. AVE LENGTH STAY (DAYS) CHDRN/YOUTH IN RESDNTL PRGM	140	160	+ 20	14	140	150	+ 10	7
3. % REGIS YOUTHS SHOWNG IMPRVMT BY CAFAS OR CBCL	70	56	- 14	20	70	50	- 20	29
4. % OF DIRECT SVC EXP FOR WHICH FED REIMB WERE RECVD	60	20	- 40	67	65	35	- 30	46
5. PERCENT OF YOUTH UNSERVED FOR MORE THAN 30 DAYS	1	3	+ 2	200	1	1	+ 0	0
6. % YOUTHS W/SVC MISMATCHES FOR MORE THAN 30 DAYS	1	3	+ 2	200	1	1	+ 0	0
7. PERCENT OF PURCHASE-OF-SERVICE PROGRAMS MONITORED	100	100	+ 0	0	100	100	+ 0	0
8. % YOUTH RECEIVING EVIDENCE BASED SERVICES	20	18	- 2	10	20	20	+ 0	0
9. # OF HOURS DEVOTED TO TRAIN/DEV OF STAFF/PROVIDERS	400	404	+ 4	1	400	400	+ 0	0

PART III: PROGRAM TARGET GROUP								
1. # CHRNYOUTH IDENTIF UNDER IND W/DISAB ACT	425	140	- 285	67	400	300	- 100	25
2. # CHDRN IDENTIFIED BY CAMHD AS QUALIF FOR HI QUEST	1800	2230	+ 430	24	1900	2300	+ 400	21
3. NO. OF CHILDREN AND YOUTH IN RESIDENTIAL PROGRAMS	280	289	+ 9	3	275	290	+ 15	5
4. NUMBER OF PURCHASE-OF-SERVICE PROGRAMS	30	28	- 2	7	28	28	+ 0	0

PART IV: PROGRAM ACTIVITY								
1. # CHDRN/YOUTH RECV SVCS IN HOSPITAL-BASED RES PROG	60	87	+ 27	45	58	65	+ 7	12
2. # CHRNYOUTH RECV SVC NON-HOSPITAL-BASED RES PROG	250	202	- 48	19	250	250	+ 0	0
3. # CHDRN/YOUTH RECVNG HOME & COMMUNITY BASED SVCS	2000	2096	+ 96	5	3000	2300	- 700	23
4. TOTAL AMOUNT (IN 1000'S) BILLED FOR SVCS PROVIDED	31500	29098	- 2402	8	32000	31000	- 1000	3
5. # OF PURCHASE-OF-SERVICE PROGRAMS TO BE MONITORED	30	28	- 2	7	28	27	- 1	4
6. TOT # OF HRS CLINICAL TRNING BY CAMHD STAFF	185	128	- 57	31	190	180	- 10	5
7. TOT # OF HOURS CLINICAL TRNING SPONSORED BY CAMHD	175	173	- 2	1	175	175	+ 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

05 03 04
HTH 460

PROGRAM TITLE: CHILD & ADOLESCENT MENTAL HEALTH

PART I - EXPENDITURES AND POSITIONS

The Child and Adolescent Mental Health Division (CAMHD) did not show any variances at or over 10% in either expenditures or positions in FY 18 and FY 19.

PART II - MEASURES OF EFFECTIVENESS

Item 2. It is felt that the projection set by CAMHD is low and should be set at around 160 days, this is the measure that is now used in the Performance Standards of the Division, therefore, this variance is acceptable by CAMHD standards.

Item 3. This is showing a 20% in FY 18 and 29% in FY 19 lower than estimated number as CAMHD has changed the data collection platform during the last fiscal year and all outcome measures are reflecting this change.

Item 4. The variance is due to MedQuest not reimbursing timely near the end of the fiscal year, Random Moments being short staffed and not collecting data to submit for reimbursement, and CAMHD still not able to bill MedQuest for all levels of care that were anticipated to be set up as billable items.

Item 5. This is such a small number that anything outside of the range puts it into a high percentage variance. CAMHD has removed this from the variance report in the next biennium.

Item 6. This is such a small number that anything outside of the range puts it into a high percentage variance. CAMHD has removed this from the variance report in the next biennium.

Item 8. Youth Receiving Evidence Based Services has improved over last year, but a shortage of service providers has caused a waiting list for youths that could have received the services.

PART III - PROGRAM TARGET GROUPS

Item 1. Children/Youth Identified under Individuals with Disabilities Act (IDEA) and/or Section 504 is showing a 67% lower than estimated number due to the change in the data collection platform, as well as the Department of Education (DOE) referring these youth through their Quest insurance plan rather than through their DOE educational plan. This measure is changing in the variance report in the next biennium.

Item 2. Number of Children Identified by CAMHD as Qualified for Hawaii Quest is higher than projected due to poor projections. Most of CAMHD registered youth are MedQuest eligible youth, even when they are IDEA or 504.

PART IV - PROGRAM ACTIVITIES

Item 1. Number of Children and Youth receiving services in hospital based residential program reflects the loss of the Community Based Residential Program, resulting in youth waiting in the hospital for a bed in a state or mainland residential treatment facility.

Item 2. Number of Children and Youth receiving non-hospital residential based services reflects the loss of the Community Based Residential Program.

Item 3. Number of Children and Youth receiving Home and Community Based Services in FY 19 is estimated to have a variance of -23% as the projection was set too high several years back and not adjusted.

Item 6. The variance is due to the difficulty hiring into the training positions. Projections made were based on the positions being filled.

PROGRAM TITLE: DEVELOPMENTAL DISABILITIES
 PROGRAM-ID: HTH-501
 PROGRAM STRUCTURE NO: 050305

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	+ CHANGE	%	BUDGETED	ACTUAL	+ CHANGE	%	BUDGETED	ESTIMATED	+ CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	215.75	195.75	- 20.00	9	216.75	194.75	- 22.00	10	216.75	205.75	- 11.00	5
EXPENDITURES (\$1000's)	80,030	74,234	- 5,796	7	23,055	21,520	- 1,535	7	61,367	62,902	+ 1,535	3
TOTAL COSTS												
POSITIONS	215.75	195.75	- 20.00	9	216.75	194.75	- 22.00	10	216.75	205.75	- 11.00	5
EXPENDITURES (\$1000's)	80,030	74,234	- 5,796	7	23,055	21,520	- 1,535	7	61,367	62,902	+ 1,535	3

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	+ CHANGE	%	PLANNED	ESTIMATED	+ CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. % OF PERSONS WITH D/D RCVNG DD SRVCS	13	13	+ 0	0	13	13	+ 0	0
2. # PERSONS WDD REMAING IN INSTIT (SMALL ICF/ID)	80	79	- 1	1	80	80	+ 0	0
3. # ADULTS CHOOSING THEIR OWN LIVING ARRANGEMENTS	2750	2750	+ 0	0	2750	2750	+ 0	0
4. % ADULT FOSTER HOMES RECERTIFIED PRIOR TO EXP CERT	90	90	+ 0	0	90	90	+ 0	0
5. % PERSONS IN HSH RECEIVING DENTAL TREATMENTS	95	100	+ 5	5	95	100	+ 5	5
6. % PERCENT PERSONS WHO COMPLETE DENTAL TREATMENT	45	60	+ 15	33	45	60	+ 15	33

PART III: PROGRAM TARGET GROUP								
1. # OF PERSONS SUBMTG APPLICATIONS EGBL FOR DD SRVCS	125	94	- 31	25	125	125	+ 0	0
2. # OF PEOPLE IN NEED OF NEUROTRAUMA SERVICES	575	575	+ 0	0	575	575	+ 0	0

PART IV: PROGRAM ACTIVITY								
1. # UNDUPLICATED INDVDLS RCVNG STATE-FUNDED SUPPORTS	118	101	- 17	14	118	101	- 17	14
2. # OF NEW APPLICANTS FOR DD SERVICES	225	183	- 42	19	225	200	- 25	11
3. # OF PERSONS RECEIVING HCBS-DD/ID WAIVER	2800	2855	+ 55	2	2800	2855	+ 55	2
4. % ADULT FOSTER HOMES RECERTIFIED FREE OF MED ERROR	90	84	- 6	7	90	90	+ 0	0
5. # OF ADULTS LIVING INDEPENDENTLY IN THEIR OWN HOME	110	101	- 9	8	110	100	- 10	9
6. # OF PERSONS WDD IN COMPETITIVE/SELF EMPLOYMENT	177	177	+ 0	0	177	177	+ 0	0
7. % ADVRS EVNT RPRTS W/PLAN TO PREVENT ADVERSE EVENT	95	97	+ 2	2	95	95	+ 0	0
8. # OF PERSONS RECEIVING CASE MANAGEMENT SERVICES	3270	3576	+ 306	9	3270	3576	+ 306	9
9. # PERSONS IN HSH RECEIVING DENTAL TREATMENT	240	223	- 17	7	240	240	+ 0	0
10. #PERSONS RECEIVING DENTAL TREATMENT AT DOH CLINICS	1700	1405	- 295	17	1700	1450	- 250	15

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

05 03 05
HTH 501

PROGRAM TITLE: DEVELOPMENTAL DISABILITIES

PART I - EXPENDITURES AND POSITIONS

The variance in position counts for 1st quarter FY 19 is due to high turnover and the lengthy recruitment.

PART II - MEASURES OF EFFECTIVENESS

Item 6. The variance is due to dental staff educating and reminding clients the importance of oral health care and completing dental treatment plan. An oral health presentation on oral health awareness was provided to clients and their caregivers in FY 18.

PART III - PROGRAM TARGET GROUPS

Item 1. The variance is due to fewer people submitting applications that were eligible for the Developmental Disabilities Division (DDD) services in FY 18.

PART IV - PROGRAM ACTIVITIES

Item 1. The variance is due to fewer people who are DDD-eligible requesting state-funded services through a state-funded contract.

Item 2. The variance is due to slightly fewer applicants for DDD services during the measurement period.

Item 10. The variance is due to the Leeward Clinic not accepting new clients in FY 18 because of its full clinic capacity and clients from Leeward were unable to travel to Lanakila Clinic (Honolulu area) or other clinics. The planned (estimated) number of persons receiving dental treatment was overstated due to clients unwilling to travel beyond their demographical location.

PROGRAM TITLE: BEHAVIORAL HEALTH ADMINISTRATION
 PROGRAM-ID: HTH-495
 PROGRAM STRUCTURE NO: 050306

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	46.50	39.50	- 7.00	15	45.50	37.50	- 8.00	18	45.50	45.50	+ 0.00	0
EXPENDITURES (\$1000's)	6,868	6,562	- 306	4	1,638	1,554	- 84	5	5,230	5,314	+ 84	2
TOTAL COSTS												
POSITIONS	46.50	39.50	- 7.00	15	45.50	37.50	- 8.00	18	45.50	45.50	+ 0.00	0
EXPENDITURES (\$1000's)	6,868	6,562	- 306	4	1,638	1,554	- 84	5	5,230	5,314	+ 84	2
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. % PURCHASE-OF-SERVICE PROGRAMS MONITORED	100	100	+ 0	0	100	100	+ 0	0				
2. % OF GRANTS APPLIED FOR AND OBTAINED	50	100	+ 50	100	50	100	+ 50	100				
PART III: PROGRAM TARGET GROUP												
1. RESIDENT POPULATION	1453000	1428000	- 25000	2	1468000	1443000	- 25000	2				
2. # PURCHASE-OF-SERVICE PROVIDERS	65	55	- 10	15	66	58	- 8	12				
PART IV: PROGRAM ACTIVITY												
1. # PURCHASE-OF-SERVICE PROGRAMS TO BE MONITORED	65	55	- 10	15	66	58	- 8	12				
2. # OF GRANT APPLICATIONS SUBMITTED	2	2	+ 0	0	2	2	+ 0	0				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

05 03 06
HTH 495

PROGRAM TITLE: BEHAVIORAL HEALTH ADMINISTRATION

PART I - EXPENDITURES AND POSITIONS

Fiscal Year 2017-18: At the end of the fiscal year, there were 7.00 vacant positions; 6.00 positions were under recruitment and 1.00 position needed to be redescribed. The expenditure variance was attributed to vacancy savings, funds transferred to another program, and restrictions.

Fiscal Year 2018-19: At the end of the 1st quarter, there were 8.00 vacant positions; 7.00 positions were under recruitment and 1.00 position needed to be redescribed.

PART II - MEASURES OF EFFECTIVENESS

Item 2. Fiscal Year 2017-18: No applications were submitted for new grants. Only applications for the continuation of existing grants were submitted.

Fiscal Year 2018-19: It is anticipated that all grants applied for will be obtained.

PART III - PROGRAM TARGET GROUPS

Item 2. Fiscal Year 2017-18: The variance is attributed to a reduction in the number of providers extending existing contracts resulting in a reduction in the number of purchase-of-service (POS) providers.

Fiscal Year 2018-19: It is anticipated that there will be a reduction in the number of applicants submitting proposals for new contracts and providers extending existing contracts resulting in a reduction in the number of POS providers.

PART IV - PROGRAM ACTIVITIES

Item 1. Fiscal Year 2017-18 and Fiscal Year 2018-19: The variances are attributed to a reduction in the number of POS providers resulting in a reduction in the number of POS programs that need to be monitored.

VARIANCE REPORT

PROGRAM TITLE: ENVIRONMENTAL HEALTH

PROGRAM-ID:

PROGRAM STRUCTURE NO: 0504

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
	272.00	241.00	- 31.00	11	272.00	244.00	- 28.00	10	272.00	272.00	+ 0.00	0
EXPENDITURES (\$1000's)												
	26,437	24,449	- 1,988	8	7,132	7,262	+ 130	2	19,523	19,455	- 68	0
TOTAL COSTS												
POSITIONS												
	272.00	241.00	- 31.00	11	272.00	244.00	- 28.00	10	272.00	272.00	+ 0.00	0
EXPENDITURES (\$1000's)												
	26,437	24,449	- 1,988	8	7,132	7,262	+ 130	2	19,523	19,455	- 68	0
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. % FOOD SERVICE ESTABLISHMENTS THAT MEET STANDARDS					100	83	- 17	17	100	83	- 17	17
2. % OF REQUESTS FOR SERVICES MET (STATE LAB SVCS)					99	99	+ 0	0	99	99	+ 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: ENVIRONMENTAL HEALTH

05 04

PART I - EXPENDITURES AND POSITIONS

Specific variances are discussed in detail in the lowest level program narratives.

PART II - MEASURES OF EFFECTIVENESS

1. With the implementation of the food establishment placarding system and increased inspection frequencies, a more accurate % of food service establishments that meet standards is reflected.

PROGRAM TITLE: ENVIRONMENTAL HEALTH SERVICES
PROGRAM-ID: HTH-610
PROGRAM STRUCTURE NO: 050401

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19						
	BUDGETED	ACTUAL	+ CHANGE	%	BUDGETED	ACTUAL	+ CHANGE	%	BUDGETED	ESTIMATED	+ CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	159.00	141.00	-	18.00	11	159.00	141.00	-	18.00	11	159.00	159.00	+	0.00	0
EXPENDITURES (\$1000's)	11,995	11,546	-	449	4	3,077	3,578	+	501	16	9,061	8,560	-	501	6
TOTAL COSTS															
POSITIONS	159.00	141.00	-	18.00	11	159.00	141.00	-	18.00	11	159.00	159.00	+	0.00	0
EXPENDITURES (\$1000's)	11,995	11,546	-	449	4	3,077	3,578	+	501	16	9,061	8,560	-	501	6

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19					
	PLANNED	ACTUAL	+ CHANGE	%	PLANNED	ESTIMATED	+ CHANGE	%		
PART II: MEASURES OF EFFECTIVENESS										
1. % OF SCHOOLS IN COMPLIANCE WITH AHERA (IRH)	95	75	-	20	21	95	95	+	0	0
2. % FOOD ESTABLISHMENTS RECEIVING "PASS" PLACARD	85	83	-	2	2	85	85	+	0	0
3. % FOOD ESTABMTS RCVG "CONDITIONAL PASS" PLACARD	25	17	-	8	32	20	15	-	5	25
4. % FOOD ESTABLISHMENTS RECEIVING "CLOSED" PLACARD	1	0	-	1	100	1	0	-	1	100
5. % FARMS W/ VIOLATIVE PESTICIDE RESIDUES	5	2	-	3	60	5	5	+	0	0
6. % FOOD ESTABMTS W/RISK FACTORS FOODBORNE ILLNESS	15	17	+	2	13	15	15	+	0	0
7. % AIR-CONDITIOND/VENTILATD FACILITIES IN COMPLIANC	70	90	+	20	29	70	80	+	10	14
8. % NOISE PERMITS IN COMPLIANCE (IRH)	98	99	+	1	1	98	98	+	0	0
9. % RADIATION FACILITIES IN COMPLIANCE (IRH)	70	41	-	29	41	70	70	+	0	0
10. % ASBESTOS RENOV/DEMO (NESHAP) PROJS IN COMPLIANCE	90	93	+	3	3	90	90	+	0	0

PART III: PROGRAM TARGET GROUP										
1. # SCHLS REQUIRED TO IMPLMT ASBESTOS MGT PLAN (IRH)	440	426	-	14	3	440	426	-	14	3
2. # FOOD ESTABLISHMENTS	11000	10677	-	323	3	11100	10700	-	400	4
3. POPULATION OF HAWAII	1460000	1428000	-	32000	2	1480000	1480000	+	0	0
4. # TEMPORARY FOOD ESTABLISHMENT PERMITTEES	6250	6120	-	130	2	6250	6250	+	0	0
5. # FARMS WITH VIOLATIVE PESTICIDE RESIDUES	2	5	+	3	150	2	5	+	3	150
6. # LICENSED RADIOLOGIC TECHNOLOGISTS (IRH)	1500	1571	+	71	5	1500	1500	+	0	0
7. # TATTOO SHOPS	140	264	+	124	89	140	264	+	124	89
8. # SITES WITH A NOISE PERMIT	450	462	+	12	3	450	450	+	0	0
9. # OF RADIATION FACILITIES (IRH)	1120	1144	+	24	2	1120	1144	+	24	2
10. # ASBESTOS RENOVATN/DEMOLITN (NESHAP) PROJS (IRH)	700	786	+	86	12	700	700	+	0	0

PART IV: PROGRAM ACTIVITY										
1. # INSPECTIONS OF AHERA SOURCES (IRH)	90	129	+	39	43	90	120	+	30	33
2. # ROUTINE INSPECTIONS OF FOOD ESTABLISHMENTS	12000	13549	+	1549	13	15000	15000	+	0	0
3. # FOOD SAFETY INSPECTIONS W/ 2/MORE MAJOR VIOLATNS	1000	1649	+	649	65	1000	1600	+	600	60
4. # AS-BUILT AC/VENTILATION INSPECTIONS (IRH)	75	97	+	22	29	75	75	+	0	0
5. # FOOD PRODUCTS SAMPLED FOR PESTICIDE RESIDUE	400	324	-	76	19	400	325	-	75	19
6. # FOODBORNE ILLNESS INVESTIGATIONS CONDUCTED	210	111	-	99	47	200	200	+	0	0
7. # RADIOLOGIC TECHS AUDITD FOR LICENSURE COMPLIANCE	750	795	+	45	6	750	750	+	0	0
8. # NOISE PERMIT INSPECTIONS (IRH)	700	1183	+	483	69	700	1100	+	400	57
9. # INSPECTIONS OF RADIATION FACILITIES (IRH)	225	228	+	3	1	225	225	+	0	0
10. # FOOD SAFETY CLASSES CONDUCTED	150	229	+	79	53	150	200	+	50	33

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

05 04 01
HTH 610

PROGRAM TITLE: ENVIRONMENTAL HEALTH SERVICES

PART I - EXPENDITURES AND POSITIONS

The variance in the number of positions filled for FY 18 and for the first three months of FY 19 is primarily due to the lengthy recruitment process and difficulty in filling positions. For both years, another reorganization for Vector Control Branch must be completed before two positions can be established. For FY 19, one position is vacant pending a reorganization and position variance for Food and Drug Branch.

For expenditures, the variance for FY 18 is primarily due to salary savings because many vacant positions are filled at a lower level since the applicants that are hired do not qualify at the authorized position level. In FY 19, the variances are due mainly to contract encumbrances that occur in Quarter 1.

PART II - MEASURES OF EFFECTIVENESS

1. Inspections of facilities that have not been examined in recent years and an increase in the overall number of inspections contributed to the lower compliance rate for FY 18.
3. The planned number for FY 18 was meant to be 15, not 25, as 85% 'pass' placards plus 15% 'conditional pass' placards plus <1% 'closed' placards would equal 100%. The percentage of 'conditional pass' placards is anticipated to remain approximately the same in FY 19.
4. A very small percentage of food establishments receive 'closed' placards so a difference from 1% to less than 1% produces a huge variance.
5. The planned % for FY 18 was in error and should have been 2/400 or 0.5% rather than 5%. The 60% variance is due to a very small increase in % from 0.5% to 1.5% (rounded to 2%). The 1% increase in violations as a % of 324 samples is insignificant. The actual % of farms in FY 18 with pesticide violations was $5/324 = 1.5\%$
6. The 13% variance is insignificant, as the percentage change is being

measured off a very small scale to begin with. There is only a 2% change in the overall performance measure. There is no variance if you look at the opposite end of the MOE with a performance change from 85% to 83% for food establishments receiving a 'pass' placard.

7. Some of the variance is due to an increase in as-built inspections, as well as improved relations within the mechanical ventilation community contributed to a greater compliance rate for FY 18. The compliance rate is expected to increase for FY 19 as we work closer with the regulated community, but it will not likely rise to the level of the FY 18 rate, since FY 18 had an unusually low number of complaint investigations and plan reviews, which take precedence over as-built inspections.

9. Facilities with older x-ray machines and facility inspections that were not able to be performed within the prescribed frequency contributed to the lower compliance rate for FY 18.

PART III - PROGRAM TARGET GROUPS

5. The variance cannot be explained other than by the selection of samples this year. Fewer samples were taken in FY 18 than in the previous year. The 1.5% violations rate is still very low.
7. The number of tattoo shops reported increased by 89% because the 'planned' number included only Oahu. The number of tattoo shops statewide should remain stable through FY 19.
10. The 12% increase in asbestos renovation/demolition notifications is due to growth in construction projects and commercial development.

PART IV - PROGRAM ACTIVITIES

1. The 43% increase in the Asbestos Hazard Emergency Response Act inspections was due to additional focus on ensuring asbestos worker certification compliance during abatement projects. This number is expected to remain consistent going forward.

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

05 04 01
HTH 610

PROGRAM TITLE: ENVIRONMENTAL HEALTH SERVICES

2. The 13% increase in FY 18 is due to a maturing of the staff, which increases productivity, and having 32 of 34 positions filled on Oahu.
3. The 65% increase in FY 18 is most probably due to the increase in the overall number of inspections and greater maturation and standardization of staff in recognizing violations. The FY 19 increase should mimic the FY 18 results.
4. A decrease in the usual number of Form-1 permit applications and a slight decrease in ventilation complaints allowed more time to be focused on the performance of as-built inspections. The program has only one A/C Ventilation inspector. The number of as-built inspections for FY 19 is expected to be like FY 17 since Form-1 review, school projects and complaint investigations take precedence.
5. The 19% decrease in FY 18 was due mostly to analytical equipment failure at the State Lab. No change is expected for FY 19.
6. The reason for the 47% decrease in FY 18 is unknown. If the downward trend continues, it may be attributed to the maturation of the food safety inspection system and placarding programs.
8. The 69% increase in FY 18 is due to having a fully-trained, seasoned staff and returning to normal activities. The number of inspections for FY 19 is expected to be like FY 18.
10. The 53% increase in FY 18 was due to increased scheduling by moving to an online scheduler (Eventbrite) for the public in anticipation of the legally mandatory requirement for industry to obtain food safety education. The FY 19 numbers should also increase.

PROGRAM TITLE: STATE LABORATORY SERVICES
 PROGRAM-ID: HTH-710
 PROGRAM STRUCTURE NO: 050402

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	72.00	64.00	- 8.00	11	72.00	66.00	- 6.00	8	72.00	72.00	+ 0.00	0
EXPENDITURES (\$1000's)	8,093	7,193	- 900	11	2,496	2,023	- 473	19	5,597	6,070	+ 473	8
TOTAL COSTS												
POSITIONS	72.00	64.00	- 8.00	11	72.00	66.00	- 6.00	8	72.00	72.00	+ 0.00	0
EXPENDITURES (\$1000's)	8,093	7,193	- 900	11	2,496	2,023	- 473	19	5,597	6,070	+ 473	8
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. % OF FALSE POSITIVE LAB TEST RESULTS	0	0	+ 0	0	0	0	+ 0	0	0	0	+ 0	0
2. % OF FALSE NEGATIVE LAB TEST RESULTS	0	0	+ 0	0	0	0	+ 0	0	0	0	+ 0	0
3. % OF REQUESTS FOR SERVICES MET	99	99	+ 0	0	99	99	+ 0	0	99	99	+ 0	0
4. % PROFICIENCY TESTS PERFRMD MEETG PROFICIENCY STDS	100	95	- 5	5	100	100	+ 0	0	100	100	+ 0	0
PART III: PROGRAM TARGET GROUP												
1. OTHER DEPARTMENT OF HEALTH PROGRAMS	9	9	+ 0	0	9	9	+ 0	0	9	9	+ 0	0
2. OTHER GOVERNMENT AGENCIES	7	7	+ 0	0	7	7	+ 0	0	7	7	+ 0	0
3. # OF CLINICAL LAB PERSONNEL APPLYING FOR LICENSURE	125	151	+ 26	21	125	150	+ 25	20	125	150	+ 25	20
4. # OF LICENSED CLINICAL LABORATORY PERSONNEL	1595	1609	+ 14	1	1595	1650	+ 55	3	1595	1650	+ 55	3
5. # OF LABS PERFORMING CLINICAL DIAGNOSTIC TESTING	780	780	+ 0	0	780	780	+ 0	0	780	780	+ 0	0
6. # OF LABS PERFORMING SUBSTANCE ABUSE TESTING	2	2	+ 0	0	2	2	+ 0	0	2	2	+ 0	0
7. # OF LABS PERFORMING ENVIRONMENTAL TESTING	16	13	- 3	19	16	13	- 3	19	16	13	- 3	19
8. # OF LABS PERFORMING MEDICAL MARIJUANA TESTING	4	2	- 2	50	4	3	- 1	25	4	3	- 1	25
PART IV: PROGRAM ACTIVITY												
1. DRINKING WATER (WORK TIME UNITS)	411600	270213	- 141387	34	411600	275000	- 136600	33	411600	275000	- 136600	33
2. WATER POLLUTION (WORK TIME UNITS)	255000	135232	- 119768	47	255000	135232	- 119768	47	255000	135232	- 119768	47
3. SEXUALLY TRANSMITTED DISEASE (WORK TIME UNITS)	215000	160932	- 54068	25	215000	160000	- 55000	26	215000	160000	- 55000	26
4. TUBERCULOSIS (WORK TIME UNITS)	3500	3250	- 250	7	3500	3500	+ 0	0	3500	3500	+ 0	0
5. OTHER COMMUNICABLE DISEASES (WORK TIME UNITS)	480950	482176	+ 1226	0	480950	480950	+ 0	0	480950	480950	+ 0	0
6. FOOD AND DRUGS (WORK TIME UNITS)	225000	258551	+ 33551	15	225000	35000	- 190000	84	225000	35000	- 190000	84
7. AIR POLLUTION (WORK TIME UNITS)	683250	633656	- 49594	7	683250	635000	- 48250	7	683250	635000	- 48250	7
8. # OF LABORATORY INSPECTIONS	16	13	- 3	19	16	13	- 3	19	16	13	- 3	19
9. # OF LAB PERSONNEL RECEIVING FORMAL LAB TRAINING	98	98	+ 0	0	98	98	+ 0	0	98	98	+ 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

05 04 02
HTH 710

PROGRAM TITLE: STATE LABORATORY SERVICES

PART I - EXPENDITURES AND POSITIONS

The variance for the position count in FY 18 is due to a larger than average vacancy rate and the inability to find qualified personnel.

The variance for FY 18 expenditures is due to salary savings, as well as a the inability to encumber large contracts in time.

The variance for the three (3) months ended 09/30/18 is due to difficulty in encumbering contracts during the first quarter.

PART II - MEASURES OF EFFECTIVENESS

No significant variances.

PART III - PROGRAM TARGET GROUPS

Item 3. The variance is due to aggressive promotion of vacancies by private laboratories.

Item 7. The variance is due to three (3) labs that no longer require certification.

Item 8. The variance is due to only one (1) out of three (3) laboratories that applied for certification being ready for certification.

PART IV - PROGRAM ACTIVITIES

Item 1. The variance is due to the compliance cycle being the last of a three (3) year cycle where most of the compliance testing was completed during the previous two years.

Item 2. The variance is due to two (2) vacancies on Maui and the Big Island and special projects which decreased the amount of time available for regular sampling.

Item 3. The variance is due to a decrease in the number of Gonorrhea cultures being performed.

Item 6. The variance is due to the need for repair of testing instruments and problems obtaining samples during the year.

Item 8. The variance is due to three (3) laboratories that no longer require inspection.

PROGRAM TITLE: HEALTH CARE ASSURANCE
 PROGRAM-ID: HTH-720
 PROGRAM STRUCTURE NO: 050403

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	41.00	36.00	-	5.00	12	41.00	37.00	-	4.00	10	41.00	41.00	+	0.00	0
EXPENDITURES (\$1000's)	6,349	5,710	-	639	10	1,559	1,661	+	102	7	4,865	4,825	-	40	1
TOTAL COSTS															
POSITIONS	41.00	36.00	-	5.00	12	41.00	37.00	-	4.00	10	41.00	41.00	+	0.00	0
EXPENDITURES (\$1000's)	6,349	5,710	-	639	10	1,559	1,661	+	102	7	4,865	4,825	-	40	1
PART II: MEASURES OF EFFECTIVENESS															
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19										
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%							
1. % FACILITIES MTG MINIMUM LICENSURE/CERTIFICATN REQ	100	100	+	0	0	100	100	+	0	0					
2. % OF UNLICENSED SETTINGS BROUGHT INTO COMPLIANCE	100	100	+	0	0	100	100	+	0	0					
3. % COMPLAINTS INVESTGTD & CORRECTV ACTION COMPLETED	100	74	-	26	26	100	95	-	5	5					
PART III: PROGRAM TARGET GROUP															
1. HOSPITALS AND CRITICAL ACCESS HOSPITALS	28	28	+	0	0	28	28	+	0	0					
2. NURSING HOMES (SKILLED AND INTERMEDIATE)	49	48	-	1	2	49	48	-	1	2					
3. ADULT RESIDENTIAL/FOSTER/COMMUNITY HOMES/DAY CARE	1782	1782	+	0	0	1785	1790	+	5	0					
4. ESRD AND HOSPICE FACILITIES AND AGENCIES	37	42	+	5	14	37	45	+	8	22					
5. SPCL TREATMENT FACILITIES/THERAPEUTIC LIVING PROGS	40	33	-	7	18	40	35	-	5	13					
6. CASE MGMT AGENCIES AND DIETICIANS	155	171	+	16	10	155	155	+	0	0					
7. CLINICAL LABORATORIES	782	782	+	0	0	782	782	+	0	0					
8. HOME HLTH AGENCIES/HOME CARE AGENCIES	34	37	+	3	9	40	75	+	35	88					
9. AMBULATORY SURGICAL CENTERS	23	22	-	1	4	25	23	-	2	8					
10. MEDICAL MARIJUANA DISPENSARIES	8	8	+	0	0	8	8	+	0	0					
PART IV: PROGRAM ACTIVITY															
1. NUMBER OF STATE LICENSING SURVEYS	2150	2040	-	110	5	2160	2050	-	110	5					
2. NUMBER OF MEDICARE CERTIFICATION SURVEYS	100	86	-	14	14	110	100	-	10	9					
3. NUMBER OF STATE COMPLAINT INVESTIGATIONS	75	42	-	33	44	75	70	-	5	7					
4. NUMBER OF FEDERAL COMPLAINT INVESTIGATIONS	100	11	-	89	89	100	100	+	0	0					
5. NUMBER OF INVESTIGATIONS OF UNLICENSED ACTIVITIES	10	10	+	0	0	10	45	+	35	350					

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

05 04 03
HTH 720

PROGRAM TITLE: HEALTH CARE ASSURANCE

PART I - EXPENDITURES AND POSITIONS

FY 18, variance in position count is primarily the result of vacancies in the last 3 months of the fiscal year and the delays in establishing newly authorized civil service positions.

FY 18, variance in expenditure is a result of the vacancies as of 6/30/2018 and underspend in other current expenditure of the Office of Health Care Assurance special fund.

FY 19, Program anticipates filling all of the positions during FY 19.

PART II - MEASURES OF EFFECTIVENESS

Item 3: Some complaints could not be investigated due to priorities of conducting annual inspections to renew state licenses on institutional facilities and an ineffective process to track institutional facility complaints from receipt to completion. This measurement is expected to improve in FY 19 as a new complaint monitoring system has been implemented.

PART III - PROGRAM TARGET GROUPS

Item 4: End Stage Renal Dialysis and Hospice Facilities volume increased due to unanticipated new facilities in FY 18. Increasing demand for dialysis services may incentivize the opening of new facilities, but the number and timing on new openings are difficult to predict.

Item 5: The actual number of Special Treatment Facilities/Therapeutic Living Programs did not increase as planned.

Item 6: Case Management Agencies and Dietitians: the number of new or renewed licenses on dietitians increased greater than planned. Dietitian licenses renew every 3 years; anticipate fewer license renewals in FY 19.

Item 8: New home health agencies opened. A licensure program on home care agencies was implemented in FY 19; at least 40 agencies are expected to become licensed.

PART IV - PROGRAM ACTIVITIES

Item 2: Training of new staff slowed the ability to conduct surveys on lower tiered facilities (lower priority according to the Center for Medicare and Medicaid Services).

Item 3: Complaints were not investigated due to vacancies and training of new staff. Performance is expected to improve now that most vacancies have been filled.

Item 4: An ineffective process to track institutional facility complaints from receipt to completion has been replaced with a new monitoring system, and complaints investigations have been assigned to a single surveyor with other surveyors assigned as backups.

Item 5: With stronger statutory authority to investigate unlicensed facilities, there has been an increase in reporting of unlicensed activities.

PROGRAM TITLE: OVERALL PROGRAM SUPPORT
PROGRAM-ID:
PROGRAM STRUCTURE NO: 0505

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	178.00	170.50	- 7.50	4	180.50	160.50	- 20.00	11	180.50	180.50	+ 0.00	0
EXPENDITURES (\$1000's)	16,583	16,084	- 499	3	4,008	2,979	- 1,029	26	12,187	13,227	+ 1,040	9
TOTAL COSTS												
POSITIONS	178.00	170.50	- 7.50	4	180.50	160.50	- 20.00	11	180.50	180.50	+ 0.00	0
EXPENDITURES (\$1000's)	16,583	16,084	- 499	3	4,008	2,979	- 1,029	26	12,187	13,227	+ 1,040	9
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
PART II: MEASURES OF EFFECTIVENESS	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. % CERTIF OF NEED APPLIC DOCUMTNG RELATION TO HSFP	95	95	+ 0	0	95	95	+ 0	0				
2. % OF STRATEGIES COMPLETED IN HAWAII STATE DD PLAN	100	90	- 10	10	100	90	- 10	10				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: OVERALL PROGRAM SUPPORT

05 05

PART I - EXPENDITURES AND POSITIONS

No significant variances.

PART II - MEASURES OF EFFECTIVENESS

2. The decrease in % of strategies completed in the Hawaii State Developmental Disabilities plan is due to the planned number being overstated. At the lower variance level, the planned % is 90% which is more realistic.

VARIANCE REPORT

PROGRAM TITLE: STATE HEALTH PLANNING & DEVELOPMENT AGENCY

PROGRAM-ID: HTH-906

PROGRAM STRUCTURE NO: 050501

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	6.00	6.00	+ 0.00	0	6.00	6.00	+ 0.00	0	6.00	6.00	+ 0.00	0
EXPENDITURES (\$1000's)	675	610	- 65	10	163	131	- 32	20	512	544	+ 32	6
TOTAL COSTS												
POSITIONS	6.00	6.00	+ 0.00	0	6.00	6.00	+ 0.00	0	6.00	6.00	+ 0.00	0
EXPENDITURES (\$1000's)	675	610	- 65	10	163	131	- 32	20	512	544	+ 32	6

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. % CERTIF OF NEED APPL DOCUMTNG RELATIN TO HSFP	95	95	+ 0	0	95	95	+ 0	0
2. % OF CON APPL APPRVD BASED ON FINDGS REL TO HSFP	85	85	+ 0	0	85	85	+ 0	0
3. % SHCC MTG TIME SPENT ON REVWNG/RECOM ON CON APPL	25	25	+ 0	0	25	25	+ 0	0
4. % SHCC MEETG TIME SPENT ON REVWNG/REVSG/APPRV HSFP	30	30	+ 0	0	30	30	+ 0	0
5. % SAC MTG TIME SPENT ON REVWNG/RECOM ON CON APPL	35	35	+ 0	0	35	35	+ 0	0
6. % SAC MEETG TIME SPENT ON REVWNG/REVSG/APPRV HSFP	35	35	+ 0	0	35	35	+ 0	0
7. PERCENT OF PREVIOUS YEAR'S CON APPROVALS MONITORED	100	100	+ 0	0	100	100	+ 0	0
8. % HTH CARE FAC SUBM SEMI-ANN REPTS W/IN SPCFD TIME	95	95	+ 0	0	95	95	+ 0	0
9. % USRS RATG SEMI-ANN REPTS AS HELPFUL/VERY HELPFUL	90	90	+ 0	0	90	90	+ 0	0
10. NUMBER OF SPECIAL REPORTS PUBLISHED	2	2	+ 0	0	2	2	+ 0	0
PART III: PROGRAM TARGET GROUP								
1. ALL THE PEOPLE OF THE STATE OF HAWAII	1275	1275	+ 0	0	1275	1275	+ 0	0
2. VOLUNTEERS INVOLVED IN SHCC/SUB-AREA COUNCILS	140	140	+ 0	0	140	140	+ 0	0
3. PUBLIC AND PRIVATE HEALTH CARE SERVICE PROVIDERS	85	85	+ 0	0	85	85	+ 0	0
4. HEALTH CARE RESEARCHERS, DEVELOPERS AND ANALYSTS	35	35	+ 0	0	35	35	+ 0	0
5. HEALTH CARE FOCUSED ASSOCIATIONS	12	12	+ 0	0	12	12	+ 0	0
PART IV: PROGRAM ACTIVITY								
1. PLNNG, RESEARCH & REVIEW ACTIV (PROF PERSON DAYS)	790	790	+ 0	0	790	790	+ 0	0
2. DATA MANAGEMENT ACTIVITIES (PROF PERSON DAYS)	212	212	+ 0	0	212	212	+ 0	0
3. HSHCC & SAC SUPPORT & TRAINING (PROF PERSON DAYS)	225	225	+ 0	0	225	225	+ 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

05 05 01
HTH 906

PROGRAM TITLE: STATE HEALTH PLANNING & DEVELOPMENT AGENCY

PART I - EXPENDITURES AND POSITIONS

Variance in FY 18 was due to the following:

1. Did not incur travel reimbursement expenses as planned.
2. Did not receive adequate number of Certificate of Need (CON) applications to generate anticipated travel for Subarea Health Planning Council meetings and CON reviews.
3. Anticipated an increase of regular Subarea Health Planning Council meetings.
4. Did not order the normal twice a year purchase of office supplies.

Variance in 3 months ended 09-30-18 in FY 19 was due to the following:

1. Did not submit reimbursement for travel.
2. No purchase of office supplies.
3. Not as many meetings of the Subarea Health Planning Council, CON reviews, and Statewide Coordinating Council.

PART II - MEASURES OF EFFECTIVENESS

No significant variances.

PART III - PROGRAM TARGET GROUPS

No significant variances.

PART IV - PROGRAM ACTIVITIES

No significant variances.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	36.50	33.50	-	3.00	8	37.50	33.50	-	4.00	11	37.50	37.50	+	0.00	0
EXPENDITURES (\$1000's)	2,722	1,984	-	738	27	614	496	-	118	19	1,840	1,958	+	118	6
TOTAL COSTS															
POSITIONS	36.50	33.50	-	3.00	8	37.50	33.50	-	4.00	11	37.50	37.50	+	0.00	0
EXPENDITURES (\$1000's)	2,722	1,984	-	738	27	614	496	-	118	19	1,840	1,958	+	118	6
PART II: MEASURES OF EFFECTIVENESS															
FISCAL YEAR 2017-18															
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%							
1. % VITAL RECORDS ISSUED WITHIN 10 DAYS FROM REQUEST	75	75	+	0	0	75	75	+	0	0					
2. % OF INTERVIEWS COMPLETED (SURVEY EFFICIENCY)	50	0	-	50	100	50	0	-	50	100					
3. % TARGETED RESEARCH OR STATISTICS REPORTS DISSEM	80	80	+	0	0	80	80	+	0	0					
4. MORTALITY RATE (PER THOUSAND)	8	7.9	-	0.1	1	8	8	+	0	0					
5. AVERAGE LIFE SPAN OF RESIDENTS	82.4	82.4	+	0	0	82.4	82.4	+	0	0					
PART III: PROGRAM TARGET GROUP															
1. DEPARTMENT OF HEALTH PROGRAMS	87	87	+	0	0	87	87	+	0	0					
2. HAWAIIANS AND OTHER ETHNIC GROUPS	1440000	1427538	-	12462	1	1460000	1430000	-	30000	2					
3. VITAL EVENT REGISTRANTS	75000	74000	-	1000	1	75000	74000	-	1000	1					
4. RESIDENT NON-INSTITUTIONALIZED POPULATN HOUSEHOLDS	425000	455338	+	30338	7	425000	455000	+	30000	7					
5. ADULT POPULATION 18 AND OVER	1130000	1121794	-	8206	1	1140000	1130000	-	10000	1					
PART IV: PROGRAM ACTIVITY															
1. # OF MAJOR HEALTH STATISTICS REQUESTS FULFILLED	85	85	+	0	0	85	85	+	0	0					
2. # OF HOUSEHOLDS INTERVIEWED IN HEALTH SURVEY	2400	0	-	2400	100	2400	0	-	2400	100					
3. # OF VITAL EVENTS REGISTERED	55000	52000	-	3000	5	55000	53000	-	2000	4					
4. # OF VITAL RECORD CERTIFICATES ISSUED	275000	275000	+	0	0	275000	280000	+	5000	2					
5. # NEW DATA SETS/STAT ITEMS DISSEM ELECTRONICALLY	6	6	+	0	0	6	6	+	0	0					

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

05 05 02
HTH 760

PROGRAM TITLE: HEALTH STATUS MONITORING

PART I - EXPENDITURES AND POSITIONS

The FY 18 and FY 19 variance is primarily attributed to the delays in procurement and vacant positions.

PART II - MEASURES OF EFFECTIVENESS

2. The variance is attributed to insufficient funds to conduct the health survey.

PART III - PROGRAM TARGET GROUPS

No significant variances.

PART IV - PROGRAM ACTIVITIES

2. The variance is attributed to insufficient funds to conduct the health survey.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	9.00	7.50	-	1.50	17	7.50	7.50	+	0.00	0	7.50	7.50	+	0.00	0
EXPENDITURES (\$1000's)	760	711	-	49	6	241	148	-	93	39	489	582	+	93	19
TOTAL COSTS															
POSITIONS	9.00	7.50	-	1.50	17	7.50	7.50	+	0.00	0	7.50	7.50	+	0.00	0
EXPENDITURES (\$1000's)	760	711	-	49	6	241	148	-	93	39	489	582	+	93	19
PART II: MEASURES OF EFFECTIVENESS															
FISCAL YEAR 2017-18															
FISCAL YEAR 2018-19															
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%							
1. % ACTIV COMPLTD W/IN ESTAB TMEFRM HI STATE DD PLAN	85	85	+	0	0	90	90	+	0	0					
2. % CONSUMER SATISFACTION SURVEYS W/SATISFACTION	90	90	+	0	0	90	90	+	0	0					
PART III: PROGRAM TARGET GROUP															
1. ESTIMATE OF PREVALENCE OF INDIVIDUALS W/DEV. DIS.	22619	22619	+	0	0	22619	22619	+	0	0					
2. FAMILIES OF INDIVIDUALS WITH DEV. DISABILITIES	22619	22619	+	0	0	22619	22619	+	0	0					
3. DEVELOPMENTAL DISABILITIES SERVICE PROVIDERS	70	70	+	0	0	70	70	+	0	0					
PART IV: PROGRAM ACTIVITY															
1. # PUB. AWARENESS/ED/TRNG ACT COORD/CONDTD/CO-SPNRD	25	25	+	0	0	25	25	+	0	0					
2. # INDIVIDUALS W/DD & FAMILY MEMBERS PARTICIPATING	5000	5000	+	0	0	5000	5000	+	0	0					
3. # OF SYSTEMS CHANGE ACTIVITIES	20	20	+	0	0	20	20	+	0	0					
4. # LEG MEASURES MONITORED, TRACKED, &PRVD TESTIMONY	20	20	+	0	0	20	20	+	0	0					
5. # COUNTY, FED, STATE POLICIES PROVD COMMENT/RMMNS	5	5	+	0	0	5	5	+	0	0					
6. # OF CMMNTY ADVISORY GRPS, COALITIONS, ETC PARTICD	100	100	+	0	0	100	100	+	0	0					
7. # INDIVIDUALS W/DD PRTCNG IN SELF-ADVCY ACTIVITIES	1000	1000	+	0	0	1000	1000	+	0	0					

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

05 05 03
HTH 905

PROGRAM TITLE: DEVELOPMENTAL DISABILITIES COUNCIL

PART I - EXPENDITURES AND POSITIONS

Positions: The variance for positions budgeted (9.00) and actual (7.50) in FY 18 was due to the vacancy of one 1.00 full-time equivalent (FTE) Planner V (Pos. #23434), one 0.50 FTE Account Clerk III (Pos. #23433).

Expenditures: The variance in the budgeted and actual expenditure amounts in FY 19 is due to: 1) salary savings from three positions: 1.00 FTE Secretary II retired and the starting salary for new Secretary II is lower than the previous incumbent; 0.50 FTE Program Specialist IV has been difficult to fill in Kauai; 1.00 FTE Social Worker V has been difficult to fill position due to requirement of testifying at legislation; 2) less cost for state plan activities (i.e., Day at the Capitol, legislative forums, conferences; and 3) delay in the start and encumbrance for the Donated Dental Services contract.

PART II - MEASURES OF EFFECTIVENESS

No significant variances.

PART III - PROGRAM TARGET GROUPS

No significant variances.

PART IV - PROGRAM ACTIVITIES

No significant variances.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	123.50	120.50	- 3.00	2	124.50	110.50	- 14.00	11	124.50	124.50	+ 0.00	0
EXPENDITURES (\$1000's)	12,105	12,482	+ 377	3	2,935	2,166	- 769	26	9,002	9,770	+ 768	9
TOTAL COSTS												
POSITIONS	123.50	120.50	- 3.00	2	124.50	110.50	- 14.00	11	124.50	124.50	+ 0.00	0
EXPENDITURES (\$1000's)	12,105	12,482	+ 377	3	2,935	2,166	- 769	26	9,002	9,770	+ 768	9
PART II: MEASURES OF EFFECTIVENESS												
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. % ADMIN COSTS IN RELATION TO TOTAL DEPT COST	1	1	+ 0	0	1	1	+ 0	0				
2. # ADMIN BILLS ENACTED	10	10	+ 0	0	10	10	+ 0	0				
PART III: PROGRAM TARGET GROUP												
1. STATEWIDE POPULATION (THOUSANDS)	1577	1450	- 127	8	1577	1450	- 127	8				
2. # OF PROGRAMS & ATTACHED AGENCIES	25	25	+ 0	0	25	25	+ 0	0				
3. # AUTHORIZED POSITIONS (PERM & TEMP)	3250	3225	- 25	1	3260	3225	- 35	1				
PART IV: PROGRAM ACTIVITY												
1. # LEG PROPOSALS TRACKED FOR INFO OR TESTIMONY	1200	1246	+ 46	4	1200	1200	+ 0	0				
2. # ADMIN BILLS INTRODUCED TO BOTH HOUSE & SENATE	25	24	- 1	4	25	24	- 1	4				

**VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019**

PROGRAM TITLE: GENERAL ADMINISTRATION

**05 05 04
HTH 907**

PART I - EXPENDITURES AND POSITIONS

For the three months ended 9-30-18, variance in filled position count is due to delays in the establishment of new civil service positions.

For the three months ended 9-30-18, variance in expended funds are due to delays in contract encumbrances and vacant positions.

PART II - MEASURES OF EFFECTIVENESS

No significant variance.

PART III - PROGRAM TARGET GROUPS

No significant variance.

PART IV - PROGRAM ACTIVITIES

No significant variance.

PROGRAM TITLE: OFFICE OF LANGUAGE ACCESS
PROGRAM-ID: HTH-908
PROGRAM STRUCTURE NO: 050505

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	3.00	3.00	+ 0.00	0	5.00	3.00	- 2.00	40	5.00	5.00	+ 0.00	0
EXPENDITURES (\$1000's)	321	297	- 24	7	55	38	- 17	31	344	373	+ 29	8
TOTAL COSTS												
POSITIONS	3.00	3.00	+ 0.00	0	5.00	3.00	- 2.00	40	5.00	5.00	+ 0.00	0
EXPENDITURES (\$1000's)	321	297	- 24	7	55	38	- 17	31	344	373	+ 29	8

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. % STATE AGENCIES SUBMIT REVISED LANG ACCESS PLANS	90	73	- 17	19	95	95	+ 0	0
2. # STATE AGENCIES SUBMITTING SEMI-ANNUAL REPORTS	20	14	- 6	30	20	20	+ 0	0
3. # STATE/COVERED ENTITIES PROVIDED TECH ASSISTANCE	25	25	+ 0	0	30	30	+ 0	0
4. # INTERAGENCY/COMMUNITY MEETINGS CONDUCTED	10	10	+ 0	0	12	12	+ 0	0
5. NUMBER OF TRAININGS CONDUCTED/SPONSORED/ORGANIZED	12	11	- 1	8	12	12	+ 0	0
6. NUMBER OF STATE AGENCIES MONITORED/REVIEWED	12	12	+ 0	0	25	25	+ 0	0
7. NUMBER OF COMPLAINTS INVESTIGATED/RESOLVED	5	3	- 2	40	5	5	+ 0	0
8. NUMBER OF OUTREACH ACTIVITIES	8	8	+ 0	0	8	8	+ 0	0
PART III: PROGRAM TARGET GROUP								
1. STATE AGENCIES + STATE-FUNDED ENTITIES	25	25	+ 0	0	30	30	+ 0	0
2. LIMITED ENGLISH PROFICIENCY PERSONS & COMMUNITIES	1000	1000	+ 0	0	1000	1000	+ 0	0
PART IV: PROGRAM ACTIVITY								
1. #OF ST. AGENCIES PROVIDED OVERSIGHT & COORDINATION	25	13	- 12	48	25	25	+ 0	0
2. #OF STATE AGENCIES/ENTITIES PROVIDED TECH ASSIST	25	25	+ 0	0	30	30	+ 0	0
3. # ST AGENCIES MONITORED/REVIEWED FOR COMP W/LA LAW	12	12	+ 0	0	25	25	+ 0	0
4. #OF PUBLIC COMPLAINTS RESOLVED BY INFORMAL METHODS	5	3	- 2	40	5	5	+ 0	0
5. # OF OUTREACH, EDUCATION AND TRAINING CONDUCTED	20	19	- 1	5	20	20	+ 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

05 05 05
HTH 908

PROGRAM TITLE: OFFICE OF LANGUAGE ACCESS

PART I - EXPENDITURES AND POSITIONS

For the first three months of FY 19, the variance in positions is due to the pending establishment of 2 new positions that were approved by Act 53, SLH 2018.

For the first three months of FY 19, the variance in expenditures is due to delays in the execution of contracts and encumbrance for planned expenditures and savings in costs for personal services.

PART II - MEASURES OF EFFECTIVENESS

Item 1 and 2: The variance is due to state agencies not submitting their revised language access plans and semi-annual reports, as well as the relatively small planned numbers.

Note - This is the self-report measure. Besides urging state agencies to submit their plans and reports, the Office of Language Access (OLA) has no legal authority to compel them to submit their reports.

Item 7: While OLA receives many inquiries, it is difficult for OLA to predict the number of official complaints that may be filed with the office.

PART III - PROGRAM TARGET GROUPS

No significant variance.

PART IV - PROGRAM ACTIVITIES

Item 1: The variance is due to a lack of sufficient staff to coordinate and implement program activities and due to the increase use of online searching tools by State agencies/covered entities. Currently much of the information and resources offered by OLA is now available online for direct access.

Item 4: While OLA receives many inquiries, it is difficult for OLA to predict the number of official complaints that may be filed with the office.



SOCIAL SERVICES

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
	2,674.75	2,121.75	- 553.00	21	2,629.75	2,132.75	- 497.00	19	2,629.75	2,422.50	- 207.25	8
EXPENDITURES (\$1000's)												
	3,549,044	2,567,462	- 981,582	28	371,366	290,385	- 80,981	22	3,335,390	3,326,742	- 8,648	0
TOTAL COSTS												
POSITIONS												
	2,674.75	2,121.75	- 553.00	21	2,629.75	2,132.75	- 497.00	19	2,629.75	2,422.50	- 207.25	8
EXPENDITURES (\$1000's)												
	3,549,044	2,567,462	- 981,582	28	371,366	290,385	- 80,981	22	3,335,390	3,326,742	- 8,648	0
PART II: MEASURES OF EFFECTIVENESS												
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. % ELIGIBLE YOUTH WHO COMPLETE HS OR GED AT HYCF	50	9	- 41	82	20	10	- 10	50				
2. % VULNERABLE, DISABLD ADULTS WHO REMAIN AT HOME	90	90	+ 0	0	90	90	+ 0	0				
3. % WORK PRGM CLIENTS EXITED, FOUND EMPLOYMENT	3	4	+ 1	33	3	3	+ 0	0				
4. NO. LOTS DEVELOPED AS PERCENT OF LOTS PLANNED	100	0	- 100	100	100	100	+ 0	0				
5. % TANF/TAONF FAMILIES WHO MEET WORK STANDARDS	35	34	- 1	3	35	35	+ 0	0				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: SOCIAL SERVICES

06

PART I - EXPENDITURES AND POSITIONS

The variance in the position count is generally attributed to vacancies due to budget constraints, personnel turnovers, and pending recruitment and filling. The variance for expenditures is generally attributed to personnel expenditures being less than planned due to position vacancies. Details of the position and expenditure variances are best examined at the lowest program level.

PART II - MEASURES OF EFFECTIVENESS

See lowest level programs for explanation of variances.

VARIANCE REPORT

PROGRAM TITLE: SERVICES TO INDIVIDUALS, FAMILIES & VETERANS
PROGRAM-ID:
PROGRAM STRUCTURE NO: 0601

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	683.00	552.00	- 131.00	19	674.00	562.00	- 112.00	17	674.00	643.50	- 30.50	5
	259,389	162,002	- 97,387	38	41,796	34,730	- 7,066	17	222,525	230,431	+ 7,906	4
	683.00	552.00	- 131.00	19	674.00	562.00	- 112.00	17	674.00	643.50	- 30.50	5
	259,389	162,002	- 97,387	38	41,796	34,730	- 7,066	17	222,525	230,431	+ 7,906	4
PART II: MEASURES OF EFFECTIVENESS												
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1.	75	72.6	- 2.4	3	75	70	- 5	7				
2.	50	9	- 41	82	20	10	- 10	50				
3.	95	90	- 5	5	95	95	+ 0	0				
4.	90	90	+ 0	0	90	90	+ 0	0				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: SERVICES TO INDIVIDUALS, FAMILIES & VETERANS

06 01

PART I - EXPENDITURES AND POSITIONS

Details of the position and expenditure variances are best examined at the lowest program level.

PART II - MEASURES OF EFFECTIVENESS

Additional details are provided at the lowest level program narratives.

VARIANCE REPORT

PROGRAM TITLE: CHILD PROTECTIVE SERVICES
PROGRAM-ID: HMS-301
PROGRAM STRUCTURE NO: 060101

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	394.50	312.50	- 82.00	21	394.50	323.50	- 71.00	18	394.50	364.00	- 30.50	8
EXPENDITURES (\$1000's)	77,828	49,589	- 28,239	36	11,665	11,062	- 603	5	66,328	68,127	+ 1,799	3
TOTAL COSTS												
POSITIONS	394.50	312.50	- 82.00	21	394.50	323.50	- 71.00	18	394.50	364.00	- 30.50	8
EXPENDITURES (\$1000's)	77,828	49,589	- 28,239	36	11,665	11,062	- 603	5	66,328	68,127	+ 1,799	3

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. % CHDRN EXITING OOH CARE TO SAFE BIRTH PARENTS	60	57.55	- 2.45	4	60	60	+ 0	0
2. % CHDRN SEEN WITHIN THE SPECIFIED TIME FRAME	65	59	- 6	9	65	55	- 10	15
3. % CHDRN EXITING OOH CARE TO ADOPTION/GUARDIANSHIP	25	32.67	+ 7.67	31	25	30	+ 5	20
4. % CHDRN W/ NO CAN W/IN 6 MOS OF PREVIOUS CAN	95	98.8	+ 3.8	4	95	95	+ 0	0
5. % CAN REPORTS FOR INVESTIGATION IN CPSS W/IN 4 HRS	85	93	+ 8	9	85	90	+ 5	6

PART III: PROGRAM TARGET GROUP								
1. CHDRN IN OOH CARE TO RETURN TO PARENTS/GUARDIANS	590	606	+ 16	3	590	600	+ 10	2
2. CHDRN 0-18 IN NEW REPORTS OF ABUSE/NEGLECT/THREAT	11000	7133	- 3867	35	11000	7100	- 3900	35
3. CHDRN IN OOH CARE FOR ADOPTION/GUARDIANSHIP	250	344	+ 94	38	250	330	+ 80	32
4. CHDRN RECEIVING CWS SERVICES	735	5820	+ 5085	692	735	5800	+ 5065	689
5. CHDRN IN CAN REPORTS FOR INVESTIGATION/ASSESSMENT	1785	3673	+ 1888	106	1785	3600	+ 1815	102

PART IV: PROGRAM ACTIVITY								
1. CHDRN RECEIVING FAMILY STRENGTHENING SVCS	3000	2434	- 566	19	3000	2450	- 550	18
2. CHDRN RECEIVING DIRECT CONTACT FROM CWS WRKR	4250	2167	- 2083	49	4250	2150	- 2100	49
3. CHDRN WITH ADOPTION/GUARDIANSHIP COMPLETED	250	344	+ 94	38	250	330	+ 80	32
4. CHDRN RECEIVING CWS SVCS W/ CONFIRMED HARM IN 6 MO	19	13	- 6	32	19	19	+ 0	0
5. INTAKE REPORTS ASSIGNED TIMELY FOR INVESTIGATION	1785	1469	- 316	18	1785	1500	- 285	16

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

06 01 01
HMS 301

PROGRAM TITLE: CHILD PROTECTIVE SERVICES

PART I - EXPENDITURES AND POSITIONS

The variance in positions is due to the stressful nature of child welfare services work (CSW), which involves ensuring the safety of abused and neglected children, engaging angry parents, and providing opportunities to strengthen families.

The variance in expenditures is due to the way the State budgets and expends federal awards.

PART II - MEASURES OF EFFECTIVENESS

3. This variance in the percentage of children exiting out of home care to adoption/guardianship is positive due to the concerted efforts of CWS staff to find adoptive and guardianship homes for all children in foster care who are not able to safely return to their families.

PART III - PROGRAM TARGET GROUPS

2. The variance in the number of children 0-18 years old in new reports of abuse/neglect/threatened harm is due to clarification of how this item is calculated. All children who are in a case that the Child Welfare Intake (CWI) staff determines needs follow-up are counted here, including not only the child victim, but also his/her siblings. Not included in this number are children related to calls to the CWI hotline that are determined to not be potential abuse or neglect.

3. This variance in the number of children in out-of-home care for adoption and guardianship is largely due to two factors: 1) more children are in foster care, which means more children will be adopted or enter guardianship; and 2) CWS staff have been more successful than anticipated in securing alternative permanent families for children who were unable to safely return to their family homes.

4. The variance in the number of children receiving CSW is due to clarification of what is counted for in this item. This item counts all children who worked with a Child Welfare Assessment Worker or Permanency Worker. This includes children in cases that were only investigated, children in Family Supervision cases, as well as those in foster care.

5. The variance in the number of children in child abuse/neglect reports needing investigation or assessment is due to clarification of how this item is calculated. All children who are in cases that are sent by CWI staff to be further assessed/investigated by CWS staff are counted.

PART IV - PROGRAM ACTIVITIES

1. The variance in the number of children receiving family strengthening services is due to clarification of how this measure is calculated. In the past, this item measured how many children received CWS Differential Response System service of Family Strengthening Services (FSS) within the State fiscal year (SFY). This item now counts all the children who were in foster care during the SFY where efforts were made and services were employed to facilitate safe reunification with parents. This item does not include children in foster care in SFY 2018 whose parents' rights were terminated before SFY 2018 began, as those families did not receive these services.

2. The variance in the number of children receiving direct contact from a CSW worker is due to the revised definition of this item and how it is calculated. This item counts the number of children who were seen by CWS assessment staff within 48 hours of a report of potential child abuse or neglect to CWI.

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

06 01 01
HMS 301

PROGRAM TITLE: CHILD PROTECTIVE SERVICES

3. The variance in the number of children with adoption or guardianship completed is largely due to two factors: 1) more children are in foster care, which means more children will be adopted or enter guardianship; and 2) CWS staff have been more successful than anticipated in securing alternative permanent families for children who were unable to safely return to their family homes.

4. The variance in the number of children receiving CSW with confirmed harm in six (6) months is in a positive direction. There is less re-abuse because CWS staff and community partners are doing quality assessments and getting families the support that they need.

5. The variance in the number of intake reports assigned on a timely basis for investigation is not concerning, as the percentage of reports that were assigned timely for investigation remains at close to 100%. The decrease here is due to the fact that Child Welfare's statewide hotline received fewer calls in SFY 2018 than in the previous years.

PROGRAM TITLE: GENERAL SUPPORT FOR CHILD CARE
 PROGRAM-ID: HMS-302
 PROGRAM STRUCTURE NO: 060102

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	50.00	46.00	- 4.00	8	50.00	48.00	- 2.00	4	50.00	50.00	+ 0.00	0
EXPENDITURES (\$1000's)	13,567	7,966	- 5,601	41	451	393	- 58	13	13,134	13,338	+ 204	2
TOTAL COSTS												
POSITIONS	50.00	46.00	- 4.00	8	50.00	48.00	- 2.00	4	50.00	50.00	+ 0.00	0
EXPENDITURES (\$1000's)	13,567	7,966	- 5,601	41	451	393	- 58	13	13,134	13,338	+ 204	2
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. % REGULATED CC FACILIT NO CONFRMD RPTS INJ/ABU/NEG	99	99	+ 0	0	99	99	+ 0	0				
PART III: PROGRAM TARGET GROUP												
1. # DHS-LICENSED CHILD CARE PROVIDERS	1170	1048	- 122	10	1170	1050	- 120	10				
PART IV: PROGRAM ACTIVITY												
1. # LICNSD PRVDRS INVESTGD FOR HEALTH/SAFTY VIOLATNS	32	46	+ 14	44	32	50	+ 18	56				
2. # LICENSED PROVIDERS	1170	1048	- 122	10	1170	1050	- 120	10				
3. # CHILD CARE SLOTS AVAILABLE DUE TO LICENSING	35729	35548	- 181	1	35729	35729	+ 0	0				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

06 01 02
HMS 302

PROGRAM TITLE: GENERAL SUPPORT FOR CHILD CARE

PART I - EXPENDITURES AND POSITIONS

The variance in expenditures is due to the way the State budgets and expends federal awards.

PART II - MEASURES OF EFFECTIVENESS

No significant variance.

PART III - PROGRAM TARGET GROUPS

1. The decrease in the number of licensed providers is possibly due to the additional requirements instituted by the department in February 2017 for safe sleep requirements, including training, sleep positioning, and sleep environments that were promulgated to make clear the practices that had been instituted by child care licensing workers since 2005. Some family child care providers decided to close operations due to the safe sleep rule requirements, as they did not want household members (including renters) to have to complete the safe sleep training required every 12 months.

PART IV - PROGRAM ACTIVITIES

1. The number of licensed child care providers being investigated for alleged health and safety violations has increased. This is possibly due to the increased public awareness of the importance of regulated child care providers complying with Department of Human Services (DHS) regulatory requirements caused by increased media and legislative attention on ensuring children's health and safety in DHS regulated child care settings. Many of the allegations reported to DHS are not substantiated by the DHS investigation. The increased media and legislative attention supports the public to report concerns to DHS for investigation regardless of whether the concerns are substantiated violations of DHS regulatory requirements.

2. The decrease in the number of licensed providers is possibly due to the additional requirements instituted by the department in February 2017 for safe sleep requirements, including training, sleep positioning, and sleep environments, that were promulgated to make clear the practices that had been instituted by child care licensing workers since 2005. Some family child care providers decided to close operations due to the safe sleep rule requirements, as they didn't want household members (including renters) to have to complete the safe sleep training required every 12 months.

PROGRAM TITLE: CHILD PROTECTIVE SERVICES PAYMENTS
 PROGRAM-ID: HMS-303
 PROGRAM STRUCTURE NO: 060103

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	66,746	53,253	- 13,493	20	11,941	11,572	- 369	3	61,935	62,304	+ 369	1
TOTAL COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	66,746	53,253	- 13,493	20	11,941	11,572	- 369	3	61,935	62,304	+ 369	1

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. % CHDRN OOH RET TO FAM W/IN 12 MO OF OOH PLCMT	75	72.6	- 2.4	3	75	70	- 5	7
2. % CHDRN RET TO FAM NOT NEEDG OOH CARE W/IN 12 MO	90	91.2	+ 1.2	1	90	90	+ 0	0
3. % CHDRN IN OOH PLACED IN FOSTER FAMILIES	85	87.9	+ 2.9	3	85	85	+ 0	0
4. % CHDRN IN OOH RECVNG BOARD PAYMNTS	85	87.2	+ 2.2	3	85	85	+ 0	0

PART III: PROGRAM TARGET GROUP								
1. # CHDRN IN OOH ELIGIBLE FOR BOARD PAYMNTS	2600	2686	+ 86	3	2600	2650	+ 50	2

PART IV: PROGRAM ACTIVITY								
1. # RECVNG PYMNTS FOR RELATIVE/NON-REL FOSTER CARE	2400	2623	+ 223	9	2400	2600	+ 200	8
2. # CHDRN RECVNG EMERGENCY SHELTER CARE	375	327	- 48	13	375	330	- 45	12
3. # CHDRN PROVIDED PAYMNTS FOR HIGHER EDUCATION	300	270	- 30	10	300	265	- 35	12
4. # CHDRN RECVNG PERMANENCY ASSISTANCE	900	962	+ 62	7	900	950	+ 50	6
5. # CHDRN RECVNG PYMNTS FOR ADOPTION ASSISTANCE	3500	3322	- 178	5	3500	3300	- 200	6
6. # CHDRN PROVIDED PAYMNTS FOR BOARD RELATED SVCS	2800	2848	+ 48	2	2800	2840	+ 40	1

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

06 01 03
HMS 303

PROGRAM TITLE: CHILD PROTECTIVE SERVICES PAYMENTS

PART I - EXPENDITURES AND POSITIONS

The variance in expenditures is due to the way the State budgets and expends federal awards.

PART II - MEASURES OF EFFECTIVENESS

No significant variances.

PART III - PROGRAM TARGET GROUPS

No significant variance.

PART IV - PROGRAM ACTIVITIES

2. The variance in the number of children receiving emergency shelter care is in a positive direction, as emergency shelters are a less desirable placement option for foster youth. A decline in this number, despite the fact that the number of children in foster care has increased, indicates that the Child Welfare Services (CWS) staff have been more successful than anticipated in securing resource home placements for children in foster care. Also, contracted resource caregiver recruiters have been successful in recruiting and retaining the needed caregivers.

3. The variance in the number of children provided payments for higher education is likely due to the fact that more young adults than anticipated are taking advantage of the CWS Imua Kakou Program, which also provides financial support for higher education. Former foster youth may not take advantage of both benefits (Higher Education payments and Imua Kakou payments) at the same time.

VARIANCE REPORT

PROGRAM TITLE: CASH SUPPORT FOR CHILD CARE
 PROGRAM-ID: HMS-305
 PROGRAM STRUCTURE NO: 060104

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	63,543	22,236	- 41,307	65	6,253	6,001	- 252	4	57,290	57,542	+ 252	0
TOTAL COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	63,543	22,236	- 41,307	65	6,253	6,001	- 252	4	57,290	57,542	+ 252	0
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. % FTW CLIENTS W/ CHILD CARE MEETING WRK REQUIREMTS	30	34	+ 4	13	30	31	+ 1	3				
2. % RECEIVING CHILD CARE AND MAINTAINING EMPLOYMENT	78	77	- 1	1	78	77	- 1	1				
PART III: PROGRAM TARGET GROUP												
1. # DHS FTW PARTICIPANTS	3300	3213	- 87	3	3300	2739	- 561	17				
2. # APPLICANTS (NOT FTW) FOR CHILD CARE SUBSIDIES	15600	13500	- 2100	13	15600	13500	- 2100	13				
PART IV: PROGRAM ACTIVITY												
1. # FTW PARTICIPANTS RECEIVING CHILD CARE SUBSIDIES	550	406	- 144	26	500	248	- 252	50				
2. # APPLICANTS ELIGIBLE FOR CHILD CARE SUBSIDIES	12500	11418	- 1082	9	12500	11418	- 1082	9				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

06 01 04
HMS 305

PROGRAM TITLE: CASH SUPPORT FOR CHILD CARE

PART I - EXPENDITURES AND POSITIONS

The variance in expenditures is due to the way the State budgets and expends federal awards.

PART II - MEASURES OF EFFECTIVENESS

1. The planned figure was under projected. The First-To-Work (FTW) caseload has been declining steadily, so the percentage of FTW participants who receive child care and meet work requirements was projected to decline at the same rate.

PART III - PROGRAM TARGET GROUPS

2. The decrease in the number of applications received may be due to the increase in the minimum wage rates and low unemployment rates. Families may no longer qualify for some level of child care subsidy assistance as they seek out or maintain employment. Also, the caseloads for Temporary Assistance for Needy Families (TANF) and Temporary Assistance for Other Needy Families (TAONF) assistance have been lower; therefore, there are fewer families applying for child care subsidies when they have recently transitioned from receiving TANF/TAONF assistance.

PART IV - PROGRAM ACTIVITIES

1. The greater than anticipated decreases in FTW cases and child care subsidy applicants resulted in a higher decrease of FTW participants receiving child care subsidies.

VARIANCE REPORT

PROGRAM TITLE: AT-RISK YOUTH SERVICES

PROGRAM-ID:

PROGRAM STRUCTURE NO: 060105

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	132.00	102.00	- 30.00	23	123.00	100.00	- 23.00	19	123.00	123.00	+ 0.00	0
EXPENDITURES (\$1000's)	21,477	19,697	- 1,780	8	8,248	2,708	- 5,540	67	12,737	17,781	+ 5,044	40
TOTAL COSTS												
POSITIONS	132.00	102.00	- 30.00	23	123.00	100.00	- 23.00	19	123.00	123.00	+ 0.00	0
EXPENDITURES (\$1000's)	21,477	19,697	- 1,780	8	8,248	2,708	- 5,540	67	12,737	17,781	+ 5,044	40
PART II: MEASURES OF EFFECTIVENESS												
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. % DECREASE ADMISSIONS TO HYCF	5	30	+ 25	500	5	2	- 3	60				
2. % INCREASE MENTORING/FAMILY STRENGTH SVCS	10	1	- 9	90	10	2	- 8	80				
3. % ELIGIBLE YOUTH WHO COMPLETE HS OR GED AT HYCF	50	9	- 41	82	20	10	- 10	50				
4. % YOUTH COMPLETE TREATMENT/ANGER MGMT AT HYCF	50	10	- 40	80	50	20	- 30	60				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: AT-RISK YOUTH SERVICES

06 01 05

PART I - EXPENDITURES AND POSITIONS

Details of the position and expenditure variances are best examined at the lowest program level.

PART II - MEASURES OF EFFECTIVENESS

Additional details are provided at the lowest level program narratives.

VARIANCE REPORT

PROGRAM TITLE: IN-COMMUNITY YOUTH PROGRAMS
 PROGRAM-ID: HMS-501
 PROGRAM STRUCTURE NO: 06010501

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	14.00	11.00	-	3.00	21	14.00	11.00	-	3.00	21	14.00	14.00	+	0.00	0
EXPENDITURES (\$1000's)	11,648	10,806	-	842	7	5,545	966	-	4,579	83	6,128	10,355	+	4,227	69
TOTAL COSTS															
POSITIONS	14.00	11.00	-	3.00	21	14.00	11.00	-	3.00	21	14.00	14.00	+	0.00	0
EXPENDITURES (\$1000's)	11,648	10,806	-	842	7	5,545	966	-	4,579	83	6,128	10,355	+	4,227	69
PART II: MEASURES OF EFFECTIVENESS															
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19										
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%							
1. # REGIONAL DIRECTOR/ADVISORY BOARDS ESTABLISHED	0	0	+	0	0	0	+	0	0						
2. % DECREASE ADMISSIONS TO HYCF	5	30	+	25	500	5	2	-	3	60					
3. % DISPROPORTIONATE MINORITY CONTACT (DMC)	5	NO DATA	-	5	100	5	NO DATA	-	5	100					
4. % INCREASE MENTORING/FAMILY STRGTH SVCS PROVIDED	10	1	-	9	90	10	2	-	8	80					
PART III: PROGRAM TARGET GROUP															
1. # YOUTH AGES 10 TO 19	7400	7400	+	0	0	7400	7400	+	0	0					
2. # OYS YOUTH SERVICE AGENCY CONTRACTS	80	76	-	4	5	80	77	-	3	4					
PART IV: PROGRAM ACTIVITY															
1. # COLLABORATIONS INITIATED BY OYS	3	3	+	0	0	3	3	+	0	0					
2. # SVC PROVIDER MEETINGS CONVENED	16	16	+	0	0	16	16	+	0	0					
3. # PROVIDER TRAINING & TECHNICAL ASSISTANCE EVENTS	6	6	+	0	0	6	6	+	0	0					

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

06 01 05 01
HMS 501

PROGRAM TITLE: IN-COMMUNITY YOUTH PROGRAMS

PART I - EXPENDITURES AND POSITIONS

The variance in positions is due to turnover and recruiting difficulties.

PART II - MEASURES OF EFFECTIVENESS

1. This measure is not available due to the lack of funding to establish regional directors and advisory boards. This measure will be removed in the next update.
3. Data is not available. This measure will be removed in the next update.
4. The variance is due to an overestimation of new services provided.

PART III - PROGRAM TARGET GROUPS

No significant variances.

PART IV - PROGRAM ACTIVITIES

No significant variances.

VARIANCE REPORT

PROGRAM TITLE: HAWAII YOUTH CORRECTIONAL FACILITY (HYCF)
 PROGRAM-ID: HMS-503
 PROGRAM STRUCTURE NO: 06010503

12/10/18

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	118.00	91.00	- 27.00	23	109.00	89.00	- 20.00	18	109.00	109.00	+ 0.00	0
EXPENDITURES (\$1000's)	9,829	8,891	- 938	10	2,703	1,742	- 961	36	6,609	7,426	+ 817	12
TOTAL COSTS												
POSITIONS	118.00	91.00	- 27.00	23	109.00	89.00	- 20.00	18	109.00	109.00	+ 0.00	0
EXPENDITURES (\$1000's)	9,829	8,891	- 938	10	2,703	1,742	- 961	36	6,609	7,426	+ 817	12

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. % YOUTH PAROLED/DISCHG. PRIOR COURT DISCHG DATE	25	31	+ 6	24	25	25	+ 0	0
2. % OF YOUTH RECOMIT TO HYCF W/IN 1 YEAR OF RELEASE	33	6	- 27	82	33	5	- 28	85
3. % YOUTH DO NOT ENGAGE VIOLENT ACT W/STAFF	75	99	+ 24	32	90	90	+ 0	0
4. % ELIGIBLE YOUTH WHO COMPLETE HS OR GED AT HYCF	50	9	- 41	82	20	10	- 10	50
5. % YOUTH COMPLETE TREATMENT/ANGER MGMT AT HYCF	50	10	- 40	80	50	20	- 30	60

PART III: PROGRAM TARGET GROUP								
1. # YOUTHS AGES 13 TO 18	100	77	- 23	23	50	50	+ 0	0

PART IV: PROGRAM ACTIVITY								
1. # YOUTH PAROLED, DISCHG PRIOR COURT DISCHG DATE	38	24	- 14	37	38	25	- 13	34
2. # YOUTH RECOMIT FOR FELONY OFFENSE W/IN 1 YEAR	10	5	- 5	50	5	5	+ 0	0
3. NO. YOUTH WHO DO NOT ENGAGE VIOLENT ACT W/STAFF	65	76	+ 11	17	65	65	+ 0	0
4. NO. OF YOUTH COMPLETED HS OR GED AT HYCF	15	7	- 8	53	8	8	+ 0	0
5. NO. YOUTH WHO COMPLETED TREATMENT/ANGER MGMT	37	8	- 29	78	37	20	- 17	46

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

06 01 05 03
HMS 503

PROGRAM TITLE: HAWAII YOUTH CORRECTIONAL FACILITY (HYCF)

PART I - EXPENDITURES AND POSITIONS

The variance in positions is due to turnover and recruiting difficulties.

The variance in expenditures is due to lower operational costs due to a low number of youths incarcerated at HYCF.

PART II - MEASURES OF EFFECTIVENESS

1. The variance is due to juvenile justice reform (JJF), decreasing the total number of youth incarcerated at HYCF; the Judiciary committing youth for lesser commitment terms and allowing for opportunities to place youth into residential programs prior to reaching full commitment term; and HYCF transitioning youth on parole.
2. The variance is due to a decrease in the total number of youth incarcerated at HYCF, which resulted in a larger percentage decrease for each youth not recommitted.
3. The variance is due to a decrease in the total number of youth incarcerated at HYCF, which resulted in a more positive environment.
4. The variance is due to a decrease in the total number of youth incarcerated at HYCF which resulted in a smaller number of youth completing their education.
5. The variance is due to a decrease in the total number of youth incarcerated at HYCF and the use of a validated risk/needs instrument to identify youth for specific programming, which resulted in a smaller percentage of youth completing treatment.

PART III - PROGRAM TARGET GROUPS

1. The variance is due to a decrease in the total number of youth incarcerated at HYCF as a result of effective JJF.

PART IV - PROGRAM ACTIVITIES

1. The variance is due to a decrease in the number of youth incarcerated at HYCF who are eligible for early discharge, which resulted in a decreased number of youth discharged.
2. The variance is due to a decrease in the total number of youth incarcerated at HYCF, which resulted in a smaller number of youth discharged and recommitted.
3. The variance is due to a decrease in the total number of youth incarcerated at HYCF, which resulted in a more positive environment.
4. The variance is due to a decrease in the total number of youth incarcerated at HYCF, which resulted in a smaller number of youth completing their education.
5. The variance is due to a decrease in the total number of youth incarcerated at HYCF, which resulted in a smaller number of youth completing treatment.

VARIANCE REPORT

PROGRAM TITLE: SERVICES TO VETERANS
PROGRAM-ID: DEF-112
PROGRAM STRUCTURE NO: 060106

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	28.00	22.00	- 6.00	21	28.00	22.00	- 6.00	21	28.00	28.00	+ 0.00	0
EXPENDITURES (\$1000's)	4,700	3,485	- 1,215	26	1,609	1,609	+ 0	0	1,202	1,202	+ 0	0
TOTAL COSTS												
POSITIONS	28.00	22.00	- 6.00	21	28.00	22.00	- 6.00	21	28.00	28.00	+ 0.00	0
EXPENDITURES (\$1000's)	4,700	3,485	- 1,215	26	1,609	1,609	+ 0	0	1,202	1,202	+ 0	0

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. PERCENT OF VETERANS' SERVICES PLAN ACHIEVED	95	90	- 5	5	95	95	+ 0	0
2. % OF STATE VETERANS CEMETERY DEV PLAN ACHIEVED	90	85	- 5	6	90	90	+ 0	0
3. PERCENT OF ADVISORY BOARD PROJECTS COMPLETED	80	85	+ 5	6	80	80	+ 0	0
4. % VETS ASSISTED TO APPLY REAPPLY FOR SVCS/BENEFITS	60	65	+ 5	8	60	60	+ 0	0
5. PERCENT OF VETERANS' ORGANIZATIONS ASSISTED	45	49	+ 4	9	45	45	+ 0	0
PART III: PROGRAM TARGET GROUP								
1. POTENTIAL # VETERANS NEEDING INFO & GEN SUPPT SVCS	1180000	120000	- 1060000	90	118000	118000	+ 0	0
2. # VETERANS' ORGS NEEDING ASSISTANCE/SUPPORT	175	185	+ 10	6	175	175	+ 0	0
PART IV: PROGRAM ACTIVITY								
1. NUMBER OF ADVISORY BOARD PROJECTS COMPLETED	4	4	+ 0	0	4	4	+ 0	0
2. NUMBER OF VETERANS PROVIDED WITH SERVICES	60000	71000	+ 11000	18	60000	60000	+ 0	0
3. # VETERANS' COMMUNITY, GOVT ACTIVITIES SUPPORTED	60	65	+ 5	8	60	60	+ 0	0
4. # INTERMENT/INURNMENT FOR VETERANS/DEPENDENT	600	553	- 47	8	600	600	+ 0	0
5. NUMBER OF HITS ON OVS WEBSITE ANNUALLY	4000	4300	+ 300	8	4000	4000	+ 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

06 01 06
DEF 112

PROGRAM TITLE: SERVICES TO VETERANS

PART I - EXPENDITURES AND POSITIONS

FY 18 & FY 19: The difference in the budgeted and actual positions filled was caused by the inability to get eligible applicant listings on a timely manner. Thee higher compensation from the private sector also hampers the recruitment in the public sector. It is anticipated that the positions will be filled in the rest of the second fiscal year.

The expenditure variance was due to the large federal funds spending spread over several years. Federal funds spending greatly varies from year to year.

PART II - MEASURES OF EFFECTIVENESS

No significant variance.

PART III - PROGRAM TARGET GROUPS

Item 1: Our State Office of Veterans Services continues to see an increase (up from 118,000 to 120,000) on our baseline of Veterans supported in the State. This is based on our increasing number of contacts we are experiencing due to transitioning military members becoming "Veterans" and the trending statistics the Hawaii Veterans Affairs Regional Office continues to monitor and track. Planned number was inadvertently indicated as 1,118,000 instead of 118,000.

PART IV - PROGRAM ACTIVITIES

Item 2: The number of Veterans that have been provided with services has continued to increase (from 60,000 to 71,000) for this reporting period. With numerous Veterans Affairs benefits and entitlement changes, we are experiencing more Veteran queries across our statewide offices. The additional counselor corps members brought on this period have also provided added capability in providing greater supportive services. Variance is also due to veterans preference of retirement in Hawaii.

PROGRAM TITLE: ADULT PROTECTIVE AND COMMUNITY CARE SERVICES
 PROGRAM-ID: HMS-601
 PROGRAM STRUCTURE NO: 060107

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	78.50	69.50	- 9.00	11	78.50	68.50	- 10.00	13	78.50	78.50	+ 0.00	0
EXPENDITURES (\$1000's)	11,528	5,776	- 5,752	50	1,629	1,385	- 244	15	9,899	10,137	+ 238	2
TOTAL COSTS												
POSITIONS	78.50	69.50	- 9.00	11	78.50	68.50	- 10.00	13	78.50	78.50	+ 0.00	0
EXPENDITURES (\$1000's)	11,528	5,776	- 5,752	50	1,629	1,385	- 244	15	9,899	10,137	+ 238	2
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. % ELIGIBLE VULNERABLE ADULTS IN OWN HOME	90	90	+ 0	0	90	90	+ 0	0				
2. % ELIGIBLE VULNERABLE ADULTS IN DOMICILIARY CARE	95	95	+ 0	0	95	95	+ 0	0				
3. % VULNERABLE ADULTS W/ APS NOT REABUSED/NEGLECTED	95	99	+ 4	4	95	95	+ 0	0				
4. % SERVED BY FOSTER GP/COMPANIONS OBTAINING GOALS	85	85	+ 0	0	85	85	+ 0	0				
PART III: PROGRAM TARGET GROUP												
1. # L-I V/D ADULTS REQUIRING IN-HOME SUPPORT SVCS	450	0	- 450	100	450	0	- 450	100				
2. # L-I V/D ADULTS REQUIRING DOMICILIARY CARE SVCS	6	5	- 1	17	5	5	+ 0	0				
3. # VULNERABLE ADULTS REPORTED ABUSED OR NEGLECTED	2250	2305	+ 55	2	2265	2350	+ 85	4				
4. # ADULTS ELIGIBLE TO BE COMPANIONS/FOSTER GP	250	154	- 96	38	250	157	- 93	37				
PART IV: PROGRAM ACTIVITY												
1. # ADULTS PROVIDED SENIOR COMPANIONS	215	125	- 90	42	215	125	- 90	42				
2. # ADULTS PROVIDED RESPITE COMPANIONS	160	150	- 10	6	160	160	+ 0	0				
3. # CHILDREN PROVIDED FOSTER GRANDPARENTS	300	333	+ 33	11	300	300	+ 0	0				
4. # ADULTS PROVIDED CHORE SERVICES/CASE MANAGEMENT	7	5	- 2	29	6	5	- 1	17				
5. # ADULTS PROVIDED ADULT PROTECTIVE SERVICES	740	674	- 66	9	710	710	+ 0	0				
6. # ADULTS WHO ARE FOSTER GRANDPARENTS	112	84	- 28	25	112	87	- 25	22				
7. # ADULTS WHO ARE SENIOR COMPANIONS	80	70	- 10	13	80	70	- 10	13				
8. # ADULTS WHO ARE RESPITE COMPANIONS	30	25	- 5	17	30	25	- 5	17				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

06 01 07
HMS 601

PROGRAM TITLE: ADULT PROTECTIVE AND COMMUNITY CARE SERVICES

PART I - EXPENDITURES AND POSITIONS

The variance in positions is due to vacancies caused by retirement and staff turnover. Difficulties in recruiting qualified employees and the time to process new employees resulted in periods when positions were vacant.

The variance in expenditures is due to a decline in program expenditures for the Chore Services Program and the Adult Foster Care Services Program, general fund transfers to other programs, and the way the State budgets and expends federal awards.

PART II - MEASURES OF EFFECTIVENESS

No significant variances.

PART III - PROGRAM TARGET GROUPS

1. The variance in low-income vulnerable/dependent adults requiring in-home support services is due to a successful effort to transfer new applicants and recipients of Chore Services to the Med-QUEST Division (MQD). There is no longer a target group requiring in-home services from the Chore Services Program because eligible individuals are referred to MQD for in-home support services through the Medicaid health plans.

2. The variance in low-income vulnerable/dependent adults requiring domiciliary care services is due to attrition in the Adult Foster Care Services Program. No new recipients of service payments have been approved since October 1, 2002. Medicaid health plan benefits currently assist individuals in need of domiciliary care services.

4. The variance is due to a decline in both the number of adults eligible to be Foster Grandparents and the number of adults eligible to be senior companions. The decline in adults eligible to be Foster Grandparents is due to seniors finding jobs, being unable to commit to the regular number of hours, and having multiple commitments. The decline in adults eligible to be Senior Companions is due to attrition and fewer adults interested in serving as companions to seniors.

PART IV - PROGRAM ACTIVITIES

1. The variance is due to a reduction in the number of adults who are Senior Companions.

3. The variance is due to the existing volunteers serving more children.

4. The variance in the number of adults provided chore services/case management is due to attrition in the Adult Foster Care Services Program, which has not approved new recipients for service cost payments since October 1, 2002. Service payments continue for only those recipients who were approved for services prior to October 1, 2002, and who continue to meet eligibility requirements. Additionally, there are no longer any Chore Services recipients receiving service payments because the Medicaid health plans benefits provide for in-home support services for eligible individuals.

6. The variance is due to seniors finding jobs, unable to commit to the regular number of hours, and having multiple commitments.

7. The variance is due to attrition and fewer adults interested in serving as companions to seniors.

8. The variance is due to fewer adults interested in serving as respite companions due to challenges in meeting the federal requirements.

PROGRAM TITLE: ASSURED STANDARD OF LIVING

PROGRAM-ID:

PROGRAM STRUCTURE NO: 0602

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	1,190.00	941.00	- 249.00	21	1,148.00	943.00	- 205.00	18	1,148.00	1,029.00	- 119.00	10
EXPENDITURES (\$1000's)	3,016,253	2,220,457	- 795,796	26	284,097	219,255	- 64,842	23	2,878,756	2,927,168	+ 48,412	2
TOTAL COSTS												
POSITIONS	1,190.00	941.00	- 249.00	21	1,148.00	943.00	- 205.00	18	1,148.00	1,029.00	- 119.00	10
EXPENDITURES (\$1000's)	3,016,253	2,220,457	- 795,796	26	284,097	219,255	- 64,842	23	2,878,756	2,927,168	+ 48,412	2
PART II: MEASURES OF EFFECTIVENESS												
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. % ABD CLIENTS EXITING PRGRM DUE TO SSI/SS BENEFITS	5.6	19	+ 13.4	239	5.6	19	+ 13.4	239				
2. % OF GA INDIVIDUALS EXITING THE PROGRAM	18	11	- 7	39	18	18	+ 0	0				
3. PUBLIC HOUSING AVG MONTHLY RENT PAYMENT (\$)	175	314	+ 139	79	175	300	+ 125	71				
4. % LTC CLIENTS RCVNG CARE UNDR HME/COM PRG	70	76	+ 6	9	71	76	+ 5	7				
5. % WORK PRGM CLIENTS EXITED, FOUND EMPLOYMENT	3	4	+ 1	33	3	3	+ 0	0				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: ASSURED STANDARD OF LIVING

06 02

PART I - EXPENDITURES AND POSITIONS

Details of the position and expenditure variances are best examined at the lowest program level.

PART II - MEASURES OF EFFECTIVENESS

Additional details are provided at the lowest level program narratives.

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	100,316	50,179	- 50,137	50	14,245	11,758	- 2,487	17	89,071	91,335	+ 2,264	3
TOTAL COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	100,316	50,179	- 50,137	50	14,245	11,758	- 2,487	17	89,071	91,335	+ 2,264	3
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. % ABD CLIENTS EXITING PRGRM DUE TO SSI/SS BENEFITS					5.6	19	+ 13.4	239	5.6	19	+ 13.4	239
2. % OF GA INDIVIDUALS EXITING THE PROGRAM					18	11	- 7	39	18	18	+ 0	0
3. % AVE INCOME AVAILABLE FOR NON-HOUSING COSTS					28	NO DATA	- 28	100	28	NO DATA	- 28	100

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: MONETARY ASSISTANCE FOR GENERAL NEEDS

06 02 01

PART I - EXPENDITURES AND POSITIONS

Details of the expenditure variance are best examined at the lowest program level.

PART II - MEASURES OF EFFECTIVENESS

Additional details are provided at the lowest level program narratives.

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
	4,029	3,460	- 569	14	1,160	1,114	- 46	4	2,869	2,903	+ 34	1
	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
	4,029	3,460	- 569	14	1,160	1,114	- 46	4	2,869	2,903	+ 34	1
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. % INDIVIDUALS EXITING PGM DUE TO SSI/SS BENEFITS					5.6	19	+ 13.4	239	5.6	19	+ 13.4	239
PART III: PROGRAM TARGET GROUP												
1. # INDIVIDUALS ELIGIBLE FOR BENEFITS					850	791	- 59	7	850	791	- 59	7
PART IV: PROGRAM ACTIVITY												
1. AVERAGE MONTHLY PAYMENT PER HOUSEHOLD					321	364	+ 43	13	321	364	+ 43	13
2. # APPLICATIONS APPROVED EACH MONTH FOR AABD PGM					40	36	- 4	10	40	40	+ 0	0
3. # AABD CLIENTS EXITING PGM DUE TO SSI/SS BENEFITS					10	9	- 1	10	10	10	+ 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

06 02 01 02
HMS 202

PROGRAM TITLE: AGED, BLIND AND DISABLED PAYMENTS

PART I - EXPENDITURES AND POSITIONS

The variance in expenditures is due to the steady decline in the number of Aid to the Aged, Blind and Disabled (AABD) applicants and total caseload in FY 18 resulting in less expenditures.

PART II - MEASURES OF EFFECTIVENESS

1. The 13.4% increase in the percentage of individuals exiting the program due to unearned income (Supplemental Security Income (SSI)/Social Security Disability Insurance) was based on 110 of 562 closures, which is 19.5% of the total closures.

PART III - PROGRAM TARGET GROUPS

No significant variance.

PART IV - PROGRAM ACTIVITIES

1. The average payments increase is due to a \$40 increase in the monthly payment amounts in March 2017 from \$348 to \$388.
2. The variance is due to a decrease in the number of applications submitted.
3. The variance is due to a decrease in recipients re-referred to the Social Security (SS) Administration for SSI/SS re-determination and subsequently approved.

PROGRAM TITLE: GENERAL ASSISTANCE PAYMENTS
 PROGRAM-ID: HMS-204
 PROGRAM STRUCTURE NO: 06020103

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	23,889	23,309	- 580	2	8,248	7,457	- 791	10	18,641	19,221	+ 580	3
TOTAL COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	23,889	23,309	- 580	2	8,248	7,457	- 791	10	18,641	19,221	+ 580	3
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. % INDIVIDLS EXIT DUE TO AMELIORATION OF DISABIL					18	11	- 7	39	18	18	+ 0	0
2. % INDIVIDLS EXIT DUE TO SSI/SS BENEFITS					11	8.3	- 2.7	25	11	11	+ 0	0
PART III: PROGRAM TARGET GROUP												
1. # INDIVIDUALS ELIGIBLE FOR GA BENEFITS					5650	5575	- 75	1	5650	5650	+ 0	0
PART IV: PROGRAM ACTIVITY												
1. AVERAGE MONTHLY PAYMENT PER HOUSEHOLD					338	372	+ 34	10	338	372	+ 34	10
2. # APPLICATIONS APPROVED FOR GA					780	652	- 128	16	780	700	- 80	10
3. # CASES CLOSED DUE TO NO LONGER DISABLED DETERMNTN					1017	890	- 127	12	1017	950	- 67	7
4. # CASES CLOSED DUE TO SSI/SS BENEFITS					654	644	- 10	2	654	654	+ 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

06 02 01 03
HMS 204

PROGRAM TITLE: GENERAL ASSISTANCE PAYMENTS

PART I - EXPENDITURES AND POSITIONS

No significant variance.

PART II - MEASURES OF EFFECTIVENESS

1. The 11% of individuals exiting the program due to no longer being disabled was based on 890 of 7,919 total closures. The planned 18% points is probably inaccurate because based on the number of closures, it would have required 1,430 closures. We will adjust the planned percentage amount for FY 20.

2. In FY 18, 644 recipients exited the program due to eligibility for Social Security Insurance/Retirement, Survivors, and Disability Insurance (SSI/RSDI) as compared to 513 recipients in FY 17. However, the FY 18 percentage shows a decrease of 2.7 from the targeted percentage. We will adjust the planned percentage amount for FY 20.

PART III - PROGRAM TARGET GROUPS

No significant variance.

PART IV - PROGRAM ACTIVITIES

1. Average payments increased by \$34 in FY 18 due to a \$40 increase in monthly payment amounts in March 2017 from \$348 to \$388.

2. The decrease in the number of approved General Assistance (GA) applications is a result of a decrease in the number of GA applications submitted.

3. 890 individual cases closed because they were no longer disabled. This was 127 less than the planned amount and may be attributed to the source of the statistics for the planned amount. Using the same parameters for the FY 18 report, we ran a report for FY 17, which resulted in 788 individual cases being closed due to no longer being disabled. We will adjust the planned percentage amount for FY 20.

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

06 02 01 04
HMS 206

PROGRAM TITLE: FEDERAL ASSISTANCE PAYMENTS

PART I - EXPENDITURES AND POSITIONS

The variance in expenditure for FY 18 and FY 19 is due to the change in the way the State budgets and expends federal awards.

PART II - MEASURES OF EFFECTIVENESS

1. No data available. Low Income Home Energy Assistance Program (LIHEAP) applicants are not asked what their total shelter expenses entail. New measures will be developed in the next update.
2. No data available. LIHEAP applicants are not asked what their total shelter expenses entail. New measures will be developed in the next update.

PART III - PROGRAM TARGET GROUPS

No significant variance.

PART IV - PROGRAM ACTIVITIES

2. An increase in the amount of payment for the Crisis Program resulted in an increase of the number of households applying for assistance, as well as an increase in the number of approved applications.
4. The increase in the amount of payment for the Crisis Program, in addition to more households applying for Crisis payments, resulted in an increase in the average crisis credit.

PROGRAM TITLE: CASH SUPPORT FOR FAMILIES - SELF-SUFFICIENCY
 PROGRAM-ID: HMS-211
 PROGRAM STRUCTURE NO: 06020106

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	66,694	22,960	- 43,734	66	4,837	3,187	- 1,650	34	61,857	63,507	+ 1,650	3
TOTAL COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	66,694	22,960	- 43,734	66	4,837	3,187	- 1,650	34	61,857	63,507	+ 1,650	3
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. % FAMILIES W/ REDUCED ASSISTANCE DUE TO INCOME	46	41	- 5	11	46	46	+ 0	0				
2. % FAMILIES EXITING PGM DUE TO INCREASE IN INCOME	16	16	+ 0	0	16	16	+ 0	0				
3. % FAMILIES EXITING PGM DUE TO CHILD AGE MAJORITY	4	3	- 1	25	4	3	- 1	25				
4. % CHILD ONLY CASES	28	32	+ 4	14	28	32	+ 4	14				
PART III: PROGRAM TARGET GROUP												
1. # ELIGIBLE FAMILIES	7053	4797	- 2256	32	7053	5000	- 2053	29				
PART IV: PROGRAM ACTIVITY												
1. AVERAGE MONTHLY PAYMENT PER FAMILY	567	584	+ 17	3	567	584	+ 17	3				
2. AVERAGE APPLICATIONS APPROVED MONTHLY FOR TANF	439	335	- 104	24	439	375	- 64	15				
3. # CHILD ONLY CASES	1906	1547	- 359	19	1906	1600	- 306	16				
4. # FAMILIES WITH INCOME	3180	1958	- 1222	38	3180	2000	- 1180	37				
5. # FAMILIES CLOSED DUE TO INCOME	1142	2366	+ 1224	107	1142	2000	+ 858	75				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

06 02 01 06
HMS 211

PROGRAM TITLE: CASH SUPPORT FOR FAMILIES - SELF-SUFFICIENCY

PART I - EXPENDITURES AND POSITIONS

The variance in expenditures is due to the reduction of eligible recipients.

PART II - MEASURES OF EFFECTIVENESS

1. The decrease in the percentage of active households with income is due to the increase in employed individuals leaving the program because of having higher earnings. This would be attributable to the healthy job market and higher pay.

3. The decrease in the percentage of cases closing due to a child achieving the age of majority is decreasing as the healthy job market and increase in pay means a household will spend less time on assistance.

4. The percentage of child only cases has increased in relationship to the cases with adults because cases with adults have the potential to leave the program due to earnings.

PART III - PROGRAM TARGET GROUPS

1. The continued decrease in Temporary Assistance for Needy Families (TANF) caseload in FY 18 is probably attributable to the healthy job market in which a lot of entry-level positions are offering up to \$12 per hour starting pay. A part-time job of 20 hours per week would provide gross earnings of \$1,039, while the TANF payment standard for a household of three (3) is \$763. TANF households with two (2) adults would be more likely to have at least one (1) adult working. TANF households with two (2) adults have dramatically decreased from the FY 16 monthly average of 1,284 households to 665 households in FY 18. Thus, the low unemployment rate and higher pay results in a declining need for financial assistance.

PART IV - PROGRAM ACTIVITIES

2. The decrease in approved applications is due to a decrease in total applications. Declining applications is due to the availability of entry-level positions at starting pay that would preclude TANF eligibility.

3. The decrease in child only cases from 1,717 in FY 17 to 1,547 in FY 18 reflects the rate of decline in eligible TANF cases.

4. The decrease in the number of active households with income is due to the increase in employed individuals leaving the program because of having higher earnings. Again, this would be attributed to the healthy job market and higher pay.

5. The increase in the number of families closing due to income could be attributable to the healthy job market and higher starting pay for entry level jobs.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	391.00	257.00	- 134.00	34	361.00	253.00	- 108.00	30	361.00	311.00	- 50.00	14
	190,781	33,205	- 157,576	83	19,811	3,214	- 16,597	84	179,508	191,923	+ 12,415	7
	391.00	257.00	- 134.00	34	361.00	253.00	- 108.00	30	361.00	311.00	- 50.00	14
	190,781	33,205	- 157,576	83	19,811	3,214	- 16,597	84	179,508	191,923	+ 12,415	7
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. PUB HSG AVG MONTHLY RENT PAYMENT (\$)					175	314	+ 139	79	175	300	+ 125	71
2. PUB HSG AVG MONTHLY TURNOVER RATE OF HSG UNITS					26	48	+ 22	85	26	40	+ 14	54
3. AVG MONTHLY RENT SUPPLEMENT PAYMENT					250	412	+ 162	65	250	400	+ 150	60
4. # CLIENTS TO PERMANENT HOUS FROM SHELTER PRGRMS					2400	2231	- 169	7	2400	2400	+ 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: HOUSING ASSISTANCE

06 02 02

PART I - EXPENDITURES AND POSITIONS

Details of the position and expenditure variances are best examined at the lowest program level.

PART II - MEASURES OF EFFECTIVENESS

Additional details are provided at the lowest level program narratives.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	221.00	159.00	- 62.00	28	198.00	156.00	- 42.00	21	198.00	155.00	- 43.00	22
EXPENDITURES (\$1000's)	91,454	8,067	- 83,387	91	2,709	820	- 1,889	70	88,274	90,439	+ 2,165	2
TOTAL COSTS												
POSITIONS	221.00	159.00	- 62.00	28	198.00	156.00	- 42.00	21	198.00	155.00	- 43.00	22
EXPENDITURES (\$1000's)	91,454	8,067	- 83,387	91	2,709	820	- 1,889	70	88,274	90,439	+ 2,165	2
PART II: MEASURES OF EFFECTIVENESS												
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. PUB. HSG .AVG MONTHLY RENT PAYMENT (\$)	175	314	+ 139	79	175	300	+ 125	71				
2. PUB. HSG. AVG. MO. INC. OF RESIDENTS-ELDERLY (\$)	1950	970	- 980	50	1950	1000	- 950	49				
3. PUB. HSG. AVG. MO. INC. OF RESIDENTS-NON-ELDERLY	3000	2903	- 97	3	3000	3000	+ 0	0				
4. PUB. HSG. AVG. MO. TURNOVER RATE OF HSG. UNITS	26	48	+ 22	85	26	40	+ 14	54				
5. FEDERAL GRADING SYS FOR PUBLIC HSG AGENCIES (PH)	90	86	- 4	4	90	90	+ 0	0				
PART III: PROGRAM TARGET GROUP												
1. AVG # PUB HSG APPLICANTS ON WAITNG LIST PER MONTH	15000	14694	- 306	2	15000	13500	- 1500	10				
2. AVG # OF OCCUPIED PUBLIC HSG DWELLING UNITS PER MO	4800	5239	+ 439	9	4800	5200	+ 400	8				
PART IV: PROGRAM ACTIVITY												
1. TOTAL NEW PUB HSG APPLCTNS PROCESSED	2500	808	- 1692	68	2500	500	- 2000	80				
2. AVE NO. OF HOUSEHOLDS PLACED IN PUB HSG PER MONTH	30	44	+ 14	47	30	50	+ 20	67				
3. # OF RE-EXAM (PUB HSG)	4500	3271	- 1229	27	4500	3250	- 1250	28				
4. # OF EVICTIONS FROM HSG	30	85	+ 55	183	30	75	+ 45	150				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

06 02 02 01
HMS 220

PROGRAM TITLE: RENTAL HOUSING SERVICES

PART I - EXPENDITURES AND POSITIONS

The variance in positions is mainly attributable to the shortage of applicants for available positions.

The variance in expenditures is the result of accounting for federal fund expenditures both inside and outside the State treasury.

PART II - MEASURES OF EFFECTIVENESS

1. The increase in rent is due to federal and State rental calculations that are based on residents' income.

2 & 3. The decrease in income is due to the fact that Hawaii has experienced a severe housing crisis and the Hawaii Public Housing Authority is absorbing greater numbers of previously homeless into public housing.

4. The increase in public housing average monthly turnover rate can be attributed to placing more families off of the wait list as more families leave the program.

4. The increase is due to the failure to comply with PHA/HUD housing rules.

PART III - PROGRAM TARGET GROUPS

No significant variances.

PART IV - PROGRAM ACTIVITIES

1. The decrease in applications processed is the result of the U.S. Department of Housing and Urban Development's (HUD) requirement to re-certify each tenant annually.

2. The increase in the average number of households placed into public housing every month can be attributed to placing more families off of the wait list as more families leave the program.

3. The number of reexaminations has decreased due to Public Housing Agency (PHA)/HUD rules.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	127.00	72.00	- 55.00	43	127.00	70.00	- 57.00	45	127.00	120.00	- 7.00	6
EXPENDITURES (\$1000's)	45,089	0	- 45,089	100	1,596	0	- 1,596	100	45,117	47,041	+ 1,924	4
TOTAL COSTS												
POSITIONS	127.00	72.00	- 55.00	43	127.00	70.00	- 57.00	45	127.00	120.00	- 7.00	6
EXPENDITURES (\$1000's)	45,089	0	- 45,089	100	1,596	0	- 1,596	100	45,117	47,041	+ 1,924	4
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. % OF FEDERAL CAPITAL FUNDS EMCUMBERED	90	93	+ 3	3	90	90	+ 0	0				
2. % OF STATE CAPITAL FUNDS ENCUMBERED	100	81	- 19	19	100	81	- 19	19				
3. % VARIATION IN HPHA OPER EXPEND COMPARE TO ALLOTMT	6	11	+ 5	83	6	25	+ 19	317				
4. # OF PERSONNEL TURNOVERS PER YEAR	25	40	+ 15	60	25	30	+ 5	20				
PART III: PROGRAM TARGET GROUP												
1. NUMBER OF EMPLOYEES IN HPHA	300	315	+ 15	5	300	315	+ 15	5				
2. # OF LOWEST LEVEL PROGRAMS ADMINISTERED	3	3	+ 0	0	3	3	+ 0	0				
PART IV: PROGRAM ACTIVITY												
1. # OF FEDERALLY FUNDED CONTRACTS PROCESSED ANNUALLY	160	72	- 88	55	160	100	- 60	38				
2. NUMBER OF STATE FUNDED CONTRACTS PROCESSED ANNUALY	35	75	+ 40	114	35	40	+ 5	14				
3. AMOUNT OF GRANTS RECEIVED ANNUALLY	3	3	+ 0	0	3	3	+ 0	0				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

06 02 02 06
HMS 229

PROGRAM TITLE: HPHA ADMINISTRATION

PART I - EXPENDITURES AND POSITIONS

The variance in positions is mainly attributable to the shortage of applicants for available positions.

The variance between in expenditures is the result of accounting for federal fund expenditures both inside and outside the State treasury.

PART II - MEASURES OF EFFECTIVENESS

2. No prior measurement; however, a 75 to 90 percent encumbrance should be expected depending on contract variables and fiscal year appropriations.

3. The projected overall expenditures for the Hawaii Public Housing Authority (HPHA) was more than anticipated.

4. The projected personnel turnover for HPHA was more than they anticipated.

PART III - PROGRAM TARGET GROUPS

No significant variances.

PART IV - PROGRAM ACTIVITIES

1. The number of federal contracts processed annually decreased as a result of HPHA's internal contract definition.

2. The number of State contracts processed annually increased as a result of HPHA's internal contract definition.

VARIANCE REPORT

PROGRAM TITLE: RENTAL ASSISTANCE SERVICES
 PROGRAM-ID: HMS-222
 PROGRAM STRUCTURE NO: 06020213

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	32.00	19.00	- 13.00	41	25.00	20.00	- 5.00	20	25.00	25.00	+ 0.00	0
EXPENDITURES (\$1000's)	27,525	1,015	- 26,510	96	366	355	- 11	3	27,214	27,217	+ 3	0
TOTAL COSTS												
POSITIONS	32.00	19.00	- 13.00	41	25.00	20.00	- 5.00	20	25.00	25.00	+ 0.00	0
EXPENDITURES (\$1000's)	27,525	1,015	- 26,510	96	366	355	- 11	3	27,214	27,217	+ 3	0
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. AVG MONTHLY GROS RENT FOR RENT SUPLEMNT RECIPIENTS		600	987	+ 387	65	600	1000	+ 400	67			
2. AVERAGE MONTHLY RENT SUPPLEMENT PAYMENT		250	412	+ 162	65	250	400	+ 150	60			
3. FEDERAL GRADING SYS FOR PH AGENCIES (SEC 8 MGMT)		150	130	- 20	13	150	145	- 5	3			
PART III: PROGRAM TARGET GROUP												
1. NO. APPLICANTS ON STATE SUBSIDY WAITING LISTS		4310	0	- 4310	100	4310	0	- 4310	100			
2. # APPLICATNS ON FED SUB WAITING LIST		1200	6443	+ 5243	437	1200	4000	+ 2800	233			
PART IV: PROGRAM ACTIVITY												
1. TOT # OF STATE RENT SUP'L & SEC 8 APPL PROCESSED		1000	1700	+ 700	70	1000	2000	+ 1000	100			
2. NO. OF RE-EXAMINATNS OF STATE RENT SUPPL & SEC 8		2000	2465	+ 465	23	2000	2400	+ 400	20			
3. TOTAL # OF FED SEC 8 UNITS INSPECTED		20	2352	+ 2332	11660	20	2400	+ 2380	11900			
4. TOT # OF STATE RENT SUPPL UNITS INSPECTED		1800	0	- 1800	100	1800	0	- 1800	100			

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

06 02 02 13
HMS 222

PROGRAM TITLE: RENTAL ASSISTANCE SERVICES

PART I - EXPENDITURES AND POSITIONS

The variance in expenditures is the result of accounting for federal fund expenditures both inside and outside the State treasury.

PART II - MEASURES OF EFFECTIVENESS

1. The increase was due to the increase in property rental prices.
2. The average monthly rent supplement payment increased as a result of legislation.

PART III - PROGRAM TARGET GROUPS

1. The wait list has been exhausted.
2. The increase in applicants is the result of the increased number of low-income families needing housing and the federal Section 8 waiting list being opened mid-year to process additional applicants.

PART IV - PROGRAM ACTIVITIES

1. The increase in applications processed is the metric, now including both State and federal data, and the mass application events.
2. Re-examinations have increased as a result of improvements in preparation and quality of our workers.
3. Section 8 units are inspected every year, and 2,352 is the actual number of units inspected. The Hawaii Public Housing Authority (HPHA) is trying to increase Section 8 participation, and the increase in the estimated number (2,400) was based on FY 18 actual.
4. State rent supplement units are no longer inspected. This measure will be removed in the next update.

PROGRAM TITLE: HOMELESS SERVICES
 PROGRAM-ID: HMS-224
 PROGRAM STRUCTURE NO: 06020215

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	11.00	7.00	- 4.00	36	11.00	7.00	- 4.00	36	11.00	11.00	+ 0.00	0
EXPENDITURES (\$1000's)	26,713	24,123	- 2,590	10	15,140	2,039	- 13,101	87	18,903	27,226	+ 8,323	44
TOTAL COSTS												
POSITIONS	11.00	7.00	- 4.00	36	11.00	7.00	- 4.00	36	11.00	11.00	+ 0.00	0
EXPENDITURES (\$1000's)	26,713	24,123	- 2,590	10	15,140	2,039	- 13,101	87	18,903	27,226	+ 8,323	44
PART II: MEASURES OF EFFECTIVENESS												
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. # CLIENTS W/ PERM HOUSING DUE TO HOMELESS OUTREACH	500	442	- 58	12	500	450	- 50	10				
2. # CLIENTS W/ PERM HOUSING DUE TO SHELTER PROGRAM	2400	2231	- 169	7	2400	2400	+ 0	0				
3. % CLIENTS MAINTAIN HOUSING THROUGH EMERGENCY GRANT	85	98	+ 13	15	85	85	+ 0	0				
PART III: PROGRAM TARGET GROUP												
1. # CLIENTS SERVED BY OUTREACH HOMELESS PROVIDERS	9000	5063	- 3937	44	9000	5000	- 4000	44				
2. # CLIENTS SERVED BY EMERGENCY/TRANSITIONAL SHELTER	8000	7215	- 785	10	8000	7500	- 500	6				
3. # APPLICATIONS FOR STATE HOMELESS GRANTS	600	331	- 269	45	600	400	- 200	33				
PART IV: PROGRAM ACTIVITY												
1. # CLIENT NIGHTS PROVIDED BY EMERGENCY SHELTERS	400000	430335	+ 30335	8	400000	400000	+ 0	0				
2. # CLIENT NIGHTS PROVIDED BY TRANSITIONAL SHELTER	800000	484355	- 315645	39	800000	500000	- 300000	38				
3. # CLIENT CASE PLANS DEVELOPED FOR STIPEND PROGRAM	5000	2899	- 2101	42	5000	5000	+ 0	0				
4. # CLIENT INTAKES COMPLETED FOR OUTREACH/STIPEND	12500	9752	- 2748	22	12500	10000	- 2500	20				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

06 02 02 15
HMS 224

PROGRAM TITLE: HOMELESS SERVICES

PART I - EXPENDITURES AND POSITIONS

The position variance reflects delays in filling vacancies and internal recruitments.

The variance in expenditures can be attributed to the expenditure estimates requested by providers versus the actual expenditures claimed on invoices submitted. The variance of 10% is minimal and can be expected due to the changing nature of the clientele.

PART II - MEASURES OF EFFECTIVENESS

1. The variance reflects the systemic change of focus toward permanent housing from homeless prevention/diversion services such as the State Homeless Emergency Grant Program (SHEG), Housing Placement Program (HPP), and Rapid Re-housing (RRH). The system is focused on serving the most vulnerable homeless individuals and families.

3. The variance is due to contract changes to focus on discharge planning, which includes making meaningful connections to mainstream resources to support individuals' and families' long-term success.

PART III - PROGRAM TARGET GROUPS

1. The variance is due to improved data collection and reporting. Previously, clients served across all outreach programs were totaled without knowing if the same client was being served by more than one provider. Improved data collection and reporting helps to unduplicate clients across all outreach programs. In addition, outreach programs focuses on positive outcomes with their clients, rather than on increasing numbers of clients served.

2. The variance reflects the systemic change of coordinated entry and focus toward permanent housing from homeless prevention/diversion services such as SHEG, HPP, and RRH to the initial point of contact of the Outreach and Emergency Shelter providers. In addition to systemic changes many Transitional Shelters converted to permanent housing projects reducing Transitional Shelter inventory.

3. The number of applications decreased due to systemic change and the availability of other rental subsidies such as SHEG; HPP; RRH; Rent to Work; Section 8; and U.S. Department of Housing and Urban Development, Veterans Affairs Supportive Housing (HUD-VASH) resources. The reduced amount of applications allowed for increased financial assistance for qualifying clients to either maintain or obtain permanent housing.

PART IV - PROGRAM ACTIVITIES

2. The variance reflects the systemic change of coordinated entry and focus toward permanent housing from homeless prevention/diversion services such as SHEG, HPP, and RRH to the initial point of contact of the Outreach and Emergency Shelter providers. In addition to systemic changes, many Transitional Shelters converted to permanent housing projects, reducing Transitional Shelter inventory.

3. The variance reflects the systemic change of coordinated entry and focus toward permanent housing from homeless prevention/diversion services such as SHEG, HPP, and RRH to the initial point of contact of the Outreach and Emergency Shelter providers. In addition to systemic changes, many Transitional Shelters converted to permanent housing projects, reducing Transitional Shelter inventory.

4. The variance reflects the systemic change of coordinated entry and changes made to Outreach services and how we track service activities which focuses on meaningful housing plans working towards permanent housing goals. It also aligns with the systemic change with a focus toward permanent housing from homeless prevention/diversion services such as SHEG, HPP, and RRH to the initial point of contact of the Outreach and Emergency Shelter providers.

STATE OF HAWAII
PROGRAM TITLE: HEALTH CARE
PROGRAM-ID:
PROGRAM STRUCTURE NO: 060203

VARIANCE REPORT

REPORT V61
12/10/18

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	2,651,468	2,085,857	- 565,611	21	240,480	196,205	- 44,275	18	2,546,724	2,590,999	+ 44,275	2
TOTAL COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	2,651,468	2,085,857	- 565,611	21	240,480	196,205	- 44,275	18	2,546,724	2,590,999	+ 44,275	2
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
PART II: MEASURES OF EFFECTIVENESS	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. % SSI RECPNTS-LICNSD/CERTFD DOM CARE/MED FAC SSP	95	95	+ 0	0	95	95	+ 0	0				
2. % MANAGED CARE PYMNT DEVOTD TO DIRECT HTH CARE	90	90	+ 0	0	90	90	+ 0	0				
3. % LTC CLIENTS RCVNG CARE UNDER HME/COM PRG	70	76	+ 6	9	71	76	+ 5	7				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: HEALTH CARE

06 02 03

PART I - EXPENDITURES AND POSITIONS

Details of the expenditure variance are best examined at the lowest program level.

PART II - MEASURES OF EFFECTIVENESS

Additional details are provided at the lowest level program narratives.

PROGRAM TITLE: COMMUNITY-BASED RESIDENTIAL SUPPORT
 PROGRAM-ID: HMS-605
 PROGRAM STRUCTURE NO: 06020304

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	17,811	16,960	- 851	5	4,453	3,114	- 1,339	30	13,358	14,697	+ 1,339	10
TOTAL COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	17,811	16,960	- 851	5	4,453	3,114	- 1,339	30	13,358	14,697	+ 1,339	10
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. % SSI RECPNTS-LICNSD/CERTFD DOM CARE/MED FAC SSP					95	95	+ 0	0	95	95	+ 0	0
PART III: PROGRAM TARGET GROUP												
1. # SSI RECPNTS IN LICNSD/CERTFD DOM CARE/ MED FAC					2831	2626	- 205	7	2887	2556	- 331	11
PART IV: PROGRAM ACTIVITY												
1. AVE SSI RECPNTS IN TYPE I ARCHS/DD DOM CARE W/ SSP					1070	1081	+ 11	1	1031	1015	- 16	2
2. AVE SSI/SSP RECPNTS PLACED IN TYPE II ARCHS					31	27	- 4	13	30	32	+ 2	7
3. AVE SSI/SSP RECPNTS PLACED IN CCFFH					1532	1319	- 213	14	1624	1313	- 311	19
4. AVE NO. OF SSI/SSP RECPNTS PLACED IN MED FACILITY					198	199	+ 1	1	202	196	- 6	3

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

06 02 03 04
HMS 605

PROGRAM TITLE: COMMUNITY-BASED RESIDENTIAL SUPPORT

PART I - EXPENDITURES AND POSITIONS

No significant variances.

PART II - MEASURES OF EFFECTIVENESS

No significant variance.

PART III - PROGRAM TARGET GROUPS

No significant variance.

PART IV - PROGRAM ACTIVITIES

2. The number of State Supplemental Payments (SSP) recipients in Type II Adult Residential Care Homes (ARCHs) is low; therefore, the percentage of change from planned sensitive to any variation. The decrease may also indicate that fewer individuals are choosing to reside in community-based residential care settings because supervised care is not needed or because individuals are financially able to remain in their own homes with in-home supports.

3. The decrease may indicate that fewer individuals are choosing to live in Community Care Foster Family Homes (CCFFHs) because nursing facility level of care in a community-based residential setting is not needed or because individuals are financially able to pay for alternative care settings.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	2,633,657	2,068,897	- 564,760	21	236,027	193,091	- 42,936	18	2,533,366	2,576,302	+ 42,936	2
TOTAL COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	2,633,657	2,068,897	- 564,760	21	236,027	193,091	- 42,936	18	2,533,366	2,576,302	+ 42,936	2
PART II: MEASURES OF EFFECTIVENESS												
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. % MANAGD CARE PYMNTS DEVOTD TO DIRECT HTH CARE	90	90	+ 0	0	90	90	+ 0	0				
2. % MANAGED CARE CLIENTS SATISFIED WITH THE PROGRAM	62	66	+ 4	6	64	66	+ 2	3				
3. # MANAGED CARE CLIENTS AS % OF TOTAL CLIENTS	99	99	+ 0	0	99	99	+ 0	0				
4. % LTC CLIENTS RCVNG CARE UNDR HME/COM PRG	70	76	+ 6	9	71	76	+ 5	7				
PART III: PROGRAM TARGET GROUP												
1. # ELIGIBLE AGED, BLIND & DISABLED PERSONS	50000	51114	+ 1114	2	50000	51000	+ 1000	2				
2. # ELIGIBLE PERSONS FOR QUEST MANAGED CARE PRGRM	320000	353000	+ 33000	10	325000	360000	+ 35000	11				
3. # ELIGIBLE PERSONS FOR HME/COM BASED PROGRAM	4500	4487	- 13	0	4550	4500	- 50	1				
PART IV: PROGRAM ACTIVITY												
1. NUMBER OF PAID CLAIMS TO PROVIDERS	1500000	1572896	+ 72896	5	1500000	1550000	+ 50000	3				
2. # PARTICIPATING PROVIDERS WITHIN THE PROGRAMS	7000	13400	+ 6400	91	7000	13400	+ 6400	91				
3. # CHILDREN IMMUNIZED BY THE AGE OF TWO	2500	4158	+ 1658	66	2500	4200	+ 1700	68				
4. # CHLDRN RCVNG EARLY/PERIODC SCREENG/DIAG/TRTM SVC	81305	83278	+ 1973	2	82900	83000	+ 100	0				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

06 02 03 05
HMS 401

PROGRAM TITLE: HEALTH CARE PAYMENTS

PART I - EXPENDITURES AND POSITIONS

The variance in expenditures is due to the way the State budgets and expends federal awards.

PART II - MEASURES OF EFFECTIVENESS

No significant variances.

PART III - PROGRAM TARGET GROUPS

2. The variance may be attributable to factors such as better outreach and streamlined re-determinations.

PART IV - PROGRAM ACTIVITIES

2. The variance is due to a change in how the figure is measured. Beginning in 2017, all providers need to be validated; therefore, there is no longer a distinction between managed care organizations (MCOs) and fee-for-service (FFS) providers and this measure now includes all providers.

3. Child immunization is an important focus for the Hawaii MedQUEST program and has been included as a pay for performance measure for the Quest Integration plans. As a result, improving immunization status among eligible beneficiaries is a high priority for the health plans. Substantial year-over-year changes in the numbers may reflect true increases in immunization rates or changes in the health plans' ability to collect complete data on immunizations from various State partners. As such, completeness of data available to health plans and fluctuations resulting from extraneous challenges in data quality may result in substantial differences in reporting of this measure.

VARIANCE REPORT

PROGRAM TITLE: GENERAL SUPPORT FOR ASSURED STD OF LIVING

12/10/18

PROGRAM-ID:

PROGRAM STRUCTURE NO: 060204

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	799.00	684.00	- 115.00	14	787.00	690.00	- 97.00	12	787.00	718.00	- 69.00	9
	71,973	50,037	- 21,936	30	9,402	8,041	- 1,361	14	61,897	51,233	- 10,664	17
	799.00	684.00	- 115.00	14	787.00	690.00	- 97.00	12	787.00	718.00	- 69.00	9
	71,973	50,037	- 21,936	30	9,402	8,041	- 1,361	14	61,897	51,233	- 10,664	17
PART II: MEASURES OF EFFECTIVENESS												
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1.	% WORK PRGRM CLIENTS WHO EXITED, FOUND EMPLOYMNT	3	4	+	1	33	3	3	+	0	0	
2.	% WORK PRGRM CLIENTS WHO MEET WORK REQUIREMENT	35	34	-	1	3	35	31	-	4	11	
3.	% OF DISABILITY CLAIMS PROCESSED DURING YEAR	100	100	+	0	0	100	100	+	0	0	
4.	% CASES WITH CHILD SUPPORT ORDERS ESTABLISHED	76	79	+	3	4	76	79	+	3	4	

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: GENERAL SUPPORT FOR ASSURED STD OF LIVING

06 02 04

PART I - EXPENDITURES AND POSITIONS

Details of the position and expenditure variances are best examined at the lowest program level.

PART II - MEASURES OF EFFECTIVENESS

Additional details are provided at the lowest level program narratives.

PROGRAM TITLE:

CASE MANAGEMENT FOR SELF-SUFFICIENCY

12/10/18

PROGRAM-ID:

HMS-236

PROGRAM STRUCTURE NO: 06020401

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	530.00	473.00	- 57.00	11	530.00	470.00	- 60.00	11	530.00	492.00	- 38.00	7
	40,754	25,793	- 14,961	37	3,798	3,755	- 43	1	37,014	37,824	+ 810	2
	530.00	473.00	- 57.00	11	530.00	470.00	- 60.00	11	530.00	492.00	- 38.00	7
	40,754	25,793	- 14,961	37	3,798	3,755	- 43	1	37,014	37,824	+ 810	2
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. % WORK PGM PARTICIPANTS EXITING DUE TO EMPLOYMENT					3	4	+ 1	33	3	3	+ 0	0
2. % WORK PGM PARTICIPANTS MEETING FED WORK REQUIREMENTS					35	34	- 1	3	35	31	- 4	11
3. % SNAP APPLICATIONS PROCESSED TIMELY					97.6	97.3	- 0.3	0	97.6	97.3	- 0.3	0
4. % SNAP CASES WITH AN ERROR					3.5	5.84	+ 2.34	67	3.5	5.84	+ 2.34	67
PART III: PROGRAM TARGET GROUP												
1. # CASH SUPPORT RECIPIENTS MANDATED TO A WORK PGM					3700	3213	- 487	13	3700	2714	- 986	27
2. # APPLICANTS FOR CASH SUPPORT					11229	11022	- 207	2	11229	11000	- 229	2
3. # POTENTIAL APPLICANTS FOR SNAP					71712	59332	- 12380	17	71712	82926	+ 11214	16
PART IV: PROGRAM ACTIVITY												
1. # RECEIVING GA AND AABD					6473	5948	- 525	8	6473	6300	- 173	3
2. # RECEIVING TANF AND TAONF BENEFITS					4700	4557	- 143	3	4700	4600	- 100	2
3. # SNAP APPLICATIONS PROCESSED					63151	59332	- 3819	6	63151	59332	- 3819	6
4. # HOUSEHOLDS RECEIVING SNAP BENEFITS					87891	82926	- 4965	6	87891	82926	- 4965	6

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

06 02 04 01
HMS 236

PROGRAM TITLE: CASE MANAGEMENT FOR SELF-SUFFICIENCY

PART I - EXPENDITURES AND POSITIONS

The position variance reflects delays in filling vacancies and internal recruitments which fill vacancies but also create vacancies which must go through the approval-to-fill process again.

The variance in expenditures is due to the way the State budgets and expends federal awards.

PART II - MEASURES OF EFFECTIVENESS

1. The number of work-eligible individuals (WEIs) have been declining each year since 2014. This causes less referrals of WEIs to the work program and provides an opportunity for case managers to focus on assisting them to gain employment. As a result, a higher percentage of work program participants exit due to employment.

4. Increase in error rate shows increase in staff training required.

PART III - PROGRAM TARGET GROUPS

1. The number of other work eligible individuals (OWEIs) who are temporarily disabled, recovering from substance abuse, or in a domestic violence crisis has been declining at a much slower rate than WEIs. OWEIs are not subject to the same work participation requirements as WEIs because they are expected to complete their treatment/rehabilitation plans.

3. The actual number of households shows a decrease as a result of the improved State economy. The Supplemental Nutrition Assistance Program (SNAP) participation rate aligns with the State's economy.

PART IV - PROGRAM ACTIVITIES

No significant variances.

PROGRAM TITLE: DISABILITY DETERMINATION
 PROGRAM-ID: HMS-238
 PROGRAM STRUCTURE NO: 06020402

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	+ CHANGE	%	BUDGETED	ACTUAL	+ CHANGE	%	BUDGETED	ESTIMATED	+ CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	49.00	37.00	- 12.00	24	49.00	39.00	- 10.00	20	49.00	41.00	- 8.00	16
EXPENDITURES (\$1000's)	8,029	4,899	- 3,130	39	0	0	+ 0	0	8,072	409	- 7,663	95
TOTAL COSTS												
POSITIONS	49.00	37.00	- 12.00	24	49.00	39.00	- 10.00	20	49.00	41.00	- 8.00	16
EXPENDITURES (\$1000's)	8,029	4,899	- 3,130	39	0	0	+ 0	0	8,072	409	- 7,663	95
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	+ CHANGE	%	PLANNED	ESTIMATED	+ CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. % DISABILITY CLAIMS PROCESSED DURING THE YEAR	100	100	+ 0	0	100	100	+ 0	0				
2. % CASES RETURNED FOR CORRECTIVE ACTION	4	3.9	- 0.1	3	4	3.9	- 0.1	3				
PART III: PROGRAM TARGET GROUP												
1. POTENTIAL # APPLIC FOR SOC SEC DISAB BENEFITS	13299	13635	+ 336	3	13299	13518	+ 219	2				
PART IV: PROGRAM ACTIVITY												
1. # CLAIMANTS PROVIDED CONSULTATIVE EXAM (ANNUAL)	2184	1704	- 480	22	2184	1904	- 280	13				
2. # CLAIMANTS REFERRED FOR VOC REHAB (ANNUAL)	0	0	+ 0	0	0	0	+ 0	0				
3. # SOC SEC DISABILITY BENEFIT DECISIONS RENDERED	13636	14175	+ 539	4	13636	14701	+ 1065	8				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

06 02 04 02
HMS 238

PROGRAM TITLE: DISABILITY DETERMINATION

PART I - EXPENDITURES AND POSITIONS

The variance in positions is due to employees vacating their positions and based on approval from the Social Security Administration to fill vacancies.

The variance in expenditures is due to vacancy savings and the way the State budgets and expends federal awards.

PART II - MEASURES OF EFFECTIVENESS

No significant variances.

PART III - PROGRAM TARGET GROUPS

No significant variance.

PART IV - PROGRAM ACTIVITIES

1. The variance in the number of Claimants Provided Consultative Exams are due to higher responses from medical providers and improved case processing efficiencies.

2. No data available. This measure will removed in the next update.

PROGRAM TITLE: CHILD SUPPORT ENFORCEMENT SERVICES
 PROGRAM-ID: ATG-500
 PROGRAM STRUCTURE NO: 06020403

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	220.00	174.00	- 46.00	21	208.00	181.00	- 27.00	13	208.00	185.00	- 23.00	11
EXPENDITURES (\$1000's)	23,190	19,345	- 3,845	17	5,604	4,286	- 1,318	24	16,811	13,000	- 3,811	23
TOTAL COSTS												
POSITIONS	220.00	174.00	- 46.00	21	208.00	181.00	- 27.00	13	208.00	185.00	- 23.00	11
EXPENDITURES (\$1000's)	23,190	19,345	- 3,845	17	5,604	4,286	- 1,318	24	16,811	13,000	- 3,811	23
PART II: MEASURES OF EFFECTIVENESS												
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. % OF CASES WITH PATERNITY ESTABLISHED	90	89	- 1	1	90	90	+ 0	0				
2. % OF CASES WITH SUPPORT ORDERS ESTABLISHED	76	79	+ 3	4	76	79	+ 3	4				
3. % OF CURRENT SUPPORT COLLECTED	63	63	+ 0	0	63	63	+ 0	0				
4. % OF DELINQUENT SUPPORT COLLECTED	46	43	- 3	7	46	43	- 3	7				
5. DOLLARS COLLECTED PER \$1 EXPENDED	5	5	+ 0	0	5	5	+ 0	0				
PART III: PROGRAM TARGET GROUP												
1. CHILDREN BORN OUT OF WEDLOCK	6600	6200	- 400	6	6600	6200	- 400	6				
2. CHILD SPPT OBLIGORS WHOSE WHEREABOUTS UNKNOWN	11000	9900	- 1100	10	11000	9900	- 1100	10				
3. CHILDREN WITHOUT CHILD SUPPORT ORDERS	26000	14000	- 12000	46	26000	14000	- 12000	46				
4. CHILD SPPT OBLIGORS DELINQUENT IN MAKING PAYMENTS	22000	20000	- 2000	9	22000	20000	- 2000	9				
PART IV: PROGRAM ACTIVITY												
1. NO. OF PATERNITY CASES ESTABLISHED	6000	6000	+ 0	0	6000	6000	+ 0	0				
2. NO. OF CHILD SPPT ORDER CASES ESTABLISHED	59000	53000	- 6000	10	59000	53000	- 6000	10				
3. DOLLAR AMOUNT OF CURRENT SUPPORT COLLECTED (\$M)	120	119	- 1	1	120	120	+ 0	0				
4. \$ AMOUNT OF CURRENT SUPPT PAYMENTS DISBURSED (\$M)	110	109	- 1	1	110	110	+ 0	0				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

06 02 04 03
ATG 500

PROGRAM TITLE: CHILD SUPPORT ENFORCEMENT SERVICES

PART I - EXPENDITURES AND POSITIONS

There were 46 vacant positions at the end of State fiscal year 2018. Many vacant positions were filled with internal candidates and the turnover of lower positions constantly occur throughout the year. As for the variance for the other expenditures, it resulted from unused federal and trust budgeted appropriations.

For FY 19, the position variance is due to vacant positions, although the department has made a great stride in filling vacancies. The department anticipates actual expenditures to be under the budget as a result of excess federal and trust appropriations.

PART II - MEASURES OF EFFECTIVENESS

Item 4: The agency has been looking into ways to improve collections on arrears and taking steps to review cases.

PART III - PROGRAM TARGET GROUPS

Items 2 and 3: The IV-D caseload is less. More than 7,000 IV-D cases were closed between prior and current reporting periods. Therefore, counts reported on these two lines are less. The IV-D program is a federal mandated program to promote parental responsibility and family self-sufficiency, by providing child support services.

PART IV - PROGRAM ACTIVITIES

Item 2: The IV-D caseload is less. The projected outcome was based on a higher number of cases.

PROGRAM TITLE: EMPLOYMENT AND TRAINING
 PROGRAM-ID: HMS-237
 PROGRAM STRUCTURE NO: 060205

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	1,715	1,179	- 536	31	159	37	- 122	77	1,556	1,678	+ 122	8
TOTAL COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	1,715	1,179	- 536	31	159	37	- 122	77	1,556	1,678	+ 122	8
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. % E&T PARTICIP W/BENEFIT REDUCTN DUE TO EMPLOYMENT					13	9	- 4	31	13	13	+ 0	0
2. % E&T PARTICIPANTS WHO EXIT DUE TO EMPLOYMENT					3	10	+ 7	233	3	10	+ 7	233
PART III: PROGRAM TARGET GROUP												
1. # FOOD STAMP RECIP ABLE-BODIED SUBJECT TO WRK REQR					8442	2700	- 5742	68	8442	2700	- 5742	68
PART IV: PROGRAM ACTIVITY												
1. # CLIENTS IN EMPLOYMENT & TRAINING (E&T) PROGRAM					8442	864	- 7578	90	8442	864	- 7578	90
2. # E&T CLIENTS WHO WORK/PARTIC IN WORK REL ACTIV					3536	414	- 3122	88	3536	414	- 3122	88

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

06 02 05
HMS 237

PROGRAM TITLE: EMPLOYMENT AND TRAINING

PART I - EXPENDITURES AND POSITIONS

The variance in expenditures is due to the way the State budgets and expends federal awards.

PART II - MEASURES OF EFFECTIVENESS

1. The percentage of Supplemental Nutrition Assistance Program (SNAP) participants is increasing at a much slower pace and in some months, has decreased due to the State's improved economy.

2. The increased percentage in the number of individuals participating in SNAP, who exited due to employment, is reflective of the State's improved economy, especially on the Neighbor Islands. The addition of the HINET Program, aimed at helping University of Hawaii students in the SNAP program receive certification for on-demand jobs, has contributed to the successful exit from the program due to wages.

PART III - PROGRAM TARGET GROUPS

1. Effective May 1, 2016, the Employment and Training (E&T) Program transitioned to a voluntary program for mandatory work participants. Federal regulations also provided for more opportunities for Able-Bodied Adult Without Dependents (ABAWD) to be exempt from the time limits. Both of these actions have reduced the number of individuals subject to work requirements. Furthermore, as a result of the new federal laws and policies governing the SNAP work programs, states have a flexibility in establishing policies to exempt ABAWDs from the three-month time limit. This assists participants, who are required to meet the more stringent ABAWD policies, to continue to meet their food needs without risk of losing their SNAP eligibility.

PART IV - PROGRAM ACTIVITIES

1. The E&T mandatory work program transitioned to a voluntary work program. As a result, the number of individuals who participate in the E&T Program is significantly less.

2. The Food and Nutrition Service's (FNS) goal is to ensure that participants are able to receive the training and resources necessary for them to gain self-sustaining employment that would eventually transition them off from SNAP assistance while meeting their food security needs. This is done through the elimination of the work sanctions previously imposed on work required non-compliant participants.

The transition to a voluntary program drives down the number of participants in the E&T Program. More effort is focused on recruitment of voluntary participants and more robust work program components.

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	204.00	130.00	- 74.00	36	204.00	128.00	- 76.00	37	204.00	204.00	+ 0.00	0
EXPENDITURES (\$1000's)	57,005	8,386	- 48,619	85	14,302	16,991	+ 2,689	19	42,903	32,776	- 10,127	24
TOTAL COSTS												
POSITIONS	204.00	130.00	- 74.00	36	204.00	128.00	- 76.00	37	204.00	204.00	+ 0.00	0
EXPENDITURES (\$1000's)	57,005	8,386	- 48,619	85	14,302	16,991	+ 2,689	19	42,903	32,776	- 10,127	24
PART II: MEASURES OF EFFECTIVENESS												
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. % PLANNED LOTS THAT WERE DEVELOPED	100	0	- 100	100	100	100	+ 0	0				
2. % OF R&M TASKS COMPLETED OF TOTAL TASKS INITIATED	7	83	+ 76	1086	10	80	+ 70	700				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: HAWAIIAN HOMESTEADS

06 03

PART I - EXPENDITURES AND POSITIONS

Details of the position and expenditure variances are best examined at the lowest program level.

PART II - MEASURES OF EFFECTIVENESS

Additional details are provided at the lowest level program narratives.

PROGRAM TITLE: PLANNING & DEV FOR HAWAIIAN HOMESTEADS
 PROGRAM-ID: HHL-602
 PROGRAM STRUCTURE NO: 060301

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	4.00	4.00	+ 0.00	0	4.00	4.00	+ 0.00	0	4.00	4.00	+ 0.00	0
EXPENDITURES (\$1000's)	31,884	417	- 31,467	99	8,021	8,021	+ 0	0	24,063	24,063	+ 0	0
TOTAL COSTS												
POSITIONS	4.00	4.00	+ 0.00	0	4.00	4.00	+ 0.00	0	4.00	4.00	+ 0.00	0
EXPENDITURES (\$1000's)	31,884	417	- 31,467	99	8,021	8,021	+ 0	0	24,063	24,063	+ 0	0
PART II: MEASURES OF EFFECTIVENESS												
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. % PLANNED LOTS THAT WERE DEVELOPED	100	0	- 100	100	100	100	+ 0	0				
2. % SURRENDERED OR CANCELED LOTS RE-AWARDED	NO DATA	NO DATA	+ 0	0	NO DATA	NO DATA	+ 0	0				
3. % OF HOMEBUYER ED ATTENDEES OF THOSE OUTREACHED	36	NO DATA	- 36	100	36	NO DATA	- 36	100				
PART III: PROGRAM TARGET GROUP												
1. # APPLICANTS ON HOMESTEAD (RES, AG, PAS) WAITLIST	26934	28306	+ 1372	5	28034	28600	+ 566	2				
2. NUMBER OF HOMESTEAD LESSEES	9832	9877	+ 45	0	9832	9900	+ 68	1				
3. NUMBER OF HOMEBUYER EDUCATION PROGRAM ATTENDEES	400	NO DATA	- 400	100	400	NO DATA	- 400	100				
PART IV: PROGRAM ACTIVITY												
1. # HOMESTEAD LOTS DEVELOPED	232	0	- 232	100	50	34	- 16	32				
2. NUMBER OF LOTS RE-AWARDED	NO DATA	NO DATA	+ 0	0	NO DATA	NO DATA	+ 0	0				
3. HOMESTEAD LEASE TRANSACTIONS	1880	NO DATA	- 1880	100	1885	NO DATA	- 1885	100				
4. NUMBER OF LOTS SURRENDERED/CANCELED	NO DATA	16	+ 16	0	NO DATA	15	+ 15	0				
5. NUMBER OF INSURED LOANS APPROVED	260	298	+ 38	15	260	300	+ 40	15				
6. NUMBER OF GUARANTEED LOANS GRANTED	29	7	- 22	76	29	12	- 17	59				
7. NUMBER OF OTHER LOANS APPROVED	25	5	- 20	80	25	12	- 13	52				
8. NUMBER OF OUTREACH FOR HOMEBUYER EDUCATION PROG	14900	NO DATA	- 14900	100	14500	NO DATA	- 14500	100				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

06 03 01
HHL 602

PROGRAM TITLE: PLANNING & DEV FOR HAWAIIAN HOMESTEADS

PART I - EXPENDITURES AND POSITIONS

Through Act 119, SLH 2015, as amended by Act 124, SLH 2016, 200 positions were transferred to program HHL 625, Administrative and Operating Support, except for four federally-funded positions.

PART II - MEASURES OF EFFECTIVENESS

1. Numerous development projects are in the planning and design phases and are expected to be completed in upcoming fiscal years.
2. and 3. Data for these measures were not submitted by the publication deadline.

PART III - PROGRAM TARGET GROUPS

1. 28,306 applicants were recorded on the wait list in FY 18. The number of applicants is expected to rise due to new development projects and initiatives that are currently underway.
2. This performance measure reflects the actual number of leases recorded since there may be multiple lessees named on one lease. Homestead leases include agricultural, pastoral and residential leases.
3. Data for this category was not received by the publication deadline.

PART IV - PROGRAM ACTIVITIES

1. Numerous development projects are in the planning and design phases and are expected to be completed in upcoming fiscal years.
2. Data for this category was not submitted by the publication deadline.
3. No data is reported for this item because the number of homestead lease transactions is captured in the HHL 625 program, which is an operating function of the Homestead Services Division.

5. Increases in insured loan products are due to lower interest rates.
6. The decline in the number of guaranteed loans are attributed to lower interest rates of insured loan products.
7. The decline in "other" loan products can be attributed to attractive low interest rates of insured loan products.
8. Data for this category was not received by the publication deadline.

PROGRAM TITLE: ADMINISTRATION AND OPERATING SUPPORT
 PROGRAM-ID: HHL-625
 PROGRAM STRUCTURE NO: 060302

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
	200.00	126.00	- 74.00	37	200.00	124.00	- 76.00	38	200.00	200.00	+ 0.00	0
EXPENDITURES (\$1000's)												
	25,121	7,969	- 17,152	68	6,281	8,970	+ 2,689	43	18,840	8,713	- 10,127	54
TOTAL COSTS												
POSITIONS												
	200.00	126.00	- 74.00	37	200.00	124.00	- 76.00	38	200.00	200.00	+ 0.00	0
EXPENDITURES (\$1000's)												
	25,121	7,969	- 17,152	68	6,281	8,970	+ 2,689	43	18,840	8,713	- 10,127	54
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. % OF R&M TASKS COMPLETED OF TOTAL TASKS INITIATED					7	83	+ 76	1086	10	80	+ 70	700
2. % OF PLANNING STUDIES COMPLETED OF TOTAL INITIATED					30	30	+ 0	0	30	30	+ 0	0
3. % DATA PROCESSIN REQUESTS COMPLETED WITHIN 30 DAYS					100	100	+ 0	0	100	100	+ 0	0
PART III: PROGRAM TARGET GROUP												
1. NUMBER OF GENERAL LEASES					128	NO DATA	- 128	100	128	NO DATA	- 128	100
2. NUMBER OF LICENSES					400	NO DATA	- 400	100	400	NO DATA	- 400	100
3. NUMBER OF REVOCABLE PERMITS					178	NO DATA	- 178	100	178	NO DATA	- 178	100
4. NUMBER OF BENEFICIARY BASED ORGANIZATIONS					55	68	+ 13	24	55	68	+ 13	24
5. NUMBER OF DEPARTMENT EMPLOYEES					NO DATA	126	+ 126	0	NO DATA	200	+ 200	0
PART IV: PROGRAM ACTIVITY												
1. NUMBER OF PLANNING STUDIES INITIATED					10	10	+ 0	0	10	41	+ 31	310
2. NUMBER OF ENVIRONMENTAL ASSESSMENTS REVIEWED					25	30	+ 5	20	25	25	+ 0	0
3. NUMBER OF BENEFICIARY MEETINGS CONDUCTED					15	59	+ 44	293	15	25	+ 10	67
4. AMOUNT OF GENERAL LEASE REVENUE (IN MILLIONS)					11	NO DATA	- 11	100	11	NO DATA	- 11	100
5. NUMBER OF HOMESTEAD LEASES					300	430	+ 130	43	300	400	+ 100	33
6. NUMBER OF DATA PROCESSING REQUESTS					45	44	- 1	2	47	46	- 1	2
7. NUMBER OF PERSONAL ACTIONS INITIATED					10	1440	+ 1430	14300	10	4000	+ 3990	39900
8. NUMBER OF PURCHASE ORDERS PROCESSED					2000	2320	+ 320	16	2000	2300	+ 300	15
9. NUMBER OF REPAIR AND MAINT TASKS INITIATED					25	57	+ 32	128	25	75	+ 50	200

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

06 03 02
HHL 625

PROGRAM TITLE: ADMINISTRATION AND OPERATING SUPPORT

PART I - EXPENDITURES AND POSITIONS

Pursuant to Act 119, SLH 2015, as amended by Act 124, SLH 2016, the Legislature created HHL 625, Administration and Operating Support for Department of Hawaiian Home Lands (DHHL), which transferred 200 positions from HHL 602, Planning and Development for Hawaiian Homesteads, to HHL 625 and appropriated general funds to pay for base salaries and fringe benefit costs for the 200 positions in FY 2017.

Although the number of new hires increased during the fiscal year to support the growth of new development projects, contract administration and award activities, the department also experienced unexpected workforce attrition in FYs 2018 and 2019.

Personnel costs in FY 2019 includes approximately \$6.865 million that was transferred to the Department of Budget and Finance to pay for fringe benefit costs in the first quarter, and approximately \$625,000 in restrictions.

PART II - MEASURES OF EFFECTIVENESS

1. More than 47 repair and maintenance tasks were completed out of 57 initiated this fiscal year, which represents an 83% completion rate. Some repairs and maintenance (R&M) tasks, including landscape maintenance and street light repair, are still in progress.
2. All studies initiated in FY 2018 were completed. The same is expected this fiscal year.
3. All requests initiated in FY 2018 were completed within 30 days. The same is expected this fiscal year.

PART III - PROGRAM TARGET GROUPS

1. General lease activities are expected to remain constant as the department is currently reviewing its general leasing policies.
2. and 3. Data was not submitted by the publication deadline.

4. The increase in beneficiary organizations may be attributed to growing interest in the legislative and community development processes.

5. Recruitment activities increased due to unexpected growth in development projects and anticipated activity in lease awards.

PART IV - PROGRAM ACTIVITIES

1. All studies initiated in FY 2018 were completed. The same is expected this fiscal year.
2. The number of environmental assessments conducted directly correlate with the number of lot development projects that are underway.
3. The increase in beneficiary meetings are attributed to growing interest in the legislative and community development processes, new lot development projects that are underway and participation in the administrative rules amendments.
4. Data was not submitted by the publication deadline.
5. This category represents the number of lease transaction completed in FY 2018. More homestead lease transactions; e.g., lease transfers, amendments, successorships, were requested by lessees this past fiscal year.
6. Data processing activities rose to accommodate increased personnel requests and Information Technology's efforts to improve its technology infrastructure.
7. Personnel transactions grew as the department increased its efforts to fill vacant positions and service various personnel related requests because of increased general funding for administrative and operating activities.

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

06 03 02
HHL 625

PROGRAM TITLE: ADMINISTRATION AND OPERATING SUPPORT

8. Significant amounts of purchase order transactions were completed because of increased operating activities and financial transactions as more general funding for administrative and operating activities were available during FY 2018.

9. Significant increases in repair and maintenance tasks were initiated and completed as more general funds for administrative and operating activities were appropriated in FY 2018. More repair and maintenance tasks are expected to be completed in FY 2019 that were started in FY 2018.

VARIANCE REPORT

PROGRAM TITLE:

OVERALL PRGM SUPPT FOR AGING, DIS & LTC SERV

12/10/18

PROGRAM-ID:

PROGRAM STRUCTURE NO: 0604

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	597.75	498.75	- 99.00	17	603.75	499.75	- 104.00	17	603.75	546.00	- 57.75	10
	216,397	176,617	- 39,780	18	31,171	19,409	- 11,762	38	191,206	136,367	- 54,839	29
	597.75	498.75	- 99.00	17	603.75	499.75	- 104.00	17	603.75	546.00	- 57.75	10
	216,397	176,617	- 39,780	18	31,171	19,409	- 11,762	38	191,206	136,367	- 54,839	29
PART II: MEASURES OF EFFECTIVENESS												
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. OF PERSONS 60 AND OLDER, PERCENT SERVED	13	12	- 1	8	13	13	+ 0	0				
2. % OF PARKING PERMITS ISSUED WITHIN 2 WEEKS	100	100	+ 0	0	100	100	+ 0	0				
3. %MEMB GRIEVNCES RESOLVED BEFORE DIV ADJUDCTN	97	94	- 3	3	98	94	- 4	4				
4. % TANF/TAONF FAMILIES WHO MEET WORK STANDARDS	35	34	- 1	3	35	35	+ 0	0				
5. % SOCIAL SVCS CONTRACTS MANAGED BY DIVISION	100	100	+ 0	0	100	100	+ 0	0				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: OVERALL PRGM SUPPT FOR AGING, DIS & LTC SERV

06 04

PART I - EXPENDITURES AND POSITIONS

Details of the position and expenditure variances are best examined at the lowest program level.

PART II - MEASURES OF EFFECTIVENESS

Additional details are provided at the lowest level program narratives.

PROGRAM TITLE: EXECUTIVE OFFICE ON AGING
PROGRAM-ID: HTH-904
PROGRAM STRUCTURE NO: 060402

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	15.00	15.00	+ 0.00	0	15.00	15.00	+ 0.00	0	15.00	15.00	+ 0.00	0
EXPENDITURES (\$1000's)	23,513	22,390	- 1,123	5	7,779	7,750	- 29	0	15,557	15,586	+ 29	0
TOTAL COSTS												
POSITIONS	15.00	15.00	+ 0.00	0	15.00	15.00	+ 0.00	0	15.00	15.00	+ 0.00	0
EXPENDITURES (\$1000's)	23,513	22,390	- 1,123	5	7,779	7,750	- 29	0	15,557	15,586	+ 29	0
PART II: MEASURES OF EFFECTIVENESS												
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. OF ALL PERSONS 60 YEARS AND OLDER, PERCENT SERVED	13	12	- 1	8	13	13	+ 0	0				
2. OF ALL REG CLIENTS, % SERVED A MEAL	86	82	- 4	5	86	86	+ 0	0				
3. OF ALL REG CLIENTS % LIVING ALONE	36	37	+ 1	3	36	36	+ 0	0				
4. OF ALL REG CLIENTS % BELOW POVERTY LEVEL	24	22	- 2	8	24	24	+ 0	0				
5. OF ALL REG CLIENTS % WHO ARE CAREGIVERS	18	19	+ 1	6	18	18	+ 0	0				
6. OF ALL REG CLIENTS, % DIFFIC DOING 1 OR MORE ADL	83	84	+ 1	1	83	83	+ 0	0				
7. % OF REG CLIENTS, % HAVING DIFFICULTY PERFORM IADL	94	96	+ 2	2	94	94	+ 0	0				
8. % OMBUDSMAN PROGRAM CASES RESPOND TO W/IN 72 HRS	100	100	+ 0	0	100	100	+ 0	0				
PART III: PROGRAM TARGET GROUP												
1. NUMBER OF PERSONS AGE 60 YEARS AND OLDER	299403	316362	+ 16959	6	300002	298805	- 1197	0				
2. # OF PERSONS AGE>= 60 BELOW POVERTY LEVEL	23953	25574	+ 1621	7	24000	23905	- 95	0				
3. # OF PERSONS WHO ACCESSED THE ADRC	28683	31208	+ 2525	9	28683	28683	+ 0	0				
4. # PERSONS AGE 60 & OLDER W/1 OR MORE DISABILITIES	87125	91250	+ 4125	5	87300	86952	- 348	0				
5. # RESDTS IN LIC LTC NRSG HOMES/ARCH/ASST LVG FACIL	12340	12661	+ 321	3	12340	12340	+ 0	0				
PART IV: PROGRAM ACTIVITY												
1. NUMBER OF CONG/HOME DEL MEALS SERVED TO CLIENTS	636141	687881	+ 51740	8	636141	636141	+ 0	0				
2. NUMBER OF CASE MGT SERVICES REC'D BY REG CLIENTS	18779	20450	+ 1671	9	18779	18779	+ 0	0				
3. # HRS PERS CARE, HMKR, CHORE SVCS REC'D BY CLIENTS	79637	86854	+ 7217	9	79637	79637	+ 0	0				
4. # OF ACTIVE CASES IN THE OMBUDSMAN PROGRAM	105	92	- 13	12	105	105	+ 0	0				
5. # OF CARGVR TRANG, CONSLNG, RESPT SUP TO REG CLNTS	1395	1520	+ 125	9	1395	1395	+ 0	0				
6. # OF TOTAL CONTRACTS MADE TO THE ADRC	28683	31208	+ 2525	9	28683	28683	+ 0	0				
7. # OF ADRC CONTACTS ELIGIBLE FOR PUBLIC FUNDED SVC	16636	18154	+ 1518	9	16636	16636	+ 0	0				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

06 04 02
HTH 904

PROGRAM TITLE: EXECUTIVE OFFICE ON AGING

PART I - EXPENDITURES AND POSITIONS

No significant variance.

PART II - MEASURES OF EFFECTIVENESS

No significant variance.

PART III - PROGRAM TARGET GROUPS

No significant variance.

PART IV - PROGRAM ACTIVITIES

4. The decrease in active cases for the Long-Term Care Ombudsman Program (LTCOP) was due to vacancy in 2 of the 3 LTCOP positions, one of which was the LTCOP volunteer coordinator. The absence of the LTCOP volunteer coordinator affected the programs ability to recruit and retain volunteers. Fewer staff and fewer volunteers resulted in reduced outreach, education activities, and facility visits which likely affected the number of complaints received and active cases. The program hired someone to fill the LTCOP volunteer coordinator position In October 2017, so we expect the number of active cases will increase in FY 18.

PROGRAM TITLE: DISABILITY & COMMUNICATIONS ACCESS BOARD
 PROGRAM-ID: HTH-520
 PROGRAM STRUCTURE NO: 060403

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	20.00	20.00	+ 0.00	0	21.00	20.00	- 1.00	5	21.00	21.00	+ 0.00	0
EXPENDITURES (\$1000's)	2,222	1,892	- 330	15	568	455	- 113	20	1,706	1,819	+ 113	7
TOTAL COSTS												
POSITIONS	20.00	20.00	+ 0.00	0	21.00	20.00	- 1.00	5	21.00	21.00	+ 0.00	0
EXPENDITURES (\$1000's)	2,222	1,892	- 330	15	568	455	- 113	20	1,706	1,819	+ 113	7
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. % OF PARKING PERMITS ISSUED WITHIN 2 WEEKS	100	100	+ 0	0	100	100	+ 0	0				
2. % OF INCOMING TECH ASSISTANCE REQUESTS FULFILLED	100	100	+ 0	0	100	100	+ 0	0				
3. % OF OBJECTIVES IN DCAB PLAN OF ACTION COMPLETED	90	90	+ 0	0	90	90	+ 0	0				
4. % SIGN LANG INTERPRETERS TESTD WHO ARE CREDENTIALD	90	90	+ 0	0	90	90	+ 0	0				
5. % OF DOCUMENT REVIEWS WITHOUT DISCREPANCIES	60	60	+ 0	0	60	60	+ 0	0				
PART III: PROGRAM TARGET GROUP												
1. PERSONS WITH DISABILITIES	272060	285508	+ 13448	5	272060	285000	+ 12940	5				
PART IV: PROGRAM ACTIVITY												
1. # NEWSLETTERS DISTRIBUTED	25	26	+ 1	4	25	25	+ 0	0				
2. # SIGN LANGUAGE INTERPRETERS TESTED	25	25	+ 0	0	25	25	+ 0	0				
3. # INFO/REFERRAL & TECH ASST REQUESTS RECEIVED	2800	7912	+ 5112	183	2800	7000	+ 4200	150				
4. # DISABLED PERSONS PARKING PERMITS ISSUED	30000	24463	- 5537	18	30000	25000	- 5000	17				
5. # PUBLIC INFO & EDUCATION TRNG SESSIONS CONDUCTED	50	50	+ 0	0	50	50	+ 0	0				
6. # BLUEPRINT DOCUMENTS REVIEWED	1100	1272	+ 172	16	1100	1200	+ 100	9				
7. # INTERPRTV OPINIONS/SITE SPECFC ALT DESIGNS ISSUD	5	4	- 1	20	5	5	+ 0	0				
8. # FED/STATE/COUNTY PUBLIC POLICY RECOMMENDATIONS	40	37	- 3	8	40	40	+ 0	0				
9. # ADVISORY COMMITTEES WHO ARE ACTIVE PARTICPANTS	20	29	+ 9	45	20	25	+ 5	25				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

06 04 03
HTH 520

PROGRAM TITLE: DISABILITY & COMMUNICATIONS ACCESS BOARD

PART I - EXPENDITURES AND POSITIONS

assistance.

Actual expenditures in FY 18 were lower than budgeted due to four vacancies.

Actual expenditures in the three months ended 09-30-18 were less budgeted due to 1.00 full-time equivalent vacancy in Special Fund.

PART II - MEASURES OF EFFECTIVENESS

No significant variance.

PART III - PROGRAM TARGET GROUPS

Numbers of persons with disabilities living in Hawaii increased due to the population of aging baby boomers.

PART IV - PROGRAM ACTIVITIES

Item 3. The increased number of received informational/referral and technical assistance was due to an increase of understanding the parking program, how to use the parking placard, and the differences between comfort, emotional support, therapy dog, and service animals.

Item 4. The number of parking permits issued were lower than planned because the law changed the length of permit validity from 4 to 6 years in 2010, thus reducing the number of renewals in FY 18.

Item 6. The number of documents reviewed was greater than projected due to increased number of construction projects.

Item 7. The number of interpretative opinions and site specific alternative designs decreased as there were less site specific alternative designs requests from the community.

Item 9. The number of advisory committee increased due to an increase in the number of entities requesting the Disability and Communications Access Board to participate as an advisor and provide technical

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	277.75	221.75	- 56.00	20	277.75	219.75	- 58.00	21	277.75	231.00	- 46.75	17
EXPENDITURES (\$1000's)	64,787	73,863	+ 9,076	14	4,585	2,687	- 1,898	41	65,688	95,016	+ 29,328	45
TOTAL COSTS												
POSITIONS	277.75	221.75	- 56.00	20	277.75	219.75	- 58.00	21	277.75	231.00	- 46.75	17
EXPENDITURES (\$1000's)	64,787	73,863	+ 9,076	14	4,585	2,687	- 1,898	41	65,688	95,016	+ 29,328	45
PART II: MEASURES OF EFFECTIVENESS												
1. % APPS PROCESSED W/IN SPECIF TIMELINESS CRITERIA												
2. % RECIP FAIR HRGS HELD DECIDED IN FAVOR OF DHS												
3. %MEMB GRIEVNCES RESOLVED BEFORE DIV ADJUDCTN												
4. % EMPLOYEE GRIEVANCE DECISIONS IN FAVOR OF DIV												
PART III: PROGRAM TARGET GROUP												
1. # HEALTH PLANS PARTICIPATING IN PROGRAM												
2. # PROVIDERS												
3. # OF ELIGIBLE MEMBERS WITHIN PROGRAM												
4. # OF MEDQUEST DIVISION PERSONNEL												
PART IV: PROGRAM ACTIVITY												
1. # PUB EDUC/INFO EVENTS THAT MQD PARTICIPATES IN												
2. # TRAINING SESSIONS CONDUCTED BY MQD												
3. # OF GRIEVANCES BY ELIG MEMBERS AGAINST HTH PLANS												

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

06 04 04
HMS 902

PROGRAM TITLE: GENERAL SUPPORT FOR HEALTH CARE PAYMENTS

PART I - EXPENDITURES AND POSITIONS

The variance in positions is due to the number of vacancies in the Med-Quest Division (MQD). MQD is actively recruiting for the majority of these vacancies, while competing with the private sector on health care administrator-type positions, which command higher rates of compensation.

The variance in expenditures was due to the transfer of funds from HMS 401 to HMS 902 for information technology system requirements, outreach activities, and service support.

PART II - MEASURES OF EFFECTIVENESS

4. Decisions in favor of the Division can vary depending on the type of grievances so it is difficult to accurately predict. In addition, there were a small number of grievances filed which means each decision will have a greater impact on the measure.

PART III - PROGRAM TARGET GROUPS

2. The variance is due to a change in how the figure is measured. Beginning in 2017, all providers need to be validated; therefore, there is no longer a distinction between managed care organizations (MCOs) and fee-for-service (FFS) providers and this measure now includes all providers.

3. The variance may be attributable to factors such as better outreach and streamlined re-determinations.

PART IV - PROGRAM ACTIVITIES

1. The variance is due to the Health Care Outreach Branch increasing MQD's capacity to do outreach and enrollment sessions, which provide application assistance to an at-risk population.

2. The variance is due to a responsiveness to the scheduling needs and availability of staff and out-stationed workers as MQD continues to conduct training for users of the Kauhale On-Line Eligibility Assistance (KOLEA) system.

3. Previous reports may have been understating the amount of grievances against the health plans. This amount more accurately reflects the total amount of grievances filed against each of the health plans.

PROGRAM TITLE: GEN SUPPORT FOR SELF-SUFFICIENCY SERVICES
 PROGRAM-ID: HMS-903
 PROGRAM STRUCTURE NO: 060405

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	94.00	78.00	- 16.00	17	94.00	77.00	- 17.00	18	94.00	90.00	- 4.00	4
EXPENDITURES (\$1000's)	107,017	65,122	- 41,895	39	14,943	5,656	- 9,287	62	92,102	7,789	- 84,313	92
TOTAL COSTS												
POSITIONS	94.00	78.00	- 16.00	17	94.00	77.00	- 17.00	18	94.00	90.00	- 4.00	4
EXPENDITURES (\$1000's)	107,017	65,122	- 41,895	39	14,943	5,656	- 9,287	62	92,102	7,789	- 84,313	92
PART II: MEASURES OF EFFECTIVENESS												
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. % TANF/TAONF FAMILIES MEETING FED WORK STANDARDS	35	34	- 1	3	35	35	+ 0	0				
2. ACCURACY RATE FOR THE FOOD STAMP PROGRAM	97	94.16	- 2.84	3	97	95	- 2	2				
3. % SVC PROVIDERS MEETING PERFORMANCE STANDARDS	90	89	- 1	1	90	90	+ 0	0				
PART III: PROGRAM TARGET GROUP												
1. # TANF/TAONF INDIVIDUALS W/ WORK PGM PARTICPTN REQ	3700	3213	- 487	13	3700	3714	+ 14	0				
2. # SNAP CLIENTS REQ TO PARTICIPATE IN WORK PGM	8826	0	- 8826	100	8826	0	- 8826	100				
PART IV: PROGRAM ACTIVITY												
1. # CONTRACTS	145	165	+ 20	14	145	165	+ 20	14				
2. % FOOD STAMP APPLICATIONS PROCESSED W/IN AR REQ	95	97.3	+ 2.3	2	95	97.3	+ 2.3	2				
3. % CASH SUPPORT APPLICATIONS PROCESSED W/IN AR REQ	91	81.5	- 9.5	10	91	90	- 1	1				
4. # TANF/TAONF RECIPIENTS PARTICIPATED IN WORK PGM	3300	3213	- 87	3	3300	2714	- 586	18				
5. # SNAP RECIPIENTS PARTICIPATED IN WORK PGM	8442	864	- 7578	90	8442	864	- 7578	90				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

06 04 05
HMS 903

PROGRAM TITLE: GEN SUPPORT FOR SELF-SUFFICIENCY SERVICES

PART I - EXPENDITURES AND POSITIONS

The position variance reflects delays in filling vacancies and internal recruitments which fill vacancies but also create vacancies which must go through the approval-to-fill process again.

The variance in expenditures is due to the way the State budgets and expends federal awards.

PART II - MEASURES OF EFFECTIVENESS

No significant variances.

PART III - PROGRAM TARGET GROUPS

1. The number of other work eligible individuals (OWEIs) who are temporarily disabled, recovering from substance abuse, or in a domestic violence crisis has been declining at a much slower rate than WEIs. OWEIs are not subject to the same work participation requirements as WEIs because they are expected to complete their treatment/rehabilitation plans.

2. The Supplemental Nutrition Assistance Program (SNAP) work program has transitioned from a mandatory work program to a voluntary work program; therefore, no SNAP clients are "required" to participate in a work program. Time limits for Able-Bodied Adult Without Dependents (ABAWDs) still remain.

PART IV - PROGRAM ACTIVITIES

1. The number of contracts can vary from year to year depending on funding and the number of service providers that bid for contracts.

3. In FY 17, monthly average of cash applications processed within 45 days was 93.8% and never dipped below 91% in any month. The cause of the performance decline may be processing issues, so the program is amending the processing procedural manual to address the situation.

5. The SNAP work program has transitioned from a mandatory work program to a voluntary work program, resulting in a substantial decrease in the number of individuals who voluntarily participate in work programs. Time limitations policies for ABAWDs still remain.

PROGRAM TITLE: GENERAL ADMINISTRATION (DHS)
 PROGRAM-ID: HMS-904
 PROGRAM STRUCTURE NO: 060406

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	162.00	147.00	- 15.00	9	167.00	153.00	- 14.00	8	167.00	167.00	+ 0.00	0
EXPENDITURES (\$1000's)	14,309	11,141	- 3,168	22	2,696	2,540	- 156	6	12,204	11,977	- 227	2
TOTAL COSTS												
POSITIONS	162.00	147.00	- 15.00	9	167.00	153.00	- 14.00	8	167.00	167.00	+ 0.00	0
EXPENDITURES (\$1000's)	14,309	11,141	- 3,168	22	2,696	2,540	- 156	6	12,204	11,977	- 227	2
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. % POSITION ACTION DECISIONS UPHELD BY DHRD	99	100	+ 1	1	99	100	+ 1	1				
2. % APPEALS RESOLVED W/IN SPECIF TIME CRITERIA	98	98	+ 0	0	98	98	+ 0	0				
3. % STAFF EMPLOYEES WORKING W/O FORMAL GRIEVANCES	99	99	+ 0	0	99	99	+ 0	0				
4. % DHS EMPLOYEES WORKING W/O FORMAL GRIEVANCES	99	99	+ 0	0	99	99	+ 0	0				
5. % FED FUNDS DRAWN DOWN W/IN SPECIF TIME CRITERIA	97	97	+ 0	0	97	97	+ 0	0				
6. % CONTRACT PAYMENTS PAID W/IN SPECIF TIME CRITERIA	85	85	+ 0	0	85	85	+ 0	0				
7. % IT PROJECTS COMPLETED W/IN SPECIF TIME CRITERIA	85	91	+ 6	7	90	90	+ 0	0				
PART III: PROGRAM TARGET GROUP												
1. # PERSONNEL IN DHS	2060	1961	- 99	5	2060	1961	- 99	5				
2. # DIVISIONS & ATTACHED AGENCIES IN DHS	8	8	+ 0	0	8	8	+ 0	0				
PART IV: PROGRAM ACTIVITY												
1. # APPEALS PROCESSED (ANNUALLY)	1580	1500	- 80	5	1580	1500	- 80	5				
2. # POSITION ACTIONS PROCESSED (ANNUALLY)	610	421	- 189	31	610	421	- 189	31				
3. # WARRANT VOUCHERS PROCESSED (ANNUALLY)	10500	9610	- 890	8	10500	9610	- 890	8				
4. # MANDATED FISCAL FED REPORTS (ANNUALLY)	267	244	- 23	9	267	257	- 10	4				
5. # FORMAL GRIEVANCES FILED (ANNUALLY)	30	30	+ 0	0	30	30	+ 0	0				
6. # AUTOMATION INITIATIVES IMPLEMENTED (ANNUALLY)	30	28	- 2	7	36	33	- 3	8				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

06 04 06
HMS 904

PROGRAM TITLE: GENERAL ADMINISTRATION (DHS)

PART I - EXPENDITURES AND POSITIONS

The variance in expenditures is due to the way the State budgets and expends federal awards.

PART II - MEASURES OF EFFECTIVENESS

No significant variances.

PART III - PROGRAM TARGET GROUPS

No significant variances.

PART IV - PROGRAM ACTIVITIES

2. The number of position actions processed in FY 18 was lower than expected due to a delay in processing redescrptions of positions requiring driver's license selective certifications within the Social Services Division.

VARIANCE REPORT

PROGRAM TITLE: GENERAL SUPPORT FOR SOCIAL SERVICES
 PROGRAM-ID: HMS-901
 PROGRAM STRUCTURE NO: 060407

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	29.00	17.00	- 12.00	41	29.00	15.00	- 14.00	48	29.00	22.00	- 7.00	24
EXPENDITURES (\$1000's)	4,549	2,209	- 2,340	51	600	321	- 279	47	3,949	4,180	+ 231	6
TOTAL COSTS												
POSITIONS	29.00	17.00	- 12.00	41	29.00	15.00	- 14.00	48	29.00	22.00	- 7.00	24
EXPENDITURES (\$1000's)	4,549	2,209	- 2,340	51	600	321	- 279	47	3,949	4,180	+ 231	6
PART II: MEASURES OF EFFECTIVENESS												
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. % NEW EMPL COMPLTG INTRO COMP/PROG SKILLS COURSES	100	100	+ 0	0	100	100	+ 0	0				
2. % FED COMPLIANCE REVIEWS W/ NO SIGNIF NEG FINDINGS	90	87	- 3	3	90	90	+ 0	0				
3. % SOCIAL SVCS CONTRACTS MANAGED BY DIVISION	100	100	+ 0	0	100	100	+ 0	0				
4. % GRANTS AND FEDERAL FUNDS TRACKED AND MONITORED	100	100	+ 0	0	100	100	+ 0	0				
PART III: PROGRAM TARGET GROUP												
1. PERSONNEL IN DIVISION	508	409	- 99	19	508	450	- 58	11				
2. CONTRACTED SOCIAL SERVICES PROVIDERS OF SERVICES	124	115	- 9	7	124	115	- 9	7				
PART IV: PROGRAM ACTIVITY												
1. # NEW DIVISION EMPLOYEES TRAINED DURING YEAR	50	48	- 2	4	50	60	+ 10	20				
2. # FEDERAL COMPLIANCE REVIEWS DURING YEAR	1	1	+ 0	0	1	1	+ 0	0				
3. # SOCIAL SVCS CONTRACTS MANAGED DURING YEAR	124	115	- 9	7	124	115	- 9	7				
4. # GRANTS/FEDERAL FUNDS TRACKED/MONITRD DURING YEAR	22	22	+ 0	0	22	22	+ 0	0				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

06 04 07
HMS 901

PROGRAM TITLE: GENERAL SUPPORT FOR SOCIAL SERVICES

PART I - EXPENDITURES AND POSITIONS

The variance in positions is due primarily to vacant positions that were legislatively transferred from the Child Welfare Services Branch (CWSB), HMS 301, to the Social Services Division Administration (SSD Admin), HMS 901, and vacant positions in the Purchase-of-Services (POS) Unit.

The 2016 Legislature approved the transfer of ten (10) positions from CWSB to SSD Admin. These positions cannot be filled until a pending division reorganization to reflect the budgetary transfer is finalized. Once the reorganization is approved, SSD will be able to recruit staff to fill these positions.

The POS Unit continues to have vacancies since these social work positions require business-related tasks that do not attract social workers. SSD continues consultation with the Department of Human Services to identify a classification that would yield better applicants with the necessary skills, knowledge and abilities.

The variance in expenditures is due to the way the State budgets and expends federal awards.

PART II - MEASURES OF EFFECTIVENESS

No significant variances.

PART III - PROGRAM TARGET GROUPS

1. SSD continued to experience staffing shortages in FY 18. High caseloads, transitions in leadership and supervision, practice changes, and federal requirements contributed to instability and added responsibilities for staff, which resulted in staff departures. Additionally, an unanticipated procurement challenge resulted in a gap in services, returning over 300 cases on Oahu back to CWS in July 2017 for case management responsibilities and further overburdening staff.

PART IV - PROGRAM ACTIVITIES

No significant variances.



FORMAL EDUCATION

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	28,137.54	26,188.03	- 1,949.51	7	28,081.24	26,264.23	- 1,817.01	6	28,081.24	127,453.23	+ 99,371.99	354
	4,565,572	4,283,011	- 282,561	6	1,082,489	959,330	- 123,159	11	3,563,685	3,443,943	- 119,742	3
	28,137.54	26,188.03	- 1,949.51	7	28,081.24	26,264.23	- 1,817.01	6	28,081.24	127,453.23	+ 99,371.99	354
	4,565,572	4,283,011	- 282,561	6	1,082,489	959,330	- 123,159	11	3,563,685	3,443,943	- 119,742	3
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. NO. DEGREES & CERTIFICATES OF ACHIEVEMENT EARNED					12771	11215	- 1556	12	13359	12443	- 916	7
2. EXTRAMURAL FUND SUPPORT (\$ MILLIONS)					429.7	386.3	- 43.4	10	451.2	488.5	+ 37.3	8
3. NO. OF DEGREES IN STEM FIELDS					1885	1703	- 182	10	1961	1812	- 149	8

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: FORMAL EDUCATION

07

PART I - EXPENDITURES AND POSITIONS

The variance in the Formal Education program position count is generally attributed to vacancies due to program reductions, personnel turnovers and recruitment difficulties. The variance in expenditures is the net effect of reductions and position vacancies. Details of the position and expenditure variances are best examined at the lowest program level.

PART II - MEASURES OF EFFECTIVENESS

The primary objective of the Formal Education program is to enhance the welfare of the individual and the community by offering instruction and other services to the general public. The measures of effectiveness at this level serve as indicators of the relative success of the Formal Education program in accomplishing its stated objectives. Specific variances are discussed in detail in the lowest level program narratives.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19					
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%		
PART I: EXPENDITURES & POSITIONS														
RESEARCH & DEVELOPMENT COSTS														
POSITIONS														
EXPENDITURES (\$1,000's)														
OPERATING COSTS														
POSITIONS														
EXPENDITURES (\$1000's)														
TOTAL COSTS														
POSITIONS														
EXPENDITURES (\$1000's)														
	20,817.25	19,596.50	- 1,220.75	6	20,783.75	19,759.50	- 1,024.25	5	20,783.75	20,718.25	- 65.50	0		
	3,033,838	2,918,961	- 114,877	4	748,922	628,113	- 120,809	16	2,344,181	2,463,412	+ 119,231	5		
	20,817.25	19,596.50	- 1,220.75	6	20,783.75	19,759.50	- 1,024.25	5	20,783.75	20,718.25	- 65.50	0		
	3,033,838	2,918,961	- 114,877	4	748,922	628,113	- 120,809	16	2,344,181	2,463,412	+ 119,231	5		
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19					
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%		
PART II: MEASURES OF EFFECTIVENESS														
1. PERCENTAGE OF REDUCTION IN CHAPTER 19 OFFENSES					1	1	+	0	0	1	1	+	0	0
2. % OF ASE ADULT LEARNERS WHO EARN H.S. DIPLOMA					35	36	+	1	3	37	36	-	1	3

**VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019**

PROGRAM TITLE: LOWER EDUCATION

07 01

PART I - EXPENDITURES AND POSITIONS

Additional details are provided at the lowest level program narratives.

PART II - MEASURES OF EFFECTIVENESS

Additional details are provided at the lowest level program narratives.

PROGRAM TITLE: DEPARTMENT OF EDUCATION

PROGRAM-ID:

PROGRAM STRUCTURE NO: 070101

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	20,172.25	19,033.50	- 1,138.75	6	20,136.25	19,197.50	- 938.75	5	20,136.25	20,136.25	+ 0.00	0
EXPENDITURES (\$1000's)	2,978,857	2,869,093	- 109,764	4	734,397	615,113	- 119,284	16	2,302,951	2,422,082	+ 119,131	5
TOTAL COSTS												
POSITIONS	20,172.25	19,033.50	- 1,138.75	6	20,136.25	19,197.50	- 938.75	5	20,136.25	20,136.25	+ 0.00	0
EXPENDITURES (\$1000's)	2,978,857	2,869,093	- 109,764	4	734,397	615,113	- 119,284	16	2,302,951	2,422,082	+ 119,131	5
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. PERCENTAGE OF REDUCTION IN CHAPTER 19 OFFENSES					1	1	+ 0	0	1	1	+ 0	0
2. % OF ASE ADULT LEARNERS WHO EARN H.S. DIPLOMA					35	36	+ 1	3	37	36	- 1	3

**VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019**

PROGRAM TITLE: DEPARTMENT OF EDUCATION

07 01 01

PART I - EXPENDITURES AND POSITIONS

Additional details are provided at the lowest level program narratives.

PART II - MEASURES OF EFFECTIVENESS

Additional details are provided at the lowest level program narratives.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	12,562.25	12,110.87	- 451.38	4	12,421.25	12,094.75	- 326.50	3	12,421.25	12,421.25	+ 0.00	0
	1,120,787	1,064,649	- 56,138	5	281,178	229,780	- 51,398	18	843,534	894,932	+ 51,398	6
	12,562.25	12,110.87	- 451.38	4	12,421.25	12,094.75	- 326.50	3	12,421.25	12,421.25	+ 0.00	0
	1,120,787	1,064,649	- 56,138	5	281,178	229,780	- 51,398	18	843,534	894,932	+ 51,398	6
PART II: MEASURES OF EFFECTIVENESS												
1. % OF STDTS EXITING ENGLISH LANG LEARNER (ELL) PROG												
2. % STDTS SCORG PROFCNT OR EXCEEDS PROFCY IN READING												
3. % STDTS SCORG PROFCNT OR EXCEEDS PROFCNCY IN MATH												
4. ATTENDANCE RATE												
5. DROPOUT RATE												
6. % MIDDLE/INTER SCHOOL STUDENTS RETAINED IN GRADE												
7. % OF FROSH GRADUATING IN 4 YR ADJ COHORT GRAD RATE												
	19	5	- 14	74	19.5	6	- 13.5	69				
	61	55	- 6	10	66	60	- 6	9				
	56	43	- 13	23	61	44	- 17	28				
	94	94	+ 0	0	94	94	+ 0	0				
	14	14.2	+ 0.2	1	14	14.2	+ 0.2	1				
	.95	.98	+ 0.03	3	.95	.98	+ 0.03	3				
	82.5	82.7	+ 0.2	0	9235	82.7	- 9152.3	99				
PART III: PROGRAM TARGET GROUP												
1. REGULAR ENROLLMENT (K-12)												
2. SPECIAL EDUCATION STUDENTS IN REGULAR SCHOOLS												
	153963	151709	- 2254	1	154125	151486	- 2639	2				
	16602	16386	- 216	1	16601	16666	+ 65	0				
PART IV: PROGRAM ACTIVITY												
1. # OF STUDENTS RECEIVING INSTRUCTION, GRADES K-6												
2. # OF STUDENTS RECEIVING INSTRUCTION, GRADES 7-8												
3. # OF STUDENTS RECEIVING INSTRUCTION, GRADES 9-12												
	96346	94302	- 2044	2	96344	93729	- 2615	3				
	25238	25134	- 104	0	25356	25489	+ 133	1				
	48981	48659	- 322	1	49026	48934	- 92	0				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

07 01 01 10
EDN 100

PROGRAM TITLE: SCHOOL-BASED BUDGETING

PART I - EXPENDITURES AND POSITIONS

FY 19: Variance due to schools use of carryover funds to pay for current year expenses.

PART II - MEASURES OF EFFECTIVENESS

Item 1. The existing targets were prior to Hawaii's Every Student Succeeds Act Plan, Common Core State Standards(CCSS), and the World-Class Instructional Design and Assessment Consortium Standards Setting. The Hawaii State Department of Education has increased the English Learner reclassification expectations to align with the increased rigor of CCSS and based on an alignment study between Assessing Comprehension and Communication in English State-to-State for English Language Learners and the CCSS in Reading and Math.

Item 2. The FY2017-18 and FY2018-19 planned were based on US DOE Flex Targets, which are aspirational. The FY 2017-18 Actual did not meet the aspirational goal. The FY2018-19 planned is an estimated increase based on prior year actual.

Item 3. The FY 2017-18 and FY 2018-19 planned was based on US Department of Education Flex Targets, which are aspirational. The FY 2018-19 planned is an estimate based on prior year actuals.

PART III - PROGRAM TARGET GROUPS

There were no significant variances.

PART IV - PROGRAM ACTIVITIES

There were no significant variances.

VARIANCE REPORT

PROGRAM TITLE: SPECIAL EDUCATION & STUDENT SUPPORT SERVICES
 PROGRAM-ID: EDN-150
 PROGRAM STRUCTURE NO: 07010115

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	5,243.50	4,768.13	- 475.37	9	5,243.50	4,842.25	- 401.25	8	5,243.50	5,243.50	+ 0.00	0
EXPENDITURES (\$1000's)	423,381	411,503	- 11,878	3	105,845	88,080	- 17,765	17	317,536	335,301	+ 17,765	6
TOTAL COSTS												
POSITIONS	5,243.50	4,768.13	- 475.37	9	5,243.50	4,842.25	- 401.25	8	5,243.50	5,243.50	+ 0.00	0
EXPENDITURES (\$1000's)	423,381	411,503	- 11,878	3	105,845	88,080	- 17,765	17	317,536	335,301	+ 17,765	6
PART II: MEASURES OF EFFECTIVENESS												
FISCAL YEAR 2017-18												
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. PERCENTAGE OF REDUCTION IN CHAPTER 19 OFFENSES	1	1	+ 0	0	1	1	+ 0	0				
2. % OF STDT W/DISAB IN GEN ED CLASS > 80% OF DAY	39	40.63	+ 1.63	4	40	42	+ 2	5				
3. % OF STDT W/DISAB GRAD FROM HS WITH REG DIPLOMA	69	65.67	- 3.33	5	71	71	+ 0	0				
4. % OF STDT W/DISAB MTG PROFY ON STWDE ASSESSMENT	17	16.4	- 0.6	4	19	18	- 1	5				
5. % OF NONCOMPLIANCE CORRECTED WITHIN 1 YR OF ID	100	100	+ 0	0	100	100	+ 0	0				
PART III: PROGRAM TARGET GROUP												
1. REGULAR ENROLLMENT, GRADES K-12	153963	151709	- 2254	1	154125	151486	- 2639	2				
2. SPECIAL EDUCATION STUDENTS IN REGULAR SCHOOLS	16602	16386	- 216	1	16601	16666	+ 65	0				
3. ENROLLMENT IN SPECIAL SCHOOLS	52	53	+ 1	2	58	59	+ 1	2				
PART IV: PROGRAM ACTIVITY												
1. NO. OF STDTS RECEIVING INTENSIVE BEHAV HLTH SVCS	6000	6000	+ 0	0	6000	6000	+ 0	0				
2. NO. OF STUDENTS ELIGIBLE FOR SPECIAL ED PROGRAMS	20000	19276	- 724	4	20000	20000	+ 0	0				

**VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019**

07 01 01 15
EDN 150

PROGRAM TITLE: SPECIAL EDUCATION & STUDENT SUPPORT SERVICES

PART I - EXPENDITURES AND POSITIONS

FY 19: Variance due to contractual obligations paid through prior year encumbrances.

PART II - MEASURES OF EFFECTIVENESS

There were no significant variances.

PART III - PROGRAM TARGET GROUPS

There were no significant variances.

PART IV - PROGRAM ACTIVITIES

There were no significant variances.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	407.00	371.00	- 36.00	9	410.00	377.00	- 33.00	8	410.00	410.00	+ 0.00	0
EXPENDITURES (\$1000's)	57,033	47,045	- 9,988	18	14,861	10,373	- 4,488	30	44,584	49,072	+ 4,488	10
TOTAL COSTS												
POSITIONS	407.00	371.00	- 36.00	9	410.00	377.00	- 33.00	8	410.00	410.00	+ 0.00	0
EXPENDITURES (\$1000's)	57,033	47,045	- 9,988	18	14,861	10,373	- 4,488	30	44,584	49,072	+ 4,488	10
PART II: MEASURES OF EFFECTIVENESS												
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. % OF ELIGIBLE STUDENTS TESTED IN BENCHMARK GRADES	98	98	+ 0	0	98	98	+ 0	0				
2. % ELEM SCHOOLS PARTICIPATING IN SCHOOL ACCREDITATN	79	79	+ 0	0	99	98	- 1	1				
3. % OF STUDENTS WHO COMPLETE E-SCHOOL COURSES	85	86	+ 1	1	85	85	+ 0	0				
4. # HAWAII CERT INSTITUTE FOR SCH LEADERS GRADUATES	40	42	+ 2	5	40	42	+ 2	5				
5. % OF TEACHERS EFFECTIVE OR BETTER ON EES	99	99	+ 0	0	99	99	+ 0	0				
PART III: PROGRAM TARGET GROUP												
1. REGULAR ENROLLMENT, GRADES K-12	153963	151709	- 2254	1	154125	151486	- 2639	2				
2. INSTR & ADMIN STAFF IN REG & SPEC SCHLS & COMPLXS	13400	13588	+ 188	1	13400	13700	+ 300	2				
3. NUMBER OF SCHOOLS	291	292	+ 1	0	291	292	+ 1	0				
4. NO. SECONDRY & ADULT SCHLS ELIG FOR ACCREDITATION	88	88	+ 0	0	88	90	+ 2	2				
5. # STDTS ENROLLD IN E-SCHOOL SCNDRY CREDIT COURSES	1600	1521	- 79	5	1650	1575	- 75	5				
PART IV: PROGRAM ACTIVITY												
1. NO. ELIGIBLE STUDENTS TESTED IN BENCHMARK GRADES	98650	93660	- 4990	5	98650	93660	- 4990	5				
2. # SCHLS FOR WHICH INDIV ACCNTBLTY REPTS PRODUCED	293	292	- 1	0	293	292	- 1	0				
3. # STAFF ENRLD IN ONLN TECH/CURR INTEG STAFF DEVPMT	3750	3337	- 413	11	4000	3000	- 1000	25				

**VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019**

07 01 01 20
EDN 200

PROGRAM TITLE: INSTRUCTIONAL SUPPORT

PART I - EXPENDITURES AND POSITIONS

FY 18: Variance due to General Fund restriction.

FY 19: Variance in expenditure due to General Fund restriction.

PART II - MEASURES OF EFFECTIVENESS

No significant variance.

PART III - PROGRAM TARGET GROUPS

No significant variance.

PART IV - PROGRAM ACTIVITIES

Item 3. Numbers dropping as more schools become tech proficient.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	502.50	450.00	- 52.50	10	514.50	464.50	- 50.00	10	514.50	514.50	+ 0.00	0
EXPENDITURES (\$1000's)	49,869	52,850	+ 2,981	6	12,935	9,287	- 3,648	28	38,803	42,451	+ 3,648	9
TOTAL COSTS												
POSITIONS	502.50	450.00	- 52.50	10	514.50	464.50	- 50.00	10	514.50	514.50	+ 0.00	0
EXPENDITURES (\$1000's)	49,869	52,850	+ 2,981	6	12,935	9,287	- 3,648	28	38,803	42,451	+ 3,648	9
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. % HIGHLY QUALIFIED TEACHERS					NO DATA	88.7	+ 88.7	0	NO DATA	90	+ 90	0
2. % INCR IN HIRING MGRS RPRTG SUFFICIENT HIRING POOL					80	0	- 80	100	80	0	- 80	100
3. % OF GENERAL FUND BUDGET EXPENDED					97	97	+ 0	0	97	97	+ 0	0
PART III: PROGRAM TARGET GROUP												
1. NUMBER OF PUBLIC SCHOOL STUDENTS					170565	168095	- 2470	1	170726	168152	- 2574	2
2. NUMBER OF DEPT PERSONNEL (EXCLUDING CASUAL HIRES)					22400	22406	+ 6	0	22400	22600	+ 200	1
3. NUMBER OF DEPARTMENT SCHOOLS					256	256	+ 0	0	256	256	+ 0	0
4. NUMBER OF CHARTER SCHOOLS					37	37	+ 0	0	37	36	- 1	3
5. NUMBER OF OTHER GOVERNMENT AGENCIES					32	32	+ 0	0	32	32	+ 0	0
6. NUMBER OF POLICY MAKERS					90	90	+ 0	0	90	90	+ 0	0
7. RESIDENT POPULATION					1468000	1426393	- 41607	3	1481000	1440000	- 41000	3
PART IV: PROGRAM ACTIVITY												
1. NUMBER OF NEW TEACHERS HIRED					1100	1380	+ 280	25	1100	1300	+ 200	18
2. # WORKERS' COMP LOSS TIME/DISABILITY DAYS					56882	NO DATA	- 56882	100	56313	NO DATA	- 56313	100
3. NUMBER OF GRIEVANCES OPEN					130	66	- 64	49	130	130	+ 0	0
4. # ACTIVE FEDERAL GRANTS MANAGED ON 6/30					56	56	+ 0	0	56	56	+ 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

07 01 01 30
EDN 300

PROGRAM TITLE: STATE ADMINISTRATION

PART I - EXPENDITURES AND POSITIONS

FY 18: Expenditure variance due to collective bargaining augmentation; position variance due to delay in hire.

FY 19: Variance due to General Fund restriction.

PART II - MEASURES OF EFFECTIVENESS

Item 1. Data matches Every Student Succeeds Act, planned data missing. Will capture going forward.

Item 2. Not applicable.

PART III - PROGRAM TARGET GROUPS

No significant variance.

PART IV - PROGRAM ACTIVITIES

Item 1. The number of new teachers hired increased due to multiple factors such as an increase in retention rates, increases in student enrollment, additional positions allocated to schools to provide instructional services to students (i.e. Special Education).

Item 2. Measure to be deleted in FB 2019-2021, as data not kept.

Item 3. The Department typically sees an increase in grievances in advance of collective bargaining negotiations. The number may be down at this time due to the fact we are mid-way through a contract cycle.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	1,356.00	1,233.50	- 122.50	9	1,427.00	1,302.00	- 125.00	9	1,427.00	1,427.00	+ 0.00	0
	306,260	278,407	- 27,853	9	78,337	40,518	- 37,819	48	235,010	272,679	+ 37,669	16
	1,356.00	1,233.50	- 122.50	9	1,427.00	1,302.00	- 125.00	9	1,427.00	1,427.00	+ 0.00	0
	306,260	278,407	- 27,853	9	78,337	40,518	- 37,819	48	235,010	272,679	+ 37,669	16
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. % STUDENTS PARTICIPATING IN LUNCH PROGRAM					58	55.57	- 2.43	4	58	56	- 2	3
2. % STUDENTS PARTICIPATING IN BREAKFAST PROGRAM					19	17.58	- 1.42	7	19	18	- 1	5
3. ACTL PER MEAL FOOD COST AS % PLANND PER MEAL COST					36	31.48	- 4.52	13	36	33	- 3	8
4. % OF SCHOOLS MEETING FIRE INSPECTION STANDARDS					95	95	+ 0	0	95	95	+ 0	0
5. % SCHOOLS MEETING ALL SCH SAFETY PLAN REQUIREMENTS					95	75	- 20	21	95	95	+ 0	0
6. % ELIG STUDENTS OFFERED SCH BUS TRNSPORTATION SVCS					22	22	+ 0	0	22	22	+ 0	0
7. % OF REDUCTION IN REPAIR AND MAINTENANCE BACKLOG					2	0	- 2	100	2	0	- 2	100
PART III: PROGRAM TARGET GROUP												
1. NUMBER OF SCHOOLS					291	292	+ 1	0	291	292	+ 1	0
2. TOTAL OF ACREAGE OF SCHOOLS					4123	4123	+ 0	0	4123	4123	+ 0	0
3. NEW, ADDITIONAL BUILDING AREA (SQUARE FEET)					15000	3840	- 11160	74	100000	170463	+ 70463	70
4. NUMBER OF SCHOOL BUILDINGS					4436	4436	+ 0	0	4444	4426	- 18	0
5. # ELIG STUDENTS RECEIVING SCHOOL BUS TRANS SVCS					38500	38500	+ 0	0	38500	38500	+ 0	0
PART IV: PROGRAM ACTIVITY												
1. NUMBER OF LUNCHES SERVED TO STUDENTS (THOUSANDS)					18200	16815	- 1385	8	18200	17000	- 1200	7
2. # OF BREAKFASTS SERVED TO STUDENTS (THOUSANDS)					6000	5318	- 682	11	6000	5500	- 500	8
3. NUMBER OF BUS ROUTES OPERATED					660	660	+ 0	0	660	659	- 1	0
4. # OF ELIG STUD RCVNG PASS IN LIEU OF SCH BUS TRANS					1450	1450	+ 0	0	1450	1400	- 50	3
5. NUMBER OF PROJECTS COMPLETED					175	206	+ 31	18	175	175	+ 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

07 01 01 40
EDN 400

PROGRAM TITLE: SCHOOL SUPPORT

PART I - EXPENDITURES AND POSITIONS

Due to recent low unemployment rates in Hawaii, the division and schools are experiencing longer delays in filling it's positions.

FY 19: Variance due to contractual obligations paid through prior year encumbrances.

PART II - MEASURES OF EFFECTIVENESS

Item 3. Due to the reduction in student population as well as an increase in the number of paid students.

Item 5. All 256 schools have established Emergency Action Plans (EAP); however, 192 schools out of 256 submitted reviewed/updated EAPs for SY 2017-2018. Schools are required to review and submit updated EAPs each school year. Will proactively follow-up to ensure we meet 95% goal or higher for SY 2018-2019.

Item 7. Due to limited funding, the repair and maintenance (R&M) backlog has not been reduced and may not be reduced in future years contingent on R&M funding levels.

PART III - PROGRAM TARGET GROUPS

Item 3. FY 18 Office of School Facilities Support Services accepted the completion of 4 portable classrooms totaling 3,840 square feet. In FY 19 completion of Solomon Elementary and Moanalua High School Performing Arts Phase 2 anticipated totaling 170,463 square feet.

PART IV - PROGRAM ACTIVITIES

Item 2. This past year School Food Services Branch (SFSB) decided to reduce breakfast from \$1.10 to \$1.00 in hopes that breakfast participation would increase. However, the numbers continue to decline at the same rate as they did in previous years. Moving forward SFSB will start a breakfast expansion program, which will be piloted in select schools with hopes of gathering data to reduce the trend of breakfast participation

declining.

Item 5. The project mix had a lot of smaller R&M type projects

VARIANCE REPORT

PROGRAM TITLE: SCHOOL COMMUNITY SERVICES
 PROGRAM-ID: EDN-500
 PROGRAM STRUCTURE NO: 07010150

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	29.00	29.00	+ 0.00	0	35.00	35.00	+ 0.00	0	35.00	35.00	+ 0.00	0
EXPENDITURES (\$1000's)	22,571	15,865	- 6,706	30	5,707	1,862	- 3,845	67	17,120	20,965	+ 3,845	22
TOTAL COSTS												
POSITIONS	29.00	29.00	+ 0.00	0	35.00	35.00	+ 0.00	0	35.00	35.00	+ 0.00	0
EXPENDITURES (\$1000's)	22,571	15,865	- 6,706	30	5,707	1,862	- 3,845	67	17,120	20,965	+ 3,845	22
PART II: MEASURES OF EFFECTIVENESS												
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. % ADLT LRNRS IN EDUC FUNCT LVLS IN NATL RPRT SYS	35	52	+ 17	49	35	50	+ 15	43				
2. % ASE ADLT LRNRS WHO EARN HI ADLT COMM SCH DIPLOMA	35	36	+ 1	3	37	36	- 1	3				
PART III: PROGRAM TARGET GROUP												
1. # OF ADULT LEARNERS SERVED BY CSAS	36500	23647	- 12853	35	37000	17000	- 20000	54				
PART IV: PROGRAM ACTIVITY												
1. # ADLT LRNRS ENROLLED IN ABE, ASE, AND ESL CLASSES	27000	16016	- 10984	41	27500	12000	- 15500	56				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

07 01 01 50
EDN 500

PROGRAM TITLE: SCHOOL COMMUNITY SERVICES

PART I - EXPENDITURES AND POSITIONS

Variance is due to special, federal, revolving, and trust fund ceilings being higher than expenditures and encumbrances.

PART II - MEASURES OF EFFECTIVENESS

Item 1. The English as a Second Language (ESL) and Secondary Education (GED) programs have higher participation than national numbers

PART III - PROGRAM TARGET GROUPS

Item 1. Lower rate of attendance possibly due to low unemployment rates and emphasis on academic classes rather than special interest classes.

PART IV - PROGRAM ACTIVITIES

Item 1. Lower rate of attendance possibly due to low unemployment rates.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS															
EXPENDITURES (\$1000's)															
TOTAL COSTS															
POSITIONS															
EXPENDITURES (\$1000's)															
	0.00	0.00	+	0.00	0	0.00	0.00	+	0.00	0	0.00	0.00	+	0.00	0
	87,139	87,139	+	0	0	53,066	53,066	+	0	0	37,269	37,269	+	0	0
	0.00	0.00	+	0.00	0	0.00	0.00	+	0.00	0	0.00	0.00	+	0.00	0
	87,139	87,139	+	0	0	53,066	53,066	+	0	0	37,269	37,269	+	0	0
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19						
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%			
PART II: MEASURES OF EFFECTIVENESS															
1. NO MEASURES HAVE BEEN DEVELOPED FOR THIS PROGRAM					NO DATA	NO DATA	+	0	0	NO DATA	NO DATA	+	0	0	

**VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019**

07 01 01 60
EDN 600

PROGRAM TITLE: CHARTER SCHOOLS

PART I - EXPENDITURES AND POSITIONS

Variance for estimated expenditures for the nine months ending 6-30-18 reflects the non-allotment of federal funds.

PART II - MEASURES OF EFFECTIVENESS

No measures developed for this program.

PART III - PROGRAM TARGET GROUPS

No measures developed for this program.

PART IV - PROGRAM ACTIVITIES

No measures developed for this program.

VARIANCE REPORT

PROGRAM TITLE: CHARTER SCHOOLS COMMISSION & ADMINISTRATION

12/10/18

PROGRAM-ID: EDN-612

PROGRAM STRUCTURE NO: 07010165

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	18.00	18.00	+ 0.00	0	19.00	19.00	+ 0.00	0	19.00	19.00	+ 0.00	0
EXPENDITURES (\$1000's)	1,916	1,916	+ 0	0	388	385	- 3	1	1,578	1,578	+ 0	0
TOTAL COSTS												
POSITIONS	18.00	18.00	+ 0.00	0	19.00	19.00	+ 0.00	0	19.00	19.00	+ 0.00	0
EXPENDITURES (\$1000's)	1,916	1,916	+ 0	0	388	385	- 3	1	1,578	1,578	+ 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

07 01 01 65
EDN 612

PROGRAM TITLE: CHARTER SCHOOLS COMMISSION & ADMINISTRATION

PART I - EXPENDITURES AND POSITIONS

Variance for estimated expenditures for the nine months ending 6-30-18 reflects the non-allotment of federal funds.

PART II - MEASURES OF EFFECTIVENESS

This is a new program ID established by the 2015 Legislature; as such, no measures have been developed by this program.

PART III - PROGRAM TARGET GROUPS

This is a new program ID established by the 2015 Legislature; as such, no measures have been developed by this program.

PART IV - PROGRAM ACTIVITIES

This is a new program ID established by the 2015 Legislature; as such, no measures have been developed by this program.

STATE OF HAWAII
PROGRAM TITLE: EARLY LEARNING
PROGRAM-ID: EDN-700
PROGRAM STRUCTURE NO: 07010170

VARIANCE REPORT

REPORT V61
12/10/18

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	54.00	53.00	- 1.00	2	66.00	63.00	- 3.00	5	66.00	66.00	+ 0.00	0
	3,352	2,988	- 364	11	989	671	- 318	32	2,965	3,283	+ 318	11
	54.00	53.00	- 1.00	2	66.00	63.00	- 3.00	5	66.00	66.00	+ 0.00	0
	3,352	2,988	- 364	11	989	671	- 318	32	2,965	3,283	+ 318	11
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. % AGE-ELIG CHLDRN PARTICIPATING IN STATE PRESCHOOL					2.4	2.1	- 0.3	13	3.5	2	- 1.5	43
2. ATTENDANCE RATE % IN STATE PRESCHOOL PROGRAM					80	89.76	+ 9.76	12	80	80	+ 0	0
3. % OF STUDENTS WITH K READINESS SKILLS					85	93.3	+ 8.3	10	86	86	+ 0	0
4. % INCOME-ELIGIBLE CHILDREN IN STATE PRESCHOOL					90	84.3	- 5.7	6	90	80	- 10	11
5. % OF PRESCHOOL TEACHERS WHO ARE HIGHLY QUALIFIED					20	19	- 1	5	20	30	+ 10	50
6. % PRESCHOOL TEACHERS RECEIVING 15HRS/YR OF TRAINING					100	100	+ 0	0	100	100	+ 0	0
7. % PRESCHOOL EDUC ASST W/EARLY CHILDHOOD EXPERIENCE					20	0	- 20	100	30	10	- 20	67
8. % OF COMPLEX AREAS THAT OFFER STATE PRESCHOOL					60	60	+ 0	0	70	66.7	- 3.3	5
PART III: PROGRAM TARGET GROUP												
1. # AGE-ELIG CHLDRN PARTICIPATING IN STATE PRESCHOOL					420	373	- 47	11	620	520	- 100	16
2. # INCOME-ELIGIBLE CHILDREN IN STATE PRESCHOOL					378	306	- 72	19	558	416	- 142	25
PART IV: PROGRAM ACTIVITY												
1. # OF STUDENTS RECEIVING INSTRUCTION, GRADE PRE-K					420	373	- 47	11	620	520	- 100	16

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

07 01 01 70
EDN 700

PROGRAM TITLE: EARLY LEARNING

PART I - EXPENDITURES AND POSITIONS

FY 18 & 19: Variances due to delays in hiring.

PART II - MEASURES OF EFFECTIVENESS

Item 1. For FY 17-18, transportation issues for families in rural communities. For FY 18-19, one school withdrew from program; new classroom at another school is in the process of opening in its place.

Item 2. For FY 17-18, 6 schools did not tag their students as Executive Office on Early Learning (EOEL) in Infinite Campus. Percentage does not reflect attendance for all EOEL pre-k classrooms.

Item 3. We view the reason for the positive variance of a higher percentage of students with kindergarten readiness skills as indication that the prekindergarten program is having its intended effect.

Item 4. Current program's income eligibility at or below 300% of Federal Poverty Guidelines (FPG), not 200%. FY 17-18 actual for 300% FPG income eligible students is 97.3%. As October 15, 2019, FY 18-19 income eligible applications for 200% FPG is at 80.6%.

Item 5. Program will eventually require coursework (30 credit hours minimum) from a state approved teacher education program, not only P-3 license. For FY 18-19, additional teachers with Early Childhood Education degrees hired.

Item 7. Program will require early childhood training, not experience alone. Opportunities for training offered to Educational Assistants through Preschool Development Grant funds in FY 17-18.

PART III - PROGRAM TARGET GROUPS

Item 1. For FY 17-18, transportation issues for families in rural communities. For 18-19, maximum enrollment is 520, not 620.

Item 2. Current program's income eligibility at or below 300% of FPG, not

200%. FY 17-18 actual for 300% of FPG income eligible students is 97.3% or 363 students. For FY 18-19, anticipating 80% of students' families will meet the income range of at or below 200% of FPG. 80% of 520 maximum enrollment is 416.

PART IV - PROGRAM ACTIVITIES

Item 1. Transportation issues for families in rural communities.

PROGRAM TITLE: RETIREMENT BENEFITS PAYMENTS - DOE
 PROGRAM-ID: BUF-745
 PROGRAM STRUCTURE NO: 07010192

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	+ CHANGE	%	BUDGETED	ACTUAL	+ CHANGE	%	BUDGETED	ESTIMATED	+ CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	333,274	335,513	+ 2,239	1	68,490	68,490	+ 0	0	285,918	285,918	+ 0	0
TOTAL COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	333,274	335,513	+ 2,239	1	68,490	68,490	+ 0	0	285,918	285,918	+ 0	0
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	+ CHANGE	%	PLANNED	ESTIMATED	+ CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. NO MEASURES HAVE BEEN DEVELOPED FOR THIS PROGRAM					NO DATA	NO DATA	+ 0	0	NO DATA	NO DATA	+ 0	0

**VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019**

07 01 01 92
BUF 745

PROGRAM TITLE: RETIREMENT BENEFITS PAYMENTS - DOE

PART I - EXPENDITURES AND POSITIONS

The variance is due to collective bargaining allocations.

PART II - MEASURES OF EFFECTIVENESS

No measures have been developed or are applicable for this program.

PART III - PROGRAM TARGET GROUPS

PART IV - PROGRAM ACTIVITIES

VARIANCE REPORT

PROGRAM TITLE: HEALTH PREMIUM PAYMENTS - DOE
 PROGRAM-ID: BUF-765
 PROGRAM STRUCTURE NO: 07010194

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	281,377	289,803	+ 8,426	3	68,490	68,490	+ 0	0	208,473	208,473	+ 0	0
TOTAL COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	281,377	289,803	+ 8,426	3	68,490	68,490	+ 0	0	208,473	208,473	+ 0	0
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. NO MEASURES HAVE BEEN DEVELOPED FOR THIS PROGRAM					NO DATA	NO DATA	+ 0	0	NO DATA	NO DATA	+ 0	0

**VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019**

07 01 01 94
BUF 765

PROGRAM TITLE: HEALTH PREMIUM PAYMENTS - DOE

PART I - EXPENDITURES AND POSITIONS

The variance is due to collective bargaining allocations.

PART II - MEASURES OF EFFECTIVENESS

No measures have been developed or are applicable for this program.

PART III - PROGRAM TARGET GROUPS

PART IV - PROGRAM ACTIVITIES

VARIANCE REPORT

PROGRAM TITLE: DEBT SERVICE PAYMENTS - DOE

PROGRAM-ID: BUF-725
 PROGRAM STRUCTURE NO: 07010196

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	291,898	281,415	- 10,483	4	44,111	44,111	+ 0	0	270,161	270,161	+ 0	0
TOTAL COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	291,898	281,415	- 10,483	4	44,111	44,111	+ 0	0	270,161	270,161	+ 0	0

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. NO MEASURES HAVE BEEN DEVELOPED FOR THIS PROGRAM	NO DATA	NO DATA	+ 0	0	NO DATA	NO DATA	+ 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

07 01 01 96
BUF 725

PROGRAM TITLE: DEBT SERVICE PAYMENTS - DOE

PART I - EXPENDITURES AND POSITIONS

The variance is due to debt service savings after finalized bond issuances, a portion of which was transferred out to provide funds for Kilauea lava flow disaster relief for the County of Hawaii.

PART II - MEASURES OF EFFECTIVENESS

No values are provided for this program. Payments are budgeted on projections for principal and interest on bonded debt for capital improvement projects.

PART III - PROGRAM TARGET GROUPS

PART IV - PROGRAM ACTIVITIES

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: SCHOOL R&M, NEIGHBOR ISLAND DISTRICTS

07 01 02
AGS 807

PART I - EXPENDITURES AND POSITIONS

The variances are primarily due to vacancies, which affects both filled positions and expenditures and the 5% restrictions.

PART II - MEASURES OF EFFECTIVENESS

Item 1. The variance is due to various vacancies endured throughout the year by Neighbor Island Districts.

PART III - PROGRAM TARGET GROUPS

Items 1 and 2. The variances are due to the planned figures being higher than actual.

PART IV - PROGRAM ACTIVITIES

Item 1. The variance of more work orders being received for FY 18 were due to aging facilities. This upward trend is expected to continue as long as major renovation projects are not funded and constructed.

Item 2. Increased level of staffing enabled regular work order requests to be addressed more expeditiously, leading to reduced occurrences of trouble calls and emergencies.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	558.00	489.00	- 69.00	12	560.50	487.00	- 73.50	13	560.50	495.00	- 65.50	12
	40,691	36,967	- 3,724	9	10,393	9,220	- 1,173	11	31,136	30,632	- 504	2
	558.00	489.00	- 69.00	12	560.50	487.00	- 73.50	13	560.50	495.00	- 65.50	12
	40,691	36,967	- 3,724	9	10,393	9,220	- 1,173	11	31,136	30,632	- 504	2
PART II: MEASURES OF EFFECTIVENESS												
FISCAL YEAR 2017-18												
FISCAL YEAR 2018-19												
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1.	% OF POPULATION SERVED	70	65	- 5	7	70	70	+ 0	0			
2.	% OF TARGET POPULATION THAT LBPH SERVES	13	14	+ 1	8	13	13	+ 0	0			
3.	% OF LIBRARIES OPEN 39 HOURS OR MORE PER WEEK	57	57	+ 0	0	57	57	+ 0	0			
4.	% OF WEEK ONLINE LIBRARY COLLECTIONS ARE AVAILABLE	99	92	- 7	7	99	99	+ 0	0			
5.	TOTAL EBKS/DIGITAL AUDIO BKS CIRC AND DOWNLOADS	825000	863183	+ 38183	5	950000	950000	+ 0	0			
PART III: PROGRAM TARGET GROUP												
1.	TOTAL RESIDENT POPULATION (THOUSANDS)	1450	1428	- 22	2	1465	1440	- 25	2			
2.	LBPH TARGET POPULATION	20300	19986	- 314	2	20510	20160	- 350	2			
PART IV: PROGRAM ACTIVITY												
1.	NO. OF HOURS OF SERVICE ANNUALLY	94000	95831	+ 1831	2	94000	95000	+ 1000	1			
2.	NO. OF ITEMS LINKED (THOUSANDS)	3460	3278	- 182	5	3460	3460	+ 0	0			
3.	NO. OF ITEMS CIRCULATED (THOUSANDS)	6450	5888	- 562	9	6450	6050	- 400	6			
4.	NO. OF ITEMS CIRCULATED BY LBPH	49000	34624	- 14376	29	49000	35000	- 14000	29			
5.	NO. OF VISITS TO HSPLS WEBSITE (THOUSANDS)	1900	1128	- 772	41	2000	1800	- 200	10			
6.	NO. OF INTERNET SESSIONS INCL WIRELESS (THOUSANDS)	1420	1168	- 252	18	1430	1430	+ 0	0			
7.	NO. OF EBOOKS AND DIGITAL AUDIO BOOKS	83000	122220	+ 39220	47	84000	115000	+ 31000	37			
8.	NO. OF ERESOURCE SUBSCRIPTIONS	107	108	+ 1	1	107	107	+ 0	0			
9.	NO. OF PUB PROG, LIB VISITS, ORIENTATIONS & TOURS	10825	11893	+ 1068	10	10825	11400	+ 575	5			
10.	TOT ATTEND PUB PRO, LIB VISITS, ORIENTAT & TOURS	285000	283451	- 1549	1	285000	290500	+ 5500	2			

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

07 01 03
EDN 407

PROGRAM TITLE: PUBLIC LIBRARIES

PART I - EXPENDITURES AND POSITIONS

FY 2017-18: Position variance is attributable to vacant positions and budget restrictions.

FY 2018-19: Position variance in the 1st quarter is due to unfilled positions related to delays in the recruiting process. Position variance projected for the last three (3) quarters due to the inability to recruit qualified applicants.

PART II - MEASURES OF EFFECTIVENESS

#5. TOTAL eBooks AND DIGITAL AUDIO BOOKS CIRCULATION AND DOWNLOADS. The ever growing patron demand led to the Hawaii State Public Library System (HSPLS) increasing the materials allocation for eBooks, digital audio books, and digital content which, in turn, resulted in large increases in the circulation and downloads of these materials.

PART III - PROGRAM TARGET GROUPS

No significant variances reported.

PART IV - PROGRAM ACTIVITIES

#4. NO. OF ITEMS CIRCULATED BY LBPH. Circulation dropped for a number of reasons, including a) several of LBPH's (Library for the Blind and Physically Handicapped) most active patrons passed away or moved to the mainland; b) several active patrons are not borrowing as much as in the past; c) the new technology is a deterrent for some patrons, and some refused transition to the new digital format; and d) cassette books and machines have been weeded from the collection.

#5. NO. OF VISITS TO HAWAII STATE PUBLIC LIBRARY SYSTEM (HSPLS) WEBSITE (THOUSANDS). With the launching of the new website, we anticipated an increase of visits, but fell short than the planned number.

#6. NO. OF INTERNET SESSIONS INCLUDING WIRELESS (THOUSANDS). The closure of libraries, technical issues for the Internet scheduling system, and changes in WiFi accessibility, as well as incomplete data, for two weeks resulted in the decrease from the PLANNED number.

#7. NO. OF EBOOKS AND DIGITAL AUDIO BOOKS. The ever growing patron demand led to HSPLS increasing the materials allocation for eBooks over the past several Fiscal Years. These actions have increased the collection well beyond the PLANNED number.

#9. NO. OF PUB PROG, LIB VISITS, ORIENTATIONS & TOURS. There are a couple of reasons that the programming was a bit higher: 1) We opened our new Nanakuli Public Library in April 2018, which added programming for six (6) days a week; 2) In FY 2018, the Holoholo Bookmobile was on the road nine (9) more weeks than in FY 2017, which was its first year on the road; and 3) With the addition of a new branch and a few less closures for repairs, we had 1,697 more public services hours, which increases the time for offering programming. There was an increase of 32 story programs and 835 other kinds of learning opportunities in FY 2018 from FY 2017.

PROGRAM TITLE: HAWAII NATL GUARD YOUTH CHALLENGE ACADEMY
 PROGRAM-ID: DEF-114
 PROGRAM STRUCTURE NO: 070104

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	7,284	6,809	- 475	7	2,463	2,463	+ 0	0	4,607	4,607	+ 0	0
TOTAL COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	7,284	6,809	- 475	7	2,463	2,463	+ 0	0	4,607	4,607	+ 0	0
PART II: MEASURES OF EFFECTIVENESS												
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. % DIPLOMAS AWARDED BASED ON NO. STUDENTS PHASE I	95	100	+ 5	5	95	95	+ 0	0				
2. AVERAGE CORPS MEMBER GRADE LEVEL CHANGE	2	2	+ 0	0	2	2	+ 0	0				
3. % CORPS MEMBERS PASSING STD PHYSICAL FITNESS TEST	100	99	- 1	1	100	100	+ 0	0				
4. % CORPS MEMBERS MATCHED W/MENTORS AT MID PHASE I	100	100	+ 0	0	100	100	+ 0	0				
5. PERCENT OF MENTOR EVALUATIONS	100	100	+ 0	0	100	100	+ 0	0				
6. % CORPS MEMBS FINDG EMPLOYMT W/IN 1 YR OF GRADUATN	60	43	- 17	28	75	54	- 21	28				
7. % CORPS MEMBS CONTINUNG EDUC W/IN 1 YR OF GRADUATN	50	21	- 29	58	50	22	- 28	56				
8. % CORPS MEMBS ENLISTG IN MIL SVS W/IN 1 YR OF GRAD	10	8	- 2	20	10	9	- 1	10				
9. CORPS MEMBER APPLICS RECVD PER CYCLE (2 CYCL/YEAR)	350	505	+ 155	44	350	500	+ 150	43				
10. % MEMBRS COMPLT 40 HRS COMMUNITY SVS DURNG PHASE I	100	100	+ 0	0	100	100	+ 0	0				
PART III: PROGRAM TARGET GROUP												
1. AT-RISK 16-18 YOUTHS NEED 2ND CHANCE OBTAIN HS DIP	5000	5000	+ 0	0	5000	5000	+ 0	0				
PART IV: PROGRAM ACTIVITY												
1. NUMBER OF CORPS MEMBERS ENROLLED IN PHASE I	450	381	- 69	15	450	425	- 25	6				
2. NUMBER OF CORPS MEMBERS ENROLLED IN PHASE II	400	347	- 53	13	400	375	- 25	6				
3. NO. OF CORPS MEMBERS AWARDED GRADUATION DIPLOMAS	400	332	- 68	17	400	375	- 25	6				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

07 01 04
DEF 114

PROGRAM TITLE: HAWAII NATL GUARD YOUTH CHALLENGE ACADEMY

PART I - EXPENDITURES AND POSITIONS

expected.

All positions in this program are temporary. There are 104 temporary full-time equivalent positions authorized.

FY 18: No significant change.

FY 19: No significant change.

PART II - MEASURES OF EFFECTIVENESS

Item 6: The program continues to assist members to find employment or return to school. Variance may be due to state-wide challenges in job search.

Item 7: The program has expanded its post graduate curriculum by offering apprentice training courses and tutoring sessions to encourage our graduates to enroll in classes offered in Community Colleges. Most graduates preferred to attend vocational classes and apprenticeship programs than enroll in regular colleges. Variance may be attributed to a percentage of recent graduates that opted to take a hiatus before going back to school or working.

Item 8: The past two cycles showed cadets are motivated to join the military services. Many cadets scored high enough Armed Services Vocational Aptitude Battery (ASVAB) tests to enlist in military services. Variance may be due to a number of under-aged cadets that have to wait until they turn 18 to enlist.

Item 9. Planning numbers were underestimated.

PART III - PROGRAM TARGET GROUPS

No significant change.

PART IV - PROGRAM ACTIVITIES

Items 1, 2, 3: The variances are due to lower enrollment count than

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	7,320.29	6,591.53	- 728.76	10	7,297.49	6,504.73	- 792.76	11	7,297.49	106,734.98	+ 99,437.49	1,363
EXPENDITURES (\$1000's)	1,531,734	1,364,050	- 167,684	11	333,567	331,217	- 2,350	1	1,219,504	980,531	- 238,973	20
TOTAL COSTS												
POSITIONS	7,320.29	6,591.53	- 728.76	10	7,297.49	6,504.73	- 792.76	11	7,297.49	106,734.98	+ 99,437.49	1,363
EXPENDITURES (\$1000's)	1,531,734	1,364,050	- 167,684	11	333,567	331,217	- 2,350	1	1,219,504	980,531	- 238,973	20
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. NO. DEGREES & CERTIFICATES OF ACHIEVEMENT EARNED					12771	11215	- 1556	12	13359	12443	- 916	7
2. DEGREE ATTAINMENT OF NATIVE HAWAIIANS					2672	2306	- 366	14	2832	2510	- 322	11
3. NO. OF PELL GRANT RECIPIENTS					17341	14801	- 2540	15	17641	16028	- 1613	9

**VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019**

PROGRAM TITLE: HIGHER EDUCATION

07 03

PART I - EXPENDITURES AND POSITIONS

Additional details are provided at the lowest level program narratives.

PART II - MEASURES OF EFFECTIVENESS

Additional details are provided at the lowest level program narratives.

PROGRAM TITLE: UNIVERSITY OF HAWAII, MANOA
 PROGRAM-ID: UOH-100
 PROGRAM STRUCTURE NO: 070301

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	3,777.94	3,443.70	- 334.24	9	3,741.44	3,407.20	- 334.24	9	3,741.44	3,407.20	- 334.24	9
EXPENDITURES (\$1000's)	647,186	547,731	- 99,455	15	137,820	137,820	+ 0	0	512,860	510,192	- 2,668	1
TOTAL COSTS												
POSITIONS	3,777.94	3,443.70	- 334.24	9	3,741.44	3,407.20	- 334.24	9	3,741.44	3,407.20	- 334.24	9
EXPENDITURES (\$1000's)	647,186	547,731	- 99,455	15	137,820	137,820	+ 0	0	512,860	510,192	- 2,668	1
PART II: MEASURES OF EFFECTIVENESS												
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. DEGREE ATTAINMENT OF NATIVE HAWAIIANS	799	657	- 142	18	847	777	- 70	8				
2. NO. DEGREES & CERTIFICATES OF ACHIEVEMENT EARNED	5343	4621	- 722	14	5557	5514	- 43	1				
3. NO. OF PELL GRANT RECIPIENTS	4552	4046	- 506	11	4552	4920	+ 368	8				
4. EXTRAMURAL FUND SUPPORT (\$ MILLIONS)	340.5	301.1	- 39.4	12	357.5	389.4	+ 31.9	9				
5. NO. OF DEGREES IN STEM FIELDS	1149	1003	- 146	13	1195	1075	- 120	10				
6. NO. TRANSFERS FROM UH 2 YR CAMPUSES	1371	1227	- 144	11	1412	1609	+ 197	14				
PART III: PROGRAM TARGET GROUP												
1. TOTAL STATE POPULATION	1455	1428	- 27	2	1466	1461	- 5	0				
2. RES UNDERGRAD DEGREES & CERTS ACHIEVE EARNED 18-24	2029	1714	- 315	16	2110	2055	- 55	3				
3. RES UNDERGRAD DEGREES & CERTS ACHIEVE EARNED 18+	2872	2390	- 482	17	2987	3043	+ 56	2				
PART IV: PROGRAM ACTIVITY												
1. UNDERGRAD HEADCOUNT ENROLLMENT	13367	12862	- 505	4	13331	15993	+ 2662	20				
2. GRAD HEADCOUNT ENROLLMENT	4614	4341	- 273	6	4539	6133	+ 1594	35				
3. NO. OF STUDENT SEMESTER HOURS	211048	205040	- 6008	3	210126	258389	+ 48263	23				
4. NO. OF CLASSES	3646	3460	- 186	5	3646	3933	+ 287	8				
5. NO. OF APPLICATIONS FOR ADMISSION	16622	16813	+ 191	1	16788	17364	+ 576	3				
6. NO. OF FINANCIAL AID APPLICATIONS PROCESSED	25331	28043	+ 2712	11	25331	32322	+ 6991	28				
7. NO. BACCALAUREATE DEGREES GRANTED	3639	3270	- 369	10	3675	3546	- 129	4				
8. NO. OF GRAD & PROFESSIONAL DEGREES GRANTED	1399	1351	- 48	3	1413	1511	+ 98	7				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

07 03 01
UOH 100

PROGRAM TITLE: UNIVERSITY OF HAWAII, MANOA

PART I - EXPENDITURES AND POSITIONS

The variance for FY 2018 is due to non-general fund expenditures being lower than the authorized ceiling.

PART II - MEASURES OF EFFECTIVENESS

Item 1. The variance in FY 2018 is attributable to lower-than-projected numbers of degree attainment of Native Hawaiians.

Item 2. The variance in FY 2018 is attributable to lower-than-projected numbers of degrees and certificates of achievement earned.

Item 3. The variance in FY 2018 is attributable to lower-than-projected numbers of Pell Grant recipients.

Item 4. The variance in FY 2018 is attributable to an overestimate in planned extramural funding.

Item 5. The variance in FY 2018 is attributable to lower-than-projected numbers of graduates in the STEM (Science, Technology, Engineering and Mathematics) fields. The FY 2019 variance reflects a decreased projection in the number of graduates in the STEM fields.

Item 6. The variance in FY 2018 is attributable to lower-than-projected number of transfers from UH 2-year campuses. The FY 2019 variance is credited to an estimated increase in the number of transfers from UH 2-year campuses. The increased estimate could be attributable to working towards making transfers from 2-year campuses to Manoa easier; i.e., the Ka'ie'ie Degree Pathway Program and the Automatic Admissions program.

PART III - PROGRAM TARGET GROUPS

Item 2 & 3. The variance in FY 2018 is attributable to lower-than-projected numbers of resident undergraduate degrees and certificates achieved by both the 18-24 and the 18+ categories.

PART IV - PROGRAM ACTIVITIES

Item 1. The variance in FY 2019 is credited to an estimated increase in undergraduate headcount enrollment based on Institutional Research and Analysis Office (IRAO) goals.

Item 2. The variance in FY 2019 is credited to an estimated increase in graduate headcount enrollment based on IRAO goals.

Item 3. The variance in FY 2019 is credited to an estimated increase in number of student semester hours based on IRAO goals.

Item 6. The variance in FY 2018 is due to an unforeseen increase in actual financial aid applications. The variance in FY 2019 is credited to an estimated increase in the estimated number of processed financial aid applications based on IRAO goals.

Item 7. The variance in FY 2018 is due to an overestimation in the planned number of baccalaureate degrees granted.

PROGRAM TITLE: UNIVERSITY OF HAWAII, JOHN A. BURNS S.O.MED
 PROGRAM-ID: UOH-110
 PROGRAM STRUCTURE NO: 070302

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	218.60	205.08	- 13.52	6	218.60	205.08	- 13.52	6	218.60	205.08	- 13.52	6
	52,570	44,623	- 7,947	15	11,736	11,736	+ 0	0	40,834	40,701	- 133	0
	218.60	205.08	- 13.52	6	218.60	205.08	- 13.52	6	218.60	205.08	- 13.52	6
	52,570	44,623	- 7,947	15	11,736	11,736	+ 0	0	40,834	40,701	- 133	0
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. DEGREE ATTAINMENT OF NATIVE HAWAIIANS					17	7	- 10	59	18	7	- 11	61
2. NO. DEGREES & CERTIFICATES OF ACHIEVEMENT EARNED					177	105	- 72	41	184	109	- 75	41
PART III: PROGRAM TARGET GROUP												
1. TOTAL STATE POPULATION (IN THOUSANDS)					1455	1428	- 27	2	1466	1439	- 27	2
PART IV: PROGRAM ACTIVITY												
1. GRAD HEADCOUNT ENROLLMENT					475	390	- 85	18	473	449	- 24	5
2. NO. OF STUDENT SEMESTER HOURS					10850	7901	- 2949	27	10850	7901	- 2949	27
3. NO. OF CLASSES					285	219	- 66	23	285	219	- 66	23
4. NO. OF APPLICATIONS FOR ADMISSION					2393	2050	- 343	14	2441	2091	- 350	14
5. NO. OF GRAD & PROFESSIONAL DEGREES GRANTED					136	102	- 34	25	139	104	- 35	25
6. POST-MD RESIDENT HEADCOUNT ENROLLMENT					NO DATA	NO DATA	+ 0	0	NO DATA	NO DATA	+ 0	0
7. POST-MD RESIDENT CERTIFICATES AWARDED					NO DATA	NO DATA	+ 0	0	NO DATA	NO DATA	+ 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: UNIVERSITY OF HAWAII, JOHN A. BURNS S.O.MED

**07 03 02
UOH 110**

PART I - EXPENDITURES AND POSITIONS

The FY 2018 variance is due to non-general fund expenditures being lower than the authorized ceiling.

PART II - MEASURES OF EFFECTIVENESS

Item 1. DEGREE ATTAINMENT OF NATIVE HAWAIIANS:

For FY 2018 and FY 2019 the planned count of Native Hawaiian graduates includes Public Health Degrees while Public Health was removed from the actual reporting for FY 2018 and reporting estimates for FY 2019.

Item 2. NO. DEGREES & CERTIFICATES OF ACHIEVEMENT EARNED:

For FY 2018 and FY 2019 the planned count of Degrees and Certificates earned includes Public Health Degrees while Public Health was removed from the actual reporting for FY 2018 and reporting estimates for FY 2019.

PART III - PROGRAM TARGET GROUPS

No significant variance.

PART IV - PROGRAM ACTIVITIES

Item 1. GRAD HEADCOUNT ENROLLMENT:

For FY 2018 the planned graduate head count includes Public Health students while Public Health was removed from the actual reporting for FY 2018.

Item 2. NO. OF STUDENT SEMESTER HOURS

For FY 2018 and FY 2019 the number of student semester hours includes Public Health student hours while Public Health was removed from the actual reporting for FY 2018 and reporting estimates for FY 2019.

Item 3. NO. OF CLASSES

For FY 2018 and FY 2019 the number of classes includes Public Health classes while Public Health was removed from the actual reporting for FY 2018 and reporting estimates for FY 2019.

Item 4. NO OF APPLICATIONS FOR ADMISSION

For FY 2018 and FY 2019 the number of applications includes Public Health applications while Public Health was removed from the actual reporting for FY 2018 and reporting estimates for FY 2019.

Item 5. NO. OF GRAD & PROFESSIONAL DEGREES GRANTED

For FY 2018 and FY 2019 the number of graduate and professional degrees granted includes Public Health degrees while Public Health was removed from the actual reporting for FY 2018 and reporting estimates for FY 2019.

Item 6. POST-MD RESIDENT HEADCOUNT ENROLLMENT

No data provided. Item to be deleted.

Item 7. POST-MD RESIDENT CERTIFICATES AWARDED

No data provided. Item to be deleted.

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	656.25	497.25	- 159.00	24	642.75	490.50	- 152.25	24	642.75	522.00	- 120.75	19
	88,737	79,769	- 8,968	10	20,720	20,720	+ 0	0	68,896	61,937	- 6,959	10
	656.25	497.25	- 159.00	24	642.75	490.50	- 152.25	24	642.75	522.00	- 120.75	19
	88,737	79,769	- 8,968	10	20,720	20,720	+ 0	0	68,896	61,937	- 6,959	10
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. DEGREE ATTAINMENT OF NATIVE HAWAIIANS					229	221	- 8	3	243	232	- 11	5
2. NO. DEGREES & CERTIFICATES OF ACHIEVEMENT EARNED					985	942	- 43	4	1034	989	- 45	4
3. NO. OF PELL GRANT RECIPIENTS					1670	1557	- 113	7	1670	1670	+ 0	0
4. EXTRAMURAL FUND SUPPORT (\$ MILLIONS)					14.0	13	- 1	7	14.7	13.7	- 1	7
5. NO. OF DEGREES IN STEM FIELDS					171	156	- 15	9	178	173	- 5	3
6. NO. TRANSFERS FROM UH 2 YR CAMPUSES					332	302	- 30	9	342	385	+ 43	13
PART III: PROGRAM TARGET GROUP												
1. TOTAL STATE POPULATION					1455	1428	- 27	2	1466	1439	- 27	2
2. RES UNDERGRAD DEGREES & CERTS ACHIEVE EARNED 18-24					297	289	- 8	3	309	301	- 8	3
3. RES UNDERGRAD DEGREES & CERTS ACHIEVE EARNED 18+					531	512	- 19	4	537	517	- 20	4
PART IV: PROGRAM ACTIVITY												
1. UNDERGRAD HEADCOUNT ENROLLMENT					3165	2971	- 194	6	3153	2911	- 242	8
2. GRAD HEADCOUNT ENROLLMENT					577	568	- 9	2	580	571	- 9	2
3. NO. OF STUDENT SEMESTER HOURS					47365	45197	- 2168	5	47228	44509	- 2719	6
4. NO. OF CLASSES					839	806	- 33	4	839	806	- 33	4
5. NO. OF APPLICATIONS FOR ADMISSION					3288	3237	- 51	2	3321	3269	- 52	2
6. NO. OF FINANCIAL AID APPLICATIONS PROCESSED					7289	8004	+ 715	10	7289	8404	+ 1115	15
7. NO. BACCALAUREATE DEGREES GRANTED					765	785	+ 20	3	773	824	+ 51	7
8. NO. OF GRAD & PROFESSIONAL DEGREES GRANTED					146	157	+ 11	8	147	165	+ 18	12

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

07 03 03
UOH 210

PROGRAM TITLE: UNIVERSITY OF HAWAII, HILO

PART I - EXPENDITURES AND POSITIONS

FY 2018, FY 2019 POSITION COUNTS:

Variance in position counts is due to the selective filling of key positions and also the use of lecturers instead of hiring full-time professors in order to keep costs down.

FY 2018, FY 2019 OPERATING COSTS:

Variance in operating costs is due to non-general fund expenditures being lower than the authorized ceiling.

PART II - MEASURES OF EFFECTIVENESS

Item 6. NO. OF TRANSFERS FROM UH 2 YR CAMPUSES

The increase in the estimated number of transfer students from 2-year campuses in FY 2019 is partially due to recruiting and marketing efforts. Also, UH Hilo is continuing to invest resources to improve processes and student support services for transfer students.

PART III - PROGRAM TARGET GROUPS

No significant variance.

PART IV - PROGRAM ACTIVITIES

Item 6. NO. OF FINANCIAL AID APPLICATIONS PROCESSED

The increase in the number of financial aid applications processed is a result of increased efforts in making students more aware about the financial aid process and opportunities. Students have 24/7 access to informational videos about financing their college education and informs them about the Free Application for Federal Student Aid.

Item 8. NO. OF GRAD & PROFESSIONAL DEGREES GRANTED:

The increase in the number of graduate and professional degrees granted is due to continued efforts to graduate students on time. UH Hilo is continuing to invest resources to improve retention and student success.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
	979	131	- 848	87	32	32	+ 0	0	947	101	- 846	89
	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
	979	131	- 848	87	32	32	+ 0	0	947	101	- 846	89
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. ANNUAL ECONOMIC IMPACT					35	20	- 15	43	35	22	- 13	37
2. RATIO OF ST INVSTMT TO NEW TAX REV GENERATED (1:X)					6	2.24	- 3.76	63	6	2.40	- 3.6	60
3. RATIO STATE INVSTMT TO TOT COUNSL-TRNG HOURS (\$)					139	178	+ 39	28	139	178	+ 39	28
4. CLIENTS PERCEIVED QUALITY OF COUNSELING/TRNG					97	98	+ 1	1	97	98	+ 1	1
PART III: PROGRAM TARGET GROUP												
1. SMALL BUSINESSES IN THE STATE OF HAWAII					41500	32350	- 9150	22	41500	35000	- 6500	16
2. THOSE INTENDING TO DEV NEW BUSINESSES IN HAWAII					1300	NO DATA	- 1300	100	1300	NO DATA	- 1300	100
PART IV: PROGRAM ACTIVITY												
1. TOTAL COUNSELING CASES					1300	1308	+ 8	1	1300	1300	+ 0	0
2. TOTAL COUNSELING HOURS					4500	4912	+ 412	9	4500	5100	+ 600	13
3. TOTAL TRAINING EVENTS					40	74	+ 34	85	40	75	+ 35	88
4. TOTAL # OF TRAINING EVENT ATTENDEES					677	1048	+ 371	55	677	1050	+ 373	55
5. TOTAL STATE GENERAL FUNDS (THOUSANDS)					978	979	+ 1	0	978	979	+ 1	0
6. TOTAL OF ALL OTHER FUNDS (THOUSANDS)					825	878	+ 53	6	825	805	- 20	2

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

07 03 04
UOH 220

PROGRAM TITLE: SMALL BUSINESS DEVELOPMENT

PART I - EXPENDITURES AND POSITIONS

The variance in expenditures in FY 2018 is due to the transfer of \$847,876 from the Hawaii Small Business Development Center (HSBDC) to the UH System in exchange for Research and Training funds.

The variance in expenditures for the nine months ending June 30, 2019, is due to the transfer of \$845,380 from the HSBDC to the UH System in exchange for Research and Training funds.

PART II - MEASURES OF EFFECTIVENESS

Item 1: ANNUAL ECONOMIC IMPACT:

The variance shows a decrease in economic impact for FY 2017-2018 between planned and actual. We did not anticipate that due to uncertainty in the Small Business Administration (SBA) (Federal) funding the goals were significantly reduced for Calendar Year (CY) 2018. Prior to this year the Economic Impact goals from SBA were increased year to year. The HSBDC did meet CY goals for 2017 and fully expects to meet CY SBA goals for 2018.

Item 2: RATIO OF ST INVSTMT TO NEW TAX REV GENERATED (1:X):

The actual figures for FY 2017-2018 represent the total of sales increases reported by clients and the jobs created average tax multiplied by average tax income per job for HI, multiplied by the General Excise Tax rate for the State. Results are stated as return on investment rather than cost of return. Previously planned number was not an accurate summary of these figures.

Item 3: RATIO STATE INVSTMT TO TOT COUNSL-TRNG HOURS (\$):

The cost per training attendee-hour, when measured against the total state investment, showed a 28% positive variance from the planned cost resulting from increased attendance per training-session.

PART III - PROGRAM TARGET GROUPS

Item 1: SMALL BUSINESS IN THE STATE OF HAWAII:

Number cited as "actual" comes from recent U.S. Census data.

Item 2: THOSE INTENDING TO DEV NEW BUSINESSES IN HAWAII

No data available.

PART IV - PROGRAM ACTIVITIES

Item 2: TOTAL COUNSELING HOURS

Total counseling hours are showing an increase due to the advertising of vacancies which have been filled.

Item 3: TOTAL TRAINING EVENTS:

The number of training events exceeds planned amounts, since the SBDC recognizes that many topics can be effectively delivered to multiple clients at one time. The HSBDC has determined that training events are an important source of client lead flow, outreach and consequently improved client consulting results.

Item 4: TOTAL # OF TRAINING EVENT ATTENDEES:

See Item 3 above. More training events results in more training event attendees.

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	226.00	226.00	+ 0.00	0	240.20	240.20	+ 0.00	0	240.20	240.20	+ 0.00	0
	39,042	28,234	- 10,808	28	10,015	7,665	- 2,350	23	30,043	26,167	- 3,876	13
	226.00	226.00	+ 0.00	0	240.20	240.20	+ 0.00	0	240.20	240.20	+ 0.00	0
	39,042	28,234	- 10,808	28	10,015	7,665	- 2,350	23	30,043	26,167	- 3,876	13
PART II: MEASURES OF EFFECTIVENESS												
1. DEGREE ATTAINMENT OF NATIVE HAWAIIANS												
2. NO. DEGREES & CERTIFICATES OF ACHIEVEMENT EARNED												
3. NO. OF PELL GRANT RECIPIENTS												
4. EXTRAMURAL FUND SUPPORT (\$ MILLIONS)												
5. NO. TRANSFERS FROM UH 2 YR CAMPUSES												
	130	150	+ 20	15	138	159	+ 21	15	138	159	+ 21	15
	523	613	+ 90	17	554	650	+ 96	17	554	650	+ 96	17
	1118	1209	+ 91	8	1118	1209	+ 91	8	1118	1209	+ 91	8
	4.1	6.0	+ 1.9	46	4.3	6.3	+ 2	47	4.3	6.3	+ 2	47
	743	729	- 14	2	765	734	- 31	4	765	734	- 31	4
PART III: PROGRAM TARGET GROUP												
1. TOTAL STATE POPULATION												
2. RES UNDERGRAD DEGREES & CERTS ACHIEVE EARNED 18-24												
3. RES UNDERGRAD DEGREES & CERTS ACHIEVE EARNED 18+												
	1455	1428	- 27	2	1466	1439	- 27	2	1466	1439	- 27	2
	209	239	+ 30	14	218	250	+ 32	15	218	250	+ 32	15
	464	534	+ 70	15	483	555	+ 72	15	483	555	+ 72	15
PART IV: PROGRAM ACTIVITY												
1. UNDERGRAD HEADCOUNT ENROLLMENT												
2. NO. OF STUDENT SEMESTER HOURS												
3. NO. OF CLASSES												
4. NO. OF APPLICATIONS FOR ADMISSION												
5. NO. OF FINANCIAL AID APPLICATIONS PROCESSED												
	2860	3082	+ 222	8	2925	3124	+ 199	7	2925	3124	+ 199	7
	29381	31234	+ 1853	6	30063	31677	+ 1614	5	30063	31677	+ 1614	5
	416	506	+ 90	22	420	511	+ 91	22	420	511	+ 91	22
	2494	2649	+ 155	6	2569	2728	+ 159	6	2569	2728	+ 159	6
	5582	6137	+ 555	10	5750	6321	+ 571	10	5750	6321	+ 571	10

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

07 03 05
UOH 700

PROGRAM TITLE: UNIVERSITY OF HAWAII, WEST OAHU

PART I - EXPENDITURES AND POSITIONS

projected to increase.

The variance in expenditures for FY 18 and FY 19 is due to non-general fund expenditures being lower than the authorized ceiling.

PART II - MEASURES OF EFFECTIVENESS

Item 1: For FY 18, the University of Hawaii West Oahu (UHWO) exceeded its projection of degree attainment of Native Hawaiians. This upward trend is projected to continue in FY 19.

Item 2: For FY 18, UHWO continued to increase degrees and certificates of achievement awarded. FY 19 projects a similar upward trend.

Items 4: The FY 18 increase in Federal U.S. Department of Education and other sponsored grants attributed to the increase in extramural support. A similar upward trend is expected for FY 19 as more proposals are being submitted.

PART III - PROGRAM TARGET GROUPS

Item 2: For FY 18, UHWO continued to increase the degrees and certificates for the traditional college age population and is projecting this trend to continue in FY 19.

Item 3: For FY 18, UHWO continued to serve non-traditional students and increased the degrees and certificates for this age group. This upward trend is projected in FY 19.

PART IV - PROGRAM ACTIVITIES

Item 3: In FY 18, more classes were offered to meet the demands of an increased enrollment. This upward trend is projected to continue in FY 19 as enrollment is projected to increase.

Item 5: With an increase in enrollment during FY 18, the number of financial aid applications processed increased. In FY 19, UHWO is projecting a continued increase in applications processed as enrollment is

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

07 03 06
UOH 800

PROGRAM TITLE: UNIVERSITY OF HAWAII, COMMUNITY COLLEGES

PART I - EXPENDITURES AND POSITIONS

Item 1: The variances in both positions and funds are attributed to delays in the filling of positions due to program re-assessments.

PART II - MEASURES OF EFFECTIVENESS

Item 1: The variance is partly due to the improving economy as more individuals choose to enter the workforce rather than attend college.

Item 2: The variance is partly due to the improving economy as more individuals choose to enter the workforce rather than attend college.

Item 3: The variance is partly due to the improving economy as more individuals choose to enter the workforce rather than attend college.

Item 8: The increase is due to changes in the way transfers are counted for this measure. The planned figures will be adjusted in the next cycle.

PART III - PROGRAM TARGET GROUPS

Item 3: The variance is partly due to the improving economy as more individuals choose to enter the workforce rather than attend college.

PART IV - PROGRAM ACTIVITIES

Item 1: The variance is partly due to the improving economy as more individuals choose to enter the workforce rather than attend college.

Item 2: The variance is partly due to the improving economy as more individuals choose to enter the workforce rather than attend college.

Item 4: The variance is partly due to the improving economy as more individuals choose to enter the workforce rather than attend college.

Item 6: The variance is due to a decline in the non-credit special programs.

PROGRAM TITLE: UNIVERSITY OF HAWAII, SYSTEMWIDE SUPPORT
 PROGRAM-ID: UOH-900
 PROGRAM STRUCTURE NO: 070307

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	506.00	402.00	- 104.00	21	514.00	406.00	- 108.00	21	514.00	435.00	- 79.00	15
EXPENDITURES (\$1000's)	91,255	82,175	- 9,080	10	18,211	18,211	+ 0	0	71,457	69,409	- 2,048	3
TOTAL COSTS												
POSITIONS	506.00	402.00	- 104.00	21	514.00	406.00	- 108.00	21	514.00	435.00	- 79.00	15
EXPENDITURES (\$1000's)	91,255	82,175	- 9,080	10	18,211	18,211	+ 0	0	71,457	69,409	- 2,048	3
PART II: MEASURES OF EFFECTIVENESS												
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. DEGREE ATTAINMENT OF NATIVE HAWAIIANS	2672	2306	- 366	14	2832	2510	- 322	11				
2. NO. DEGREES & CERTIFICATES OF ACHIEVEMENT EARNED	12771	11215	- 1556	12	13359	12443	- 916	7				
3. NO. OF PELL GRANT RECIPIENTS	17341	14801	- 2540	15	17641	16028	- 1613	9				
4. EXTRAMURAL FUND SUPPORT (\$ MILLIONS)	429.7	386.3	- 43.4	10	451.2	488.5	+ 37.3	8				
5. NO. OF DEGREES IN STEM FIELDS	1885	1703	- 182	10	1961	1812	- 149	8				
6. DEFERRED MAINTENANCE BACKLOG	489	694	+ 205	42	430	368	- 62	14				
7. NO. TRANSFERS FROM UH 2 YR TO 4 YR CAMPUSES	2445	2731	+ 286	12	2519	3280	+ 761	30				
PART III: PROGRAM TARGET GROUP												
1. TOTAL STATE POPULATION	1455	1428	- 27	2	1466	1461	- 5	0				
2. RES UNDERGRAD DEGREES & CERTS ACHIEVE EARNED 18-24	5275	4810	- 465	9	5487	5277	- 210	4				
3. RES UNDERGRAD DEGREES & CERTS ACHIEVE EARNED 18+	8845	7791	- 1054	12	9182	8644	- 538	6				
PART IV: PROGRAM ACTIVITY												
1. UNDERGRAD HEADCOUNT ENROLLMENT	49280	46356	- 2924	6	49221	48832	- 389	1				
2. GRAD HEADCOUNT ENROLLMENT	5666	5299	- 367	6	5592	7153	+ 1561	28				
3. NO. OF STUDENT SEMESTER HOURS	552853	522195	- 30658	6	551478	568925	+ 17447	3				
4. NO. OF CLASSES	9592	9161	- 431	4	9640	9681	+ 41	0				
5. NO. OF APPLICATIONS FOR ADMISSION	48756	44911	- 3845	8	49557	46017	- 3540	7				
6. NO. OF FINANCIAL AID APPLICATIONS PROCESSED	74750	75640	+ 890	1	75283	82176	+ 6893	9				
7. NO. BACCALAUREATE DEGREES GRANTED	4404	4055	- 349	8	4448	4370	- 78	2				
8. NO. OF GRAD & PROFESSIONAL DEGREES GRANTED	1681	1610	- 71	4	1699	1780	+ 81	5				
9. NO. OF NON-CREDIT SPECIAL PROGRAM PARTICIPANTS	100000	43042	- 56958	57	125000	54324	- 70676	57				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

07 03 07
UOH 900

PROGRAM TITLE: UNIVERSITY OF HAWAII, SYSTEMWIDE SUPPORT

PART I - EXPENDITURES AND POSITIONS

The position and expenditure variances were generally attributed, in part, to lower levels of activity in self-supporting and non-general fund programs whose resource requirements were less than the authorized expenditure ceilings.

PART II - MEASURES OF EFFECTIVENESS

The University of Hawaii Systemwide Support Measures of Effectiveness are a compilation and aggregate of each of the University campus measurements. For detailed information on the measurement variances, please refer to the various campus narratives. (See UOH 100, UOH 110, UOH 210, UOH 700, UOH 800.)

PART III - PROGRAM TARGET GROUPS

The University of Hawaii Systemwide Support Program Target Groups are a compilation and aggregate of each of the University campus measurements. For detailed information on the measurement variances, please refer to the various campus narratives. (See UOH 100, UOH 110, UOH 210, UOH 700, UOH 800.)

PART IV - PROGRAM ACTIVITIES

The University of Hawaii Systemwide Support Program Activities are a compilation and aggregate of each of the University campus measurements. For detailed information on the measurement variances, please refer to the various campus narratives. (See UOH 100, UOH 110, UOH 210, UOH 700, UOH 800.)

VARIANCE REPORT

PROGRAM TITLE: UNIVERSITY OF HAWAII, PAYMENTS
PROGRAM-ID:
PROGRAM STRUCTURE NO: 070308

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	99,985.00	+ 99,985.00	0
EXPENDITURES (\$1000's)	365,786	360,704	- 5,082	1	80,577	80,577	+ 0	0	300,849	78,406	- 222,443	74
TOTAL COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	99,985.00	+ 99,985.00	0
EXPENDITURES (\$1000's)	365,786	360,704	- 5,082	1	80,577	80,577	+ 0	0	300,849	78,406	- 222,443	74

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. NO MEASURES HAVE BEEN DEVELOPED FOR THIS PROGRAM.	NO DATA	NO DATA	+ 0	0	NO DATA	NO DATA	+ 0	0

**VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019**

PROGRAM TITLE: UNIVERSITY OF HAWAII, PAYMENTS

07 03 08

PART I - EXPENDITURES AND POSITIONS

N/A.

PART II - MEASURES OF EFFECTIVENESS

N/A.

VARIANCE REPORT

PROGRAM TITLE: RETIREMENT BENEFITS PAYMENTS - UH
 PROGRAM-ID: BUF-748
 PROGRAM STRUCTURE NO: 07030892

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	153,288	153,815	+ 527	0	40,399	40,399	+ 0	0	122,458	0	- 122,458	100
TOTAL COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	153,288	153,815	+ 527	0	40,399	40,399	+ 0	0	122,458	0	- 122,458	100
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. NO MEASURES HAVE BEEN DEVELOPED FOR THIS PROGRAM					NO DATA	NO DATA	+ 0	0	NO DATA	NO DATA	+ 0	0

**VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019**

**07 03 08 92
BUF 748**

PROGRAM TITLE: RETIREMENT BENEFITS PAYMENTS - UH

PART I - EXPENDITURES AND POSITIONS

The variance is due to collective bargaining allocations and a transfer of \$1.4M to Retirement Benefits - State (BUF 741).

PART II - MEASURES OF EFFECTIVENESS

No measures have been developed or are applicable for this program.

PART III - PROGRAM TARGET GROUPS

PART IV - PROGRAM ACTIVITIES

PROGRAM TITLE: HEALTH PREMIUM PAYMENTS - UH
 PROGRAM-ID: BUF-768
 PROGRAM STRUCTURE NO: 07030894

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	104,467	102,738	- 1,729	2	23,852	23,852	+ 0	0	78,406	78,406	+ 0	0
TOTAL COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	104,467	102,738	- 1,729	2	23,852	23,852	+ 0	0	78,406	78,406	+ 0	0

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. NO MEASURES HAVE BEEN DEVELOPED FOR THIS PROGRAM	NO DATA	NO DATA	+ 0	0	NO DATA	NO DATA	+ 0	0

**VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019**

**07 03 08 94
BUF 768**

PROGRAM TITLE: HEALTH PREMIUM PAYMENTS - UH

PART I - EXPENDITURES AND POSITIONS

The variance is due to collective bargaining allocations.

PART II - MEASURES OF EFFECTIVENESS

No measures have been developed or are applicable for this program.

PART III - PROGRAM TARGET GROUPS

PART IV - PROGRAM ACTIVITIES

VARIANCE REPORT

PROGRAM TITLE: DEBT SERVICE PAYMENTS - UH
PROGRAM-ID: BUF-728
PROGRAM STRUCTURE NO: 07030896

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	99,985.00	+ 99,985.00	0
EXPENDITURES (\$1000's)	108,031	104,151	- 3,880	4	16,326	16,326	+ 0	0	99,985	0	- 99,985	100
TOTAL COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	99,985.00	+ 99,985.00	0
EXPENDITURES (\$1000's)	108,031	104,151	- 3,880	4	16,326	16,326	+ 0	0	99,985	0	- 99,985	100
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
PART II: MEASURES OF EFFECTIVENESS					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
1. NO MEASURES HAVE BEEN DEVELOPED FOR THIS PROGRAM					NO DATA	NO DATA	+ 0	0	NO DATA	NO DATA	+ 0	0

**VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019**

**07 03 08 96
BUF 728**

PROGRAM TITLE: DEBT SERVICE PAYMENTS - UH

PART I - EXPENDITURES AND POSITIONS

The variance is due to debt service savings after finalized bond issuances.

PART II - MEASURES OF EFFECTIVENESS

No values are provided for this program. Payments are budgeted on projections for principal and interest on bonded debt for capital improvement projects.

PART III - PROGRAM TARGET GROUPS

PART IV - PROGRAM ACTIVITIES



CULTURE AND RECREATION

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	421.50	348.50	- 73.00	17	445.50	350.50	- 95.00	21	445.50	407.50	- 38.00	9
EXPENDITURES (\$1000's)	73,256	54,843	- 18,413	25	20,425	14,618	- 5,807	28	54,059	59,806	+ 5,747	11
TOTAL COSTS												
POSITIONS	421.50	348.50	- 73.00	17	445.50	350.50	- 95.00	21	445.50	407.50	- 38.00	9
EXPENDITURES (\$1000's)	73,256	54,843	- 18,413	25	20,425	14,618	- 5,807	28	54,059	59,806	+ 5,747	11
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
PART II: MEASURES OF EFFECTIVENESS	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. NUMBER OF CAMPING AND CABIN USERS	68973	73953	+ 4980	7	71042	72000	+ 958	1				
2. # OF PROJ BENEFIT NI, RURAL & UNDERSERV RESIDENTS	80	99	+ 19	24	80	100	+ 20	25				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: CULTURE AND RECREATION

08

PART I - EXPENDITURES AND POSITIONS

The variance in the Culture and Recreation program position count is generally due to vacancies because of budget constraints, personnel turnovers and recruitment difficulties. The variance in expenditures is the net effect of position vacancies, collective bargaining augmentation and authorized federal fund increases. Details of the position and expenditure variances are best examined at the lowest program level.

PART II - MEASURES OF EFFECTIVENESS

Additional details are provided at the lowest level program narratives.

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: CULTURAL ACTIVITIES

08 01

PART I - EXPENDITURES AND POSITIONS

The variance in the Culture and Recreation program position count is generally due to vacancies because of budget constraints, personnel turnovers and recruitment difficulties. The variance in expenditures is the net effect of position vacancies, collective bargaining augmentation and authorized federal fund increases. Details of the position and expenditure variances are best examined at the lowest program level.

PART II - MEASURES OF EFFECTIVENESS

See the lowest level programs for explanation of variances.

VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019

PROGRAM TITLE: UNIVERSITY OF HAWAII, AQUARIA

08 01 01
UOH 881

PART I - EXPENDITURES AND POSITIONS

The variance is due to 1) vacant position and 2) non-general fund expenditures being lower than the authorized ceiling.

PART II - MEASURES OF EFFECTIVENESS

Item 1. The FY 18 positive variance is attributed to an increase in facility rentals over the period.

Item 2. The FY 19 estimated variance is attributed to a projected increase in outreach and programs over the budgeted period.

PART III - PROGRAM TARGET GROUPS

No significant variances reported.

PART IV - PROGRAM ACTIVITIES

No significant variances reported.

PROGRAM TITLE: STATE FOUNDATION ON CULTURE AND THE ARTS
 PROGRAM-ID: AGS-881
 PROGRAM STRUCTURE NO: 080103

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	22.00	20.00	- 2.00	9	22.00	22.00	+ 0.00	0	22.00	22.00	+ 0.00	0
EXPENDITURES (\$1000's)	6,826	5,786	- 1,040	15	1,710	1,452	- 258	15	5,681	5,939	+ 258	5
TOTAL COSTS												
POSITIONS	22.00	20.00	- 2.00	9	22.00	22.00	+ 0.00	0	22.00	22.00	+ 0.00	0
EXPENDITURES (\$1000's)	6,826	5,786	- 1,040	15	1,710	1,452	- 258	15	5,681	5,939	+ 258	5
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. NUMBER OF GRANTS AWARDED					75	68	- 7	9	75	57	- 18	24
2. NO. PERSONS IMPACTED BY SFCA BIENNIUM GRANTS PROGR					800000	631908	- 168092	21	800000	600000	- 200000	25
3. NUMBER OF PROJ BENEFIT NI, RUR & UNSRV RES					80	99	+ 19	24	80	100	+ 20	25
4. NUMBER OF VISITORS TO HAWAII STATE ART MUSEUM					35000	60000	+ 25000	71	35000	65000	+ 30000	86
5. NO. OF WORKS OF ART ON DISPLAY					4691	4663	- 28	1	4730	4730	+ 0	0
6. NO. OF STUDENTS IMPACTED					20000	165841	+ 145841	729	20200	160000	+ 139800	692
PART III: PROGRAM TARGET GROUP												
1. RESIDENT POPULATION OF HAWAII (THOUSANDS)					1445	1445	+ 0	0	1458	1458	+ 0	0
2. RUR & UNSRV POP OF HAWAII (THOUSANDS)					451	451	+ 0	0	455	455	+ 0	0
3. SCHOOL POPULATION OF HAWAII (THOUSANDS)					181	179	- 2	1	181	180	- 1	1
4. CULTURAL AND ARTS ORGANIZATIONS					300	300	+ 0	0	300	300	+ 0	0
5. INDIVIDUAL ARTISTS					12000	14000	+ 2000	17	12000	12000	+ 0	0
6. STATE FACILITY USERS (THOUSANDS)					57140	57140	+ 0	0	57140	57140	+ 0	0
PART IV: PROGRAM ACTIVITY												
1. ARTS IN EDUCATION (NO. OF PROJECTS FUNDED)					111	108	- 3	3	111	110	- 1	1
2. COMMUNITY ARTS (NO. OF PROJECTS FUNDED)					14	17	+ 3	21	14	13	- 1	7
3. FOLK & TRADITIONAL ARTS (NO. OF PROJECTS FUNDED)					10	11	+ 1	10	10	11	+ 1	10
4. ART IN PUBLIC PLACES (NO. OF NEW ARTWORKS ACQ)					65	65	+ 0	0	65	65	+ 0	0
5. HAWAII STATE ART MUSEUM (NO. OF SCHOOLS SERVED)					16	16	+ 0	0	16	16	+ 0	0
6. ARTS RESIDENCIES (NO. OF SCHOOLS SERVED)					94	103	+ 9	10	95	105	+ 10	11
7. BIENNIUM GRANTS					65	68	+ 3	5	65	57	- 8	12

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

08 01 03
AGS 881

PROGRAM TITLE: STATE FOUNDATION ON CULTURE AND THE ARTS

PART I - EXPENDITURES AND POSITIONS

Fiscal Year (FY) 17-18: The variance is a result of a vacancy in the State Foundation on Culture and the Arts (SFCA): (Office Assistant III). There were projected contracts that were not encumbered as well.

FY 18-19, 1st Quarter: The discrepancy is due to Art in Public Places' (APP) and Program's projected contracts that had not been encumbered. There is an appropriation ceiling for "other federal" funds (Means of Financing "P"), but we have not received any funds for that account.

PART II - MEASURES OF EFFECTIVENESS

1. In FY 17-18, the actual number of eligible grant applications funded was less than what SFCA estimated based on previous data. In FY 18-19, we have an accurate number of grants awarded. It is up to independent organizations to choose to apply for grant awards that is outside of the SFCA control.

2. No. of Persons Impacted by SFCA Biennium Grants Program were estimated high at 800,000. The actual numbers reported by the grantee organizations are reflected in our data.

3. The neighbor islands, rural and underserved communities are a priority of the SFCA and the National Endowment for the Arts. The FY 17-18 increase in actual number of projects in this area is due to a deliberate focus of Artists in the Schools and Biennium Grants programs. The FY 18-19 estimate is a rounding up of the actual number of projects.

4. The number of visitors to the Hawaii State Art Museum was higher than projected. The increase in attendance is largely due to increased programming, exhibitions, rentals and events at the facility.

6. The actual and estimated number of students impacted are much greater than planned because we are including students served through the Artists in the Schools Program in addition to the Biennium Grants.

PART III - PROGRAM TARGET GROUPS

5. The number of individual artists was underestimated. Grantee's served more individual artists than projected.

PART IV - PROGRAM ACTIVITIES

2. In FY 17-18, the actual number of community arts projects funded exceeded what the SFCA planned for. In FY 18-19, we have an accurate number of projects. The variation is a result of the number of organizations that are eligible and choose to apply for grant awards and is outside of the SFCA control.

3. Folk and Traditional Arts are a priority of the SFCA as part of our Federal-State Partnership grant with the National Endowment for the Arts. The FY 17-18 and FY 18-19 increase in actual and estimated number of projects funded is due to a deliberate focus of our Folk and Traditional Arts Program.

6. Arts Education is a priority of the SFCA. The FY 17-18 and FY 18-19 increase in actual and estimated number of Arts Residencies is due to a deliberate focus of the SFCA to support all eligible schools and the increase in reliance on the SFCA by the Department of Education schools to provide quality Arts Education.

7. In FY 17-18, the actual number of eligible grant applications funded was less than what the SFCA estimated based on previous data. In FY 18-19, we have an accurate number of grants awarded. It is up to the independent organizations to choose to apply for grants and is outside of the SFCA control.

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	0.00	0.00	+	0.00	0	1.00	0.00	-	1.00	100	1.00	0.00	-	1.00	100
EXPENDITURES (\$1000's)	67	0	-	67	100	0	0	+	0	0	115	0	-	115	100
TOTAL COSTS															
POSITIONS	0.00	0.00	+	0.00	0	1.00	0.00	-	1.00	100	1.00	0.00	-	1.00	100
EXPENDITURES (\$1000's)	67	0	-	67	100	0	0	+	0	0	115	0	-	115	100

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19					
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%		
PART II: MEASURES OF EFFECTIVENESS										
1. % OF MEDIA WRITE-UPS THAT INCL HAWN LANG-GOAL 100%	100	100	+	0	0	100	100	+	0	0
2. % OF MEDIA THAT UTILIZE CORR NATIVE HAWN-GOAL 100%	95	95	+	0	0	95	95	+	0	0
3. % OF CELEB EVTS OV 75% NATIVE HAWN CULT-GOAL 100%	100	100	+	0	0	100	100	+	0	0
4. NUMBER OF GRANTS FUNDED-GOAL 50%	50	50	+	0	0	50	50	+	0	0
5. % OF AT LST 1 EVENT ON EA MAJOR HAWN ISL-GOAL 100%	100	100	+	0	0	100	100	+	0	0
PART III: PROGRAM TARGET GROUP										
1. RESIDENTS AND VISITORS (THOUSANDS)	1500	1500	+	0	0	1500	1500	+	0	0
PART IV: PROGRAM ACTIVITY										
1. LEI-DRAPING ON HAWAII & OAHU (NO. OF CEREM FUNDED)	3	3	+	0	0	3	3	+	0	0
2. PARADE ON HAWAII, OAHU, MAUI & KAUAI (NO. FUNDED)	5	5	+	0	0	5	5	+	0	0
3. NO. OF EVENTS HELD STATEWIDE (NOT INCL #1 & 2)	4	4	+	0	0	4	4	+	0	0
4. EDUC WORKSHOPS ON KAMEHAMEHA'S LIFE (NO. FUNDED)	2	2	+	0	0	2	2	+	0	0
5. CULTURAL WORKSHOPS ON PROTOCOL (NO. FUNDED)	4	4	+	0	0	4	4	+	0	0
6. CULTURAL WORKSHOPS ON PA'U RIDING (NO. FUNDED)	2	2	+	0	0	2	2	+	0	0

VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019

PROGRAM TITLE: KING KAMEHAMEHA CELEBRATION COMMISSION

08 01 04
AGS 818

PART I - EXPENDITURES AND POSITIONS

The expenditure variance for FY 18 and FY 19 is due to the lack of funds to sustain the salary and fringe benefits for the Arts Program Specialist.

PART II - MEASURES OF EFFECTIVENESS

There are no significant variances in the measures of effectiveness.

PART III - PROGRAM TARGET GROUPS

There are no significant variances in the program target group.

PART IV - PROGRAM ACTIVITIES

There are no significant variances in the program activity.

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

08 01 05
LNR 802

PROGRAM TITLE: HISTORIC PRESERVATION

PART I - EXPENDITURES AND POSITIONS

FY 18 and FY 19: To date, the Division has filled five of the vacant positions with qualified staff. However, the actual position count and expenditures continue to be lower than budgeted due to continued staff turnover, resulting from competition with the private sector and other government agencies, coupled with a limited pool of qualified professionals to draw from.

all of its vacant positions, the number of qualified applicants available in the current tight job market is very low and is enticed by higher compensation and comparable benefits offered by the private sector or other government agencies.

PART II - MEASURES OF EFFECTIVENESS

Item 1. The decrease in the percentage of projects received and reviewed within the legally mandated timeframes was due primarily to three vacant positions in the Archaeology Branch, including the Oahu Lead Archaeologist, Oahu Assistant Archaeologist and Maui Island Assistant Archaeologist position, respectively, that have been advertised but have not fielded any qualified applicants. Although the Division continues to work vigorously at filling all its vacant positions, the number of qualified applicants available in the current tight job market appears sparse because of the tight labor market, coupled with higher compensation and comparable benefits offered by the private sector or other government agencies.

PART III - PROGRAM TARGET GROUPS

No data available.

PART IV - PROGRAM ACTIVITIES

Item 3. The number of Island Burial Council meetings decreased in FY 18 by almost half due to vacant positions on all the Burial Councils, making it difficult to reach quorum. However, the Division is working to fill the vacant Island Burial Council positions for FY 19.

Item 4. The decrease in the number of sites added to the historic sites inventory was due, in part, to three vacant positions in the Archaeology Branch, as the remaining Archaeology Branch staff prioritized its effort on project reviews. While the Division continues to work vigorously at filling

VARIANCE REPORT

PROGRAM TITLE: RECREATIONAL ACTIVITIES

12/10/18

PROGRAM-ID:

PROGRAM STRUCTURE NO: 0802

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	347.50	293.50	- 54.00	16	362.50	298.50	- 64.00	18	362.50	356.50	- 6.00	2
EXPENDITURES (\$1000's)	58,480	42,894	- 15,586	27	17,145	11,739	- 5,406	32	41,297	46,758	+ 5,461	13
TOTAL COSTS												
POSITIONS	347.50	293.50	- 54.00	16	362.50	298.50	- 64.00	18	362.50	356.50	- 6.00	2
EXPENDITURES (\$1000's)	58,480	42,894	- 15,586	27	17,145	11,739	- 5,406	32	41,297	46,758	+ 5,461	13
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
PART II: MEASURES OF EFFECTIVENESS	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. NUMBER OF CAMPING AND CABIN USERS	68973	73953	+ 4980	7	71042	72000	+ 958	1				
2. # OF EVENT DAYS AS % OF TOTL DAYS FACILITIES AVAIL	55	53	- 2	4	55	50	- 5	9				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: RECREATIONAL ACTIVITIES

08 02

PART I - EXPENDITURES AND POSITIONS

The variance in the program position count is generally due to vacancies because of budget constraints, personnel turnovers and recruitment difficulties. The variance in expenditures is the net effect of position vacancies, collective bargaining augmentation and authorized federal fund increases. Details of the position and expenditure variance are best examined at the lowest program level.

PART II - MEASURES OF EFFECTIVENESS

See the lowest programs for explanation of variances.

PROGRAM TITLE: FOREST AND OUTDOOR RECREATION
 PROGRAM-ID: LNR-804
 PROGRAM STRUCTURE NO: 080201

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	42.00	39.00	- 3.00	7	45.00	40.00	- 5.00	11	45.00	45.00	+ 0.00	0
EXPENDITURES (\$1000's)	6,952	3,556	- 3,396	49	3,503	888	- 2,615	75	3,365	5,980	+ 2,615	78
TOTAL COSTS												
POSITIONS	42.00	39.00	- 3.00	7	45.00	40.00	- 5.00	11	45.00	45.00	+ 0.00	0
EXPENDITURES (\$1000's)	6,952	3,556	- 3,396	49	3,503	888	- 2,615	75	3,365	5,980	+ 2,615	78

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. % TRAILS/ROADS MAINTAINED COMPARD TO TOTAL MILEAGE	75	70	- 5	7	75	70	- 5	7
2. % OF RECR FACILITIES MAINTAINED COMPARED TO TOTAL	75	70	- 5	7	75	70	- 5	7
3. NUMBER OF SIGNS INSTALLED AND MAINTAINED	700	500	- 200	29	700	550	- 150	21
4. NUMBER OF GAME ANIMALS HARVESTED	5000	9432	+ 4432	89	5000	9500	+ 4500	90
5. NUMBER OF HUNTER-DAYS REGISTERED	NO DATA	16289	+ 16289	0	NO DATA	16000	+ 16000	0
6. NO. SPECIAL HUNTING TAGS/PERMITS/APPLCATNS ISSUED	25	25	+ 0	0	25	11000	+ 10975	43900
7. ACRES OF PUBLIC HUNTING AREAS AVAIL FOR PUB HUNTING	120000	0	- 120000	100	120000	100	- 119900	100
8. NUMBER OF COMMERCIAL TRAIL TOUR PATRONS GUIDED	11800	7500	- 4300	36	11800	10700	- 1100	9
9. NUMBER OF VOLUNTEER HOURS	7500	7500	+ 0	0	7500	7500	+ 0	0
10. NO. ANCIENT & HISTORIC TRAILS ABSTRACTS PERFORMED	15	14	- 1	7	15	14	- 1	7

PART III: PROGRAM TARGET GROUP								
1. MULTIPLE FOREST/OUTDOOR RECREATIONAL USERS	12	12	+ 0	0	12	12	+ 0	0
2. TRADITIONAL AND CULTURAL TRAIL USERS	NO DATA	NO DATA	+ 0	0	NO DATA	NO DATA	+ 0	0
3. LICENSED HUNTERS (THOUSANDS)	9	11	+ 2	22	9	11	+ 2	22
4. HUNTER EDUCATION CERTIFICATE HOLDERS (THOUSANDS)	10	12	+ 2	20	10	13	+ 3	30
5. WILDLIFE WATCHERS (THOUSANDS)	130	130	+ 0	0	130	130	+ 0	0
6. TARGET SHOOTERS (THOUSANDS)	4	4	+ 0	0	4	4	+ 0	0
7. CAMPERS (HUNDREDS)	6	6	+ 0	0	6	6	+ 0	0
8. COMMERCIAL TRAIL TOUR PATRONS (NUMBER)	13000	7500	- 5500	42	13000	10700	- 2300	18
9. NO. VOLUNTEER ADVISORY GRPS/STEWARDSHIP VOLUNTEERS	700	700	+ 0	0	700	700	+ 0	0

PART IV: PROGRAM ACTIVITY								
1. EVAL/MAINT/CONTR RECREATIONAL TRAILS/ACCESS ROADS	575	520	- 55	10	575	520	- 55	10
2. MAINTAIN ANCILLARY RECREATION FACILITIES	100	90	- 10	10	100	92	- 8	8
3. INSTALL, MONITOR & MAINTAIN INFO & WARNING SIGNAGE	700	650	- 50	7	700	650	- 50	7
4. INVENTORY/CONDUCT SURVEYS OF GAME BIRDS & ANIMALS	89	89	+ 0	0	89	89	+ 0	0
5. EVAL HUNTER HARVEST/PARTIC FOR SETTING SEASNS/RULES	2	4	+ 2	100	2	4	+ 2	100
6. MANAGE GAME MANAGEMENT AREAS	380	121	- 259	68	380	44	- 336	88
7. ACQUIRE/ESTABLISH ACCESS TO NEW PUBLIC HUNTING AREAS	1	1	+ 0	0	1	1	+ 0	0
8. MANAGE/REG/MONITR COMM TRAIL/ACCESS ROAD TOUR ACTV	40	40	+ 0	0	40	40	+ 0	0
9. ADMIN/MANAGE CITIZEN ADVISORY & VOLUNTEER GROUPS	13	13	+ 0	0	13	13	+ 0	0
10. RESEARCH TITLE TO ANCIENT AND HISTORIC TRAILS	30	30	+ 0	0	30	30	+ 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

08 02 01
LNR 804

PROGRAM TITLE: FOREST AND OUTDOOR RECREATION

PART I - EXPENDITURES AND POSITIONS

The number of positions filled for 1st quarter of FY 19 was less than budgeted due to vacancies attributed to staff promotions, retirements and certain positions being converted from temporary to permanent. All vacancies are being recruited for FY 19 and the Division expects 100% recruitment force by the fourth quarter of FY 19.

Actual amount of expenditures in FY 18 is less than the budgeted amount due to our federal grant cycle and delay in the procurement process. Unexpended federal grant funds were extended into FY 19.

Funds that were actually expended in the first quarter of FY 19 were less than budgeted due to delay in contract and purchase order encumbrances.

PART II - MEASURES OF EFFECTIVENESS

3. NO. OF SIGNS INSTALLED AND MAINTAINED: The shortfall in program staffing, along with three technician vacancies in FY 18, resulted in less signage maintenance and installations.

4. NO. OF GAME ANIMALS HARVESTED: We are continuing to improve our hunter surveys, data collection and getting more hunters to submit their data (most of the data is self-reported by the hunters themselves). We expect increasing accuracy and numbers for FY 19.

5. NO. OF HUNTER-DAYS REGISTERED: We are continuing to improve our hunter surveys, data collection and getting more hunters to submit their data (most of the data is self-reported by the hunters themselves). We are also reaching out to get more hunters involved and participating in hunts statewide.

6. NO. OF SPECIAL HUNTING TAGS, PERMITS AND APPLICATIONS ISSUED: The number of tags/permits (25) refers to the number of different types of tags/permits and applications we offer. This number does not reflect much about the effectiveness of our program. Over the

past years we have been reporting on the actual numbers we have issued to hunters (in FY 17, we reported over 15,000).

7. ACRES OF NEW PUBLIC HUNTING AREAS AVAILABLE FOR PUBLIC HUNTING: The Division of Forestry and Wildlife acquired no new hunting areas in FY 18. We expected to close on an acquisition of a hunting area, but that was pushed to FY 19. Land acquisition and reclassification takes time and is unpredictable. In FY 18, we made significant progress acquiring several parcels but no transactions were completed.

The Division manages 200,000 acres of Game Management Areas, which are actively managed by the State for hunting. The Division manages an additional 700,000 acres of public hunting areas.

8. NO. OF COMMERCIAL TRAIL TOUR PATRONS GUIDED: The number of patrons recorded in the Commercial Trail Tour Activity (CTTA) system was fewer than predicted in the variance report. The number is expected to rise with improvements to our CTTA website and increased compliance checks.

PART III - PROGRAM TARGET GROUPS

2. TRADITIONAL AND CULTURAL TRAIL USERS: No data available.

3. LICENSED HUNTERS increased by 2,000 hunters from FY 17 and we expect this trend to continue. We attribute the increase to more non-residents coming to Hawaii to hunt and the fact that we are stepping up our hunter outreach program.

4. HUNTER EDUCATION CERTIFICATE HOLDERS: Once a student passes the Hunter Education class, they retain the certificate forever. Though we do not know how many are certified, we do know that all licensed hunters do have hunter education certificates. The Hunter Education Program certified 1,951 students statewide in FY 18, compared with 1,866 students in FY 17.

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

08 02 01
LNR 804

PROGRAM TITLE: FOREST AND OUTDOOR RECREATION

The hunter safety course qualifies as a firearm safety class, needed to obtain a pistol or revolver in the State of Hawaii, so not all class participants are hunters but, rather, are taking the class to obtain a permit to purchase a firearm. Therefore, not all certificate holders are getting hunting licenses.

5. WILDLIFE WATCHERS data comes from a Fish and Wildlife Report published every five years. There has been no update.

8. NO. OF COMMERCIAL TRAIL TOUR PATRONS GUIDED: The number of patrons recorded in the CTTA system was fewer than predicted in the variance report. The number is expected to rise with improvements to our CTTA website and increased compliance checks.

PART IV - PROGRAM ACTIVITIES

The Division's outdoor recreation program is diverse and multi-cultured, representing game hunters, target shooters, hikers, off highway vehicles (OHV) users, equestrian, bird watchers, campers, conservationists and volunteer groups across the State.

1. EVAL./MAINT./CONSTR. RECREATIONAL TRAILS AND ACCESS ROADS numbers are lower than last year and this year, because the program continues to operate on a salary shortfall with no State operating funds, it will limit the amount of work that can be completed.

2. MAINTAIN ANCILLARY RECREATION FACILITIES numbers are lower than last year because the program continues to operate on a salary shortfall with no State operating funds, limiting the amount of work that can be completed

5. EVALUATE HUNTER HARVEST/PARTICIPATION FOR SETTING SEASONS AND ESTABLISH RULES: An evaluation of the hunter harvest and participation was completed on Kauai, Oahu, Maui and Hawaii islands (as estimated in FY 17).

6. MANAGE GAME MANAGEMENT AREAS: The list of Game

Management Areas (GMAs) was reviewed/ revised and safety zones and other non-hunting areas were removed from the list. Thus, the total acreage of public hunting areas statewide remains at 950,000 acres divided into 44 hunting units with a total of 121 defined sections (as reported in the 2017 variance report). Of those 121 hunting sections, only 12 are official GMAs (200,000 acres), and all were managed in FY 18. FY 19 will remain as 12 GMAs managed.

PROGRAM TITLE: DISTRICT RESOURCE MANAGEMENT
 PROGRAM-ID: LNR-805
 PROGRAM STRUCTURE NO: 080202

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	15.00	15.00	+ 0.00	0	19.00	15.00	- 4.00	21	19.00	15.00	- 4.00	21
EXPENDITURES (\$1000's)	2,746	1,972	- 774	28	1,812	822	- 990	55	1,143	2,133	+ 990	87
TOTAL COSTS												
POSITIONS	15.00	15.00	+ 0.00	0	19.00	15.00	- 4.00	21	19.00	15.00	- 4.00	21
EXPENDITURES (\$1000's)	2,746	1,972	- 774	28	1,812	822	- 990	55	1,143	2,133	+ 990	87

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. NUMBER OF COMMUNITIES CONSULTED	9	9	+ 0	0	9	9	+ 0	0
2. MRNE PRD AREAS & ARTFCL RFS NWLY CRTD,ENLG (ACRE)	2	0	- 2	100	2	1	- 1	50
3. NT CHNGS N MRNE PROT ARS & ARTFCL RF BIOMS & BIODV	10	9	- 1	10	10	10	+ 0	0
4. NW OR AMNDD REG THT FRTHR PRTCT MRN, EST & ST SPCS	5	0	- 5	100	5	2	- 3	60

PART III: PROGRAM TARGET GROUP								
1. COUNTY RESIDENT POPLTN, INCLDNG FISHRS (THOUSANDS)	1443	1427	- 16	1	1444	1426	- 18	1
2. COUNTY NON-RESDNT POPLTN, INCLDNG FISHRS (THOUSND)	200	202	+ 2	1	205	204	- 1	0
3. COUNTY NON-GOVERNMENT ORGNIZATIONS	110	110	+ 0	0	110	110	+ 0	0
4. RLTD CNTY/ST/FED RES TRST AGNC/MRN RCRT/MRN RNL P	15	15	+ 0	0	15	15	+ 0	0

PART IV: PROGRAM ACTIVITY								
1. STATUTORY & ADMINISTRATIVE RULE MAKING (NUMBER)	52	53	+ 1	2	53	56	+ 3	6
2. ENVIRNMNTL REVW & IMPCT EVALTNS TECH GUIDNCE (NO.)	200	199	- 1	1	200	200	+ 0	0
3. MARINE PROTECTED AREA & ARTIFCL REEF SURVYS (NO.)	21	21	+ 0	0	22	22	+ 0	0
4. STREAM & ESTUARINE SURVEYS (NUMBER)	130	109	- 21	16	130	130	+ 0	0
5. NATIVE SPECIES BIOLOGICL & HABITT INVESTGTN (NO.)	15	15	+ 0	0	15	15	+ 0	0
6. PROTECTED SPECIES MONITORING & ASSESSMENTS (NO.)	10	10	+ 0	0	10	10	+ 0	0
7. FISH DATA COLLECTED-INTERNAL & EXTERNAL DATA REQTS	200	200	+ 0	0	200	200	+ 0	0
8. NO. OF MTGS AND CONTACTS W/ OTHER MGMT AGENCIES	20	20	+ 0	0	20	20	+ 0	0
9. NO. OF MTGS & CNTCTS W/ COMM GROUPS, MEMBRS & ORGS	30	30	+ 0	0	30	30	+ 0	0
10. OUTREACH, CAMPAIGNS, SCHOOL VISITS, EVENTS	130	130	+ 0	0	130	130	+ 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: DISTRICT RESOURCE MANAGEMENT

08 02 02
LNR 805

PART I - EXPENDITURES AND POSITIONS

FY 18: All civil service positions were filled and the State Legislature restored the program manager position and approved of several new Aquatic Biologist III positions for the neighbor islands. In addition, actual expenditures were lower (28%) than budgeted primarily due to delays in federal and State permit approvals for the artificial reef project.

FY 19: Budgeted expenditures continue to be lower (55%) in the 1st quarter due to delays in federal and State permit approvals. Actual expenditures are projected to be higher for the remaining three quarters as federal funded project activities ramp up. In addition, recruitment is underway for the program's four vacant positions.

PART II - MEASURES OF EFFECTIVENESS

Item 2: A longer than anticipated process to establish the Mo'omomi Community-Based Subsistence Fishing Area (CBSFA) off the northwestern coastline of Molokai stalled any increase to the number of marine protected and managed areas last year. However, the Mo'omomi CBSFA could be established as early as spring or summer next year.

Item 3: The reduction from ten (10) to nine (9) of marine protected areas was due to the destruction of the Wai'pae Tidepools Marine Life Conservation District on Hawaii Island this past June from lava flows of the Kilauea volcanic eruption in the lower Puna District. However, the Mo'omomi CBSFA could become a reality as early as the spring or summer next year.

Item 4: Rules on opihi harvest, aquarium fishing, ahi size limits, bottomfish restricted areas, and a coral rule amendment were not completed last year due to priorities to increase the commercial marine license fees, a rule on dealer reporting deadline, and establishing the Mo'omomi CBSFA. However, the coral rule amendment and establishing the Mo'omomi CBSFA is expected to be approved during this fiscal year.

PART III - PROGRAM TARGET GROUPS

Item 1: A more accurate residential population estimate of 1,427,538 was obtained from the 2017 U.S. Census Bureau data.

PART IV - PROGRAM ACTIVITIES

Item 1: An administrative rule change to increase the commercial marine fishing license fee from \$50 to \$100 was approved in December 2017. Additional rule changes planned for FY 19 include amending the coral rule involving renewable energy projects, non-resident commercial fishing license fee increase and establishment of the Mo'omomi CBSFA.

Item 4: Even though the number of stream and estuarine surveys decreased last year, the sites surveyed on each stream and estuary increased.

PROGRAM TITLE: PARKS ADMINISTRATION AND OPERATIONS
 PROGRAM-ID: LNR-806
 PROGRAM STRUCTURE NO: 080203

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	125.00	120.00	- 5.00	4	135.00	120.00	- 15.00	11	135.00	135.00	+ 0.00	0
EXPENDITURES (\$1000's)	17,132	13,989	- 3,143	18	3,733	2,994	- 739	20	13,458	14,197	+ 739	5
TOTAL COSTS												
POSITIONS	125.00	120.00	- 5.00	4	135.00	120.00	- 15.00	11	135.00	135.00	+ 0.00	0
EXPENDITURES (\$1000's)	17,132	13,989	- 3,143	18	3,733	2,994	- 739	20	13,458	14,197	+ 739	5
PART II: MEASURES OF EFFECTIVENESS												
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. NUMBER OF PARKS ACTIVELY MANAGED & SERVICED	65	65	+ 0	0	65	65	+ 0	0				
2. NUMBER OF CAMPING AND CABIN PERMITS	20106	24438	+ 4332	22	20709	20000	- 709	3				
3. NUMBER OF PUBLIC SPECIAL USE PERMITS	1759	1759	+ 0	0	1812	1812	+ 0	0				
4. NUMBER OF COMMERCIAL USE PERMITS	416	410	- 6	1	420	420	+ 0	0				
5. NUMBER OF NEW LEASES EXECUTED	5	4	- 1	20	5	6	+ 1	20				
6. REV GENRTD BY COMMRL PERMITS FEES & LEASES (THOUS)	2423	2181	- 242	10	2423	2400	- 23	1				
7. REPAIR & MAINTENANCE PROJECTS IMPLMNTD (THOUSANDS)	175	448	+ 273	156	175	500	+ 325	186				
8. CIP PROJECTS IMPLEMENTED (THOUSANDS \$)	1000	12145	+ 11145	1115	1000	3000	+ 2000	200				
9. NUMBER OF WARNING SIGNS INSTALLED & MAINTAINED	80	80	+ 0	0	80	80	+ 0	0				
10. # OF INTERPRETIVE SIGNS & DEVICES INSTALLED & MNTND	15	20	+ 5	33	15	20	+ 5	33				
PART III: PROGRAM TARGET GROUP												
1. NUMBER OF RESIDENTS (THOUSANDS)	185	1428	+ 1243	672	185	1500	+ 1315	711				
2. NUMBER OF VISITORS TO HAWAII (THOUSANDS)	8563	9257	+ 694	8	8563	9000	+ 437	5				
3. NUMBER OF CAMPING & CABIN USERS	68973	73953	+ 4980	7	71042	72000	+ 958	1				
4. NUMBER OF PUBLIC SPECIAL USE PERMITTEES	78966	78966	+ 0	0	81335	75000	- 6335	8				
5. NUMBER OF COMMERCIAL TOUR PROVIDERS	30	27	- 3	10	30	30	+ 0	0				
6. NUMBER OF VOLUNTEER GROUPS	25	29	+ 4	16	25	30	+ 5	20				
PART IV: PROGRAM ACTIVITY												
1. MANAGE, MAINTAIN AND REPAIR PARK GROUNDS AND INFR	65	65	+ 0	0	65	65	+ 0	0				
2. ISSUE CAMPING & CABIN PERMITS	20106	24438	+ 4332	22	20709	20000	- 709	3				
3. ISSUE COMMERCIAL & NON-COMMERCIAL USE PERMITS	2176	1958	- 218	10	2232	2100	- 132	6				
4. ADMINISTER LEASES	127	115	- 12	9	127	130	+ 3	2				
5. GENERATE REVENUE FOR PARK MANAGEMENT (THOUSANDS)	5027	4525	- 502	10	5177	5100	- 77	1				
6. ADMINISTER CIP PROJECTS	2	4	+ 2	100	2	2	+ 0	0				
7. INSTALL, MANAGE & MAINTAIN WARNING SIGNS	80	80	+ 0	0	80	80	+ 0	0				
8. INSTALL, MANAGE & MAINTAIN INTERPRTV SIGNS & DEVCS	15	26	+ 11	73	15	20	+ 5	33				
9. ADMINISTER LWCF GRANTS	8	7	- 1	13	8	7	- 1	13				
10. ISSUE & MANAGE VOLUNTEER AGREEMENTS	25	29	+ 4	16	25	30	+ 5	20				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

08 02 03
LNR 806

PROGRAM TITLE: PARKS ADMINISTRATION AND OPERATIONS

PART I - EXPENDITURES AND POSITIONS

State Parks has maintained an average of five positions in various degrees of hiring (re-describing positions after incumbent gets promoted, resigns, retires, or passes) and, therefore, anticipates maintaining current staffing levels.

State Parks received ten (10) new positions from the Session Laws of Hawaii 2018 and all are anticipated to be established by the end of the second quarter of FY 19 and filled by the end of FY 19.

For FY 2019-20 State Parks' budget continues to request for additional general-funded positions to maintain and enhance State parks operations, infrastructure, and programs for the public by providing interpretive services impacted by park visitors.

PART II - MEASURES OF EFFECTIVENESS

Item 2. The number of camping and cabin permits increased due to the opening of cabins after renovations were completed at Waianapanapa State Park.

Item 5. The number of new leases executed decreased due to the loss of a property manager.

Item 6. The revenue generated by commercial permit fees and leases decreased due to the loss of a property manager and natural disasters.

Item 7. The amount of repair and maintenance projects implemented increased as severe weather events required unanticipated expenditures for clean-up, repair and restoration.

Item 8. The amount of Capital Improvements Program (CIP) projects implemented increased due to shovel-ready projects implemented in this period that were delayed by Federal, State and County permitting approvals and unanticipated severe weather events.

Item 10. The number of interpretive signs increased by the replacement of signs at Lao Valley after the flood disaster.

PART III - PROGRAM TARGET GROUPS

Item 1. FY 18 and FY 19 planned number is a typographical error, it should be 1431.

Item 5. The number of commercial tour providers decreased due to natural disasters and closure of State parks.

Item 6. In FY 18 the number of volunteer groups increased by four (4) statewide, with one (1) on Kauai and three (3) on Oahu and number of volunteer groups is expected to increase in FY 19.

PART IV - PROGRAM ACTIVITIES

Item 2. The number of camping and cabin permits increased due to the opening of cabins after renovations were completed at Waianapanapa State Park.

Item 3. The decrease of commercial and non-commercial use permits was due to natural disasters.

Item 5. The decrease in revenue generation was due to natural disasters and loss of a property manager.

Item 6. The number of CIP projects increased due to the delay from shovel-ready projects pending Federal, State and County permit approvals.

Item 8. The number of interpretive signs increased by the replacement of signs at Lao Valley after the flood disaster and the Division will continue replacing and putting up signs at various parks in FY 19.

Item 9. A decrease in Land and Water Conservation Fund (LWCF) grants due to projects being closed out.

VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019

PROGRAM TITLE: PARKS ADMINISTRATION AND OPERATIONS

08 02 03
LNR 806

Item 10. The number of volunteer groups increased by four (4) statewide and is expected to increase in FY 19.

PROGRAM TITLE: OCEAN-BASED RECREATION
 PROGRAM-ID: LNR-801
 PROGRAM STRUCTURE NO: 080204

12/10/18

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	127.00	88.00	- 39.00	31	127.00	91.00	- 36.00	28	127.00	127.00	+ 0.00	0
	22,311	15,420	- 6,891	31	5,190	4,279	- 911	18	17,121	18,032	+ 911	5
	127.00	88.00	- 39.00	31	127.00	91.00	- 36.00	28	127.00	127.00	+ 0.00	0
	22,311	15,420	- 6,891	31	5,190	4,279	- 911	18	17,121	18,032	+ 911	5
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. TOTAL NO. OF RAMP LANES PER 1000 DRY STORED BOATS					5	5	+ 0	0	5	5	+ 0	0
2. TOTAL NUMBER OF USABLE BERTHS					62	62	+ 0	0	62	62	+ 0	0
3. NUMBER OF REPORTED BOATING ACCIDENTS					14	8	- 6	43	14	10	- 4	29
4. CAPITAL IMPROVEMENT PROJECTS STARTED					8	7	- 1	13	8	7	- 1	13
5. CAPITAL IMPROVEMENT PROJECTS COMPLETED					8	6	- 2	25	8	5	- 3	38
PART III: PROGRAM TARGET GROUP												
1. NUMBER OF REGISTERED VESSELS					13500	12336	- 1164	9	13500	12500	- 1000	7
2. NUMBER OF BOATS STORED ON LAND					11300	9495	- 1805	16	11300	10000	- 1300	12
3. NUMBER OF COMMERCIAL USE PERMIT (OCEAN ONLY)					100	90	- 10	10	100	100	+ 0	0
PART IV: PROGRAM ACTIVITY												
1. NUMBER OF BERTHS					2200	2200	+ 0	0	2200	2200	+ 0	0
2. NUMBER OF OTHER MOORINGS					710	710	+ 0	0	710	710	+ 0	0
3. NUMBER OF OFFSHORE MOORINGS					160	160	+ 0	0	160	160	+ 0	0
4. NUMBER OF LAUNCHING RAMPS					54	54	+ 0	0	54	54	+ 0	0
5. NUMBER OF REGISTERED VESSELS					13500	12236	- 1264	9	13500	12500	- 1000	7
6. NUMBER OF BOATING ACCIDENTS					14	8	- 6	43	14	10	- 4	29
7. NUMBER OF BOATING ACCIDENT FATALITIES					2	3	+ 1	50	2	2	+ 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

08 02 04
LNR 801

PROGRAM TITLE: OCEAN-BASED RECREATION

PART I - EXPENDITURES AND POSITIONS

The Division continues to work on filling its vacant positions. With the unemployment rate in Hawaii at approximately 2%, the Division has had difficulty attracting applicants and retaining employees. Several perspective employees have rescinded or declined offers because they received higher compensation packages outside of State employment. Some current employees have left State service for higher paying jobs in the private sector.

Expenses were less than projected as the budgeted amount may be need to be adjusted as the Division has consistently spent less than budgeted.

PART II - MEASURES OF EFFECTIVENESS

Item 3. In FY 18, the number of reported boating accidents was less than expected; however, there was an increase in the number of boating accident fatalities. There is not enough data to establish whether this is a trend or an anomaly.

Items 4 and 5. Capital Improvements Program (CIP) projects that were started and completed were less than expected due to the Division of Boating and Ocean Recreation (DOBOR) being short one engineer for most of the fiscal year. DOBOR has hired an additional engineer and expects this number to improve in the future.

PART III - PROGRAM TARGET GROUPS

Item 2. Number of Vessels Stored on Land decreased this year; however, it rose last year. DOBOR will monitor the activity to determine whether there is a pattern to increase and/or decrease the number of boats stored on land. It will investigate once it sees a firm pattern developing.

Item 3. The number of commercial use permits (CUP) was less than anticipated and the Division is uncertain whether it has overestimated the number of CUP or whether the demand for CUP is down. DOBOR will continue to monitor this in future years to see if there is a trend.

PART IV - PROGRAM ACTIVITIES

Items 6 and 7. In FY 18, the number of reported boating accidents was less than expected; however, there was an increase in the number of boating accident fatalities. There is not enough data to establish whether this is a trend or an anomaly. DOBOR is projecting that the number of accidents and fatalities will decrease in the future.

PROGRAM TITLE:

SPECTATOR EVENTS & SHOWS - ALOHA STADIUM

12/10/18

PROGRAM-ID:

AGS-889

PROGRAM STRUCTURE NO:

080205

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	38.50	31.50	- 7.00	18	36.50	32.50	- 4.00	11	36.50	34.50	- 2.00	5
	9,339	7,957	- 1,382	15	2,907	2,756	- 151	5	6,210	6,416	+ 206	3
	38.50	31.50	- 7.00	18	36.50	32.50	- 4.00	11	36.50	34.50	- 2.00	5
	9,339	7,957	- 1,382	15	2,907	2,756	- 151	5	6,210	6,416	+ 206	3
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. EVENT DAYS AS % OF TOTAL DAYS FACILITIES AVAILABLE					55	53	- 2	4	55	50	- 5	9
2. REVENUE RECEIVED AS % OF TOTAL OPERATING REQ.					100	100	+ 0	0	100	100	+ 0	0
3. NO. OF EVENTS EXCEEDING 60% SEATING CAPACITY					1	0	- 1	100	1	3	+ 2	200
4. AVERAGE ATTENDANCE AS % OF 50,000 SEATING CAPACITY					15	10	- 5	33	15	17	+ 2	13
5. % OF REVENUE RECEIVED FROM PUBLIC SPONSORED EVENTS					85	84	- 1	1	85	73	- 12	14
6. % OF REVENUE RECEIVED FROM PRIV. SPONSORED EVENTS					15	16	+ 1	7	15	27	+ 12	80
PART III: PROGRAM TARGET GROUP												
1. RESIDENT POPULATION, OAHU (THOUSANDS)					1013	989	- 24	2	1020	989	- 31	3
PART IV: PROGRAM ACTIVITY												
1. NO. OF SPORTS EVENT DATES					55	61	+ 6	11	55	55	+ 0	0
2. NO. OF CULTURAL AND OTHER EVENT AND SHOW DATES					250	237	- 13	5	250	214	- 36	14

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: SPECTATOR EVENTS & SHOWS - ALOHA STADIUM

08 02 05
AGS 889

PART I - EXPENDITURES AND POSITIONS

FY 2018: At fiscal year end, there were seven (7.00) vacant positions that were under various stages of recruitment, re-description, and reorganization. The \$1,382,000 expenditure variance is attributed, in part, to approximately \$823,000 payroll savings (vacancy savings and part-time hourly expense charged to and reimbursed by Licensees) and approximately \$621,000 in Other Current Expense (repairs and maintenance expense, utility expense, etc.).

FY 2019: As of September 30, 2018, there were four (4.00) vacant positions under various stages of recruitment, re-description, and reorganization. A robust economy continues to result in record low unemployment and continuing difficulty in recruiting qualified applicants to fill vacant positions. The expenditure variance is attributed, in part, to vacancy savings and the delayed posting of the first quarter allotment that resulted in some encumbrances and expenditures occurring in the second quarter.

At fiscal year ending 2019, Aloha Stadium (Stadium) expects to have two (2.00) vacant position under various stages of recruitment, re-description, and reorganization. It is expected that the active-robust economy will continue to hamper efforts to fill vacant positions with qualified applicants.

The FY 19 nine-month expenditure variance is attributed, in part, to the delayed allotment of first quarter expenditures that occurred in the second quarter and collective bargaining augmentation.

PART II - MEASURES OF EFFECTIVENESS

3. In FY 18, the University of Hawaii (UH) football program continued its marketing and promotional efforts to increase fan experience and attendance; however, the football program struggled with a 3-9 season that impacted attendance.

In FY 19, the Stadium has contracted with promoter Live Nation to bring three artists (Bruno Mars, Eagles, and Guns N' Roses) to the Aloha Stadium. Bruno Mars' three sold-out concerts attributes to the variance.

The Stadium continues to collaborate with the Hawaii Tourism Authority (HTA) to seek out events that will benefit the economy, HTA, and the Stadium. HTA and the Stadium continue to collaborate and remain committed to attracting large-scale outdoor events to the Aloha Stadium.

4. For FY 18, the variance is attributed to "flat-growth" attendance at UH football home games, a multi-variate result of difficulties encountered by UH over previous consecutive challenging seasons and further exacerbated by a competing option to view games by live cable pay-per-view broadcast. Average attendance is also affected by whether UH participates in the annual post season Hawaii Bowl.

In FY 19, average attendance is expected to increase with five (5) concert events and the possibility of consistent, increased attendance as the UH football team continues to win games.

5. and 6. For FY 19, the inverse relationship between public and private sponsored events is attributed to five (5) large scale concert dates that are "privately" promoted by Live Nation. The percent breakout is also affected by the newly formed high school inter-league that has scheduled games at the various high school home fields.

PART III - PROGRAM TARGET GROUPS

No significant variances in the program target groups.

PART IV - PROGRAM ACTIVITIES

1. In FY 18, the increase in sporting event dates is attributed primarily to one youth football league that increased its number of games at the Aloha Stadium. All other sporting categories remained relatively unchanged.

In FY 19, it is expected that the number of youth games will remain relatively the same as in prior years.

VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019

PROGRAM TITLE: SPECTATOR EVENTS & SHOWS - ALOHA STADIUM

08 02 05
AGS 889

2. In FY 19, the number of cultural and other events is expected to decline slightly as smaller events seek out other venue options to host their event.



PUBLIC SAFETY

VARIANCE REPORT

PROGRAM TITLE: PUBLIC SAFETY
PROGRAM-ID:
PROGRAM STRUCTURE NO: 09

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	3,009.60	2,890.60	- 119.00	4	3,001.60	2,608.60	- 393.00	13	3,001.60	3,001.60	+ 0.00	0
EXPENDITURES (\$1000's)	412,427	379,081	- 33,346	8	92,309	92,040	- 269	0	298,357	298,418	+ 61	0
TOTAL COSTS												
POSITIONS	3,009.60	2,890.60	- 119.00	4	3,001.60	2,608.60	- 393.00	13	3,001.60	3,001.60	+ 0.00	0
EXPENDITURES (\$1000's)	412,427	379,081	- 33,346	8	92,309	92,040	- 269	0	298,357	298,418	+ 61	0
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. NO. ARRESTS MADE BY DEPT'L LAW ENFORCMENT OFFICERS					4200	4115	- 85	2	4200	4200	+ 0	0
2. NO. OF ESCAPES AS DEFINED BY SEC. 710-1020, HRS					0	167	+ 167	0	0	0	+ 0	0
3. NUMBER OF PAROLE VIOLATORS RETURNED TO PRISON					300	413	+ 113	38	300	400	+ 100	33

VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019

PROGRAM TITLE: PUBLIC SAFETY

09

PART I - EXPENDITURES AND POSITIONS

Details of the position and expenditure variances are best examined at the lowest program level.

PART II - MEASURES OF EFFECTIVENESS

See Lowest Level Programs for additional information.

VARIANCE REPORT

PROGRAM TITLE: SAFETY FROM CRIMINAL ACTIONS

12/10/18

PROGRAM-ID:

PROGRAM STRUCTURE NO: 0901

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	2,767.60	2,773.60	+ 6.00	0	2,754.60	2,466.60	- 288.00	10	2,754.60	2,754.60	+ 0.00	0
EXPENDITURES (\$1000's)	287,728	277,349	- 10,379	4	65,577	65,368	- 209	0	226,974	226,975	+ 1	0
TOTAL COSTS												
POSITIONS	2,767.60	2,773.60	+ 6.00	0	2,754.60	2,466.60	- 288.00	10	2,754.60	2,754.60	+ 0.00	0
EXPENDITURES (\$1000's)	287,728	277,349	- 10,379	4	65,577	65,368	- 209	0	226,974	226,975	+ 1	0
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. NO. ARRESTS MADE BY DEPT'L LAW ENFORCEMENT OFFICERS					4200	4115	- 85	2	4200	4200	+ 0	0
2. NO. OF ESCAPES AS DEFINED BY SEC. 710-1020, HRS					0	167	+ 167	0	0	0	+ 0	0
3. NUMBER OF PAROLE VIOLATORS RETURNED TO PRISON					300	413	+ 113	38	300	400	+ 100	33

VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019

PROGRAM TITLE: SAFETY FROM CRIMINAL ACTIONS

09 01

PART I - EXPENDITURES AND POSITIONS

Details of the position and expenditure variances are best examined at the lowest program level.

PART II - MEASURES OF EFFECTIVENESS

See Lowest Level Programs for additional information.

VARIANCE REPORT

PROGRAM TITLE: CONFINEMENT AND REINTEGRATION
PROGRAM-ID:
PROGRAM STRUCTURE NO: 090101

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	2,101.60	2,107.60	+ 6.00	0	2,098.60	1,856.60	- 242.00	12	2,098.60	2,098.60	+ 0.00	0
EXPENDITURES (\$1000's)	224,099	221,641	- 2,458	1	53,687	53,687	+ 0	0	175,794	175,794	+ 0	0
TOTAL COSTS												
POSITIONS	2,101.60	2,107.60	+ 6.00	0	2,098.60	1,856.60	- 242.00	12	2,098.60	2,098.60	+ 0.00	0
EXPENDITURES (\$1000's)	224,099	221,641	- 2,458	1	53,687	53,687	+ 0	0	175,794	175,794	+ 0	0
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. NO. OF ESCAPES AS DEFINED BY SEC. 710-1020, HRS	0	167	+ 167	0	0	0	+ 0	0	0	0	+ 0	0
2. PERCENT OF INMATES COMPLETING ACADEMIC PROGRAMS	30	40	+ 10	33	30	30	+ 0	0	30	30	+ 0	0
3. PERCENT OF INMATES COMPLETING VOCATIONAL PROGRAMS	55	66	+ 11	20	55	60	+ 5	9	55	60	+ 5	9
4. % OF INMATES COMPLETING COUNSELING/TREATMENT PROGS	8	9	+ 1	13	8	8	+ 0	0	8	8	+ 0	0
5. % INMATES EMPLOYED BY CORRECTNL INDUSTRIES PROGS	5	4	- 1	20	5	5	+ 0	0	5	5	+ 0	0
6. % INMATES W/SANC FOR MISCNDT IN HIGH/GRTST CATEGS	45	45	+ 0	0	45	44	- 1	2	45	44	- 1	2
7. % OF INMATES WHO TEST POSITIVE ON URINALYSIS TEST	5	0	- 5	100	5	5	+ 0	0	5	5	+ 0	0

VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019

PROGRAM TITLE: CONFINEMENT AND REINTEGRATION

09 01 01

PART I - EXPENDITURES AND POSITIONS

Details of the position and expenditure variances are best examined at the lowest program level.

PART II - MEASURES OF EFFECTIVENESS

See Lowest Level Programs for additional information.

VARIANCE REPORT

PROGRAM TITLE: HALAWA CORRECTIONAL FACILITY
 PROGRAM-ID: PSD-402
 PROGRAM STRUCTURE NO: 09010102

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	410.00	410.00	+ 0.00	0	411.00	362.00	- 49.00	12	411.00	411.00	+ 0.00	0
EXPENDITURES (\$1000's)	28,292	28,403	+ 111	0	6,689	6,689	+ 0	0	21,641	21,641	+ 0	0
TOTAL COSTS												
POSITIONS	410.00	410.00	+ 0.00	0	411.00	362.00	- 49.00	12	411.00	411.00	+ 0.00	0
EXPENDITURES (\$1000's)	28,292	28,403	+ 111	0	6,689	6,689	+ 0	0	21,641	21,641	+ 0	0
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. NUMBER OF ESCAPES AS DEFINED BY SEC. 710-1020, HRS					0	NO DATA	- 0	0	0	NO DATA	- 0	0
2. NUMBER OF ESCAPES AS DEFINED BY SEC. 710-1021, HRS					0	NO DATA	- 0	0	0	NO DATA	- 0	0
3. NUMBER OF INMATES RECEIVING SANCTIONS FOR MISC					450	201	- 249	55	450	200	- 250	56
4. % OF RECLASSIFICATION RESULTING IN REDUCED CUSTODY					20	14.75	- 5.25	26	20	15	- 5	25
PART III: PROGRAM TARGET GROUP												
1. AVERAGE NUMBER OF INMATES					1124	724	- 400	36	1124	725	- 399	35
PART IV: PROGRAM ACTIVITY												
1. NUMBER OF NEW ADMISSIONS					1212	408	- 804	66	1212	400	- 812	67
2. NUMBER OF INMATES RELEASED					982	489	- 493	50	982	500	- 482	49
3. NUMBER OF RECLASSIFICATION COMPLETED					2030	1261	- 769	38	2030	1260	- 770	38

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

09 01 01 02
PSD 402

PROGRAM TITLE: HALAWA CORRECTIONAL FACILITY

PART I - EXPENDITURES AND POSITIONS

FY 2018: No significant variance.

FY 2019: Position variance in Q1 is due to the budget and vacant positions that are expected to be filled as budgeted in the next quarters.

PART II - MEASURES OF EFFECTIVENESS

Item 1 & 2. No data available.

Item 3 & 4. These variances are directly related to the decline in inmate population in Halawa Correctional Facility (HCF) because of the contracted transfer to Saguaro Correctional Center in Arizona (AZSC). This reduction allowed more capacity and oversight for the facility officers in implementing order in the facility, thereby lowering the number of inmates receiving sanctions and custody statuses.

PART III - PROGRAM TARGET GROUPS

Item 1. All estimates for Halawa Correctional Facility (HCF) were impacted because of the loss of a housing module and the transfer of 248 inmates to Saguaro Correctional Center in Arizona (AZSC).

PART IV - PROGRAM ACTIVITIES

Item 1. A decrease in admissions is attributed to inmates being housed in contracted facility on the Mainland. Facility maintenance has prevented the use of one housing module.

Item 2. Decline in inmate release accounts for the lower inmate population admitted in the facility.

Item 3. The HCF consists of two separate and distinct buildings, the Medium Security Facility (MSF) and the Special Needs Facility. Two approved capital improvement projects commenced at the MSF for Housing Modules 1-4 simultaneously to recognize labor savings and

lessen operational disruptions; 1) DAGS Job No. 12-27-5635 Plumbing Replacement, and 2) DAGS Job No. 12-27-5644 Security Electronics Division 11/17, also known as Security Electronic Hardware Replacement and Improvement Project (SEHRIP). The two projects required the closure of an affected housing unit as construction happens; thus, funding was appropriated to pay for temporary non-state housing of 248 inmates, which commenced on July 2016.

The (SEHRIP) timeline has been delayed due to the difficulties of specialty subcontractors in the job performance, and the necessary hiring of a new qualified vendor. There has been challenges in the replacement installation for the existing system's backbone as well. The General Contractor, BCP Construction of Hawaii Inc. states the revised completion date is tentatively slated for June 2019 which is eighteen (18) months beyond the target date of December 2017. Furthermore, the revised Departmental Classification System sets more stringent criteria in qualifying inmates to transfer out of the facility. The significant decrease in the inmate population and the revision of the Departmental Classification System relate to the overall reduction of misconducts, custody statuses and completed re-classifications.

VARIANCE REPORT

PROGRAM TITLE: KULANI CORRECTIONAL FACILITY
PROGRAM-ID: PSD-403
PROGRAM STRUCTURE NO: 09010103

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	76.00	76.00	+ 0.00	0	77.00	70.00	- 7.00	9	77.00	77.00	+ 0.00	0
EXPENDITURES (\$1000's)	5,393	5,409	+ 16	0	1,239	1,239	+ 0	0	4,828	4,828	+ 0	0
TOTAL COSTS												
POSITIONS	76.00	76.00	+ 0.00	0	77.00	70.00	- 7.00	9	77.00	77.00	+ 0.00	0
EXPENDITURES (\$1000's)	5,393	5,409	+ 16	0	1,239	1,239	+ 0	0	4,828	4,828	+ 0	0
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. NUMBER OR ESCAPES (1ST DEGREE)	0	0	+ 0	0	0	0	+ 0	0	0	0	+ 0	0
2. NUMBER OF ESCAPES (2ND DEGREE)	0	0	+ 0	0	0	0	+ 0	0	0	0	+ 0	0
3. RECLASSIFICATION	20	38	+ 18	90	20	30	+ 10	50				
PART III: PROGRAM TARGET GROUP												
1. AVERAGE NUMBER OF INMATES	200	145	- 55	28	200	150	- 50	25				
PART IV: PROGRAM ACTIVITY												
1. ADMISSIONS	50	8	- 42	84	50	10	- 40	80				
2. NUMBER OF RELEASES	50	23	- 27	54	50	25	- 25	50				
3. NUMBER OF RECLASSIFICATION	125	192	+ 67	54	125	150	+ 25	20				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

09 01 01 03
PSD 403

PROGRAM TITLE: KULANI CORRECTIONAL FACILITY

PART I - EXPENDITURES AND POSITIONS

FY 2018: No significant variance.

FY 2019: No significant variance.

PART II - MEASURES OF EFFECTIVENESS

Item 3. The more experienced facility personnel in handling reclassification provided a catch-up from the lags in the previous periods, and a timely processing. This has corrected the skewed numbers in the past periods due to lack of staffs and expertise in reclassification processing. The decline in the average inmate population also allowed more capacity for personnel in the performance of their primary tasks:

FY 16-17: 179

FY 17-18: 145

FY 18-19(1Q): 141

PART III - PROGRAM TARGET GROUPS

Item 1. The estimates were based on the assumption that the facility would be filled but it was not.

PART IV - PROGRAM ACTIVITIES

Item 1 & 2. The estimates were based on the assumption that the facility would be filled but it was not.

Item 3. Reclassification for a minimum status inmate is every six (6) months; for community status inmate, once a year. Due to the significant amount of inmates remaining in minimum status, more re-classifications will be needed to be completed during this period of time.

PROGRAM TITLE: WAIAWA CORRECTIONAL FACILITY
PROGRAM-ID: PSD-404
PROGRAM STRUCTURE NO: 09010104

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS															
	111.00	111.00	+	0.00	0	112.00	103.00	-	9.00	8	112.00	112.00	+	0.00	0
EXPENDITURES (\$1000's)															
	7,024	7,212	+	188	3	1,764	1,764	+	0	0	5,434	5,434	+	0	0
TOTAL COSTS															
POSITIONS															
	111.00	111.00	+	0.00	0	112.00	103.00	-	9.00	8	112.00	112.00	+	0.00	0
EXPENDITURES (\$1000's)															
	7,024	7,212	+	188	3	1,764	1,764	+	0	0	5,434	5,434	+	0	0
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19						
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%			
PART II: MEASURES OF EFFECTIVENESS															
1. NUMBER OF ESCAPES AS DEFINED BY SEC. 710-1020, HRS					0	0	+	0	0	0	0	+	0	0	
2. NUMBER OF ESCAPES AS DEFINED BY SEC. 710-1021, HRS					0	0	+	0	0	0	0	+	0	0	
3. NUMBER OF INMATES RECEIVING SANCTIONS					0	88	+	88	0	0	40	+	40	0	
4. % OF RECLASSIFICATION RESULTING IN REDUCED CUSTODY					60	35	-	25	42	60	60	+	0	0	
PART III: PROGRAM TARGET GROUP															
1. AVERAGE NUMBER OF INMATES					285	263	-	22	8	285	260	-	25	9	
PART IV: PROGRAM ACTIVITY															
1. NUMBER OF NEW ADMISSIONS					400	59	-	341	85	400	60	-	340	85	
2. NUMBER OF INMATES RELEASED					500	62	-	438	88	500	60	-	440	88	
3. NUMBER OF RECLASSIFICATIONS COMPLETED					400	423	+	23	6	400	400	+	0	0	
4. NUMBER OF INMATE-HOURS CONTRIBUTED IN COMMUNIT					4000	4000	+	0	0	4000	4000	+	0	0	
5. NUMBER OF INMATES PARTICIPATING IN TREATMENT PROGR					0	258	+	258	0	0	240	+	240	0	
6. NUMBER OF INMATES PARTICIPATING IN WORK/VOCATIONAL					0	250	+	250	0	0	220	+	220	0	

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

09 01 01 04
PSD 404

PROGRAM TITLE: WAIAWA CORRECTIONAL FACILITY

PART I - EXPENDITURES AND POSITIONS

FY 2018: No significant variance.

FY 2019: No significant variance.

PART II - MEASURES OF EFFECTIVENESS

Item 3. More inmates were sanctioned for narcotic and tobacco misconducts. This can be attributed to the prevalence of drugs and tobacco in the facility. Also, numbers indicate a correlation between inmates who transferred from Saguaro Correctional Center in Arizona (AZSC) and their drug and tobacco misconducts a month after they transferred to Waiawa Correctional Facility (WCF).

Item 4. The lower inmate population relates to the lower actual population that completed recommended programs in order to become eligible for community custody. Planning numbers require adjustment to reflect decline in inmate population.

PART III - PROGRAM TARGET GROUPS

No significant variance.

PART IV - PROGRAM ACTIVITIES

Item 1. Planning numbers require adjustment to reflect decline in inmate admissions.

Item 2. Planning numbers require adjustment to reflect decline in inmate admissions' impact on inmate release.

Item 5 & 6. Planning numbers require adjustment for inmate participation in treatment programs and work/vocational program. More inmates were added to work-lines due to the farm expansion and repairing and improving facility structures. Also, inmates participated in a variety of job training programs (computer technology, construction, welding).

VARIANCE REPORT

PROGRAM TITLE: HAWAII COMMUNITY CORRECTIONAL CENTER
 PROGRAM-ID: PSD-405
 PROGRAM STRUCTURE NO: 09010105

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	168.00	168.00	+ 0.00	0	169.00	159.00	- 10.00	6	169.00	169.00	+ 0.00	0
EXPENDITURES (\$1000's)	10,140	11,940	+ 1,800	18	3,072	3,072	+ 0	0	7,252	7,252	+ 0	0
TOTAL COSTS												
POSITIONS	168.00	168.00	+ 0.00	0	169.00	159.00	- 10.00	6	169.00	169.00	+ 0.00	0
EXPENDITURES (\$1000's)	10,140	11,940	+ 1,800	18	3,072	3,072	+ 0	0	7,252	7,252	+ 0	0
PART II: MEASURES OF EFFECTIVENESS												
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. NUMBER OF INMATES PLACED ON PAROLE	50	60	+ 10	20	50	50	+ 0	0				
2. NUMBER OF ESCAPES AS DEFINED BY SEC. 710-1020, HRS	0	1	+ 1	0	0	0	+ 0	0				
3. NUMBER OF ESCAPES AS DEFINED BY SEC. 710-1021, HRS	0	4	+ 4	0	0	0	+ 0	0				
4. NUMBER OF INMATES RECEIVING SANCTIONS	172	313	+ 141	82	172	172	+ 0	0				
PART III: PROGRAM TARGET GROUP												
1. AVERAGE NUMBER OF INMATES	500	532	+ 32	6	500	530	+ 30	6				
PART IV: PROGRAM ACTIVITY												
1. NUMBER OF NEW ADMISSIONS	3000	2642	- 358	12	3000	2650	- 350	12				
2. NUMBER OF INMATES RELEASED	2500	2625	+ 125	5	2500	2625	+ 125	5				
3. NUMBER OF RECLASSIFICATIONS TO HIGHER LEVEL	100	180	+ 80	80	100	180	+ 80	80				
4. NUMBER OF INMATE-HOURS CONTRIBUTED IN COMMUNIT	17000	2470	- 14530	85	17000	3000	- 14000	82				
5. NUMBER OF INMATES PARTICIPATING IN FURLOUGH	128	130	+ 2	2	128	130	+ 2	2				
6. NUMBER OF INMATES PARTICIPATING IN RESIDENTIAL	100	200	+ 100	100	100	200	+ 100	100				
7. NUMBER OF RECLASSIFICATION COMPLETED	200	260	+ 60	30	200	250	+ 50	25				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

09 01 01 05
PSD 405

PROGRAM TITLE: HAWAII COMMUNITY CORRECTIONAL CENTER

PART I - EXPENDITURES AND POSITIONS

FY 2018: The expenditure variance is due to increased payroll cost to provide coverage for increased inmate population.

FY 2019: No significant variance.

Item 7. Planning number requires adjustment. Higher FY 18 actuals and FY 19 estimates from planning numbers account for the increased inmate count that completed programs for the basis of re-classifications.

PART II - MEASURES OF EFFECTIVENESS

Item 1. The increase from 50 to 60 can be explained by the better compliance of inmates and qualification in the criteria set by the Hawaii Paroling Authority to determine award of parole status.

Item 2 & 3. Planning numbers should be established and adjusted.

Item 4. Planning number requires adjustment to reflect overcrowding issues, resulting to higher conflict incidents. There was a total of 313 reports where inmates received sanctions for misconduct: 194 were for highest category, 119 for greatest category.

PART III - PROGRAM TARGET GROUPS

No significant variance.

PART IV - PROGRAM ACTIVITIES

Item 1. The reduction in new admissions is attributed to increases in those able to obtain bail, or the judicial branch applying alternatives to incarceration.

Item 3. Planning number requires adjustment. Higher re-classifications accounts for improved court processing of inmates' transfer, and a catch up from previous period's lags.

Item 6. Planning number is overstated and requires adjustment. FY 19 is consistent with the past years' figures at an approximately 2,700.

VARIANCE REPORT

PROGRAM TITLE: MAUI COMMUNITY CORRECTIONAL CENTER
 PROGRAM-ID: PSD-406
 PROGRAM STRUCTURE NO: 09010106

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	186.00	186.00	+ 0.00	0	187.00	163.00	- 24.00	13	187.00	187.00	+ 0.00	0
EXPENDITURES (\$1000's)	11,804	13,329	+ 1,525	13	3,090	3,090	+ 0	0	8,780	8,780	+ 0	0
TOTAL COSTS												
POSITIONS	186.00	186.00	+ 0.00	0	187.00	163.00	- 24.00	13	187.00	187.00	+ 0.00	0
EXPENDITURES (\$1000's)	11,804	13,329	+ 1,525	13	3,090	3,090	+ 0	0	8,780	8,780	+ 0	0

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. NUMBER OF INMATES PLACED ON PAROLE	55	59	+ 4	7	55	60	+ 5	9
2. NUMBER OF ESCAPES AS DEFINED BY SEC. 710-1020, HRS	0	0	+ 0	0	0	0	+ 0	0
3. NUMBER OF ESCAPES AS DEFINED BY SEC. 710-1021, HRS	0	0	+ 0	0	0	0	+ 0	0
4. NUMBER OF INMATES RECEIVING SANCTIONS	90	339	+ 249	277	90	250	+ 160	178
PART III: PROGRAM TARGET GROUP								
1. AVERAGE NUMBER OF INMATES	400	492	+ 92	23	400	500	+ 100	25
PART IV: PROGRAM ACTIVITY								
1. NUMBER OF NEW ADMISSIONS	1906	1755	- 151	8	1906	1750	- 156	8
2. NUMBER OF INMATES RELEASED	1917	1772	- 145	8	1917	1775	- 142	7
3. NUMBER OF RECLASSIFICATIONS TO HIGHER LEVEL	17	NO DATA	- 17	100	17	24	+ 7	41
4. NUMBER OF INMATE-HOURS CONTRIBUTED	22500	NO DATA	- 22500	100	22500	22500	+ 0	0
5. NUMBER OF INMATES PARTICIPATING IN FURLOUGH PR	90	NO DATA	- 90	100	90	96	+ 6	7
6. NUMBER OF INMATES PARTICIPATING IN RESIDENTIAL	15	NO DATA	- 15	100	15	40	+ 25	167
7. NUMBER OF RECLASSIFICATION COMPLETED	190	NO DATA	- 190	100	190	600	+ 410	216

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

09 01 01 06
PSD 406

PROGRAM TITLE: MAUI COMMUNITY CORRECTIONAL CENTER

PART I - EXPENDITURES AND POSITIONS

FY 2018: The expenditure variance is due to the transfer of funds due to critical payroll shortfall.

FY 2019: No significant variance.

PART II - MEASURES OF EFFECTIVENESS

Item 4. Planning numbers are understated and need adjustment. Higher sanctioned inmates are due to increased drug use, pre-trial population augmentation, and overcrowding, which increase the incidents of crime and violence in the facility.

PART III - PROGRAM TARGET GROUPS

Item 1. The higher number of inmates increases the program target group for monitoring as there has been a rising trend of illegal drug use, noted by PSD Program Narcotics Enforcement Division.

PART IV - PROGRAM ACTIVITIES

Items 3-7. There were no data available to populate the FY 2017-2018 actual column. The newly assigned acting Warden has taken measures to implement an accurate data collection process. Estimates were provided for fiscal year 2018-2019.

PROGRAM TITLE: OAHU COMMUNITY CORRECTIONAL CENTER

12/10/18

PROGRAM-ID: PSD-407

PROGRAM STRUCTURE NO: 09010107

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	503.00	503.00	+ 0.00	0	501.00	452.00	- 49.00	10	501.00	501.00	+ 0.00	0
	35,238	33,210	- 2,028	6	8,049	8,049	+ 0	0	27,173	27,173	+ 0	0
	503.00	503.00	+ 0.00	0	501.00	452.00	- 49.00	10	501.00	501.00	+ 0.00	0
	35,238	33,210	- 2,028	6	8,049	8,049	+ 0	0	27,173	27,173	+ 0	0
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. NUMBER OF INMATES PLACED ON PAROLE					200	149	- 51	26	200	150	- 50	25
2. NUMBER OF ESCAPES AS DEFINED BY SEC. 710-1020, HRS					0	0	+ 0	0	0	0	+ 0	0
3. NUMBER OF ESCAPES AS DEFINED BY SEC. 710-1021, HRS					0	14	+ 14	0	0	12	+ 12	0
4. NUMBER OF INMATES RECEIVING SANCTIONS					500	450	- 50	10	500	400	- 100	20
PART III: PROGRAM TARGET GROUP												
1. AVERAGE NUMBER OF INMATES					1500	1375	- 125	8	1500	1375	- 125	8
PART IV: PROGRAM ACTIVITY												
1. NUMBER OF NEW ADMISSIONS					8900	6855	- 2045	23	8900	6850	- 2050	23
2. NUMBER OF INMATES RELEASED					8200	6963	- 1237	15	8200	6960	- 1240	15
3. NUMBER OF RECLASSIFICATIONS TO HIGHER LEVEL					155	260	+ 105	68	155	240	+ 85	55
4. NUMBER OF INMATES PARTICIPATING IN FURLOUGH PR					400	237	- 163	41	400	240	- 160	40
5. NUMBER OF RECLASSIFICATION COMPLETED					1200	580	- 620	52	1200	435	- 765	64

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

09 01 01 07
PSD 407

PROGRAM TITLE: OAHU COMMUNITY CORRECTIONAL CENTER

PART I - EXPENDITURES AND POSITIONS

FY 2018: No significant variance.

FY 2019: No significant variance.

PART II - MEASURES OF EFFECTIVENESS

Item 1. Planned numbers are overstated. The decline may be attributed to the lower number of participants in the furlough program, and the criteria set by the Hawaii Paroling Authority to determine award of parole status.

Item 3. Planned numbers should be established. The higher number of escapes is attributed to the non-determined planned value. The re-evaluation and adjustments of the furlough program, and the continuation of GPS monitoring program widen the means for inmates' escape, which should receive closer monitoring from the facility's personnel.

Item 4. The increased oversight and inmate monitoring through the GPS program lowers the number of inmates potentially being sanctioned.

PART III - PROGRAM TARGET GROUPS

No significant variance.

PART IV - PROGRAM ACTIVITIES

Item 1 & 2. The planned numbers were overestimated and will be adjusted. The program views the decline as a positive indicator.

Item 2. The planned values were overestimated and will be adjusted.

Item 3. The variance is due to the increase of inmates' violent behaviors.

This is shown to be from the overcrowded living conditions, lack of regular recreation in the big recreation area, lack of programs being open due to shortage of staff.

Item 4. The decline of inmates participating in furlough program is due to inmates' non-compliance in the furlough program's rules and regulations.

Item 5. The variance is due to the shortage of staff due to abolished and unfilled positions. PSD is in the process of re-establishing the abolished positions and is awaiting list for staff vacancies. The Oahu Community Correctional Center had to adjust population so that offenders were monitored appropriately. The limited staffing disables the facility in the completion of reclassification in a timely manner. The classification system modified its protocol regarding six months reviews for all inmates, as replaced by status change.

PROGRAM TITLE: KAUAI COMMUNITY CORRECTIONAL CENTER
 PROGRAM-ID: PSD-408
 PROGRAM STRUCTURE NO: 09010108

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	73.00	73.00	+	0.00	0	74.00	67.00	-	7.00	9	74.00	74.00	+	0.00	0
EXPENDITURES (\$1000's)	4,576	5,393	+	817	18	1,278	1,278	+	0	0	3,363	3,363	+	0	0
TOTAL COSTS															
POSITIONS	73.00	73.00	+	0.00	0	74.00	67.00	-	7.00	9	74.00	74.00	+	0.00	0
EXPENDITURES (\$1000's)	4,576	5,393	+	817	18	1,278	1,278	+	0	0	3,363	3,363	+	0	0

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19					
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%		
PART II: MEASURES OF EFFECTIVENESS										
1. NUMBER OF INMATES PLACED ON PAROLE	10	47	+	37	370	10	40	+	30	300
2. NUMBER OF ESCAPES AS DEFINED BY SEC. 710-1020, HRS	0	0	+	0	0	0	0	+	0	0
3. NUMBER OF ESCAPES AS DEFINED BY SEC. 710-1021, HRS	0	3	+	3	0	0	1	+	1	0
4. NUMBER OF INMATES RECEIVING SANCTIONS	50	100	+	50	100	50	100	+	50	100

PART III: PROGRAM TARGET GROUP										
1. AVERAGE NUMBER OF INMATES	200	216	+	16	8	200	215	+	15	8

PART IV: PROGRAM ACTIVITY										
1. NUMBER OF NEW ADMISSIONS	900	558	-	342	38	900	560	-	340	38
2. NUMBER OF INMATES RELEASED	900	552	-	348	39	900	550	-	350	39
3. NUMBER OF RECLASSIFICATIONS TO HIGHER LEVEL	10	18	+	8	80	10	20	+	10	100
4. NUMBER OF INMATE-HOURS CONTRIBUTED IN COMMUNIT	3000	3000	+	0	0	3000	3000	+	0	0
5. NUMBER OF INMATES PARTICIPATING IN FURLOUGH	120	64	-	56	47	120	60	-	60	50
6. NUMBER OF INMATES PARTICIPATING IN RESIDENTIAL	70	46	-	24	34	70	70	+	0	0
7. NUMBER OF RELCLASSIFICATION COMPLETED	140	392	+	252	180	140	400	+	260	186

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

09 01 01 08
PSD 408

PROGRAM TITLE: KAUAI COMMUNITY CORRECTIONAL CENTER

PART I - EXPENDITURES AND POSITIONS

FY 2018: The expenditure variance is due to increased payroll cost and the transfer of funds to offset shortfall.

FY 2019: No significant variance.

PART II - MEASURES OF EFFECTIVENESS

Item 1. Current parole board conditions are found to be favorable for the benefit of abiding inmates. The board is currently permitting felons on work release to parole if they have approved residence; whereas the previous board wanted Kauai felons to be placed on extended furlough before parole.

Item 3. Planned numbers need to be established. There has been five escapes or attempted escapes within the past two years from the Lifetime Stand, which is an open setting without security barriers. Because of severe overcrowding and lack of space in the main building, the Lifetime Stand has evolved from what once was a program for eligible and appropriate inmates into a unit forced to house the overflow from the modules. Thus, the open unit must house pretrial inmates along with many insincere and inappropriate inmates.

Item 4. This is in relation to Item 3, which increases the potentiality of escape and sanction. The inmate population on Kauai is changing rapidly due to social trends within the community. Mental illnesses and suicide rates are growing, often times accentuated by illicit drug use. Heroin use and IV drug use especially amongst the young is on the rise. More and more offenders are out-of-state transients with mainland prison experiences. A combination of factors results in decreased compliance to institutional rules and limited respect for the history and culture of Kauai Community Correctional Center (KCCC) which aims to maintain small town values.

PART III - PROGRAM TARGET GROUPS

No significant variance.

PART IV - PROGRAM ACTIVITIES

Item 1 & 2. The variance is due to an overestimated planned amount.

Item 3. Trends indicate an increase of inmate management challenges. The programs continue to work with the inmates to reduce the population being reclassified to higher-level security.

Item 5. Recent trends and problems on furlough have resulted in downsizing furlough and being more selective about which inmates are allowed into the community.

Item 6. Transitional houses have also been downsized in relation to the challenges faced in the furlough program.

Item 7. The changing population and resulting problems have resulted in need to constantly shuffle into different housing units for reclassification.

VARIANCE REPORT

PROGRAM TITLE: WOMEN'S COMMUNITY CORRECTIONAL CENTER
 PROGRAM-ID: PSD-409
 PROGRAM STRUCTURE NO: 09010109

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	133.00	133.00	+ 0.00	0	134.00	122.00	- 12.00	9	134.00	134.00	+ 0.00	0
EXPENDITURES (\$1000's)	7,748	8,520	+ 772	10	2,071	2,071	+ 0	0	5,743	5,743	+ 0	0
TOTAL COSTS												
POSITIONS	133.00	133.00	+ 0.00	0	134.00	122.00	- 12.00	9	134.00	134.00	+ 0.00	0
EXPENDITURES (\$1000's)	7,748	8,520	+ 772	10	2,071	2,071	+ 0	0	5,743	5,743	+ 0	0

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. NUMBER OF INMATES PLACED ON PAROLE.	100	130	+ 30	30	100	100	+ 0	0
2. NUMBER OF ESCAPES AS DEFINED BY SEC. 710-1020, HRS	0	0	+ 0	0	0	0	+ 0	0
3. NUMBER OF ESCAPES AS DEFINED BY SEC. 710-1021, HRS	0	5	+ 5	0	0	5	+ 5	0
4. NUMBER OF INMATES RECEIVING SANCTIONS	54	147	+ 93	172	54	100	+ 46	85

PART III: PROGRAM TARGET GROUP								
1. AVERAGE NUMBER OF INMATES	300	273	- 27	9	300	275	- 25	8

PART IV: PROGRAM ACTIVITY								
1. NUMBER OF NEW ADMISSIONS	150	119	- 31	21	150	120	- 30	20
2. NUMBER OF INMATES RELEASED	189	153	- 36	19	189	150	- 39	21
3. NUMBER OF INMATE-HOURS CONTRIBUTED IN COMMUNIT	50000	1967	- 48033	96	50000	2000	- 48000	96
4. NUMBER OF INMATES PARTICIPATING IN FURLOUGH	36	27	- 9	25	36	30	- 6	17
5. NUMBER OF INMATES PARTICIPATING IN RESIDENTIAL	80	39	- 41	51	80	46	- 34	43
6. NUMBER OF RECLASSIFICATION COMPLETED	496	428	- 68	14	496	458	- 38	8

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: WOMEN'S COMMUNITY CORRECTIONAL CENTER

09 01 01 09
PSD 409

PART I - EXPENDITURES AND POSITIONS

FY 2018: The expenditure variance is due to increased payroll cost associated with overcrowding.

FY 2019: No significant variance.

PART II - MEASURES OF EFFECTIVENESS

Item 1. The increase in the number of inmates placed on parole increased by 30 percent than planned because of the improved compliance of the inmates, qualifying them for parole status. The Hawaii Parole Authority (HPA) urges greater push to release potential inmates using performance metrics. The increase of inmates placed upon parole may be a combination of the effectiveness of WCCC participation in rehabilitative programs, and factors associated with HPA criteria.

Item 2 & 4. Planned numbers of escapes as defined by HRS 710-1021 should be established. The reduction in inmate population in the facility, allowed less qualified inmates opportunities for the furlough program. The metric system should be maintained and improved, to ensure that only qualified ones are participating the furlough program, so as to decrease the escape incidents. Similarly, the participation of less-qualified inmates in furlough programs increase the likelihood of penalties and sanctions for non-compliance to regulations.

PART III - PROGRAM TARGET GROUPS

No significant variance.

PART IV - PROGRAM ACTIVITIES

Item 1. The decline of the actuals from the budgeted is due to the unaccounted population decline to facility construction.

Item 2. Planning numbers were over estimated and will be adjusted. The variance is due to the assumption of a higher planned population of released inmates, hence creating a gap with the actuals.

Item 3. Planning numbers were over estimated and will be adjusted to reflect a more realistic inmate population base.

Item 4 & 5. Our facility count from the previous year was down. In relation to this population decrease our eligible women for furloughs were similarly affected.

Item 6. With the lessening of our population came the inevitable and consequential decline of re-classifications completed.

PROGRAM TITLE: INTAKE SERVICE CENTERS
 PROGRAM-ID: PSD-410
 PROGRAM STRUCTURE NO: 09010110

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	61.00	61.00	+ 0.00	0	61.00	47.00	- 14.00	23	61.00	61.00	+ 0.00	0
EXPENDITURES (\$1000's)	3,778	3,462	- 316	8	829	829	+ 0	0	2,949	2,949	+ 0	0
TOTAL COSTS												
POSITIONS	61.00	61.00	+ 0.00	0	61.00	47.00	- 14.00	23	61.00	61.00	+ 0.00	0
EXPENDITURES (\$1000's)	3,778	3,462	- 316	8	829	829	+ 0	0	2,949	2,949	+ 0	0
PART II: MEASURES OF EFFECTIVENESS												
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. %PRETRIAL SUPERVSN CASES APPEAR IN COURT AS SCHED	90	87	- 3	3	90	90	+ 0	0				
2. %PRETRIAL SUPERVSN CASES NOT CHARGED W/NEW OFFENSE	95	97	+ 2	2	95	95	+ 0	0				
3. % COMMUNITY SERVICE RESTITUTN PROG CASES COMPLETED	NO DATA	NO DATA	+ 0	0	NO DATA	NO DATA	+ 0	0				
4. % OF OFFENDERS THAT COMPLETE ALTERNATIVE SENTENCES	85	80	- 5	6	85	85	+ 0	0				
5. NO. BED SPACE DAYS SAVED THRU ISC PRGMS/INTERVENTN	300000	259965	- 40035	13	300000	300000	+ 0	0				
6. % RISK ASSESSMENTS COMPLETED WITHIN THREE DAYS	100	100	+ 0	0	100	100	+ 0	0				
PART III: PROGRAM TARGET GROUP												
1. NUMBER OF PRETRIAL OFFENDERS	1000	1016	+ 16	2	1000	1000	+ 0	0				
2. NO. OF SENTENCED OFFENDERS WITH COMMUNITY STATUS	650	1638	+ 988	152	650	650	+ 0	0				
PART IV: PROGRAM ACTIVITY												
1. NUMBER OF PRETRIAL INVESTIGATIONS INITIATED	11000	10557	- 443	4	11000	11000	+ 0	0				
2. NUMBER OF BAIL REPORTS COMPLETED	11000	10557	- 443	4	11000	11000	+ 0	0				
3. NUMBER OF INTAKE SCREENINGS CONDUCTED	11000	12708	+ 1708	16	11000	11000	+ 0	0				
4. NO. OF PRETRIAL CASES PLACED ON ISC SUPERVISION	3000	2850	- 150	5	3000	3000	+ 0	0				
5. NO. SENTENCED OFFENDERS PLACED ON ISC SUPERVISION	NO DATA	NO DATA	+ 0	0	NO DATA	NO DATA	+ 0	0				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

09 01 01 10
PSD 410

PROGRAM TITLE: INTAKE SERVICE CENTERS

PART I - EXPENDITURES AND POSITIONS

FY 2018: No significant variance.

FY 2019: Variance is attributed to the lower actuals than planned filled positions in the first quarter. The remainder of the vacancies are anticipated to be filled in the coming quarters.

PART II - MEASURES OF EFFECTIVENESS

Item 5. The program continues to strive in reaching the baseline estimate of 300,000 hours as the benchmark.

PART III - PROGRAM TARGET GROUPS

Item 2. This number has been greatly underestimated in the past. There has been an aggressive effort to increase community status, and those efforts have been successful. PSD estimates that these numbers will continue to grow in the future, and planning estimates will need to reflect this increasing trend.

PART IV - PROGRAM ACTIVITIES

Item 3. The higher intake screenings conducted is a product of a more aggressive effort for personnel in the performance of the specified task in a timely manner.

Item 5. No data available.

PROGRAM TITLE: CORRECTIONS PROGRAM SERVICES
PROGRAM-ID: PSD-420
PROGRAM STRUCTURE NO: 09010111

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	169.00	169.00	+ 0.00	0	164.00	141.00	- 23.00	14	164.00	164.00	+ 0.00	0
EXPENDITURES (\$1000's)	23,991	21,433	- 2,558	11	3,995	3,995	+ 0	0	19,747	19,747	+ 0	0
TOTAL COSTS												
POSITIONS	169.00	169.00	+ 0.00	0	164.00	141.00	- 23.00	14	164.00	164.00	+ 0.00	0
EXPENDITURES (\$1000's)	23,991	21,433	- 2,558	11	3,995	3,995	+ 0	0	19,747	19,747	+ 0	0

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. % OF SEX OFFENDERS COMPLETING SEX OFFENDER TREATMENT	10	2	- 8	80	10	7	- 3	30
2. % OF SEX OFFENDERS WHO TESTED POSITIVE ON URINALYSIS	5	0	- 5	100	5	5	+ 0	0
3. PERCENT OF INMATES COMPLETING ACADEMIC PROGRAMS	30	40	+ 10	33	30	30	+ 0	0
4. % OF INMATES COMPLETING PERSONAL IMPROVEMENT PROGRAMS	50	54	+ 4	8	50	60	+ 10	20
5. PERCENT OF INMATES COMPLETING VOCATIONAL PROGRAMS	55	66	+ 11	20	55	60	+ 5	9
6. % OF SENTENCED FELONS COMPLETING SUBSTANCE ABUSE TREATMENT	75	89	+ 14	19	75	75	+ 0	0
7. % OF INMATES WHO PARTICIPATE IN RELIGIOUS (SPIRITUAL) PROGRAMS	75	74	- 1	1	75	74	- 1	1
8. % MEALS SERVED MEET REQUIREMENTS OF AMERICAN DIETETIC ASSOCIATION	100	100	+ 0	0	100	100	+ 0	0
9. % OF SEX OFFENDERS PARTICIPATING IN SEX OFFENDER TREATMENT	12	16	+ 4	33	12	14	+ 2	17
10. % OF SEX OFFENDERS WHO COMPLETED PROGRAMS AND RE-ENTRY	5	0	- 5	100	5	5	+ 0	0

PART III: PROGRAM TARGET GROUP								
1. AVERAGE INMATE POPULATION	4206	5576	+ 1370	33	4206	5500	+ 1294	31
2. NUMBER OF NEW INMATE ADMISSIONS	14991	12788	- 2203	15	14991	13000	- 1991	13

PART IV: PROGRAM ACTIVITY								
1. NO. OF SENTENCED FELONS ENTERING SEX OFFENDER TREATMENT	50	46	- 4	8	50	45	- 5	10
2. NO. OF SENTENCED FELONS ADMITTED TO SUBSTANCE ABUSE TREATMENT	600	1180	+ 580	97	600	1200	+ 600	100
3. NUMBER OF URINALYSIS TESTS ADMINISTERED TO SENTENCED FELONS	12400	11250	- 1150	9	12400	11500	- 900	7
4. NO. OF INMATES PARTICIPATING IN ACADEMIC PROGRAMS	2220	1739	- 481	22	2220	2200	- 20	1
5. NO. OF INMATES PARTICIPATING IN VOCATIONAL/OJT PROGRAMS	800	939	+ 139	17	800	850	+ 50	6
6. NUMBER OF MEALS SERVED (PER DAY)	13500	13270	- 230	2	13500	13500	+ 0	0
7. NO. OF INMATES PARTICIPATING IN LIBRARY PROGRAMS	29000	29200	+ 200	1	29000	29300	+ 300	1
8. # OF INMATES WHO ATTENDED RELIGIOUS SERVICES/COUNSELING/STUDY CLASSES	13200	13111	- 89	1	13200	13200	+ 0	0
9. NUMBER OF VOLUNTEER HOURS PROVIDED TO INMATES	33000	34789	+ 1789	5	33000	33000	+ 0	0
10. NO. OF PRE-RELEASE RISK ASSESSMENTS CONDUCTED ON SENTENCED FELONS	55	NO DATA	- 55	100	55	NO DATA	- 55	100

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

09 01 01 11
PSD 420

PROGRAM TITLE: CORRECTIONS PROGRAM SERVICES

PART I - EXPENDITURES AND POSITIONS

FY 2018: The expenditure variance is due to delays in contract execution.

FY 2019: The position variance is due to employee turnover and delays in recruitment.

PART II - MEASURES OF EFFECTIVENESS

Item 1. The planned number was overestimated and will be adjusted. The program is also proposing a change to this performance measure to better measure success. The performance measure should include the metric of who was re-sentenced for another sex crime within a four year period.

Item 2. A planning estimate of five inmates was a conservative number. With an actual number of 0, the program views this as a success.

Item 3. This positive trend is attributed to the CPS EDU program's aggressive approach and mentorship to complete the programs versus attendance. Optimism should be reflected in the future planned numbers.

Item 5. The increase in completion is proportional to the number of inmates who elect to participate and meet the prerequisites. The planned requirement number should be increased to reflect this positive trend.

Item 6. The Substance Abuse Services (SAS) Branch saw an increase of 19% over the planned completion rate (75%) for FY 2018. This is due to effective and appropriate staffing as well as program adjustments to the decrease in population in Hawaii due to transfers to the mainland (Arizona). Better staff to inmate ratios within the respective modalities of treatment create opportunities for increased interactions and support a solid therapeutic alliance. In addition, more training opportunities were made available to supervisors and staff to target specific criminogenic areas.

Item 9. This increase represents a planned to actual variance of 12

inmates, and provides for positive response rate on the program.

Item 10. The variance indicates that the program has been a success as there are no resentenced offenders.

PART III - PROGRAM TARGET GROUPS

Item 1 & 2. Details are better explained in PSD 900.

PART IV - PROGRAM ACTIVITIES

Items 1. The percent difference between planned and actuals in FY 19 might be explained first by the length of time sex offenders spend in programming over two to three years duration. It may also be due to the particular treatment modules that were covered during that fiscal year. Some of our treatment modules are significantly longer than others. Many of the inmates in our program also have cognitive deficits making it take longer to complete the program.

Item 2. The percentage difference between planned and actual may be due to a higher number of sex offenders being eligible to begin treatment, or more inmates requiring more time in active treatment, such as those with cognitive deficits. The number is also influenced by the rate at which sex offenders are paroled once furloughed as the figure includes sex offenders that are in aftercare. The planning number requires an increase adjustment.

Items 4 & 5. The projections for the number of participants in the academic and career and technical education programs were very optimistic, and requires more realistic estimates.

Item 10. No data available.

PROGRAM TITLE: HEALTH CARE
PROGRAM-ID: PSD-421
PROGRAM STRUCTURE NO: 09010112

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	200.60	206.60	+ 6.00	3	197.60	160.60	- 37.00	19	197.60	197.60	+ 0.00	0
EXPENDITURES (\$1000's)	24,850	27,333	+ 2,483	10	7,310	7,310	+ 0	0	20,264	20,264	+ 0	0
TOTAL COSTS												
POSITIONS	200.60	206.60	+ 6.00	3	197.60	160.60	- 37.00	19	197.60	197.60	+ 0.00	0
EXPENDITURES (\$1000's)	24,850	27,333	+ 2,483	10	7,310	7,310	+ 0	0	20,264	20,264	+ 0	0

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. PERCENT OF OFFENDERS RECEIVING CLINICAL SERVICES	100	100	+ 0	0	100	100	+ 0	0
2. % OF OFFENDERS RECEIVING MENTAL HEALTH SERVICES	100	100	+ 0	0	100	100	+ 0	0
3. PERCENT OF OFFENDERS RECEIVING DENTAL SERVICES	100	100	+ 0	0	100	100	+ 0	0
4. PERCENT OF OFFENDERS RECEIVING CHRONIC CARE SVCS	13	25	+ 12	92	13	20	+ 7	54
5. % OF OFFENDERS RECEIVING OUT-OF-FACILITY SERVICES	9	18	+ 9	100	9	15	+ 6	67

PART III: PROGRAM TARGET GROUP								
1. AVERAGE FACILITY POPULATION	4206	620	- 3586	85	4206	700	- 3506	83

PART IV: PROGRAM ACTIVITY								
1. NUMBER OF MEDICAL PROVIDER ENCOUNTERS	9500	11950	+ 2450	26	9500	12000	+ 2500	26
2. NUMBER OF PSYCHIATRIC ENCOUNTERS	80000	62679	- 17321	22	80000	65000	- 15000	19
3. NUMBER OF NURSING ENCOUNTERS	175000	152054	- 22946	13	175000	155000	- 20000	11
4. NUMBER OF DENTAL ENCOUNTERS	8900	4801	- 4099	46	8900	5000	- 3900	44
5. NUMBER OF CHRONIC CARE ENCOUNTERS	2500	2272	- 228	9	2500	2200	- 300	12
6. NUMBER OF OFFENDERS ADMITTED TO INFIRMARIES	1500	1505	+ 5	0	1500	1500	+ 0	0
7. NUMBER OF HOSPITAL ADMISSIONS	250	213	- 37	15	250	250	+ 0	0
8. NUMBER OF OFFENDERS RECEIVING COMPLEX CARE	560	923	+ 363	65	560	700	+ 140	25
9. # OFFENDERS REC'NG TRSFR SCREENING/DISCHRG SUMMRS	15000	13000	- 2000	13	15000	13000	- 2000	13

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

09 01 01 12
PSD 421

PROGRAM TITLE: HEALTH CARE

PART I - EXPENDITURES AND POSITIONS

FY 2018: The expenditure variance is due to increased payroll cost associated with collective bargaining and increase in cost for Medicaid and Pharmacy.

FY 2019: The positions are not filled completely in the first quarter of the fiscal year.

PART II - MEASURES OF EFFECTIVENESS

Items 4 & 5. Increases in these areas are a result of the Department's older inmate population and as a result of the mainland transfers of the young and healthy inmates to Arizona. The adverse selection population of sicker patients remaining in Hawaii, particularly the Halawa Correctional Facility, increases the number of chronic care patients, which in turn, require more out-of-facility services such as emergency room visits, specialty care services, and hospitalizations.

PART III - PROGRAM TARGET GROUPS

Item 1. Details are better explained in PSD 900.

PART IV - PROGRAM ACTIVITIES

Item 1. The positive variance is a result of an increased number of Medical Providers and a more efficient use of clinical time.

Item 2 & 3. Planned estimates for FY 18 and FY 19 are overestimated, and require adjustment.

Item 4. There was a decrease in dental provider time, resulting in fewer encounters than planned.

Item 5. Variance is due to the changes in methodology in accounting for inmates' chronic care encounters. It is anticipated that the numbers will reach the planned numbers eventually.

Item 7. Hospital admissions declined by 15 percent in FY 18, but is expected to even out in FY 19 as planned.

Item 8. There has been an increase in the number of patients requiring complex care, outside of the facility due to inmate demographics of older and more prone to complex ailments. The planning was under-estimated in compensating for the increase in capacity and major reorganization of the division.

Item 9. Planned numbers were overestimated and will be adjusted.

PROGRAM TITLE: HAWAII CORRECTIONAL INDUSTRIES
 PROGRAM-ID: PSD-422
 PROGRAM STRUCTURE NO: 09010113

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	2.00	2.00	+ 0.00	0	2.00	2.00	+ 0.00	0	2.00	2.00	+ 0.00	0
	10,232	4,959	- 5,273	52	1,135	1,135	+ 0	0	9,097	9,097	+ 0	0
	2.00	2.00	+ 0.00	0	2.00	2.00	+ 0.00	0	2.00	2.00	+ 0.00	0
	10,232	4,959	- 5,273	52	1,135	1,135	+ 0	0	9,097	9,097	+ 0	0
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. AMOUNT OF NET INCOME (IN THOUSANDS)					200	-130	- 330	165	300	200	- 100	33
2. AMOUNT OF REVENUES GENERATED (IN THOUSANDS)					6000	4829	- 1171	20	6000	6000	+ 0	0
PART III: PROGRAM TARGET GROUP												
1. AVERAGE NUMBER OF INMATES IN ALL STATE FACILITIES					4206	2934	- 1272	30	4206	3000	- 1206	29
2. AVERAGE NUMBER OF INMATES IN THE FED DETENTION CTR					250	146	- 104	42	250	250	+ 0	0
3. AVE NO. INMATES IN OUT-OF-STATE CONTRACTED FACIL					1300	1556	+ 256	20	1300	1300	+ 0	0
PART IV: PROGRAM ACTIVITY												
1. NUMBER OF CI BUSINESSES AND PARTNERSHIPS					18	16	- 2	11	19	18	- 1	5
2. NUMBER OF PROGAMABLE INMATES WHO PARTICIPATE IN H					350	307	- 43	12	375	350	- 25	7
3. NUMBER OF HOURS THAT INMATES PARTICIPATE IN HCI PR					190000	170420	- 19580	10	195000	190000	- 5000	3

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

09 01 01 13
PSD 422

PROGRAM TITLE: HAWAII CORRECTIONAL INDUSTRIES

PART I - EXPENDITURES AND POSITIONS

FY 2018: Planned expenditure numbers were overestimated, and require adjustment.

FY 2019: No significant variance.

PART II - MEASURES OF EFFECTIVENESS

Item 1 & 2. Program reports variance was due to company restructuring during the fiscal year.

PART III - PROGRAM TARGET GROUPS

Items 1, 2 & 3. Details are better explained in PSD 900.

PART IV - PROGRAM ACTIVITIES

Item 1. Program lost two partnerships for reasons undisclosed.

Item 2. Values fluctuate from month to month.

Item 3. Difference accounts for the transfer of the inmates to Saguaro Correctional Facility in Arizona which was extended, and no definitive timeline for return to Halawa Correctional Facility (HCF).

STATE OF HAWAII
PROGRAM TITLE: NON-STATE FACILITIES
PROGRAM-ID: PSD-808
PROGRAM STRUCTURE NO: 09010114

VARIANCE REPORT

REPORT V61
12/10/18

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	9.00	9.00	+ 0.00	0	9.00	8.00	- 1.00	11	9.00	9.00	+ 0.00	0
EXPENDITURES (\$1000's)	51,033	51,038	+ 5	0	13,166	13,166	+ 0	0	39,523	39,523	+ 0	0
TOTAL COSTS												
POSITIONS	9.00	9.00	+ 0.00	0	9.00	8.00	- 1.00	11	9.00	9.00	+ 0.00	0
EXPENDITURES (\$1000's)	51,033	51,038	+ 5	0	13,166	13,166	+ 0	0	39,523	39,523	+ 0	0
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. % OF RECLASSIFICATIONS RESULTING IN REDUCED CUSTOD					30	14	- 16	53	30	15	- 15	50
2. NUMBER OF ESCAPES AS DEFINED BY SEC. 710-1020, HRS					0	0	+ 0	0	0	0	+ 0	0
3. NUMBER OF ESCAPES AS DEFINED BY SEC. 710-1021, HRS					0	0	+ 0	0	0	0	+ 0	0
4. NUMBER OF INMATES RECEIVING SANCTIONS					1500	343	- 1157	77	1500	350	- 1150	77
5. AVG % OF MJR CNTRT PROV W/ OUT-STATE REQ CORR ACTN					5	1	- 4	80	5	1	- 4	80
PART III: PROGRAM TARGET GROUP												
1. AVERAGE NUMBER OF INMATES AT OUT-OF-STATE					1300	1556	+ 256	20	1300	1500	+ 200	15
2. AVERAGE NUMBER OF INMATES AT THE FEDERAL DETEN					250	146	- 104	42	250	250	+ 0	0
PART IV: PROGRAM ACTIVITY												
1. NUMBER OF INMATE GRIEVANCES FILED					250	221	- 29	12	250	250	+ 0	0
2. AVERAGE NUMBER OF MAJOR CONTRACT					250	268	+ 18	7	250	268	+ 18	7
3. NO. OF RECLASSIFICATION COMPLETED					1250	2489	+ 1239	99	1250	2500	+ 1250	100

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

09 01 01 14
PSD 808

PROGRAM TITLE: NON-STATE FACILITIES

PART I - EXPENDITURES AND POSITIONS

FY 2018: No significant variance.

FY 2019: Position variance is due to not fully filled positions in the first quarter which is anticipated to be filled in the coming quarters.

PART II - MEASURES OF EFFECTIVENESS

Item 1 & 4. Planning number is overestimated and requires future adjustment.

Item 5. The Department of Public Safety (PSD) contracts with an on-site monitor at the Arizona facility to ensure the facility remains in compliance with the contract provisions. Planning number was over-estimated and require reduction.

PART III - PROGRAM TARGET GROUPS

Item 1. The variance increase is a result of facility/module maintenance at the Halawa Corrections Facility (HCF). An entire module of housing is not habitable during these repairs, so those inmates were transferred to Arizona.

Item 2. Variance accounts for the fluctuation of inmate population at the Federal Detention Center monthly.

PART IV - PROGRAM ACTIVITIES

Item 1. Grievance decreased due to staff working with inmates to resolve problems.

Item 3. Numbers increased by 99 percent due to special reclassification done on top of regular reclassification. Special reclassification are completed as part of the transfer of inmates back to Hawaii to participate in the work furlough program.

STATE OF HAWAII
PROGRAM TITLE: ENFORCEMENT
PROGRAM-ID:
PROGRAM STRUCTURE NO: 090102

VARIANCE REPORT

REPORT V61
12/10/18

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	397.00	397.00	+ 0.00	0	391.00	370.00	- 21.00	5	391.00	391.00	+ 0.00	0
EXPENDITURES (\$1000's)	29,520	27,873	- 1,647	6	5,465	5,465	+ 0	0	23,987	23,987	+ 0	0
TOTAL COSTS												
POSITIONS	397.00	397.00	+ 0.00	0	391.00	370.00	- 21.00	5	391.00	391.00	+ 0.00	0
EXPENDITURES (\$1000's)	29,520	27,873	- 1,647	6	5,465	5,465	+ 0	0	23,987	23,987	+ 0	0
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. NUMBER OF NEW ARRESTS MADE	4200	4115	- 85	2	4200	4200	+ 0	0				

VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019

PROGRAM TITLE: ENFORCEMENT

09 01 02

PART I - EXPENDITURES AND POSITIONS

Details of the position and expenditure variances are best examined at the lowest program level.

PART II - MEASURES OF EFFECTIVENESS

See Lowest Level Programs for additional information.

VARIANCE REPORT

PROGRAM TITLE: NARCOTICS ENFORCEMENT
PROGRAM-ID: PSD-502
PROGRAM STRUCTURE NO: 09010202

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	20.00	20.00	+ 0.00	0	20.00	16.00	- 4.00	20	20.00	20.00	+ 0.00	0
EXPENDITURES (\$1000's)	2,234	1,551	- 683	31	383	383	+ 0	0	1,944	1,944	+ 0	0
TOTAL COSTS												
POSITIONS	20.00	20.00	+ 0.00	0	20.00	16.00	- 4.00	20	20.00	20.00	+ 0.00	0
EXPENDITURES (\$1000's)	2,234	1,551	- 683	31	383	383	+ 0	0	1,944	1,944	+ 0	0

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. % CERTIFICATES/PERMITS ISSUED WITHOUT COMPLAINT	97	97	+ 0	0	97	97	+ 0	0
2. % OF CASES THAT RESULTED IN SUCCESSFUL PROSECUTION	90	95	+ 5	6	90	90	+ 0	0
3. % OF CASES RELEASED PENDING FUTHER INVESTIGATION	25	NO DATA	- 25	100	25	NO DATA	- 25	100
4. % CASES CONFERRED/ACCEPTED BY PROSECUTING AGENCIES	97	100	+ 3	3	97	97	+ 0	0
5. % CASES CONFERRED/DECLINED BY PROSECUTING AGENCIES	3	0	- 3	100	3	3	+ 0	0
6. PERCENT OF CASES REFERRED TO FEDERAL AGENCIES	4	1	- 3	75	4	3	- 1	25
7. % CRIMINL CASES RSLTD IN ASSET FORFT/RECVD BY DEPT	3	3	+ 0	0	3	3	+ 0	0
8. % CASES INVESTIGTD & RESOLVD W/OUT CRIMINAL ACTION	65	65	+ 0	0	65	65	+ 0	0
9. % OF DRUG EDUCATION OR TRAINING SESSIONS CONDUCTED	95	95	+ 0	0	95	95	+ 0	0
10. % INQUIRIES MADE ON ELECTRONIC RX MONITRNG PRGM	99	99	+ 0	0	99	99	+ 0	0

PART III: PROGRAM TARGET GROUP									
1. NUMBER OF CONTROLLED SUBSTANCE REGISTRANTS	5800	7564	+ 1764	30	5800	7000	+ 1200	21	
2. NUMBER OF REGULATED CHEMICAL REGISTRANTS	29	41	+ 12	41	29	40	+ 11	38	
3. NUMBER OF MEDICAL USE OF MARIJUANA PATIENTS	1300	0	- 1300	100	1300	0	- 1300	100	
4. NUMBER OF MEDICAL USE OF MARIJUANA CAREGIVERS	1500	0	- 1500	100	1500	0	- 1500	100	
5. NO. PHYSICNS PARTICPTG IN MED USE OF MARIJUANA PRG	95	0	- 95	100	95	0	- 95	100	

PART IV: PROGRAM ACTIVITY									
1. # CONTR SUBS/REG CHM/ORAL/MJ RGSTRNS/PRMTS PRCSSD	20500	7605	- 12895	63	20500	7000	- 13500	66	
2. TOTAL NO. CASES THAT RESULTED IN SUCCESSFUL PROSEC	25	12	- 13	52	25	25	+ 0	0	
3. TOTAL NO. CASES CONFERRD/ACCEPTD BY PROSECUTG AGEN	100	12	- 88	88	100	15	- 85	85	
4. TOTAL NO. CASES REFERRD/DECLND BY PROSECUTNG AGENC	3	6	+ 3	100	3	3	+ 0	0	
5. TOTAL NUMBER OF CASES REFERRED TO FEDERAL AGENCIES	35	3	- 32	91	35	3	- 32	91	
6. NO. CASES INVESTGTD FROM HIA/CORR FACILITIES/OTHER	900	964	+ 64	7	900	900	+ 0	0	
7. NUMBER OF REGULATORY ACTIONS TAKEN	200	1900	+ 1700	850	200	1000	+ 800	400	
8. NO. OF EDUCATIONAL AND TRAINING SESSIONS CONDUCTED	60	55	- 5	8	60	60	+ 0	0	
9. NO. OF FORENSIC DRUG ANALYSIS CONDUCTED BY NED LAB	900	2194	+ 1294	144	900	2000	+ 1100	122	
10. # CNTRLLD SUBS RX PROCSSD BY ELECTNC RX MONITR PRG	1500000	1448279	- 51721	3	1500000	1500000	+ 0	0	

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

09 01 02 02
PSD 502

PROGRAM TITLE: NARCOTICS ENFORCEMENT

PART I - EXPENDITURES AND POSITIONS

FY 2018: The expenditure variance is due to the program operating within the available revenues it generated in the fiscal year. The budgeted amount is an expenditure ceiling.

FY 2019: The first quarter has not completely filled the planned positions, hence the discrepancy. This is expected to be filled in the rest of the quarters.

PART II - MEASURES OF EFFECTIVENESS

Item 3. No data available.

Item 5. There are no cases conferred or declined by prosecuting agencies in FY 18, but the numbers are anticipated to catch up as planned in FY 19.

Item 6. While FY 18 and FY 19 shows a percentage change of 75 percent and 25 percent respectively, the program considers these change within the threshold. The total number of cases referred to the federal agencies is purely discretionary and was not performed in the fiscal year, hence the variance.

PART III - PROGRAM TARGET GROUPS

Item 1 & 2. The surge in the number of controlled substance registrants is attribute DOT the continued efforts of Narcotics Enforcement Division (NED) to remind expired and inactive registrants to renew their registrations on a timely basis as well as ongoing submissions of new controlled substances registration applications.

Item 3, 4 & 5. These metrics should be removed because the medical marijuana program was moved to the State Department of Health and Narcotics Enforcement Division (NED) does not have any management responsibility for the program since 2015.

PART IV - PROGRAM ACTIVITIES

Item 1. Processing of controlled substances registration should be reflective of the number of registrants. The planned numbers are overestimated and should be adjusted accordingly.

Item 2 & 3. In FY 18, Narcotics Enforcement Division (NED) experienced severe staff shortage resulting in less cases taken to prosecution. Also, several cases of drug paraphernalia were declined due to changes in state law that decriminalized those offenses.

Item 4. Total number of cases referred to prosecuting agencies had significant change in FY 18, but it is anticipated to be processed in FY 19.

Item 5. In FY 18, Narcotics Enforcement Division (NED) referred less cases for investigation due to a management goal of initiating more cases at the state level and to resolve more cases at the state level.

Item 7. In FY 18, Narcotics Enforcement Division (NED) aggressively dealt with inactive and expired registrants by forcing them to either renew or dispose of their registrations. This resulted in hundreds of regulatory actions. Additionally, the State Legislature passed a mandatory use of the Prescription Monitoring Program law that resulted in a large number of regulatory actions to assist and provide program access to registrants.

Item 9. In FY 18, Narcotics Enforcement Division (NED) lab assisted Maui County with drug analysis because of a staffing issue. The same assistance is expected to extend in FY 19.

STATE OF HAWAII
PROGRAM TITLE: SHERIFF
PROGRAM-ID: PSD-503
PROGRAM STRUCTURE NO: 09010203

VARIANCE REPORT

REPORT V61
12/10/18

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	377.00	377.00	+ 0.00	0	371.00	354.00	- 17.00	5	371.00	371.00	+ 0.00	0
EXPENDITURES (\$1000's)	27,286	26,322	- 964	4	5,082	5,082	+ 0	0	22,043	22,043	+ 0	0
TOTAL COSTS												
POSITIONS	377.00	377.00	+ 0.00	0	371.00	354.00	- 17.00	5	371.00	371.00	+ 0.00	0
EXPENDITURES (\$1000's)	27,286	26,322	- 964	4	5,082	5,082	+ 0	0	22,043	22,043	+ 0	0
PART II: MEASURES OF EFFECTIVENESS												
FISCAL YEAR 2017-18												
FISCAL YEAR 2018-19												
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. PERCENT OF GRAND JURY AND HPA WARRANTS SERVED	75	88	+ 13	17	75	75	+ 0	0				
2. PERCENT OF TRAFFIC WARRANTS SERVED	0	0	+ 0	0	0	0	+ 0	0				
3. PERCENT OF THREATS INVESTIGATED	100	100	+ 0	0	100	100	+ 0	0				
PART III: PROGRAM TARGET GROUP												
1. NUMBER OF STATE DEPARTMENTS	20	14	- 6	30	20	14	- 6	30				
2. NUMBER OF STATE COURTHOUSES	15	18	+ 3	20	15	18	+ 3	20				
3. # PERSONS IN CUSTODY REQ DETENTN/TRANSPRT/PROCESS	35000	NO DATA	- 35000	100	35000	NO DATA	- 35000	100				
PART IV: PROGRAM ACTIVITY												
1. NUMBER OF SERVICE TYPE CASES	3000	3607	+ 607	20	3000	3000	+ 0	0				
2. NUMBER OF CRIMINAL CASES RECEIVED	5000	5141	+ 141	3	5000	5000	+ 0	0				
3. NUMBER OF ARREST INCIDENTS	4200	4115	- 85	2	4200	4200	+ 0	0				
4. NO. THREATS AGNST GOVT OFFICLS/STATE GOVT EMPLYEES	2	4	+ 2	100	2	2	+ 0	0				
5. NUMBER OF GRAND JURY AND HPA WARRANTS RECEIVED	1000	922	- 78	8	1000	1000	+ 0	0				
6. NO. PERSONS DETAINED IN DISTRICT & CIRCUIT COURTS	31000	34615	+ 3615	12	31000	31000	+ 0	0				
7. NUMBER OF CUSTODY TRANSPORTS	4000	5120	+ 1120	28	4000	4000	+ 0	0				
8. NUMBER OF TRAFFIC WARRANTS RECEIVED	0	0	+ 0	0	0	0	+ 0	0				
9. NUMBER OF TRAFFIC CITATIONS ISSUED	4200	3633	- 567	14	4200	4200	+ 0	0				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

09 01 02 03
PSD 503

PROGRAM TITLE: SHERIFF

PART I - EXPENDITURES AND POSITIONS

FY 2018: No significant variance.

FY 2019: No significant variance.

PART II - MEASURES OF EFFECTIVENESS

Item 1. The percentage of grand jury and parole warrants served vs. received can vary based on the number of warrants received and the number served. The increase of 17 percent is directly related to receiving fewer warrants during this period and more warrants being served.

Item 2. This measure is no longer applicable. Since the Judiciary established the E-Warrants system, the Sheriff Division no longer receives traffic warrants from the Judiciary and is not the custodian of these warrants. This measure is based on traffic warrants received vs. served.

Item 3. 100 percent of creditable threats are investigated reflecting timely processing.

PART III - PROGRAM TARGET GROUPS

Item 2. There are 18 various state level courthouses across the State of Hawaii. This is a fixed number that doesn't fluctuate annually.

Item 3. The number of custody's requiring detention/transportation/processing is not directly under the Sheriff Division's control. Custody numbers are based on Honolulu Police Department arrests, Sheriff arrests, Judiciary court calendars and corrections custody status (held in custody or released on bail).

PART IV - PROGRAM ACTIVITIES

Item 1 & 4. This is not directly under Sheriff Division control. These calls for service are based on the calls received by the general public for assistance.

Item 6. This is not directly under the Sheriff Division's control. Custody numbers are based on Honolulu Police Department arrests, Sheriff arrests, Judiciary court calendars and corrections custody status (held in custody or released on bail). Due to this, these numbers fluctuate.

Item 7. This has dramatically increased due to a change in data collection. Previously, only custody transports were being reported. Now both air and ground transports are being included to more accurately reflect the impact to personnel used for this program activity.

Item 9. This fluctuates based on the number of traffic violations/infractions observed by deputies. These numbers can also be impacted by increases in service calls as deputies will be spending more time responding to calls and writing reports than patrolling the streets and issuing traffic citations.

VARIANCE REPORT

PROGRAM TITLE: PAROLE SUPERVISION AND COUNSELING

12/10/18

PROGRAM-ID:

PROGRAM STRUCTURE NO: 090103

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	68.00	68.00	+ 0.00	0	68.00	64.00	- 4.00	6	68.00	68.00	+ 0.00	0
EXPENDITURES (\$1000's)	4,733	4,720	- 13	0	1,093	1,093	+ 0	0	3,640	3,640	+ 0	0
TOTAL COSTS												
POSITIONS	68.00	68.00	+ 0.00	0	68.00	64.00	- 4.00	6	68.00	68.00	+ 0.00	0
EXPENDITURES (\$1000's)	4,733	4,720	- 13	0	1,093	1,093	+ 0	0	3,640	3,640	+ 0	0

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. NUMBER OF PAROLE VIOLATORS RETURNED TO PRISON	300	413	+ 113	38	300	400	+ 100	33
2. PERCENT OF INMATES GRANTED EARLY PAROLE RELEASE	5	5	+ 0	0	5	5	+ 0	0
3. AV TIME ON PAROLE BEFORE FINAL DISCHARGE (YRS)	6	5	- 1	17	6	6	+ 0	0
4. UNEMPLOYMENT RATE AMONG PAROLEES	14	12	- 2	14	14	13	- 1	7

VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019

PROGRAM TITLE: PAROLE SUPERVISION AND COUNSELING

09 01 03

PART I - EXPENDITURES AND POSITIONS

Details of the position and expenditure variances are best examined at the lowest program level.

PART II - MEASURES OF EFFECTIVENESS

See Lowest Level Programs for additional information.

PROGRAM TITLE: ADULT PAROLE DETERMINATIONS
 PROGRAM-ID: PSD-611
 PROGRAM STRUCTURE NO: 09010301

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	6.00	6.00	+	0.00	0	7.00	7.00	+	0.00	0	7.00	7.00	+	0.00	0
EXPENDITURES (\$1000's)	406	472	+	66	16	119	119	+	0	0	314	314	+	0	0
TOTAL COSTS															
POSITIONS	6.00	6.00	+	0.00	0	7.00	7.00	+	0.00	0	7.00	7.00	+	0.00	0
EXPENDITURES (\$1000's)	406	472	+	66	16	119	119	+	0	0	314	314	+	0	0

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19					
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%		
PART II: MEASURES OF EFFECTIVENESS										
1. PERCENT OF INMATES GRANTED EARLY PAROLE RELEASE	5	5	+	0	0	5	5	+	0	0
2. AV LENGTH OF TIME BEFORE NEXT PAROLE RVIEW (MNTHS)	6	5	-	1	17	6	6	+	0	0
3. AV TIME ON PAROLE BEFORE FINAL DISCHARGE (YRS)	6	5	-	1	17	6	6	+	0	0
4. % INMATES GRANTED PAROLE AT EXPIRATN OF MIN SENTCE	55	40	-	15	27	55	45	-	10	18
5. NUMBER OF PAROLE VIOLATORS RETURNED TO PRISON	300	413	+	113	38	300	370	+	70	23
PART III: PROGRAM TARGET GROUP										
1. AV NO. OF SENTENCED FELONS IN STATE PRISON SYSTEM	4182	2934	-	1248	30	4182	4182	+	0	0
2. NUMBER OF PAROLEES UNDER HAWAII JURISDICTION	1660	1562	-	98	6	1660	1600	-	60	4
PART IV: PROGRAM ACTIVITY										
1. NUMBER OF MINIMUM SENTENCES FIXED	2000	1654	-	346	17	2000	1650	-	350	18
2. # PERSONS CONSIDERED FOR PAROLE AT MIN EXPRTN DATE	2550	2940	+	390	15	2550	2900	+	350	14
3. NUMBER OF PAROLES GRANTED	800	852	+	52	7	800	840	+	40	5
4. NUMBER OF PAROLES DENIED	1450	1781	+	331	23	1450	1700	+	250	17
5. NUMBER OF PAROLES REVOKED	300	352	+	52	17	300	330	+	30	10
6. NO. OF APPL FOR REDUCTN OF MIN SENTENCE CONSIDERED	250	202	-	48	19	250	220	-	30	12
7. NUMBER OF PARDON APPLICATIONS CONSIDERED	100	30	-	70	70	100	30	-	70	70
8. NUMBER OF PAROLEES REVIEWED FOR DISCHARGE	160	96	-	64	40	160	100	-	60	38
9. NUMBER OF INFORMAL INTERVIEWS CONDUCTED	0	0	+	0	0	0	0	+	0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

09 01 03 01
PSD 611

PROGRAM TITLE: ADULT PAROLE DETERMINATIONS

PART I - EXPENDITURES AND POSITIONS

FY 2018: The expenditure variance is due to increased payroll cost associated with the increase in numbers of Parole Board Hearings, members are paid per meeting.

FY 2019: No significant variance.

PART II - MEASURES OF EFFECTIVENESS

Item 2. The average length of time before next parole review has shortened as a result of the parole boards efforts schedule hearings closer offenders projected date of completion of recommended programs.

In addition, inmates that qualified for the 6-month maximum parole revocation provision of Act 139, had their hearings scheduled to take place in the fifth month of their re-incarceration period to ensure they were released prior the end of the 6-month maximum parole revocation period.

Item 3. The average length of time parole before final charge has decreased in part due to the parole board's efforts to discharge deserving less serious felons. However, a greater number of persons on parole with Class B(10-Year) and Class A (20-year) terms will affect the boards decision in the future as those offender may require more time under parole under parole supervision ensure they are completely stable and no longer pose a risk to public safety as their criminal histories are normally longer and more serious.

Item 4. Planned projections were overestimated and require adjustment.

Item 5. The number of parole violators returned to prison has increased as a result of an increase in the number of parolees testing positive for methamphetamine and designer drugs such as bath salts, spice, etc., who either refuse community-based substance abuse treatment by absconding or they fail to participate in treatment until clinically discharged as ordered. Whenever possible, the HPA will make every effort to release offender back into the community providing they are

willing to adhere to the terms and conditions of parole, which may include residential substance treatment providing the parolees release is compatible with the safety of the public.

PART III - PROGRAM TARGET GROUPS

Item 1. PSD is monitoring this trend of increased felons in the state prison system. The contributing factors have not been isolated to a single causative factor. There is a growing trend in felony drug and violent crime which are certainly contributors.

PART IV - PROGRAM ACTIVITIES

Item 1. The planning numbers used are too high. Program maintains that 1800 is more realistic.

Item 2. The number of persons considered for parole at the expiration of their term expiring last in time has increased as a result of an increase in the prison population and because several inmates already incarcerated had pending criminal matters, which were adjudicated and required the setting of new minimum terms.

Item 4. The number of denials is higher than anticipated as a result of an increase in the number of inmates who appeared before the parole board that had not yet completed all RAD recommended programs. Also, some inmates had committed serious misconducts and/or had not submitted an appropriate parole plan. As with last years report, the HPA has seen an increase in the number of inmates who refused to submit a parole plan.

Item 5. The number of paroles revoked is higher than anticipated as a result of an increase in the number of parolees testing positive for methamphetamine and use of designer drugs such as bath salts and spice. In addition, an increasing number of parolees are either refusing to participate in community-based treatment by absconding or are failing to remain in residential treatment until clinically discharged.

Item 6. The number of applications considered was lower than

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

09 01 03 01
PSD 611

PROGRAM TITLE: ADULT PAROLE DETERMINATIONS

anticipated as a result of fewer inmates applying for this potential reduction in their sentences.

Item 7. The number of pardon applications considered is lower than anticipated as a result fewer persons applying for a pardon and because the HPA no longer as a backlog of applications. The HPA now completes its portion of the pardons investigative process within 60 - 90 days from the date of receipt of the completed application.

Item 8. The number of parolees reviewed for discharge is lower than anticipated for the reasons provided in part II (Item #3) above and also as a result of the vast majority of the parole population consists of offenders with Class B (10-year) and Class A (20-year) felony convictions, which necessitates longer periods of parole supervision to ensure the parolees have completely successfully reintegrated back into the community and no longer pose a threat to public safety.

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	62.00	62.00	+ 0.00	0	61.00	57.00	- 4.00	7	61.00	61.00	+ 0.00	0
EXPENDITURES (\$1000's)	4,327	4,248	- 79	2	974	974	+ 0	0	3,326	3,326	+ 0	0
TOTAL COSTS												
POSITIONS	62.00	62.00	+ 0.00	0	61.00	57.00	- 4.00	7	61.00	61.00	+ 0.00	0
EXPENDITURES (\$1000's)	4,327	4,248	- 79	2	974	974	+ 0	0	3,326	3,326	+ 0	0

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. % RECOM RELATG TO PAROLE RELEASE ACCEPTED BY BOARD	80	75	- 5	6	80	77	- 3	4
2. NUMBER OF PAROLE VIOLATORS RETURNED TO PRISON	300	413	+ 113	38	300	400	+ 100	33
3. AMOUNT OF RESTITUTION COLLECTED	100000	163096	+ 63096	63	100000	100000	+ 0	0
4. AV TIME ON PAROLE BEFORE FINAL DISCHARGE (YEARS)	6	5	- 1	17	6	6	+ 0	0
5. UNEMPLOYMENT RATE AMONG PAROLEES	14	12	- 2	14	14	13	- 1	7

PART III: PROGRAM TARGET GROUP								
1. NO. OF PAROLEES IN HAWAII FROM OTHER JURISDICTIONS	40	23	- 17	43	40	27	- 13	33
2. NO. PAROLEES UNDER HAWAII JURISDICTN OUT OF STATE	115	125	+ 10	9	115	120	+ 5	4
3. NO. PAROLEES UNDER HAWAII JURISDICTN WITHIN STATE	1680	1562	- 118	7	1680	1570	- 110	7
4. AV NO. OF SENTENCED INMATES IN STATE PRISON SYSTEM	4182	3972	- 210	5	4182	4182	+ 0	0

PART IV: PROGRAM ACTIVITY								
1. NUMBER OF PREPAROLE INVESTIGATIONS CONDUCTED	2500	2940	+ 440	18	2500	2850	+ 350	14
2. NUMBER OF ARREST WARRANTS ISSUED	370	425	+ 55	15	370	410	+ 40	11
3. NUMBER OF PAROLE DISCHARGES RECOMMENDED	240	211	- 29	12	240	230	- 10	4
4. NUMBER OF PARDON INVESTIGATIONS CONDUCTED	100	30	- 70	70	100	30	- 70	70
5. NUMBER OF INTERSTATE COMPACT AGREEMENTS	150	148	- 2	1	150	145	- 5	3
6. NUMBER OF PAROLEES UNDER SPECIALIZED SUPERVISION	170	178	+ 8	5	170	175	+ 5	3
7. NUMBER OF PAROLEES UNDER INTENSIVE SUPERVISION	45	49	+ 4	9	45	48	+ 3	7
8. NUMBER OF ADMINISTRATIVE HEARINGS CONDUCTED	800	761	- 39	5	800	760	- 40	5

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

09 01 03 02
PSD 612

PROGRAM TITLE: ADULT PAROLE SUPERVISION & COUNSELING

PART I - EXPENDITURES AND POSITIONS

FY 2018: No significant variance.

FY 2019: No significant variance.

PART II - MEASURES OF EFFECTIVENESS

Item 2. Planned estimates are too low and require adjustment.

Item 3. The amount of restitution collected significantly increased as a result of several large payments made by a number of inmates, which in some cases, completely paid off all of their outstanding balances owed.

Item 4. The average length of time parole before final charge has decreased in part due to the parole board's efforts to discharge deserving less serious felons. However, a greater number of persons on parole with Class B (10-year) and Class A (20-year) terms will affect the boards decision in the future as those offender may require longer periods of parole supervision in order to ensure that are completely stable and no longer pose a risk to public safety as their criminal histories are normally longer and with more serious offenses.

Item 5. The unemployment rate among parolees is less than anticipated due to the continued strong growth in the economy, and in particular, the construction and tourism service industry where a large number of parolees are employed.

PART III - PROGRAM TARGET GROUPS

Item 1. The number of parolees from other jurisdictions is less than anticipated as a result of the Hawaii Paroling Authority (HPA) receiving fewer Interstate Compact applications from offenders from other jurisdictions. There could be several reasons for the decline, including the cost of living in Hawaii vs. other States, lack of a family support system in Hawaii, etc.

Item 2. The number of parolees under Hawaii jurisdiction being

supervised out of State is higher than anticipated as a result slightly more inmate's applying for Interstate Compact (Out-of-State Supervision) and being accepted by the receiving States.

PART IV - PROGRAM ACTIVITIES

Item 1. The number of pre-parole investigations conducted in more than anticipated as a result of the parole board's efforts schedule follow up parole hearings closer to offenders anticipated date of completion of programs.

Item 2. The number of arrest warrants issued has increased as a result of an increase in the number of parolees not complying with the terms and conditions of their release. While the Parole Officers make every effort to work with offenders, when their actions and/or behaviors pose an undue risk to themselves or the public, HPA must act. Warrants are only issued as a last resort after other options have failed and is not used as a first option.

Item 3. The number of parolee's recommended for discharge was lower than anticipate in part because the vast majority of the parole population consists of those with Class B (10-year) and Class A (20-year) convictions, which in some cases necessitates the need for longer periods of parole supervision in order to ensure that the offender is completely stable and no longer poses a risk to public safety.

Item 4. The number of pardon investigations conducted is lower than anticipated as a result HPA receiving fewer application during coupled with the fact that we have now completely caught up on the backlog of pending applications. The HPA now completes its portion of the pardons investigations process within 60 - 90 days of receipt of properly completed application packets.

Item 4. The planned number is an overestimation which requires adjustment into realistic expectation.

Item 7. The number of parolee under intensive supervision is higher than

VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019

09 01 03 02
PSD 612

PROGRAM TITLE: ADULT PAROLE SUPERVISION & COUNSELING

anticipated as a result of more parolees under supervision have more involved criminal histories, which consists of Class B (10-year) and Class A (20-year) prison terms and some require the higher level of supervision and intensive services in order to ensure the abide by the terms and conditions of parole while simultaneously ensuring the public's safety.

Item 8. The planning factor of 8 is underestimated. An increase in the planning number must be made.

VARIANCE REPORT

PROGRAM TITLE: CRIME VICTIM COMPENSATION COMMISSION
 PROGRAM-ID: PSD-613
 PROGRAM STRUCTURE NO: 090104

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	13.00	13.00	+ 0.00	0	13.00	13.00	+ 0.00	0	13.00	13.00	+ 0.00	0
EXPENDITURES (\$1000's)	3,441	408	- 3,033	88	371	371	+ 0	0	3,070	3,070	+ 0	0
TOTAL COSTS												
POSITIONS	13.00	13.00	+ 0.00	0	13.00	13.00	+ 0.00	0	13.00	13.00	+ 0.00	0
EXPENDITURES (\$1000's)	3,441	408	- 3,033	88	371	371	+ 0	0	3,070	3,070	+ 0	0

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. AV TIME FM DATE APP RCV TO DATE DECISN MAILD (WKS)	20	10	- 10	50	20	10	- 10	50
2. AV TIME FROM AWARD TO DATE PURCH ORDR PREPRD (WKS)	4	4	+ 0	0	4	4	+ 0	0
3. PERCENT OF CLAIMANTS WHO RECEIVED COMPENSATION	75	74	- 1	1	75	75	+ 0	0
4. AVERAGE COMPENSATION AWARD MADE	800	770	- 30	4	800	800	+ 0	0

PART III: PROGRAM TARGET GROUP								
1. # PERSONS STATEWIDE WHO MAY BE ELIG FOR COMPENSATN	1470000	1470000	+ 0	0	1470000	1470000	+ 0	0

PART IV: PROGRAM ACTIVITY								
1. NUMBER OF CLAIMS RECEIVED	750	649	- 101	13	750	750	+ 0	0
2. DOLLAR VALUE OF CLAIMS RECEIVED	700000	306572	- 393428	56	700000	500000	- 200000	29
3. NUMBER OF HEARINGS HELD	6	4	- 2	33	6	6	+ 0	0
4. NUMBER OF COMPENSATION AWARDS MADE	800	725	- 75	9	800	900	+ 100	13
5. NUMBER OF ADMINISTRATIVE MEETINGS HELD	4	4	+ 0	0	4	4	+ 0	0
6. NUMBER OF CLAIMS DENIED	175	140	- 35	20	175	150	- 25	14

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: CRIME VICTIM COMPENSATION COMMISSION

09 01 04
PSD 613

PART I - EXPENDITURES AND POSITIONS

FY 2018: The expenditure variance is due to less than anticipated expenditure for the victim of crime act federal grant.

FY 2019: No significant variance.

PART II - MEASURES OF EFFECTIVENESS

Item 1. The Commission has been working with the Victim Witness Advocates in all 4 county Prosecutors' Offices to assist the Commission in expediting the processing of applications. The advocates assist the Commission by ensuring that the applications completed by victims are complete and provide the relevant police report summary to expedite the processing of the claim. Having this information available upon receipt of the application helps the commission to process these claims much faster. Additionally, the Commission has had additional staff assist in expediting the processing of abuse and sexual assault claims.

PART III - PROGRAM TARGET GROUPS

Item 1. No significant variance.

PART IV - PROGRAM ACTIVITIES

Item 1. The number of claims received increased may be due to the increase in the number of Victim/Witness Advocates at the county Prosecutors Offices who provide assistance including informing victims about the Commission's services and assisting the victims in completing and turning in applications.

Item 2. The dollar value of claims paid is lower due to the decrease in the amounts awarded due to the lowering of acknowledgment award limits and other limitations in compensation in some compensation categories. The Commissions' Medical Reduction Project also contributed to the lower amounts paid. Through the Medical Reduction Project, the Commission lowered medical costs payments by over \$36,000 on bills of almost \$120,000.

Item 3. The number of hearings held was 33 percent lower than planned due to lower number of appeals received during the past fiscal year.

Item 6. The increase is attributed to many new Victim Witness Advocates hired in all four counties who needed to be training to ensure that claims are not files on behalf of non-qualifying victims.

VARIANCE REPORT

PROGRAM TITLE: GENERAL SUPPORT - CRIMINAL ACTION
PROGRAM-ID:
PROGRAM STRUCTURE NO: 090105

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	188.00	188.00	+ 0.00	0	184.00	163.00	- 21.00	11	184.00	184.00	+ 0.00	0
EXPENDITURES (\$1000's)	25,935	22,707	- 3,228	12	4,961	4,752	- 209	4	20,483	20,484	+ 1	0
TOTAL COSTS												
POSITIONS	188.00	188.00	+ 0.00	0	184.00	163.00	- 21.00	11	184.00	184.00	+ 0.00	0
EXPENDITURES (\$1000's)	25,935	22,707	- 3,228	12	4,961	4,752	- 209	4	20,483	20,484	+ 1	0

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. PERCENTAGE OF VACANCIES FILLED	50	95	+ 45	90	50	75	+ 25	50
2. AV TIME TO COMPLETE PAYMENT TRANSACTIONS (DAYS)	25	25	+ 0	0	25	27	+ 2	8
3. % DEPT'L EMPLOYEES COMPLETING TSD TRAINING SESSIONS	20	49	+ 29	145	20	50	+ 30	150

VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019

PROGRAM TITLE: GENERAL SUPPORT - CRIMINAL ACTION

09 01 05

PART I - EXPENDITURES AND POSITIONS

Details of the position and expenditure variances are best examined at the lowest program level.

PART II - MEASURES OF EFFECTIVENESS

See Lowest Level Programs for additional information.

PROGRAM TITLE: GENERAL ADMINISTRATION
 PROGRAM-ID: PSD-900
 PROGRAM STRUCTURE NO: 09010501

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	139.00	139.00	+ 0.00	0	135.00	125.00	- 10.00	7	135.00	135.00	+ 0.00	0
	18,823	15,879	- 2,944	16	3,171	3,171	+ 0	0	15,114	15,114	+ 0	0
	139.00	139.00	+ 0.00	0	135.00	125.00	- 10.00	7	135.00	135.00	+ 0.00	0
	18,823	15,879	- 2,944	16	3,171	3,171	+ 0	0	15,114	15,114	+ 0	0
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. PERCENT OF VACANCIES FILLED					50	95	+ 45	90	50	75	+ 25	50
2. PERCENT OF DELEGATED POSITION ACTIONS PROCESSED					90	90	+ 0	0	90	90	+ 0	0
3. AV TIME TO COMPLETE PAYMENT TRANSACTIONS (DAYS)					25	25	+ 0	0	25	27	+ 2	8
4. % DEPT'L EMPLOYEES COMPLETING TSD TRAINING SESSIONS					20	49	+ 29	145	20	50	+ 30	150
5. % INTERNAL INVSTGTNS CLOSED BY INSP & INVSTGTN OFFC					85	104	+ 19	22	85	85	+ 0	0
6. % INTERNAL INVSTGTNS COMPLETED BY INTERNAL AFFAIRS					83	67	- 16	19	83	90	+ 7	8
7. % ADA COMPLNTS INVSTGTD/CLOSED AFTER ACTION TAKEN					80	80	+ 0	0	80	80	+ 0	0
8. % HARASSMNT/DISCRMNTN COMPLNTS INVSTGTD/CLOSED					70	52	- 18	26	70	70	+ 0	0
PART III: PROGRAM TARGET GROUP												
1. NUMBER OF DEPARTMENTAL EMPLOYEES					2503	2339	- 164	7	2503	2503	+ 0	0
2. NUMBER OF CORRECTIONAL FACILITIES					8	8	+ 0	0	8	8	+ 0	0
3. AVERAGE INMATE POPULATION					5706	5576	- 130	2	5706	5700	- 6	0
PART IV: PROGRAM ACTIVITY												
1. NUMBER OF NEW REQUESTS TO FILL VACANCIES					300	321	+ 21	7	300	300	+ 0	0
2. NUMBER OF DELEGATED POSITION ACTIONS RECEIVED					500	642	+ 142	28	500	500	+ 0	0
3. NUMBER OF FISCAL TRANSACTIONS PROCESSED PER DAY					240	250	+ 10	4	240	250	+ 10	4
4. # TIME SHEETS PROC FOR OT & EMERG HIRES PER MONTH					3800	4000	+ 200	5	3800	3900	+ 100	3
5. NUMBER OF TRAINING SESSIONS CONDUCTED					25	329	+ 304	1216	25	200	+ 175	700
6. # INTERNAL INVSTGTNS RCVD BY INSP & INVSTGTN OFFC					85	139	+ 54	64	85	85	+ 0	0
7. NO. INTERNAL INVSTGTNS INITIATD BY INTERNAL AFFAIRS					100	74	- 26	26	100	90	- 10	10
8. NUMBER OF ADA COMPLAINTS FILED					10	8	- 2	20	10	8	- 2	20
9. NO. OF HARASSMENT/DISCRIMINATION COMPLAINTS FILED					45	40	- 5	11	45	40	- 5	11

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

09 01 05 01
PSD 900

PROGRAM TITLE: GENERAL ADMINISTRATION

PART I - EXPENDITURES AND POSITIONS

FY 2018: The expenditure variance is due to the program operating within the available revenues generated in the fiscal year and less federal and trust funds.

FY 2019: No significant variance.

PART II - MEASURES OF EFFECTIVENESS

Item 1. The percent of vacancies filled increase was due to extra efforts in recruiting to critical vacancies, particular in health care.

Item 4. Percent of department employees completing TSD training sessions: Planning number is far below program expectations. Program recommends increase to (50).

Item 5. The increase in cases was primarily due to the implementation of a short form investigation format for certain fact patterns. Also, there was an increase in disciplinary cases. The short form allowed for a quicker turnaround time for investigations and simplified the process.

Item 6. The variance in the percentage of internal investigations completed is due to the prioritization of cases assigned to the Internal Affairs Office. In FY 18, the case assignments were reduced, but were more complex, which took additional time to complete.

Item 8. The performance measure should be modified as all complaints are investigated until closed. Program plans to make an amendment proposal to the performance measure.

PART III - PROGRAM TARGET GROUPS

No significant variance.

PART IV - PROGRAM ACTIVITIES

Item 2. Planning numbers were underestimated an need to be adjusted.

Item 5. Training and Staff Development: FY 2017-2018 Variance demonstrates the second year of increased training output in accordance with Director guidance to improve training delivery for Professional Development/In-Service Training. Although we anticipate a trend of increasing training output, future numbers will not reflect such dramatic increase.

Item 6. The increase in cases was primarily due to the implementation of a short form investigation format for certain fact patterns. Also, there was an increase in disciplinary cases. The short form allowed for a quicker turnaround time for investigations and simplified the process.

Item 7. The variance in the number of internal investigations initiated by Internal Affairs reduced due to the prioritization of cases assigned to the internal Affairs Office. In FY 18, the internal investigations initiated were reduced in order to address more complex cases.

Item 8. Due to the single digit planning and estimates, small changed cause large shifts in variance.

Item 9. Planning and actual are difficult to accurately forecast. The PSD ideally would plan for zero complaints, but planning numbers are used for resourcing this program activity.

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	49.00	49.00	+ 0.00	0	49.00	38.00	- 11.00	22	49.00	49.00	+ 0.00	0
EXPENDITURES (\$1000's)	7,112	6,828	- 284	4	1,790	1,581	- 209	12	5,369	5,370	+ 1	0
TOTAL COSTS												
POSITIONS	49.00	49.00	+ 0.00	0	49.00	38.00	- 11.00	22	49.00	49.00	+ 0.00	0
EXPENDITURES (\$1000's)	7,112	6,828	- 284	4	1,790	1,581	- 209	12	5,369	5,370	+ 1	0

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. AV# DAYS REQUIRE TO COMPLETE EXPUNGEMENT PROCESS	120	114	- 6	5	120	120	+ 0	0
2. AV # DAYS TO ENTER DISPOSITION DATA PER SEGMENT	12	10	- 2	17	12	12	+ 0	0
3. % COMPLETE DISPOSITIONS ON CJIS-HAWAII	95	94	- 1	1	95	95	+ 0	0
4. % OF ELIGIBLE SEX OFFENDERS THAT REGISTERED	92	93	+ 1	1	92	93	+ 1	1
5. % REG SEX OFFENDERS WHO COMPLY W/VER PROCESS	83	85	+ 2	2	83	85	+ 2	2
6. AV# DAYS TO COMPLETE CRIM HIS RECORD CHK REQUESTS	5	5	+ 0	0	5	5	+ 0	0
7. % MONTHLY LATENT FINGERPRT/PALMPRT HITS	8	60	+ 52	650	8	60	+ 52	650
8. % HELP DESK TICKETS RESOLVED IN 48 HOURS	67	65	- 2	3	67	67	+ 0	0

PART III: PROGRAM TARGET GROUP								
1. PERSONS WITH CRIMINAL RECORDS	590000	598553	+ 8553	1	590000	608000	+ 18000	3
2. PERSONS WITH EXPUNGEABLE RECORDS	360000	379605	+ 19605	5	360000	385000	+ 25000	7
3. NO. CRIMINAL JUSTICE AGENCIES SVD (CNTY/STATE/FED)	95	100	+ 5	5	95	100	+ 5	5
4. CJIS-HAWAII USERS	4900	4695	- 205	4	4900	4900	+ 0	0
5. PERSONS WITH ELIGIBLE SEX OFFENDER CHARGES	3300	3327	+ 27	1	3300	3350	+ 50	2
6. NUMBER OF NON-CRIMINAL JUSTICE AGENCIES SERVICED	170	170	+ 0	0	170	190	+ 20	12
7. NCIC USERS	2700	3084	+ 384	14	2700	3200	+ 500	19
8. NUMBER OF NON-COMPLIANT SEX OFFENDERS	400	708	+ 308	77	400	650	+ 250	63

PART IV: PROGRAM ACTIVITY								
1. # REG SEX OFFENDRS REQUIRING QTRLY VERIFICATION	2450	2530	+ 80	3	2450	2600	+ 150	6
2. #PUB ACC/WEB TRANSACTNS CONDUCTED ON CJIS-HAWAII	350000	362695	+ 12695	4	350000	360000	+ 10000	3
3. # OF INQUIRY TRANSACTIONS CONDUCTED ON CJIS-HAWAII	2000000	2040827	+ 40827	2	2000000	2058000	+ 58000	3
4. # OF EXPUNGEMENT REQUESTS PROCESSED/DENIED	1800	1428	- 372	21	1800	1500	- 300	17
5. NUMBER OF FIRST-TIMERS ADDED TO AFIS	8900	56048	+ 47148	530	8900	57000	+ 48100	540
6. #NAME-BASED APPLICANT RECORD CHECKS PROCESSED	2000	2345	+ 345	17	2000	2500	+ 500	25
7. #FINGERPRT-BASED APPLICANT RECORD CHKS PROCESSED	40000	55303	+ 15303	38	40000	65000	+ 25000	63
8. # CRIMINAL FINGERPRINTS PROCESSED THRU AFIS	45000	38953	- 6047	13	45000	40000	- 5000	11
9. #LATENT FINGER/PALM PRINT SEARCHES DONE THRU AFIS	5000	4143	- 857	17	5000	4350	- 650	13
10. #CJIS-HAWAII RECS INDEXED ON INTERSTATE ID INDEX	290000	290022	+ 22	0	290000	298394	+ 8394	3

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

09 01 05 02
ATG 231

PROGRAM TITLE: STATE CRIMINAL JUSTICE INFO & IDENTIFICATION

PART I - EXPENDITURES AND POSITIONS

The position variance is due to vacant positions that the Hawaii Criminal Justice Data Center (HCJDC) is working to fill.

The difference between budgeted and actual expenditures occurred because not all vacancies were filled and less than anticipated was spent out of the non-general fund accounts.

PART II - MEASURES OF EFFECTIVENESS

Item 2: The average number of days to enter dispositions into Criminal Justice Information System (CJIS)-Hawaii decreased due to appeal information being entered by HCJDC staff in a timelier manner.

Item 7: The Automated Fingerprint Identification System (AFIS) was upgraded the end of March 2017, statistics were only available from April 2017-June 2017. As expected, with the system operational for an entire year the number of hits from latent searches increased dramatically.

PART III - PROGRAM TARGET GROUPS

Item 7: The increase in the National Crime Information Center (NCIC) users was due to new interfaces being developed that allowed agencies to access NCIC using their own agency systems. Previously only HCJDC provided software could be used.

Item 8: The increase in the number of non-compliant sex offenders was due to the revision in collection statistics. Previously, the statistics only included offenders that registered and subsequently failed to comply with verification requirements. The current count includes eligible sex offenders who have not registered in addition to the non-compliant registered sex offenders.

PART IV - PROGRAM ACTIVITIES

Item 4: The reason for the decrease in the number of expungement requests processed/denied was due to less expungement applications

received.

Item 5: The increase in numbers for "first-timers" was the result of adding civil applicant fingerprints to the data base.

Item 6: The increase in name-based applicant record checks processed is due to more applicants requesting name-based criminal history record check services.

Item 7: The increase in fingerprint-based applicant record checks processed is due to the increase of statutorily authorized agencies and qualified entities starting up criminal history record checks on their employees and volunteers.

Item 8: The decrease in the number of criminal fingerprints processed through AFIS is the result of a decrease in criminal arrest transactions being processed through HCJDC's Lights Out Transaction Controller.

Item 9: The decrease in the number of latent finger/palm print searches through AFIS was the result of staff shortages within the Kauai Police Department (KPD). There were no qualified personnel to conduct searches which resulted in the decrease. KPD is in the process of training staff and it is anticipated numbers will increase in the coming year.

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	242.00	117.00	- 125.00	52	247.00	142.00	- 105.00	43	247.00	247.00	+ 0.00	0
EXPENDITURES (\$1000's)	124,699	101,732	- 22,967	18	26,732	26,672	- 60	0	71,383	71,443	+ 60	0
TOTAL COSTS												
POSITIONS	242.00	117.00	- 125.00	52	247.00	142.00	- 105.00	43	247.00	247.00	+ 0.00	0
EXPENDITURES (\$1000's)	124,699	101,732	- 22,967	18	26,732	26,672	- 60	0	71,383	71,443	+ 60	0
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. DEATHS/INJ/PROP DAM DUE TO FLOODS (INCIDENTS)					4	4	+ 0	0	4	4	+ 0	0

VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019

PROGRAM TITLE: SAFETY FROM PHYSICAL DISASTERS

09 02

PART I - EXPENDITURES AND POSITIONS

Details of the position and expenditures variances are best examined at the lowest program level.

PART II - MEASURES OF EFFECTIVENESS

See Lowest Level Programs for additional information.

PROGRAM TITLE: PREVENTION OF NATURAL DISASTERS
PROGRAM-ID: LNR-810
PROGRAM STRUCTURE NO: 090201

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	8.00	7.00	- 1.00	13	8.00	7.00	- 1.00	13	8.00	8.00	+ 0.00	0
EXPENDITURES (\$1000's)	2,621	2,162	- 459	18	338	278	- 60	18	2,298	2,358	+ 60	3
TOTAL COSTS												
POSITIONS	8.00	7.00	- 1.00	13	8.00	7.00	- 1.00	13	8.00	8.00	+ 0.00	0
EXPENDITURES (\$1000's)	2,621	2,162	- 459	18	338	278	- 60	18	2,298	2,358	+ 60	3

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. NO. LOSSES DUE TO DEATHS/INJ/DISABILITIES/PROP DAM	4	4	+ 0	0	4	4	+ 0	0
PART III: PROGRAM TARGET GROUP								
1. DEFACTO POPULATION (MILLIONS)	1.4	1.4	+ 0	0	1.4	1.4	+ 0	0
PART IV: PROGRAM ACTIVITY								
1. NO. OF FLOOD CONTROL & PREVENTION PLANS REVIEWED	4	4	+ 0	0	4	4	+ 0	0
2. NUMBER OF COOPERATIVE AGREEMENTS ENTERED INTO	1	1	+ 0	0	1	1	+ 0	0
3. NO. OF FLOODWATER CONTROL & CONSRV LAWS REVIEWED	2	2	+ 0	0	2	2	+ 0	0
4. NO. FLOOD CNTRL RSEARCH/STUDIES/INVESTGTNS PERFRMD	4	2	- 2	50	4	4	+ 0	0
5. FLOOD MITIGATION (MAN-HOURS)	100	100	+ 0	0	100	100	+ 0	0
6. NO. OF TECHNICAL ASSISTANCE RENDERED (MAN-HOURS)	500	500	+ 0	0	500	500	+ 0	0
7. NUMBER OF REPORTS AND MAPS PREPARED	2	1	- 1	50	2	2	+ 0	0
8. NO. OF DAM SAFETY PROJECTS DEVELOPED OR IMPLEMENTD	1	1	+ 0	0	1	1	+ 0	0
9. NUMBER OF DAMS INSPECTED	65	49	- 16	25	65	65	+ 0	0
10. NO. OF DAM SAFETY EMERGENCY ACTION PLANS ON FILE	130	132	+ 2	2	130	132	+ 2	2

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: PREVENTION OF NATURAL DISASTERS

09 02 01
LNR 810

PART I - EXPENDITURES AND POSITIONS

FY 18 variance due to budgeted unfilled position under recruitment. The program has experienced difficulties in recruitment due to the historically low unemployment rate and lack of qualified applicants. In order to fill its vacancy, the program is attempting to recruit positions at all levels.

Expenditure variance due to staff vacancy and having an expenditure ceiling greater than the amount of Dam and Reservoir Safety Special Funds available.

PART II - MEASURES OF EFFECTIVENESS

No significant variance.

PART III - PROGRAM TARGET GROUPS

No significance variance.

PART IV - PROGRAM ACTIVITIES

Item 4: Variance due to staff focus on other tasks.

Item 7: Variance due to staff focus on other tasks.

Item 9: Variance due to staff vacancy and focus on other priority tasks, such as public outreach and training.

Item 10: As of the end of FY 17, all 132 regulated dams in the State had Emergency Action Plans on file with the program.

PROGRAM TITLE: AMELIORATION OF PHYSICAL DISASTERS
PROGRAM-ID: DEF-110
PROGRAM STRUCTURE NO: 090202

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	234.00	110.00	- 124.00	53	239.00	135.00	- 104.00	44	239.00	239.00	+ 0.00	0
EXPENDITURES (\$1000's)	122,078	99,570	- 22,508	18	26,394	26,394	+ 0	0	69,085	69,085	+ 0	0
TOTAL COSTS												
POSITIONS	234.00	110.00	- 124.00	53	239.00	135.00	- 104.00	44	239.00	239.00	+ 0.00	0
EXPENDITURES (\$1000's)	122,078	99,570	- 22,508	18	26,394	26,394	+ 0	0	69,085	69,085	+ 0	0

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. % OF HI-EMA DISASTER PLAN READINESS	75	75	+ 0	0	75	75	+ 0	0
2. % OF HI-EMA ORGANIZATION & TRAINING READINESS	75	70	- 5	7	75	75	+ 0	0
3. % OF HI-EMA EMERGENCY SUPPORT SYSTEMS READINESS	82	80	- 2	2	82	80	- 2	2
4. PERCENT OF HIARNG PERSONNEL READINESS	86	86	+ 0	0	86	86	+ 0	0
5. PERCENT OF HIARNG TRAINING READINESS	78	78	+ 0	0	78	78	+ 0	0
6. PERCENT OF HIARNG LOGISTICS READINESS	91	91	+ 0	0	91	91	+ 0	0
7. PERCENT OF HIANG PERSONNEL READINESS	95	95	+ 0	0	95	95	+ 0	0
8. PERCENT OF HIANG TRAINING READINESS	90	90	+ 0	0	90	90	+ 0	0
9. PERCENT OF HIANG LOGISTICS READINESS	90	90	+ 0	0	90	90	+ 0	0

PART III: PROGRAM TARGET GROUP		FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
1. RESIDENT POPULATION OF THE STATE (THOUSANDS)		1365	1428	+ 63	5	1365	1428	+ 63	5
2. AV DAILY VISITOR POPULATN IN THE STATE (THOUSANDS)		205	228	+ 23	11	205	228	+ 23	11

PART IV: PROGRAM ACTIVITY		FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
1. NUMBER OF FUNCTIONAL MILITARY UNITS		50	50	+ 0	0	50	50	+ 0	0
2. AMOUNT OF FEDERAL FUND SUPPORT FOR MIL DEF (000'S)		190000	83416	- 106584	56	190000	19000	- 171000	90
3. NUMBER OF ARMORIES & SUPPORT FACILITIES MAINTAINED		17	30	+ 13	76	17	30	+ 13	76
4. INVENTORY COST OF NAT GUARD EQUIP MAINTAIN(000'S)		5000000	119882	- 4880118	98	5000000	119882	- 4880118	98
5. COST OF MILITARY SPPT TO CIVIL AUTHORITIES (000'S)		210	NO DATA	- 210	100	210	NO DATA	- 210	100
6. ASSIGNED MILITARY STRENGTH (NUMBER)		5600	5167	- 433	8	5600	5600	+ 0	0
7. NUMBER OF HI-EMA PLANS UPDATED		1	1	+ 0	0	1	2	+ 1	100
8. # OF PERSONS COMPLETING FORMAL HI-EMA TRAINING		31	33	+ 2	6	31	34	+ 3	10
9. NO. OF EMERGENCY SHELTER SPACES MAINTAINED (000'S)		245	268	+ 23	9	245	268	+ 23	9
10. NUMBER OF WARNING DEVICES INSTALLED		40	37	- 3	8	40	37	- 3	8

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

09 02 02
DEF 110

PROGRAM TITLE: AMELIORATION OF PHYSICAL DISASTERS

PART I - EXPENDITURES AND POSITIONS

FY 18 & FY 19: The difference in the budgeted and actual positions filled was caused by the inability to get eligible applicant listings on a timely basis. Also, as the economy improves, the private sector is offering compensation that is higher than most vacant positions pay. Vacancy of these budgeted positions are anticipated to be filled in the coming quarters.

The expenditure variance was due to the large federal funds spending spread over several years. Also due to the nature of both natural and man made disasters, emergency spending greatly varies from year to year.

PART II - MEASURES OF EFFECTIVENESS

No significant change.

PART III - PROGRAM TARGET GROUPS

Item 2: Figures are based on the 2017 Hawaii Tourism Authority Average Daily Census, which was not accounted in the planned numbers.

PART IV - PROGRAM ACTIVITIES

Item 2: Federal funds for Operations & Maintenance is based on Federal Appropriation and varies from year to year.

Item 3: Variance is due to a change in definition, Department of Defense (DOD) has 5 bases, 25 buildings.

Item 4: Variance is due to the extreme cost of modern military equipment (not included). DOD plans to change the planned amounts to incorporate the new military equipment.

Item 5: No data available, as DOD no longer tracks these expenditures in this manner.

Item 7: The variance is due to an anticipation of increased plans to be updated, especially that there had been recent disasters and supports experienced by the state.



INDIVIDUAL RIGHTS

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	715.00	626.00	- 89.00	12	719.00	632.00	- 87.00	12	719.00	709.00	- 10.00	1
EXPENDITURES (\$1000's)	102,178	86,713	- 15,465	15	27,756	17,674	- 10,082	36	83,737	93,802	+ 10,065	12
TOTAL COSTS												
POSITIONS	715.00	626.00	- 89.00	12	719.00	632.00	- 87.00	12	719.00	709.00	- 10.00	1
EXPENDITURES (\$1000's)	102,178	86,713	- 15,465	15	27,756	17,674	- 10,082	36	83,737	93,802	+ 10,065	12
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. % INST EXAMND IN TIMELY MANNER PURS TO STAT RULES	93	100	+ 7	8	91	100	+ 9	10				
2. % INSURER'S EXAM WKLD COMPL AT LEAST ONCE IN 5 YR	100	100	+ 0	0	100	100	+ 0	0				
3. % OF COMPLAINTS RESOLVED WITHIN 90 DAYS	90	85	- 5	6	90	90	+ 0	0				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: INDIVIDUAL RIGHTS

10

PART I - EXPENDITURES AND POSITIONS

The variance in the Protection of the Consumer Program position counts are due to vacancies pending recruitment and filling, as well as recruitment difficulties. The variance for expenditures is generally attributed to personnel expenditures being less than planned due to position vacancies. Details of the position and expenditure variances are best examined at the lowest program level.

PART II - MEASURES OF EFFECTIVENESS

See Lowest Level Programs for additional information.

VARIANCE REPORT

PROGRAM TITLE: PROTECTION OF THE CONSUMER

PROGRAM-ID:

PROGRAM STRUCTURE NO: 1001

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19					
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%		
PART I: EXPENDITURES & POSITIONS														
RESEARCH & DEVELOPMENT COSTS														
POSITIONS														
EXPENDITURES (\$1,000's)														
OPERATING COSTS														
POSITIONS														
EXPENDITURES (\$1000's)														
TOTAL COSTS														
POSITIONS														
EXPENDITURES (\$1000's)														
	510.00	430.00	- 80.00	16	512.00	433.00	- 79.00	15	512.00	509.00	- 3.00	1		
	83,110	68,341	- 14,769	18	23,162	13,168	- 9,994	43	68,736	78,730	+ 9,994	15		
	510.00	430.00	- 80.00	16	512.00	433.00	- 79.00	15	512.00	509.00	- 3.00	1		
	83,110	68,341	- 14,769	18	23,162	13,168	- 9,994	43	68,736	78,730	+ 9,994	15		
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19					
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%		
PART II: MEASURES OF EFFECTIVENESS														
1. % INST EXAMND IN TIMELY MANNER PURS TO STAT RULES					93	100	+	7	8	91	100	+	9	10
2. % INSURER'S EXAM WKLD COMPL AT LEAST ONCE IN 5 YR					100	100	+	0	0	100	100	+	0	0
3. %COMPL BY CABLE TV COM SYS W/STATE & REG RPTG REQS					99	99	+	0	0	99	99	+	0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: PROTECTION OF THE CONSUMER

10 01

PART I - EXPENDITURES AND POSITIONS

The variance in the Regulation of Services Program position counts are due to vacancies pending recruitment and filling, as well as recruitment difficulties. The variance for expenditures is generally attributed to personnel expenditures being less than planned due to position vacancies. Details of the position and expenditure variances are best examined at the lowest program level.

PART II - MEASURES OF EFFECTIVENESS

See Lowest Level Programs for additional information.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	301.00	258.00	- 43.00	14	302.00	259.00	- 43.00	14	302.00	302.00	+ 0.00	0
EXPENDITURES (\$1000's)	55,959	45,957	- 10,002	18	16,317	8,355	- 7,962	49	48,616	56,578	+ 7,962	16
TOTAL COSTS												
POSITIONS	301.00	258.00	- 43.00	14	302.00	259.00	- 43.00	14	302.00	302.00	+ 0.00	0
EXPENDITURES (\$1000's)	55,959	45,957	- 10,002	18	16,317	8,355	- 7,962	49	48,616	56,578	+ 7,962	16
PART II: MEASURES OF EFFECTIVENESS												
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. % LIC RENWLS REVIEW/PROC TIMELY, PURS TO STDS	94	94	+ 0	0	94	94	+ 0	0				
2. % LICENSEES RENEWED WITHIN 10-12 BUSINESS DAYS	97	96	- 1	1	97	97	+ 0	0				
3. % OF COMPLAINTS RESOLVED WITHIN 90 DAYS	90	85	- 5	6	90	90	+ 0	0				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: REGULATION OF SERVICES

10 01 03

PART I - EXPENDITURES AND POSITIONS

The variance in the Enforcement of Fair Business Practices Program position counts are due to vacancies pending recruitment and filling, as well as recruitment difficulties. The variance for expenditures is generally attributed to personnel expenditures being less than planned due to position vacancies. Details of the position and expenditure variances are best examined at the lowest program level.

PART II - MEASURES OF EFFECTIVENESS

See Lowest Level Programs for additional information.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	8.00	7.00	- 1.00	13	8.00	6.00	- 2.00	25	8.00	8.00	+ 0.00	0
	2,609	1,763	- 846	32	1,295	619	- 676	52	9,234	9,910	+ 676	7
	8.00	7.00	- 1.00	13	8.00	6.00	- 2.00	25	8.00	8.00	+ 0.00	0
	2,609	1,763	- 846	32	1,295	619	- 676	52	9,234	9,910	+ 676	7
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. % HOMES WHERE CABLE TV SERVICE AVAILABLE IN STATE												
2. %COMPL BY CABLE TV COM SYS W/STATE & REG RPTG REQS												
3. % COMPLAINTS ADDRESSED WITHIN 30 DAYS												
4. % BROADBAND PROJECTS/ACTIVITIES COMPLETED												
	99	99	+ 0	0	99	99	+ 0	0	99	99	+ 0	0
	99	99	+ 0	0	99	99	+ 0	0	99	99	+ 0	0
	99	99	+ 0	0	99	99	+ 0	0	99	99	+ 0	0
	99	99	+ 0	0	99	99	+ 0	0	99	99	+ 0	0
PART III: PROGRAM TARGET GROUP												
1. HAWAII HOUSEHOLDS (000)												
2. HAWAII BUSINESSES (000)												
3. CABLE TELEVISION SUBSCRIBERS (000)												
4. CABLE TELEVISION COMPANIES												
5. PEG ACCESS ORGANIZATIONS												
6. BROADBAND SUBSCRIBERS (000)												
	550	543	- 7	1	560	548	- 12	2	560	548	- 12	2
	36	36	+ 0	0	36	36	+ 0	0	36	36	+ 0	0
	389	385	- 4	1	387	375	- 12	3	387	375	- 12	3
	2	2	+ 0	0	2	2	+ 0	0	2	2	+ 0	0
	4	4	+ 0	0	4	4	+ 0	0	4	4	+ 0	0
	449	387	- 62	14	459	392	- 67	15	459	392	- 67	15
PART IV: PROGRAM ACTIVITY												
1. # POL & STDS PROCEEDINGS FOR CABLE COM SVCS (CCS)												
2. # OF NEW CATV APPLICATIONS REVIEWED BY CATV												
3. # INSP, INVSTGN, COMPL REVIEWS BEGUN/ENDED BY CATV												
4. # TESTMNS REL TO CABLE COM TO LEG, CONG, GOVT AGEN												
5. # MTGS ON DEV, CONST, USE OF FACIL REL TO CCS												
6. # OF COMPLAINTS AND INQUIRIES RECEIVED												
7. # RATE FILINGS RECEIVED AND EXAMINED BY CATV												
8. # OF INET PROJ REQUESTS RECEIVED/PROCESSED												
9. # OF PEG ACCESS RELATED ACTIVITIES												
10. # OF BROADBAND RELATED ACTIVITIES												
	4	4	+ 0	0	6	6	+ 0	0	6	6	+ 0	0
	1	0	- 1	100	1	1	+ 0	0	1	1	+ 0	0
	7	7	+ 0	0	7	7	+ 0	0	7	7	+ 0	0
	10	10	+ 0	0	10	10	+ 0	0	10	10	+ 0	0
	4	4	+ 0	0	4	4	+ 0	0	4	4	+ 0	0
	280	297	+ 17	6	280	280	+ 0	0	280	280	+ 0	0
	2	2	+ 0	0	2	2	+ 0	0	2	2	+ 0	0
	75	70	- 5	7	75	68	- 7	9	75	68	- 7	9
	325	295	- 30	9	325	300	- 25	8	325	300	- 25	8
	150	137	- 13	9	150	140	- 10	7	150	140	- 10	7

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

10 01 03 01
CCA 102

PROGRAM TITLE: CABLE TELEVISION

PART I - EXPENDITURES AND POSITIONS

The variances in the Division's positions and expenditures for FY 18 and FY 19 are due to the unplanned transfer and retirement of two staff members, the first in April 2018 and the second in August 2019 (two vacant positions); and due to the fewer than expected expenses that were incurred by the Division, given the delay in implementing a certain broadband project (i.e., the Hi-WiFi Project) and the timing of when funds are expected to be expended. Given that the Division expects to be fully staffed shortly, and that the delayed project is expected to proceed without further delays, variances in the same magnitude are not expected in the future.

PART II - MEASURES OF EFFECTIVENESS

No significant variance.

PART III - PROGRAM TARGET GROUPS

Item 6: Broadband subscribers data for FY 18 and FY 19 are from the American Community Survey (ACS), which is used by the State for the "State of Hawaii Data Book." The variances for FY 18 and FY 19 are due to the change in the source of the data from a source that is no longer available to the ACS.

PART IV - PROGRAM ACTIVITIES

Item 2: The variance in FY 18 is based on the fact that no new application for a new cable franchise, renewal of a cable franchise, transfer of a cable franchise, or for designation as a public, educational, and governmental access organization was filed/submitted during the fiscal year.

VARIANCE REPORT

PROGRAM TITLE: CONSUMER ADVOCATE FOR COMM, UTIL & TRAN SVC
 PROGRAM-ID: CCA-103
 PROGRAM STRUCTURE NO: 10010302

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	24.00	18.00	- 6.00	25	23.00	16.00	- 7.00	30	23.00	23.00	+ 0.00	0
EXPENDITURES (\$1000's)	4,230	3,145	- 1,085	26	1,035	495	- 540	52	3,104	3,644	+ 540	17
TOTAL COSTS												
POSITIONS	24.00	18.00	- 6.00	25	23.00	16.00	- 7.00	30	23.00	23.00	+ 0.00	0
EXPENDITURES (\$1000's)	4,230	3,145	- 1,085	26	1,035	495	- 540	52	3,104	3,644	+ 540	17

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. AVG % PUC DECSNS ACPT AGRMNT ENTRD BY CA W/RU	75	88	+ 13	17	75	85	+ 10	13
2. CONS SAVINGS DUE TO PARTIC IN UTIL PROC (000'S)	15000	126920	+ 111920	746	15000	32666	+ 17666	118
3. CONS SAV DUE TO PARTIC IN WATER CARR PROC (000'S)	1000	0	- 1000	100	0	3500	+ 3500	0
4. % PROCEDURAL DEADLINES MET	100	100	+ 0	0	100	100	+ 0	0
5. # OF PEOPLE REACHED THRU EVENTS/DIST PUBLICATIONS	4500	5336	+ 836	19	4500	3000	- 1500	33
6. % OF COMPLAINTS RESPONDED TO WITHIN 24 HOURS	100	85	- 15	15	100	85	- 15	15
7. % OF ALT ENERGY SOURCES USED BY ELECTRIC UTILITIES	22	28	+ 6	27	25	29	+ 4	16

PART III: PROGRAM TARGET GROUP								
1. DE FACTO POPULATION IN HAWAII (000'S)	1562	1605	+ 43	3	1562	1626	+ 64	4
2. # OF RESIDENTIAL ELECTRICAL METERS (000'S)	441	435	- 6	1	444	435	- 9	2
3. # OF NON-RESIDENTIAL USERS (000'S)	72	64	- 8	11	73	64	- 9	12
4. # OF ELECTRIC PUBLIC UTILITIES REGULATED BY PUC	4	4	+ 0	0	4	4	+ 0	0
5. # OF SUPPLIERS OF ELEC ENERGY TO ELEC PUB UTILS	45	37	- 8	18	48	39	- 9	19
6. # TELECOM COMMON CAR (FED & ST LIC) OPER IN HI	150	210	+ 60	40	150	210	+ 60	40
7. # PIPD GAS, WATR, WAST WATR PUB UTIL REG BY PUC	43	44	+ 1	2	43	44	+ 1	2
8. #PROP MOTOR CARRIERS HLDG CERT PUBLIC CONV & NESSTY	600	543	- 57	10	600	543	- 57	10
9. # PASS CARRIERS HLDG CERT PUBLIC CONV & NESSTY	690	1040	+ 350	51	690	1040	+ 350	51
10. # WATER CARRIERS REGULATED BY PUC	2	2	+ 0	0	2	2	+ 0	0

PART IV: PROGRAM ACTIVITY								
1. # OF UTILITY GENERAL RATE APPL REVIEWED BY DIV	7	13	+ 6	86	7	8	+ 1	14
2. #OF GEN TARIFF CHGS FILED BY MOTOR CARR REV BY DIV	10	0	- 10	100	10	0	- 10	100
3. # OF NON-RATE APPL BY UTIL COMP REV BY DIV	120	66	- 54	45	120	66	- 54	45
4. #OF INVST FOR QUAL SVC/OPER INTEG PARTIC IN BY DIV	2	0	- 2	100	2	0	- 2	100
5. # RULE-MKG PROC/GENERIC DCKTS PARTIC IN BY DIV	10	7	- 3	30	10	7	- 3	30
6. # OF EDUCATION/OUTREACH EVENTS ATTENDED	6	10	+ 4	67	6	10	+ 4	67
7. # OF NEWSLETTERS/PUBLICATIONS CREATED	4	6	+ 2	50	4	4	+ 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

10 01 03 02
CCA 103

PROGRAM TITLE: CONSUMER ADVOCATE FOR COMM, UTIL & TRAN SVC

PART I - EXPENDITURES AND POSITIONS

The variance in the number of positions in FY 18 reflects the Division's challenges in finding qualified, interested candidates at the current levels of pay. The Division continues to seek to fill vacancies in order to help with the significant work load and is working with the Department of Human Resources Development to improve the Division's recruiting efforts. The variance in the expenditures is primarily due to the personnel vacancies, deferral of certain cases, and certain anticipated projects being delayed beyond FY 18.

PART II - MEASURES OF EFFECTIVENESS

Items 1, 2, and 3: The variances reflect forecasting uncertainties from unknown factors such as if, and when, a company will file an application and when, and how, the Hawaii Public Utilities Commission (PUC) will rule on that application. The savings are also affected by the size of the utility companies that are seeking rate changes, as well as the timing of the PUC's decisions and orders. Savings for FY 18 were higher than expected due to the number of rate cases, size of the requested increases, impacts of the 2017 Tax Act, and successful negotiations.

Item 5: The anticipated number of people to be reached through outreach events was generally exceeded in FY 18 due to more rate cases and participation in events. Due to uncertainties about future events and rate cases, the estimated outreach in FY 19 reflects a conservative estimate.

Item 6: There continues to be an increase in complaints due to increasing utility rates and other issues (e.g., Photovoltaic installations). Due to the increasing complaints and staff resources required for ongoing proceedings, we were not able to respond to all complaints within the 24-hour time period.

Item 7: Greater than expected contributions from independent power producers and distributed resources contributed to the State's renewable portfolio standards.

PART III - PROGRAM TARGET GROUPS

Item 3: The variance in the number of non-residential users may be due to a combination of factors, such as consolidation of meters and economic conditions.

Item 5: Various factors resulted in certain expected contracts not being submitted for approval. There are, however, a few pending Request for Proposals that should result in new suppliers.

Item 6: The number of telecom carriers reflects an uptick that depends on companies that are interested in providing telecommunications services in Hawaii.

Items 8, 9, and 10: The number of carriers is subject to various factors and the decrease in property carriers may be due to current construction conditions, whereas the increased passenger carriers may reflect optimism in the tourism industry. The water carriers are expected to remain at two (2).

PART IV - PROGRAM ACTIVITIES

Items 1, 2, 3, 4, and 5: The variances reflect the forecasting uncertainties associated with when utility companies file applications or when the PUC might open generic dockets. The Division has decided not to review any of the tariffs filed by motor carriers in order to better reallocate its resources towards other matters. The Consumer Advocate has attempted to participate in less of the non-rate and non-policy applications in order to better allocate its available resources to assess the electric utilities' proposed plans for power generation, interconnection, and rate structures. In addition, due to the Clean Energy Initiative, there have been proceedings that have been opened to effectuate the commitments necessary to increase the amount of renewable generation and energy efficiency measures; this may have resulted in less applications filed by the electric utilities since their resources are allocated towards the generic proceedings. There are large generic proceedings that continue to require participation (e.g., 2014-0192) and obviates the need for "new"

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: CONSUMER ADVOCATE FOR COMM, UTIL & TRAN SVC

10 01 03 02
CCA 103

proceedings to be opened.

Items 6 and 7: The Division plans to increasingly focus on consumer outreach by attending events but also by using online communication and social media. As part of the increased outreach, six (6) newsletters were filed instead of four (4) but the target will remain at four (4). There was an increase in in the requests for the Division to speak or participate in outreach events in FY 18.

VARIANCE REPORT

PROGRAM TITLE: FINANCIAL SERVICES REGULATION
 PROGRAM-ID: CCA-104
 PROGRAM STRUCTURE NO: 10010303

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	39.00	34.00	- 5.00	13	40.00	34.00	- 6.00	15	40.00	40.00	+ 0.00	0
EXPENDITURES (\$1000's)	4,947	4,231	- 716	14	1,396	947	- 449	32	3,693	4,142	+ 449	12
TOTAL COSTS												
POSITIONS	39.00	34.00	- 5.00	13	40.00	34.00	- 6.00	15	40.00	40.00	+ 0.00	0
EXPENDITURES (\$1000's)	4,947	4,231	- 716	14	1,396	947	- 449	32	3,693	4,142	+ 449	12
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. % INST EXAMND IN TIMELY MANNER PURS TO STAT RULES	93	100	+ 7	8	91	100	+ 9	10				
2. %COMPL FI,ED,MT,MS,MLO APP PROC TMLY & PRS TO STAT	94	94	+ 0	0	94	94	+ 0	0				
3. % WRITTEN INQS REVIEWED/PROCESSED W/IN 30 DAYS	60	29	- 31	52	60	60	+ 0	0				
4. % LIC RENWLS REVIEW/PROC TIMELY, PURS TO STDS	94	99	+ 5	5	94	94	+ 0	0				
5. % AUDITED FINANCIAL STATEMTS REVIEWED W/IN 60 DAYS	93	94	+ 1	1	93	94	+ 1	1				
PART III: PROGRAM TARGET GROUP												
1. DE FACTO POPULATION IN HAWAII (000)	1562	1605	+ 43	3	1562	1626	+ 64	4				
2. FI,ED,MT,MS,MLO,MLOC BRNCHS & OTHER OFCS REGULATED	4300	5233	+ 933	22	4300	4700	+ 400	9				
PART IV: PROGRAM ACTIVITY												
1. # FIN INST BRANCHES & OTHER OFFICES EXAMINED	241	226	- 15	6	236	209	- 27	11				
2. # OF APP OF FIN INST,ED,MT,MS,MLO,MLOC REVIEWED	720	916	+ 196	27	720	750	+ 30	4				
3. # OF INQUIRIES RECEIVED	9500	5862	- 3638	38	9500	6000	- 3500	37				
4. # OF LICENSES RENEUED	2917	2957	+ 40	1	3067	3037	- 30	1				
5. # AUDITED FIN STATEMENTS RECEIVED FOR REVIEW	75	85	+ 10	13	75	85	+ 10	13				
6. # OF WRITTEN COMPLAINTS RECEIVED	75	76	+ 1	1	75	75	+ 0	0				
7. # OF ED, MT, BRANCHES & AUTH LOCATIONS EXAMINED	46	29	- 17	37	20	16	- 4	20				
8. # OF MORG LOAN ORGNTR CO & MORG LOAN ORGNTRS EXAM	53	52	- 1	2	53	55	+ 2	4				
9. # OF INVESTIGATIONS RECEIVED	60	32	- 28	47	60	35	- 25	42				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

10 01 03 03
CCA 104

PROGRAM TITLE: FINANCIAL SERVICES REGULATION

PART I - EXPENDITURES AND POSITIONS

The five (5) vacancies in FY 18 and the six (6) vacancies at the start of FY 19 are the primary reasons for the expenditures variances. An attorney position was added to the staff for FY 19, bringing the position count to 40. A safety and soundness examiner position was filled in September 2018. The attorney position is to be filled in October 2018. A licensing position was elevated to supervisor and filled in the 1st quarter of FY 19, along with a restructure of the Licensing Branch. We anticipate filling all vacant positions before the close of FY 19.

PART II - MEASURES OF EFFECTIVENESS

Item 3. Inquiries are increasingly complex, requiring substantial research related to business plans or models sought to avoid licensure or oversight, in addition to interpretation of State and federal laws to determine whether inquirers meet licensing standards or whether a license is required and, in some cases, potential legislative or policy changes.

PART III - PROGRAM TARGET GROUPS

Item 2. The national trend for several years has been a decline in new licenses and renewals for Mortgage Loan Originators (MLOs). Hawaii has lagged in following that trend. The Division cannot predict when the decline in new licenses and renewals will affect Hawaii.

PART IV - PROGRAM ACTIVITIES

Item 1. The 11% variance in FY 19 results from banks decreasing branches by 23 since FY 17.

Item 2. The number of applications declined in FY 18 but not as much as projected. This follows the decline nationwide for requests for licensure in the mortgage industry.

Item 3. The decline was primarily in telephone inquiries. The Division of Financial Institutions (DFI) has been providing on-going training to

licensees about how DFI supervises the industry and outreach to consumers in highlighting consumer fraud and scams, which helps to explain the decreases in inquiries.

Item 5. The variance is due to the increase in financial oversight of money transmitters.

Item 7. The 37% variance is due to rescheduled examinations: (1) Escrow Depository (ED) examinations rescheduled from FY 18 to FY 17; (2) Money Transmitters (MT) exams was rescheduled to FY 17; (3) two MT exams were removed from the schedule in FY 18; and (4) off-site exams of online MTs that involve no agent visits.

Item 9. There are fewer enforcement agreements for violations by licensees. DFI's training efforts have been successful in teaching licensees the State and federal requirements of licensure.

PROGRAM TITLE: PROFESSIONAL & VOCATIONAL LICENSING
 PROGRAM-ID: CCA-105
 PROGRAM STRUCTURE NO: 10010304

12/10/18

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	68.00	57.00	- 11.00	16	69.00	60.00	- 9.00	13	69.00	69.00	+ 0.00	0
EXPENDITURES (\$1000's)	9,631	8,462	- 1,169	12	4,429	1,627	- 2,802	63	5,428	8,230	+ 2,802	52
TOTAL COSTS												
POSITIONS	68.00	57.00	- 11.00	16	69.00	60.00	- 9.00	13	69.00	69.00	+ 0.00	0
EXPENDITURES (\$1000's)	9,631	8,462	- 1,169	12	4,429	1,627	- 2,802	63	5,428	8,230	+ 2,802	52
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. % NEW LICENSES ISSUED WITHIN 10-12 BUSINESS DAYS	95	60	- 35	37	95	60	- 35	37				
2. % LICENSEES RENEWED WITHIN 10-12 BUSINESS DAYS	97	96	- 1	1	97	97	+ 0	0				
3. % PVL-PROPOSED LEGISLATIVE MEASURES ENACTED	90	0	- 90	100	90	0	- 90	100				
PART III: PROGRAM TARGET GROUP												
1. DE FACTO POPULATION IN HAWAII (000)	1562	1605	+ 43	3	1562	1626	+ 64	4				
2. PERS/BUS LIC BY PVL (ALL STATUSES)	400000	443237	+ 43237	11	400000	450000	+ 50000	13				
3. PERS/BUS LICENSED BY PVL (CURR AND ACT)	145425	158520	+ 13095	9	145425	159000	+ 13575	9				
4. REG BOARDS, COMMISSIONS, PROG ASSIGNED TO PVL	48	51	+ 3	6	48	51	+ 3	6				
PART IV: PROGRAM ACTIVITY												
1. # OF PROF & VOC APPLICATIONS RECEIVED	14680	19302	+ 4622	31	14940	19500	+ 4560	31				
2. # OF EXAMINEES & REEXAMINEES	10500	9848	- 652	6	10690	9800	- 890	8				
3. # OF APPLICANTS LICENSED	10348	14408	+ 4060	39	10451	14500	+ 4049	39				
4. # OF PERMITS ISSUED	1615	1064	- 551	34	1640	1100	- 540	33				
5. # OF LICENSES RENEWED	72626	70139	- 2487	3	73352	70200	- 3152	4				
6. # OF UPDATE TRANSACTIONS FOR LICENSES	200465	223724	+ 23259	12	200745	230000	+ 29255	15				
7. # CONDO REQUESTS, APPLS, REPORTS & EDUC OFFERINGS	28000	36267	+ 8267	30	28000	36500	+ 8500	30				
8. # OF REAL ESTATE REQUESTS AND EDUC OFFERINGS	105000	166962	+ 61962	59	105000	125000	+ 20000	19				
9. # OF TIME SHARE/SUBDIVISION FILINGS RECEIVED	20	99	+ 79	395	20	100	+ 80	400				
10. # OF NEW/REVISED HI ADMIN RULES PROMULGATED	3	0	- 3	100	3	3	+ 0	0				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

10 01 03 04
CCA 105

PROGRAM TITLE: PROFESSIONAL & VOCATIONAL LICENSING

PART I - EXPENDITURES AND POSITIONS

Positions: The variance is a result of position vacancies pending recruitment and the filling of positions.

Expenditures: The variances are generally attributed to position vacancies and lower than projected recovery claims. Recovery claims (Contractor or Real Estate) are contingent upon the number of claims filed and the nature of the claims.

PART II - MEASURES OF EFFECTIVENESS

Item 1. The variance is a result of position vacancies and the influx of nurse, security guard, and physician applications received.

Item 3. The variance is due to no legislative proposals submitted.

PART III - PROGRAM TARGET GROUPS

Item 2. The variance is due to the higher than expected increase in overall licensee population.

PART IV - PROGRAM ACTIVITIES

Item 1. The variance is due to the higher than expected increase in applications received (influx of nurse, security guard, and physician applications).

Item 3. The variance is due to the higher than expected increase of licensee population (an increase in the issuance of licenses for nurses, security guards, and physicians.)

Item 4. The variance decrease is due to the on-time processing of endorsement applications, which lessened the need for temporary permits.

Item 6. The variance increase is due to the numerous requests for address/name changes; verification of licensure requests, many for nurse

verification requests for Florida; in addition, there has been an influx of inactivation, reactivation, and restoration requests.

Item 7. The variance is due to an increase in mail-outs regarding the repeal of Chapter 514A to associations, developers, lawyers and real estate related financial institutions.

Item 8. The planned amount is based on FY 17 estimates. The estimated amount should be closer to the FY 18 planned amount and, hence, the variance is greater than 10%.

Item 9. The variance increase is due to the new application and fee change, which went into effect on October 10, 2016. Therefore, this includes a full year of additional filings that were not previously recorded.

Item 10. The variance is due to ongoing revisions made by the boards, which has not resulted in completion and promulgation.

VARIANCE REPORT

STATE OF HAWAII
 PROGRAM TITLE: INSURANCE REGULATORY SERVICES
 PROGRAM-ID: CCA-106
 PROGRAM STRUCTURE NO: 10010306

REPORT V61
 12/10/18

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	95.00	81.00	- 14.00	15	95.00	82.00	- 13.00	14	95.00	95.00	+ 0.00	0
EXPENDITURES (\$1000's)	18,500	14,504	- 3,996	22	4,278	3,024	- 1,254	29	15,503	16,757	+ 1,254	8
TOTAL COSTS												
POSITIONS	95.00	81.00	- 14.00	15	95.00	82.00	- 13.00	14	95.00	95.00	+ 0.00	0
EXPENDITURES (\$1000's)	18,500	14,504	- 3,996	22	4,278	3,024	- 1,254	29	15,503	16,757	+ 1,254	8
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. % OF COMPLAINTS RESOLVED WITHIN 90 DAYS	90	85	- 5	6	90	90	+ 0	0				
2. % INSURER'S EXAM WKLD COMPL AT LEAST ONCE IN 5 YR	100	100	+ 0	0	100	100	+ 0	0				
3. % CAPTIVE INSUR EXAM WKLD CMP W/IN 3 OR 5 YR REQUI	100	25	- 75	75	100	50	- 50	50				
4. % RATE/POL FILINGS REVIEWED W/IN STAT TIME REQMTS	90	91	+ 1	1	90	95	+ 5	6				
5. % OF INSURANCE FRAUD CASES INDICTED BY THE STATE	100	100	+ 0	0	100	100	+ 0	0				
6. % CHANGE FROM PRIOR YEAR IN # OF CAPTIVE LICENSEES	4.6	3.2	- 1.4	30	4.4	3.1	- 1.3	30				
7. % SCREENING APPLICANTS ASSIGNED CLAIMS PRG	90	81	- 9	10	90	85	- 5	6				
PART III: PROGRAM TARGET GROUP												
1. DE FACTO POPULATION IN HAWAII (000)	1562	1605	+ 43	3	1562	1626	+ 64	4				
2. INSURER LICENSEES REGULATED BY INSURANCE DIV	1362	1346	- 16	1	1383	1361	- 22	2				
3. CAPTIVE LICENSEES REGULATED BY INSURANCE DIVISION	228	228	+ 0	0	238	235	- 3	1				
4. OTHER LICENSEES REGULATED BY INSURANCE DIVISION	66000	70883	+ 4883	7	69000	76000	+ 7000	10				
5. MOTOR VEHICLES SUBJECT TO INS REGULATIONS (000)	980	1077	+ 97	10	980	1009	+ 29	3				
PART IV: PROGRAM ACTIVITY												
1. # OF LICENSE APPL, RENEWALS & UPDATES PROCESSED	133715	154782	+ 21067	16	134727	168818	+ 34091	25				
2. # OF COMPLAINTS	610	610	+ 0	0	615	590	- 25	4				
3. # FRAUD REFER & COMPLAINTS OPEN FOR INVESTIGATIONS	75	82	+ 7	9	75	82	+ 7	9				
4. # INFORM BRFNCS & CAPTIVE DEV ACTIVITIES DURING YR	35	35	+ 0	0	35	36	+ 1	3				
5. # OF ANNUAL COMPANY FILINGS PROCESSED	2640	2475	- 165	6	2685	2496	- 189	7				
6. # INSUR & CAPTIVES APPL FOR CERT OF AUTH REVIEWED	33	35	+ 2	6	33	37	+ 4	12				
7. # OF EXAMS OF DOMESTIC INS & INS-TYPE ENTITIES	39	39	+ 0	0	44	50	+ 6	14				
8. # INSURER & ISSUER RATE & POLICY FILINGS ANALYZED	3975	3652	- 323	8	3975	3810	- 165	4				
9. # OF PREMIUM TAX STATEMENTS FILED	9500	9398	- 102	1	9500	9455	- 45	0				
10. # OF INSURER REPORTS ANALYZED CAPTIVES & RISK RTNT	280275	302	- 279973	100	285	302	+ 17	6				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

10 01 03 06
CCA 106

PROGRAM TITLE: INSURANCE REGULATORY SERVICES

PART I - EXPENDITURES AND POSITIONS

Position Count and Expenditures: The variances resulted from position vacancies pending recruitment and filling and/or recruitment difficulties.

PART II - MEASURES OF EFFECTIVENESS

Item 3. Although the Captive Insurance Branch (CIB) has recently implemented more efficient and effective procedures, they are still working to catch up on the previous year's backlog. It is anticipated that by FY 21 they will reach 100%. Also, the CIB has not been able to fill all vacancies, which includes multiple Examiner positions.

Item 6. A larger than anticipated number of dissolutions occurred during FY 18, resulting in a smaller increase than expected.

Item 7. The workload in this area greatly increased during FY 18 and the ability to screen the applicant for the assigned claims program within our 60-day target was impacted.

PART III - PROGRAM TARGET GROUPS

Item 5. The number of motor vehicles subject to insurance regulation have been increasing at a faster rate than we anticipated.

PART IV - PROGRAM ACTIVITIES

Item 1. Unexpected new license types were added in FY 17 and FY 18, resulting in an increase of processing of appointments, terminations, new licenses, non-renewed licenses, renewed licenses and address changes.

Item 10. In FY 17, there was an increase of new captive licenses than expected. As a result, in FY 18, there were additional reports to be analyzed than was anticipated.

VARIANCE REPORT

PROGRAM TITLE: POST-SECONDARY EDUCATION AUTHORIZATION
 PROGRAM-ID: CCA-107
 PROGRAM STRUCTURE NO: 10010307

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	2.00	2.00	+	0.00	0	2.00	2.00	+	0.00	0	2.00	2.00	+	0.00	0
EXPENDITURES (\$1000's)	289	183	-	106	37	72	36	-	36	50	217	253	+	36	17
TOTAL COSTS															
POSITIONS	2.00	2.00	+	0.00	0	2.00	2.00	+	0.00	0	2.00	2.00	+	0.00	0
EXPENDITURES (\$1000's)	289	183	-	106	37	72	36	-	36	50	217	253	+	36	17
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19										
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%							
PART II: MEASURES OF EFFECTIVENESS															
1. % OF WRITTEN INQUIRIES ADDRESSED WITHIN 30 DAYS	85	85	+	0	0	85	85	+	0	0					
2. % OF COMPLETED APPLICATIONS REVIEWED WITHIN 60 DAYS	80	80	+	0	0	80	80	+	0	0					
3. % OF COMPLAINTS ADDRESSED WITHIN 90 DAYS	75	75	+	0	0	75	75	+	0	0					
PART III: PROGRAM TARGET GROUP															
1. # OF ACCRTD DGR GRNTING POST-SEC ED INSTS RGLTD	26	26	+	0	0	26	26	+	0	0					
PART IV: PROGRAM ACTIVITY															
1. # WRTN INQ RECVD CONCERN LAWS REQ FOR AUTHORIZTN	120	120	+	0	0	120	120	+	0	0					
2. # OF APPLICATIONS RECEIVED AND REVIEWED	21	21	+	0	0	5	5	+	0	0					
3. NUMBER OF AUTHORIZATIONS OR REAUTHORIZATIONS	21	21	+	0	0	5	5	+	0	0					
4. NUMBER OF COMPLAINTS RECEIVED	6	3	-	3	50	6	3	-	3	50					

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

10 01 03 07
CCA 107

PROGRAM TITLE: POST-SECONDARY EDUCATION AUTHORIZATION

PART I - EXPENDITURES AND POSITIONS

Expenditure Variances: Expenditures were lower than anticipated because the Hawaii Post-Education Authorization Program (HPEAP) did not need to litigate issues having to do with complaints against any post-secondary institutions and did not need to take legal action regarding closures of any institutions. Should HPEAP need legal support to carry out its statutory responsibilities, HPEAP will have to expend personal services funds.

PART II - MEASURES OF EFFECTIVENESS

No significant variance.

PART III - PROGRAM TARGET GROUPS

No significant variance.

PART IV - PROGRAM ACTIVITIES

Item 4. While HPEAP answers hundreds of written and phone inquiries, it is difficult for HPEAP to predict the number of official complaints that may be filed. This is the reason for the variance in the budgeted and actual number of complaints for FY 18.

PROGRAM TITLE: PUBLIC UTILITIES COMMISSION
 PROGRAM-ID: CCA-901
 PROGRAM STRUCTURE NO: 10010308

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	65.00	59.00	- 6.00	9	65.00	59.00	- 6.00	9	65.00	65.00	+ 0.00	0
	15,753	13,669	- 2,084	13	3,812	1,607	- 2,205	58	11,437	13,642	+ 2,205	19
	65.00	59.00	- 6.00	9	65.00	59.00	- 6.00	9	65.00	65.00	+ 0.00	0
	15,753	13,669	- 2,084	13	3,812	1,607	- 2,205	58	11,437	13,642	+ 2,205	19
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1.	% RATE CASES COMPLTD W/IN APPLIC STATUTORY TIME PD				100	100	+ 0	0	100	100	+ 0	0
2.	% NON-RATE MATTERS COMPLTD W/IN APPLC STATU/REG PD				100	100	+ 0	0	100	100	+ 0	0
3.	% INFORMAL COMPLAINTS RESOLVED IN REASONABLE TIME				90	85	- 5	6	90	85	- 5	6
4.	NO. REPORTED ACCIDENTS INVOLVING UTILITY EMPLOYEES				85	90	+ 5	6	85	90	+ 5	6
5.	AV NO. ELECTRIC SVC INTERRUPTNS PER CUSTOMER SVCD				2	2	+ 0	0	2	2	+ 0	0
6.	NO. TELECOMM SVC DISRUPTNS LONGER THAN 1 HR				2	2	+ 0	0	2	2	+ 0	0
PART III: PROGRAM TARGET GROUP												
1.	ELECTRIC AND GAS COMPANIES				5	5	+ 0	0	5	5	+ 0	0
2.	PROPERTY CARRIERS				555	543	- 12	2	552	526	- 26	5
3.	PASSENGER CARRIERS				830	1040	+ 210	25	830	943	+ 113	14
4.	WATER COMMON CARRIERS				4	2	- 2	50	4	2	- 2	50
5.	PRIVATE WATER AND WASTEWATER UTILITY COMPANIES				38	39	+ 1	3	38	39	+ 1	3
6.	TELECOMMUNICATIONS COMPANIES				185	177	- 8	4	185	185	+ 0	0
7.	OPERATORS OF SUBSURFACE INSTALLATIONS				47	47	+ 0	0	47	47	+ 0	0
PART IV: PROGRAM ACTIVITY												
1.	NUMBER OF APPLICATIONS FILED				400	429	+ 29	7	400	435	+ 35	9
2.	NO. DECISIONS/ORDERS & ORDERS ISSUED DOCKETD MATTR				800	862	+ 62	8	800	870	+ 70	9
3.	NO. PUBLIC HEARINGS AND CONTESTED CASE HEARINGS				10	19	+ 9	90	10	20	+ 10	100
4.	NUMBER OF CITATIONS ISSUED				15	22	+ 7	47	15	30	+ 15	100
5.	NUMBER OF INFORMAL COMPLAINTS FILED				120	87	- 33	28	120	90	- 30	25

VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019

10 01 03 08
CCA 901

PROGRAM TITLE: PUBLIC UTILITIES COMMISSION

PART I - EXPENDITURES AND POSITIONS

FY 18: The variance in expenditures was primarily due to lower than anticipated fringe costs and commission consultant expenditures.

FY 19: The variance in expenditures is attributed to lower than anticipated commission consultant and payroll expenditures.

PART II - MEASURES OF EFFECTIVENESS

No significant variances.

PART III - PROGRAM TARGET GROUPS

Item 3. The increase is due to an increase in tourism and an increase in passenger motor carrier applications for Certificates of Public Convenience and Necessity of Permits.

Item 4. The decrease is due to the surrender of a Certificate of Public Convenience and Necessity of Permit by a water common carrier because a water common carrier no longer is doing business in Hawaii.

PART IV - PROGRAM ACTIVITIES

Item 3. The increase is due to FY 18's estimate being understated and an increase in rate case hearings.

Item 4. The increase is due to proactive enforcement activities.

Item 5. The decrease is due to a decrease in motor carrier-related complaints.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	165.00	133.00	- 32.00	19	165.00	136.00	- 29.00	18	165.00	162.00	- 3.00	2
EXPENDITURES (\$1000's)	19,040	15,086	- 3,954	21	4,799	3,207	- 1,592	33	13,970	15,562	+ 1,592	11
TOTAL COSTS												
POSITIONS	165.00	133.00	- 32.00	19	165.00	136.00	- 29.00	18	165.00	162.00	- 3.00	2
EXPENDITURES (\$1000's)	19,040	15,086	- 3,954	21	4,799	3,207	- 1,592	33	13,970	15,562	+ 1,592	11
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. % LEGAL ACTIONS RESOLVED IN FAVOR OF OCP	100	62	- 38	38	100	100	+ 0	0				
2. \$ AMTS RECOVERED THRU MULTISTATE CASES (000)	150	3903	+ 3753	2502	1000	1000	+ 0	0				
3. % OF SETTLEMENT AGREEMENTS ADOPTED	95	95	+ 0	0	95	95	+ 0	0				
4. % OF RECOMMENDED ORDERS IN FAVOR OF STATE	95	95	+ 0	0	95	95	+ 0	0				

VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019

PROGRAM TITLE: ENFORCEMENT OF FAIR BUSINESS PRACTICES

10 01 04

PART I - EXPENDITURES AND POSITIONS

(See Lowest Level Programs for Explanation of Variances)

PART II - MEASURES OF EFFECTIVENESS

(See Lowest Level Programs for Explanation of Variances)

PROGRAM TITLE: OFFICE OF CONSUMER PROTECTION
 PROGRAM-ID: CCA-110
 PROGRAM STRUCTURE NO: 10010401

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	18.00	14.00	-	4.00	22	18.00	15.00	-	3.00	17	18.00	18.00	+	0.00	0
EXPENDITURES (\$1000's)	2,644	1,893	-	751	28	783	415	-	368	47	1,923	2,291	+	368	19
TOTAL COSTS															
POSITIONS	18.00	14.00	-	4.00	22	18.00	15.00	-	3.00	17	18.00	18.00	+	0.00	0
EXPENDITURES (\$1000's)	2,644	1,893	-	751	28	783	415	-	368	47	1,923	2,291	+	368	19

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19					
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%		
PART II: MEASURES OF EFFECTIVENESS										
1. # CONSUMERS DIRECTLY AFFECTED BY OFFICE ACTN (000)	50	72	+	22	44	50	+	0		
2. # BUSINESSES DIRECTLY AFFECTED BY OFFICE INVSTGTNS	900	614	-	286	32	900	+	0		
3. \$ AMT OF FINES ASSESSED OR COSTS IMPOSED (000)	300	1633	+	1333	444	300	+	0		
4. \$ AMTS RECOVERED THRU MULTISTATE CASES (000)	150	3903	+	3753	2502	1000	+	0		
5. % LEGAL ACTIONS RESOLVED IN FAVOR OF OCP	100	62	-	38	38	100	+	0		
PART III: PROGRAM TARGET GROUP										
1. RESIDENT STATE POPULATION (000)	1400	1428	+	28	2	1400	1428	+	28	2
2. VISITORS TO HAWAII (000)	8000	9639	+	1639	20	8000	9639	+	1639	20
PART IV: PROGRAM ACTIVITY										
1. # OF CONSUMER COMPLAINTS REC (EXCL LANDLD/TENANT)	1500	520	-	980	65	1000	1000	+	0	0
2. # OF COMPLAINTS INITIATED BY OCP	75	73	-	2	3	75	75	+	0	0
3. # OF LANDLORD-TENANT INQUIRIES RECEIVED	10000	10577	+	577	6	10000	10000	+	0	0
4. # OF COMPLNTS RESOLVED AT INVESTIGATIVE LEVEL	700	150	-	550	79	700	700	+	0	0
5. # OF MULTISTATE CASES	5	8	+	3	60	8	8	+	0	0
6. # OF LEGAL ACTIONS	15	13	-	2	13	15	15	+	0	0
7. # INQ RECVD ON BUSINESS COMPLAINT HISTORIES	8000	8000	+	0	0	10000	10000	+	0	0
8. # PERSONS REACHED THRU EDUCATIONAL EFFORTS	10000	70251	+	60251	603	10000	10000	+	0	0
9. # LEG PROP FOR WHICH OCP PROVIDED TESTIMONY	20	22	+	2	10	20	20	+	0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

10 01 04 01
CCA 110

PROGRAM TITLE: OFFICE OF CONSUMER PROTECTION

PART I - EXPENDITURES AND POSITIONS

Position variances are due to unexpected departure and new position.

Planned expenditures were deferred to subsequent quarter(s).

PART II - MEASURES OF EFFECTIVENESS

Item 1. The number of consumers directly affected by office action increased in FY 18. This increase is attributable to the increase in Landlord-Tenant Hotline use and consumers' searches on the Office of Consumer Protection's (OCP) webpage.

Item 2. In FY 18, there was a decrease in the amount of businesses directly affected by office investigations. Improving economic conditions and a better business climate could account for less financially stable businesses being replaced by more and more financially stable and responsible businesses. The improving economic climate and heightened compliance with consumer protection laws by businesses resulted in a drop in consumer complaints against businesses.

Item 3. There was an increase in fines assessed or costs imposed in non-multistate judgments realized in FY 18. It is difficult to predict accurately from year to year the amounts of fines or costs recovered in non-multistate cases.

Item 4. There was an increase in multistate recoveries in FY 18. It is difficult to predict accurately from year to year the amounts of fines or costs recovered in multistate cases because of the complexity and scope of these national investigations.

Item 5. The decrease in actions is attributable to unforeseen delays in resolving more complex cases.

PART III - PROGRAM TARGET GROUPS

Item 2. The variance is due to a tourism boom.

PART IV - PROGRAM ACTIVITIES

Item 1. The drop in the actual number of consumer complaints received in FY 18 can probably be attributed to Hawaii's improving economy and better compliance by businesses with consumer protection laws.

Item 4. The number of complaints resolved at the investigative level did not reach anticipated levels in FY 18. OCP investigators do try to ascertain whether the parties can arrive at a satisfactory resolution to each complaint and help facilitate such a result if both parties are willing.

Item 5. The number of multistate cases opened in FY 18 increased by three over the number budgeted in FY 17.

Item 6. The drop in the number of legal actions in FY 18 is attributable to the filing of more complex cases requiring the commitment of greater office resources.

Item 8. The substantial increase in persons reached through educational efforts is attributable to a more pronounced focus on education as a tool to alleviate consumer fraud.

Item 9. The number of bills which OCP provided testimony for during the 2018 legislative session was correlated to those consumer protection related bills introduced by the Legislature. OCP endeavors to provide testimony for any bill that impacts consumer protection in Hawaii.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS															
EXPENDITURES (\$1000's)															
TOTAL COSTS															
POSITIONS															
EXPENDITURES (\$1000's)															
	10.00	6.00	-	4.00	40	10.00	6.00	-	4.00	40	10.00	7.00	-	3.00	30
	829	388	-	441	53	207	207	+	0	0	622	622	+	0	0
	10.00	6.00	-	4.00	40	10.00	6.00	-	4.00	40	10.00	7.00	-	3.00	30
	829	388	-	441	53	207	207	+	0	0	622	622	+	0	0
PART II: MEASURES OF EFFECTIVENESS															
FISCAL YEAR 2017-18															
FISCAL YEAR 2018-19															
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%							
1.	90	99	+	9	10	90	90	+	0	0					
2.	50	17	-	33	66	50	25	-	25	50					
3.	100	81	-	19	19	100	90	-	10	10					
4.	90	100	+	10	11	90	95	+	5	6					
5.	75	64	-	11	15	75	70	-	5	7					
6.	25	0	-	25	100	25	0	-	25	100					
7.	25	0	-	25	100	25	0	-	25	100					
8.	50	0	-	50	100	50	0	-	50	100					
9.	50	0	-	50	100	50	0	-	50	100					
PART III: PROGRAM TARGET GROUP															
1.	2100	2048	-	52	2	2100	2050	-	50	2					
2.	450	420	-	30	7	450	420	-	30	7					
3.	2500	2484	-	16	1	2500	2500	+	0	0					
4.	50	55	+	5	10	50	55	+	5	10					
5.	1060	1100	+	40	4	1060	1100	+	40	4					
6.	80	81	+	1	1	80	81	+	1	1					
7.	1550	1583	+	33	2	1550	1590	+	40	3					
PART IV: PROGRAM ACTIVITY															
1.	50	465	+	415	830	50	450	+	400	800					
2.	50	72	+	22	44	50	50	+	0	0					
3.	2500	1987	-	513	21	2500	2000	-	500	20					
4.	450	36	-	414	92	450	100	-	350	78					
5.	1600	1712	+	112	7	1600	1700	+	100	6					
6.	50	43	-	7	14	50	45	-	5	10					
7.	50	0	-	50	100	50	50	+	0	0					
8.	50	45	-	5	10	50	50	+	0	0					
9.	50	0	-	50	100	50	50	+	0	0					
10.	10600	10875	+	275	3	10600	10900	+	300	3					

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

10 01 04 02
AGR 812

PROGRAM TITLE: MEASUREMENT STANDARDS

PART I - EXPENDITURES AND POSITIONS

The variances were due to vacancies and lower than expected special fund expenditures. Variance in positions due to lack of qualified applicants for vacant positions.

Items 4, 6, 7, 8, 9, 10: Variance due to staff shortages to perform related services.

PART II - MEASURES OF EFFECTIVENESS

Item 1. Variance due to businesses maintaining measuring devices to ensure compliance with standards.

Item 2. Variance due to staff shortages to perform related services.

Item 3. Additional repairs were performed on devices initially repaired by service agencies.

Item 4. Variance due to fuel companies' improved compliance in meeting stated octane ratings.

Items 5,6,7,8,9: Variance due to staff shortages to perform related services.

PART III - PROGRAM TARGET GROUPS

Item 4. Variance due to decreased number of agencies that are able to service measuring devices.

PART IV - PROGRAM ACTIVITIES

Item 1. Variance due to increased emphasis placed on mass device inspections. Emphasis will continue in FY 19.

Item 2. Increase due to increased emphasis placed on volume device inspections.

Item 3. Variance due to decreased number of businesses utilizing taximeters.

STATE OF HAWAII
PROGRAM TITLE:
PROGRAM-ID:
PROGRAM STRUCTURE NO:

BUSINESS REGISTRATION & SECURITIES REGULATN
CCA-111
10010403

VARIANCE REPORT

REPORT V61
12/10/18

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	71.00	56.00	- 15.00	21	71.00	57.00	- 14.00	20	71.00	71.00	+ 0.00	0
	8,400	6,808	- 1,592	19	2,017	1,330	- 687	34	6,050	6,737	+ 687	11
	71.00	56.00	- 15.00	21	71.00	57.00	- 14.00	20	71.00	71.00	+ 0.00	0
	8,400	6,808	- 1,592	19	2,017	1,330	- 687	34	6,050	6,737	+ 687	11
PART II: MEASURES OF EFFECTIVENESS												
FISCAL YEAR 2017-18												
FISCAL YEAR 2018-19												
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1.	AV DAYS PROC CORP,PART,LLC,TRADE NM W/EXPED HANDLG	1	1	+	0	0	1	1	+	0	0	0
2.	AV DAYS PROC CORP,PART,LLC,TRADE NM W/ REG HANDLG	4	3	-	1	25	4	3	-	1	25	25
3.	AV DAYS PROC APPS FOR BROKER/DEALERS/INV ADVISORS	25	25	+	0	0	25	25	+	0	0	0
4.	AV DAYS TO PROCESS APPLCS FOR SALES AGENTS	15	15	+	0	0	15	15	+	0	0	0
5.	AV DAYS TO PROCESS APPS FOR INVESTMT ADVISERS REPS	15	15	+	0	0	15	15	+	0	0	0
PART III: PROGRAM TARGET GROUP												
1.	CORP, PART, LLC,TRNAMES, TRMKS,SVC MKS ON REC	180000	202720	+	22720	13	180000	203000	+	23000	13	13
2.	BRKR, SALES, SECURITY OFF, FRANCH, INV ADV & REPS	110000	125000	+	15000	14	110000	125000	+	15000	14	14
PART IV: PROGRAM ACTIVITY												
1.	# DOCS RECEIVED FOR PROCESSING & ANNUAL REPORTS	142000	150444	+	8444	6	142000	151000	+	9000	6	6
2.	# SECURITIES COMPLIANCE APPLICATIONS RECEIVED	42000	43500	+	1500	4	42000	43500	+	1500	4	4
3.	# OF ENFORCEMENT CASES OPENED	45	70	+	25	56	45	60	+	15	33	33
4.	# OF INQUIRIES RECEIVED BY SECURITIES ENFORCEMENT	1500	1730	+	230	15	1500	1500	+	0	0	0
5.	# OF COMPLTS RESOLVED AT INVESTIGATIVE LEVEL IN FY	50	57	+	7	14	50	50	+	0	0	0
6.	# ENFORCEMENT CASES CLOSED DURING THE FISCAL YR	55	72	+	17	31	55	60	+	5	9	9
7.	# OF ORDERS, CONSENT AGREE AND SETTLMNTS COMPLETED	15	12	-	3	20	15	10	-	5	33	33
8.	# OF SUSPENSIONS OR BARS IMPOSED	15	8	-	7	47	15	10	-	5	33	33
9.	# OF PERSONS REACHED THRU INVSTR ED PROG ACTIVITY	28000	21550	-	6450	23	28000	24000	-	4000	14	14

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

10 01 04 03
CCA 111

PROGRAM TITLE: BUSINESS REGISTRATION & SECURITIES REGULATN

PART I - EXPENDITURES AND POSITIONS

Positions: The variances were due in large part to staff attrition. The division expects to fill its vacancies.

Expenditures: The variances are due in part to position vacancies, staff attrition, and certain expenses that were expected in the fiscal year but were subsequently planned for expenditure in the next fiscal year.

PART II - MEASURES OF EFFECTIVENESS

Item 2: The average number of days to process business registration filings under regular handling has decreased. The variance can be attributed to an increase in online filings and vacant positions being filled.

PART III - PROGRAM TARGET GROUPS

Item 1: The actual number of business registrations was slightly higher than estimated in FY 18; these numbers fluctuate and are difficult to predict.

Item 2: The actual number of securities and franchise registrations were slightly higher than estimated in FY 18; these numbers fluctuate and are difficult to predict.

PART IV - PROGRAM ACTIVITIES

Item 3: The number of enforcement cases opened was higher than estimated for FY 18. This number is difficult to predict and is dependent on several factors including the number of complaints filed with the office and the nature of the complaints.

Item 4: The number of inquiries received by the Securities Enforcement Branch was higher than estimated for FY 18. This number is difficult to predict and can be affected by economic and other factors.

Item 5: The number of complaints resolved at the investigative level was slightly higher than projected for FY 18. The variance can be attributed to

the unpredictability of complex factors for each case.

Item 6: The number of enforcement cases closed was slightly higher than projected for FY 18. Because of the complex nature of the cases, it is difficult to predict the timing of resolving cases.

Item 7: The number of orders, consent agreements and settlements completed was slightly lower than projected for FY 18. Factors such as the type of case, number of respondents, and cooperativeness of respondents are highly unpredictable.

Item 8: The number of suspensions or bars imposed was lower than projected for FY 18. Because of the complex nature of the cases, it is difficult to predict the final disposition of a case.

Item 9: The number of persons reached through investor education program activity was lower than projected for FY 18. It is difficult to predict the number of people who will attend public events. Also, the program constantly strives to reach new audiences; this sometimes includes smaller, more targeted groups.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	66.00	57.00	- 9.00	14	66.00	58.00	- 8.00	12	66.00	66.00	+ 0.00	0
	7,167	5,997	- 1,170	16	1,792	1,255	- 537	30	5,375	5,912	+ 537	10
	66.00	57.00	- 9.00	14	66.00	58.00	- 8.00	12	66.00	66.00	+ 0.00	0
	7,167	5,997	- 1,170	16	1,792	1,255	- 537	30	5,375	5,912	+ 537	10
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. % OF SETTLEMENT AGREEMENTS ADOPTED												
2. % OF RECOMMENDED ORDERS IN FAVOR OF STATE												
3. % OF FINAL ORDERS SUSTAINED ON APPEAL												
4. DOLLAR AMOUNT OF FINES												
	95	95	+ 0	0	95	95	+ 0	0	95	95	+ 0	0
	95	95	+ 0	0	95	95	+ 0	0	95	95	+ 0	0
	95	95	+ 0	0	95	95	+ 0	0	95	95	+ 0	0
	1000000	681736	- 318264	32	1000000	750000	- 250000	25				
PART III: PROGRAM TARGET GROUP												
1. DE FACTO POPULATION IN HAWAII (000)												
2. LICENSEES (000)												
3. BOARDS & COMMISSIONS ADMIN ASSIGNED TO DCCA												
	1562	1605	+ 43	3	1562	1626	+ 64	4				
	400	443	+ 43	11	400	450	+ 50	13				
	48	49	+ 1	2	49	49	+ 0	0				
PART IV: PROGRAM ACTIVITY												
1. # INQUIRIES TO CONSUMER RESOURCE CENTER												
2. # COMPLAINT HISTORY INQUIRIES												
3. # LEGAL ACTIONS												
4. # OF COMPLAINTS RECEIVED												
5. # PEOPLE REACHED THRU CONS EDUCATIONAL EFFORTS												
6. # ASSISTS BY NI OFCS TO PUBLIC ON NON-RICO MATTERS												
7. # OF ORDERS & JUDGEMENTS												
	15000	17704	+ 2704	18	10000	15000	+ 5000	50				
	25000	33378	+ 8378	34	25000	25000	+ 0	0				
	300	404	+ 104	35	350	350	+ 0	0				
	3500	2864	- 636	18	3500	3000	- 500	14				
	65000	61862	- 3138	5	55000	55000	+ 0	0				
	6000	2182	- 3818	64	5000	2500	- 2500	50				
	300	412	+ 112	37	350	350	+ 0	0				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: REGULATED INDUSTRIES COMPLAINTS OFFICE

10 01 04 04
CCA 112

PART I - EXPENDITURES AND POSITIONS

Position variances are due to several vacancies that are currently being filled in FY 19.

Expenditure variances are due to vacancies.

PART II - MEASURES OF EFFECTIVENESS

Item 4: Fines imposed varies based on the number and types of complaints received.

PART III - PROGRAM TARGET GROUPS

Items 2: FY 18 actual and FY 19 estimated numbers reflect the number of licensees (C02) as reported by the Professional and Vocational Licensing Division.

PART IV - PROGRAM ACTIVITIES

Items 1 and 2: Licensing and complaint information is also available online. The agency believes the number of inquiries will continue to decline as users become more familiar with online resources available.

Items 3 and 7: Cases adjudicated vary based on the number and type of complaints received. Also, attorney staff vacancies were filled in prior fiscal years.

Item 4: The number of complaints received varies and does not include cases initiated by the agency. Additionally, in 2017, the Regulated Industries Complaints Office (RICO) developed and implemented a report form that allows expedited reporting of unlicensed activity. The form allows the user to report unlicensed contracting without using a standard complaint form that is more detailed and asks for additional information. The agency has received a number of reports using the new form and believes the number of complaint forms received is offset by the number of consumers and licensees using the new report. RICO is developing a new case management system that will allow RICO to note number of

reports received using the new form.

Item 5: RICO attributes the lower number as being directly related to decreases in participation at certain home show events.

Item 6: The number of consumers and licensees seeking assistance in neighbor island RICO offices varies.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	44.00	39.00	- 5.00	11	45.00	38.00	- 7.00	16	45.00	45.00	+ 0.00	0
EXPENDITURES (\$1000's)	8,111	7,298	- 813	10	2,046	1,606	- 440	22	6,150	6,590	+ 440	7
TOTAL COSTS												
POSITIONS	44.00	39.00	- 5.00	11	45.00	38.00	- 7.00	16	45.00	45.00	+ 0.00	0
EXPENDITURES (\$1000's)	8,111	7,298	- 813	10	2,046	1,606	- 440	22	6,150	6,590	+ 440	7
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. %CASES COMPL WIN DESIG TIME FOR CONTSTD CASE HRGS	85	94	+ 9	11	85	90	+ 5	6	85	90	+ 5	6
2. %HRGS OFFCR REC ORDERS ADOPTED BY FINAL ADM AUTH	90	85	- 5	6	90	90	+ 0	0	90	90	+ 0	0
3. % HRGS OFFR REC ORDRS ADPT FINAL ADM AUTH SUSTAIN	90	96	+ 6	7	90	90	+ 0	0	90	90	+ 0	0
4. % OF ERROR-FREE INVOICES PROCESSED	99	99	+ 0	0	99	99	+ 0	0	99	99	+ 0	0
5. %COMPLAINTS/INQ RESPONDED TO IN TIMELY MANNER	95	99	+ 4	4	95	95	+ 0	0	95	95	+ 0	0
6. %LEG HRGS TO WHICH TIMELY WRITTN TESTMNY SUBMTTD	95	99	+ 4	4	95	95	+ 0	0	95	95	+ 0	0
7. %REQUESTS FOR SYSTEMS ADDTNS OR ENHANCE FULFILLED	50	46	- 4	8	50	48	- 2	4	50	48	- 2	4
8. % INFORMATION SYS WORK REQ COMPLETED IN REQ'D TIME	85	80	- 5	6	85	84	- 1	1	85	84	- 1	1
PART III: PROGRAM TARGET GROUP												
1. DE FACTO POPULATION IN HAWAII (000)	1562	1605	+ 43	3	1562	1626	+ 64	4	1562	1626	+ 64	4
2. LICENSEES (000)	460	443	- 17	4	460	450	- 10	2	460	450	- 10	2
3. DCCA DIVISIONS	13	13	+ 0	0	13	13	+ 0	0	13	13	+ 0	0
4. BOARDS & COMMISSIONS ADMIN ASSIGNED TO DCCA	53	53	+ 0	0	53	53	+ 0	0	53	53	+ 0	0
5. DCCA EMPLOYEES	539	538	- 1	0	539	542	+ 3	1	539	542	+ 3	1
PART IV: PROGRAM ACTIVITY												
1. # WRITTN NOTICES ISS BY HRGS OFF RE: PROCED EVENTS	450	439	- 11	2	450	450	+ 0	0	450	450	+ 0	0
2. # PRE-HRG EVENTS BY HRG OFF INVOLVG THE PARTIES	200	238	+ 38	19	200	200	+ 0	0	200	200	+ 0	0
3. # HEARINGS CONDUCTED BY HEARINGS OFFICERS	150	142	- 8	5	150	145	- 5	3	150	145	- 5	3
4. # RECOMMENDED & FINAL ORDERS ISS BY HRGS OFFICERS	200	148	- 52	26	200	185	- 15	8	200	185	- 15	8
5. # INFO PRESENTATIONS FOR EDUCATIONAL GUIDANCE	24	30	+ 6	25	24	24	+ 0	0	24	24	+ 0	0
6. # SYSTEMS ADDED OR ENHANCED	145	135	- 10	7	145	136	- 9	6	145	136	- 9	6
7. # OF INFORMATION SYSTEMS WORK REQUESTS	4300	4090	- 210	5	4300	4244	- 56	1	4300	4244	- 56	1
8. # OF INVOICES PROCESSED	8000	8000	+ 0	0	8000	8000	+ 0	0	8000	8000	+ 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

10 01 05
CCA 191

PROGRAM TITLE: GENERAL SUPPORT

PART I - EXPENDITURES AND POSITIONS

Position and Expenditure variances based on vacancies and decreased program expenses.

PART II - MEASURES OF EFFECTIVENESS

Item 1: The percentage of cases completed within the time designated for contested case hearings was slightly higher as compared to the previous fiscal year due in large part to the hiring of two (2) Hearings Officers in June 2017 and March 2018, respectively. As a result, four (4) Hearings Officers were available to hear and decide Department of Commerce and Consumer Affairs (DCCA)-related cases as of April 2018 and, to a limited extent, non-DCCA related cases, including appeals of procurement protest denials and denials of disability retirement applications issued by the Employees' Retirement System (ERS). The increase in the percentage of cases completed on time was also due to a requirement that each Hearings Officer account for each case assigned to him/her on a regular basis throughout the year.

PART III - PROGRAM TARGET GROUPS

No significant variances.

PART IV - PROGRAM ACTIVITIES

Item 2: The number of pre-hearing events was higher as compared to the previous fiscal year due in large part to the hiring of two (2) Hearings Officers in June 2017 and March 2018, respectively. As a result, four (4) Hearings Officers were available to process and hear DCCA-related cases as of April 2018 and, to a limited extent, non-DCCA related cases, including appeals of procurement protest denials and denials of disability retirement applications issued by the ERS. The increase in the number of pre-hearing events was also due to a slight increase in the number of cases filed (a figure not within control of the office), and multiple decisions on pre-hearing motions.

Item 4: The number of recommended and final orders was higher as compared to the previous fiscal year due in large part to the hiring of 2 Hearings Officers in June 2017 and March 2018, respectively. As a result, 4 Hearings Officers were available to process and hear DCCA-related cases as of April 2018 and, to a limited extent, non-DCCA related cases, including appeals of procurement protest denials and denials of disability retirement applications issued by the Employee's Retirement System. The increase in the number of recommended and final orders was also due to a slight increase in the number of cases filed (a figure not within control of the office), and multiple decisions on pre-hearing motions.

Item 5: Added interest by community organizations in having DCCA participate in their events during the year resulted in an increase in the number of presentations for the year.

PROGRAM TITLE: ENFORCEMENT OF INFORMATION PRACTICES
 PROGRAM-ID: AGS-105
 PROGRAM STRUCTURE NO: 1002

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	8.50	8.50	+	0.00	0	8.50	8.50	+	0.00	0	8.50	8.50	+	0.00	0
EXPENDITURES (\$1000's)	577	584	+	7	1	165	163	-	2	1	512	500	-	12	2
TOTAL COSTS															
POSITIONS	8.50	8.50	+	0.00	0	8.50	8.50	+	0.00	0	8.50	8.50	+	0.00	0
EXPENDITURES (\$1000's)	577	584	+	7	1	165	163	-	2	1	512	500	-	12	2

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19					
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%		
PART II: MEASURES OF EFFECTIVENESS										
1. # CASES OPENED IN FY (COR, RFA, APP, ETC)	200	182	-	18	9	200	185	-	15	8
2. # CASES CLOSED IN FY (COR, RFA, APP, ETC)	240	201	-	39	16	240	200	-	40	17
3. # CASES PENDING AT END OF FY	100	131	+	31	31	100	135	+	35	35
4. # CASES MORE THAN 2 FY OLD EXCL LITIGATION	0	0	+	0	0	0	0	+	0	0
5. # OF CASES CLOSED IN SAME FY	150	136	-	14	9	150	135	-	15	10
6. % STATE, COUNTY, JUDICIAL SUBMT UIPA LOG	100	100	+	0	0	100	100	+	0	0
7. # HITS ON OIP WEBSTE, EXCL HOME PAGE HITS	NO DATA	93125	+	93125	0	NO DATA	NO DATA	+	0	0

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19					
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%		
PART IV: PROGRAM ACTIVITY										
1. # UIPA/SL FORMAL/INFORMAL REQUESTS FOR ASSISTANCE	1300	1127	-	173	13	1300	1125	-	175	13
2. # OF AOD INQUIRIES RECEIVED	1000	945	-	55	6	1000	1000	+	0	0
3. # OF FORMAL AND INFORMAL OPINIONS ISSUED	20	23	+	3	15	20	20	+	0	0
4. # OF LAWSUITS MONITORED	25	38	+	13	52	25	25	+	0	0
5. # OF LEGISLATIVE PROPOSALS MONITORED	175	93	-	82	47	175	95	-	80	46
6. # OF WEBSITE UNIQUE VISITS FROM HI, EXCLUDING OIP	38000	30094	-	7906	21	38000	30000	-	8000	21
7. # OF LIVE TRGN SESSIONS & PUBLIC PRESNTION GOAL	10	6	-	4	40	10	5	-	5	50
8. # OF TRNG MATERIALS ADDED OR REVISED	10	9	-	1	10	10	10	+	0	0
9. # OF PUBLIC COMMUNICATIONS	30	25	-	5	17	30	25	-	5	17

**VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019**

10 02
AGS 105

PROGRAM TITLE: ENFORCEMENT OF INFORMATION PRACTICES

PART I - EXPENDITURES AND POSITIONS

Program was moved from LTG 105 to AGS 105 in FY 2017.

The variance in expenses for the 9 months ending June 30, 2018, is primarily due to the budget restriction.

PART II - MEASURES OF EFFECTIVENESS

FY 2018 Significant Variances:

ITEM 2. The variance in the number of cases closed in FY 2018 reflects slightly more complex cases than in prior years.

ITEM 3. The variance in the number of cases pending at the end of FY 2018 reflects slightly more complex cases than in prior years.

ITEM 5. The variance in the number of cases closed in the same FY 2018 reflects slightly more complex cases than in prior years.

PART III - PROGRAM TARGET GROUPS

All State, county, and independent agencies and most boards, as well as the general public.

PART IV - PROGRAM ACTIVITIES

FY 2018 Significant Variances:

ITEM 1. The variance in the number of Uniform Information Practices Act/Sunshine Law (UIPA/SL) formal and informal requests for assistance is beyond Office of Information Practice's (OIP) control as the requests are made by third parties.

ITEM 3. The variance in the number of formal and informal opinions issued reflects OIP's successful efforts in resolving cases.

ITEM 4. The variance in the number of lawsuits monitored is beyond

OIP's control as they are filed by third parties.

ITEM 5. The variance in the number of legislative proposals monitored is beyond OIP's control as they are introduced by third parties.

ITEM 6. The variance in the number of website unique visits from HI, excluding OIP, is beyond OIP's control as they are unique users visiting the website by third parties.

ITEM 7. The variance in the number of live training sessions and public presentation goal reflects OIP's focus on providing online training and education while reserving live presentations for special or advanced training.

ITEM 8. The variance in the number of training materials added or revised reflects an increase in OIP's efforts to provide online training and education.

ITEM 9. The variance in the number of public communications reflects the smaller number (25): 22 What's New emails, 2 TV Broadcasts, and 1 Radio Broadcast that was done during FY 18, which averages two (2) per month.

VARIANCE REPORT

PROGRAM TITLE: LEGAL & JUDICIAL PROTECTION OF RIGHTS

12/10/18

PROGRAM-ID:

PROGRAM STRUCTURE NO: 1003

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	196.50	187.50	- 9.00	5	198.50	190.50	- 8.00	4	198.50	191.50	- 7.00	4
EXPENDITURES (\$1000's)	18,491	17,788	- 703	4	4,429	4,343	- 86	2	14,489	14,572	+ 83	1
TOTAL COSTS												
POSITIONS	196.50	187.50	- 9.00	5	198.50	190.50	- 8.00	4	198.50	191.50	- 7.00	4
EXPENDITURES (\$1000's)	18,491	17,788	- 703	4	4,429	4,343	- 86	2	14,489	14,572	+ 83	1
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. % ATTORNY CASELDS EXCEED NATL STD FOR FELONY CASES	0	0	+ 0	0	0	0	+ 0	0				

VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019

PROGRAM TITLE: LEGAL & JUDICIAL PROTECTION OF RIGHTS

10 03

PART I - EXPENDITURES AND POSITIONS

(See Lowest Level Programs for Explanation of Variances)

PART II - MEASURES OF EFFECTIVENESS

(See Lowest Level Programs for Explanation of Variances)

PROGRAM TITLE: OFFICE OF THE PUBLIC DEFENDER
PROGRAM-ID: BUF-151
PROGRAM STRUCTURE NO: 100301

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	137.50	137.50	+ 0.00	0	139.50	139.50	+ 0.00	0	139.50	139.50	+ 0.00	0
EXPENDITURES (\$1000's)	11,825	11,449	- 376	3	2,828	2,828	+ 0	0	9,074	9,074	+ 0	0
TOTAL COSTS												
POSITIONS	137.50	137.50	+ 0.00	0	139.50	139.50	+ 0.00	0	139.50	139.50	+ 0.00	0
EXPENDITURES (\$1000's)	11,825	11,449	- 376	3	2,828	2,828	+ 0	0	9,074	9,074	+ 0	0
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. % ATTORNY CASELDS EXCEED NATL STD FOR FELONY CASES	0	0	+ 0	0	0	0	+ 0	0	0	0	+ 0	0
2. % ATTRNY CASELDS EXCEED NATL STD FOR MISDMNR CASES	481	481	+ 0	0	481	481	+ 0	0	481	481	+ 0	0
3. % ATTORNY CASELDS EXCEED NATL STD FOR FAMILY COURT	197	197	+ 0	0	481	481	+ 0	0	481	481	+ 0	0
4. % ATTRNY CASELDS EXCEED NATL STD FOR APPEALS CASES	5	5	+ 0	0	5	5	+ 0	0	5	5	+ 0	0
5. ANNL # TRNG HRS COMPL BY PROF STAFF AS % PLNND HRS	90	90	+ 0	0	90	90	+ 0	0	90	90	+ 0	0
PART III: PROGRAM TARGET GROUP												
1. INDIGENTS REQUIRING SERVICES FOR FELONY CASES	6134	6134	+ 0	0	6134	6134	+ 0	0	6134	6134	+ 0	0
2. INDIGENTS REQUIRING SERVICES FOR MISDEMEANOR CASES	41855	41855	+ 0	0	41855	41855	+ 0	0	41855	41855	+ 0	0
3. INDIGENTS REQUIRING SERVICES FOR APPEALS CASES	157	157	+ 0	0	157	157	+ 0	0	157	157	+ 0	0
4. INDIGENTS REQUIRNG SVCS FOR MENTAL COMMITMNT CASES	265	265	+ 0	0	265	265	+ 0	0	265	265	+ 0	0
5. INDIGENTS REQUIRNG SERVICES FOR FAMILY COURT CASES	8698	8698	+ 0	0	8698	8698	+ 0	0	8698	8698	+ 0	0
6. INDIGENTS REQUIRING SERVICES FOR PRISON CASES	2469	2469	+ 0	0	2469	2469	+ 0	0	2469	2469	+ 0	0
PART IV: PROGRAM ACTIVITY												
1. CASES ACCEPTED - FELONY	5495	5495	+ 0	0	5495	5495	+ 0	0	5495	5495	+ 0	0
2. CASES ACCEPTED - MISDEMEANOR	40449	40449	+ 0	0	40449	40449	+ 0	0	40449	40449	+ 0	0
3. CASES ACCEPTED - FAMILY COURT	7214	7214	+ 0	0	7214	7214	+ 0	0	7214	7214	+ 0	0
4. CASES ACCEPTED - APPEAL	157	157	+ 0	0	157	157	+ 0	0	157	157	+ 0	0
5. CASES ACCEPTED - MENTAL COMMITMENT	265	265	+ 0	0	265	265	+ 0	0	265	265	+ 0	0

VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019

PROGRAM TITLE: OFFICE OF THE PUBLIC DEFENDER

10 03 01
BUF 151

PART I - EXPENDITURES AND POSITIONS

The variance is due to lower than expected expenses.

PART II - MEASURES OF EFFECTIVENESS

No significant variances.

PART III - PROGRAM TARGET GROUPS

No significant variances.

PART IV - PROGRAM ACTIVITIES

No significant variances.

PROGRAM TITLE: CONVEYANCES AND RECORDINGS
PROGRAM-ID: LNR-111
PROGRAM STRUCTURE NO: 100303

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	58.00	50.00	- 8.00	14	58.00	51.00	- 7.00	12	58.00	51.00	- 7.00	12
EXPENDITURES (\$1000's)	6,498	6,174	- 324	5	1,560	1,478	- 82	5	5,288	5,370	+ 82	2
TOTAL COSTS												
POSITIONS	58.00	50.00	- 8.00	14	58.00	51.00	- 7.00	12	58.00	51.00	- 7.00	12
EXPENDITURES (\$1000's)	6,498	6,174	- 324	5	1,560	1,478	- 82	5	5,288	5,370	+ 82	2

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. NO. DAYS BETW N RECORDING & COMPLETN - REGULAR SYS	7	7	+ 0	0	7	7	+ 0	0
2. NO. DAYS BETWEEN RECORDING & COMPLETION - LAND COURT	10	10	+ 0	0	10	10	+ 0	0
3. NO. DAYS BETWEEN REQUEST & COMPLETION-CERT COPIES	1	1	+ 0	0	1	1	+ 0	0
4. NO. DAYS BETWEEN REQUEST & COMPLETN - UCC SEARCHES	7	7	+ 0	0	7	7	+ 0	0
5. NO. DAYS BETW DOC SEARCH/COPY REQUEST & COMPLETION	3	3	+ 0	0	3	3	+ 0	0

PART III: PROGRAM TARGET GROUP								
1. NUMBER OF DOCUMENTS RECORDED - REGULAR SYSTEM	240000	233369	- 6631	3	240000	240000	+ 0	0
2. NUMBER OF DOCUMENTS RECORDED - LAND COURT	80000	75322	- 4678	6	80000	80000	+ 0	0
3. LAND COURT CERTIFICATES OF TITLE ISSUED	17000	19923	+ 2923	17	17000	17000	+ 0	0
4. LAND COURT ORDERS RECORDED	4200	4359	+ 159	4	4200	4200	+ 0	0
5. MAPS FILED - LAND COURT AND REGULAR SYSTEM	150	173	+ 23	15	150	150	+ 0	0
6. CERTIFIED COPIES REQUESTED - LAND COURT & REG SYS	160000	185950	+ 25950	16	160000	160000	+ 0	0
7. UNIFORM COMMERCIAL CODE SEARCHES REQUESTED	150	113	- 37	25	150	150	+ 0	0

PART IV: PROGRAM ACTIVITY								
1. NO. OF DOCUMENTS PROCESSED - REGULAR SYSTEM	240000	233369	- 6631	3	240000	240000	+ 0	0
2. NO. OF DOCUMENTS PROCESSED - LAND COURT	80000	75322	- 4678	6	80000	80000	+ 0	0
3. LAND COURT CERTIFICATES OF TITLE PRODUCED	17000	19923	+ 2923	17	17000	17000	+ 0	0
4. LAND COURT ORDERS PROCESSED	4200	4359	+ 159	4	4200	4200	+ 0	0
5. MAPS PROCESSED - LAND COURT AND REGULAR SYSTEM	150	173	+ 23	15	150	150	+ 0	0
6. CERTIFIED COPIES PROCESSED	160000	185950	+ 25950	16	160000	160000	+ 0	0
7. UNIFORM COMMERCIAL CODE RECORD SEARCHES PROCESSED	150	113	- 37	25	150	150	+ 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: CONVEYANCES AND RECORDINGS

10 03 03
LNR 111

PART I - EXPENDITURES AND POSITIONS

FY 18: Positions are below budget due to the delay in hiring and lack of qualified candidates by virtue of the specialized skills required for the Bureau of Conveyances (BOC) operations. The specialized skills requirements also drive internal promotions, which does not decrease the number of total vacancies. The expenditures were below budget due to the timing of the posting of the special fund assessment expense, which resulted in unused allotment not being available in the fourth quarter.

FY 19: Positions are below budget due to the delay in hiring and the lack of qualified candidates by virtue of the specialized skills required for the BOC operations. The specialized skills requirements also drive internal promotions, which does not decrease the number of total vacancies. Positions will hopefully be filled in FY 19, third and fourth quarters. This should result in a less than 10% variance. The expenditures are below budget due to the vacancies in permanent positions.

PART II - MEASURES OF EFFECTIVENESS

No significant variances.

PART III - PROGRAM TARGET GROUPS

Item 3: Variance in FY 18 is due to unforeseen changes in market/consumer/business conditions and activity.

Item 5: Variance in FY 18 could be due to the recent increase in project development in the State of Hawaii.

Item 6: Variance in FY 18 is due to unforeseen changes in market/consumer/business conditions and activity.

Item 7: Variance in FY 18 is due to unforeseen changes in market/consumer/business conditions and activity.

PART IV - PROGRAM ACTIVITIES

Item 3: Variance in FY 18 is due to unforeseen changes in market/consumer/business conditions and activity.

Item 5: Variance in FY 18 could be due to the recent increase in land development in the State of Hawaii.

Item 6: Variance in FY 18 is due to unforeseen changes in market/consumer/business conditions and activity.

Item 7: Variance in FY 18 is due to unforeseen changes in market/consumer/business conditions and activity.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS															
EXPENDITURES (\$1000's)															
TOTAL COSTS															
POSITIONS															
EXPENDITURES (\$1000's)															
	1.00	0.00	-	1.00	100	1.00	0.00	-	1.00	100	1.00	1.00	+	0.00	0
	168	165	-	3	2	41	37	-	4	10	127	128	+	1	1
	1.00	0.00	-	1.00	100	1.00	0.00	-	1.00	100	1.00	1.00	+	0.00	0
	168	165	-	3	2	41	37	-	4	10	127	128	+	1	1
PART II: MEASURES OF EFFECTIVENESS															
FISCAL YEAR 2017-18															
FISCAL YEAR 2018-19															
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%							
1.	# WOMEN ON STATE BOARDS & COMMISSIONS AS % TOTAL	50	NO DATA	-	50	100	50	NO DATA	-	50	100				
2.	# WOMEN ELECTED TO LEG OFFICE AS % TOTAL SEATS	30	22	-	8	27	30	22	-	8	27				
3.	# WOMEN REGISTRD TO VOTE AS % TOTAL REGIS VOTERS	54	54	+	0	0	54	54	+	0	0				
4.	# WOMEN VOTING AS % TOTAL POPULATN ELGBL TO VOTE	50	NO DATA	-	50	100	50	NO DATA	-	50	100				
5.	# LAWS RE WOMENS ISSUES ENACT/REVISE AS % ADVOCATE	30	30	+	0	0	30	30	+	0	0				
6.	% STATE POPULATION REACHED BY COMMISSION PROGMS	75	75	+	0	0	75	75	+	0	0				
7.	# INQUIRIES TO COMMISSION ON WOMEN'S ISSUES	4000	3000	-	1000	25	4000	4000	+	0	0				
PART III: PROGRAM TARGET GROUP															
1.	TOTAL STATE POPULATION (THOUSANDS)	1420	1406	-	14	1	1420	1420	+	0	0				
2.	TOTAL STATE FEMALE POPULATION (THOUSANDS)	719	711	-	8	1	719	719	+	0	0				
3.	WOMEN IN LABOR FORCE (THOUSANDS) (AVERAGE)	375	355	-	20	5	375	375	+	0	0				
4.	FEMALES BETWEEN THE AGES OF 15 TO 64 (THOUSANDS)	453	404	-	49	11	453	453	+	0	0				
5.	FEMALES OVER 65 (THOUSANDS)	109	134	+	25	23	109	109	+	0	0				
PART IV: PROGRAM ACTIVITY															
1.	# INTER-ORGANIZATION/AGENCY MEETINGS	450	250	-	200	44	450	450	+	0	0				
2.	# EDUC/INFO MATERIALS PRODUCED AND CIRCULATED	30000	30000	+	0	0	30000	30000	+	0	0				
3.	# PROJ/EVENTS INITIATED, CO-SPONSORD OR SUPPORTD	200	100	-	100	50	200	200	+	0	0				
4.	# VOLUNTEERS/STAFF PARTCPTG IN PROJS/EVENTS (HRS)	200	100	-	100	50	200	200	+	0	0				
5.	# NATIONAL & INTNTL TECH ASSIST/INFO CONTACTS	200	100	-	100	50	200	200	+	0	0				
6.	# SPEAKING ENGAGEMENTS BY COMMISSIONERS & STAFF	65	45	-	20	31	65	65	+	0	0				
7.	# BILLS RESEARCHED, INITIATED, SUPPORTED	75	75	+	0	0	75	75	+	0	0				
8.	# PAY EQUITY WORKING GROUP SEMINARS	8	2	-	6	75	8	8	+	0	0				
9.	# ORAL HISTORY INTERVIEWS ADDED TO COMM COLLECTN	2	1	-	1	50	2	1	-	1	50				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

10 03 04
HMS 888

PROGRAM TITLE: COMMISSION ON THE STATUS OF WOMEN

PART I - EXPENDITURES AND POSITIONS

The variance in positions is due to a retirement in the only budgeted, permanent position for the Commission on the Status of Women. That Secretary II position was filled with a regular hire on October 11, 2018.

PART II - MEASURES OF EFFECTIVENESS

1. The Office of the Governor does not have this data publicly available. This measure will be removed in the next update.
2. The number of women elected into public office decreased due to fewer women running for office.
4. The Office of Elections does not have this data publicly available. This measure will be removed in the next update.
7. The number of inquiries processed by the Commission decreased due to the staff shortage for the first eight months of FY 18.

PART III - PROGRAM TARGET GROUPS

4. The Department of Business, Economic Development and Tourism's (DBEDT) published updated data report on total females between the ages of 15 to 64 shows a decreased figure, suggesting a reduction in the working-age population as a percentage of the total population. This corresponds with Hawaii's trend of an aging population.
5. DBEDT's published updated data report on total females over 65 shows an increased figure, suggesting a growth in the elderly population as a percentage of the total population. This would seem to indicate an increase in elderly women. This corresponds with Hawaii's trend of an aging population.

PART IV - PROGRAM ACTIVITIES

1. The variance is due to the Commission being understaffed during the first half of the fiscal year. Since there was no Executive Director to attend meetings, the number of meetings was lower than planned.
3. The Commission was understaffed during the first half of the fiscal year. As a result, the Commission was unable to initiate projects and events as planned.
4. The Commission was understaffed during the first half of the fiscal year. Since there were fewer projects and events and no Executive Director to enlist and coordinate volunteers and staff, the number of volunteers and staff working on projects and events decreased.
5. The Commission was understaffed during the first half of the fiscal year. Since there was no Executive Director, nobody was around develop and maintain national and international technical assistance and contacts.
6. The variance is due to the Commission being understaffed during the first half of the fiscal year. Additionally, the new Executive Director was appointed in the midst of the legislative session, which further limited the number of speaking engagements due to time constraints.
8. The Commission worked closely and actively with the key pay equity advocates and the Women's Coalition to pass an historic Equal Pay measure, Act 108, but did not host independent working groups.
9. The variance is due to the Commission is shifting focus from oral history interviews to digital story collection and engagement online.



GOVERNMENT WIDE SUPPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	1,821.78	1,601.78	- 220.00	12	1,927.78	1,706.28	- 221.50	11	1,927.78	1,958.78	+ 31.00	2
	1,700,130	1,621,745	- 78,385	5	547,755	204,569	- 343,186	63	1,220,961	1,228,952	+ 7,991	1
	1,821.78	1,601.78	- 220.00	12	1,927.78	1,706.28	- 221.50	11	1,927.78	1,958.78	+ 31.00	2
	1,700,130	1,621,745	- 78,385	5	547,755	204,569	- 343,186	63	1,220,961	1,228,952	+ 7,991	1
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. AV ANN RATE OF RETURN ON STATE TREASRY INVSTMTS					.70	1.23	+ 0.53	76	.70	1.5	+ 0.8	114
2. AV PRE-BID CONSTRUCTION EST AS % OF AV BID PRICE					100	103	+ 3	3	100	100	+ 0	0
3. % OF NETWORK INFRASTRUCTURE UPTIME					99.999	99.99	- 0.009	0	99.999	99.99	- 0.009	0

VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019

PROGRAM TITLE: GOVERNMENT-WIDE SUPPORT

11

PART I - EXPENDITURES AND POSITIONS

Details of the position and expenditure variances are best examined at the lowest program level.

PART II - MEASURES OF EFFECTIVENESS

See Lowest Level Programs for additional information.

VARIANCE REPORT

PROGRAM TITLE: EXEC DIRECTN, COORD, & POLICY DEVELOPMENT

12/10/18

PROGRAM-ID:

PROGRAM STRUCTURE NO: 1101

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	135.00	130.00	- 5.00	4	135.00	130.00	- 5.00	4	135.00	135.00	+ 0.00	0
EXPENDITURES (\$1000's)	68,801	65,218	- 3,583	5	9,828	7,005	- 2,823	29	28,126	28,366	+ 240	1
TOTAL COSTS												
POSITIONS	135.00	130.00	- 5.00	4	135.00	130.00	- 5.00	4	135.00	135.00	+ 0.00	0
EXPENDITURES (\$1000's)	68,801	65,218	- 3,583	5	9,828	7,005	- 2,823	29	28,126	28,366	+ 240	1

VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019

PROGRAM TITLE: EXEC DIRECTN, COORD, & POLICY DEVELOPMENT

11 01

PART I - EXPENDITURES AND POSITIONS

Details of the position and expenditure variances are best examined at the lowest program level.

PART II - MEASURES OF EFFECTIVENESS

See Lowest Level Programs for additional information.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	23.00	23.00	+ 0.00	0	22.00	22.00	+ 0.00	0	22.00	22.00	+ 0.00	0
EXPENDITURES (\$1000's)	3,463	3,421	- 42	1	836	806	- 30	4	2,627	2,627	+ 0	0
TOTAL COSTS												
POSITIONS	23.00	23.00	+ 0.00	0	22.00	22.00	+ 0.00	0	22.00	22.00	+ 0.00	0
EXPENDITURES (\$1000's)	3,463	3,421	- 42	1	836	806	- 30	4	2,627	2,627	+ 0	0
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. NOT APPLICABLE	NO DATA	NO DATA	+ 0	0	NO DATA	NO DATA	+ 0	0				

VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019

PROGRAM TITLE: OFFICE OF THE GOVERNOR

11 01 01
GOV 100

PART I - EXPENDITURES AND POSITIONS

No significant change.

PART II - MEASURES OF EFFECTIVENESS

Not applicable.

PART III - PROGRAM TARGET GROUPS

Not applicable.

PART IV - PROGRAM ACTIVITIES

Not applicable.

VARIANCE REPORT

PROGRAM TITLE: OFFICE OF THE LIEUTENANT GOVERNOR
 PROGRAM-ID: LTG-100
 PROGRAM STRUCTURE NO: 110102

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	3.00	3.00	+ 0.00	0	3.00	3.00	+ 0.00	0	3.00	3.00	+ 0.00	0
EXPENDITURES (\$1000's)	1,062	1,077	+ 15	1	245	253	+ 8	3	696	721	+ 25	4
TOTAL COSTS												
POSITIONS	3.00	3.00	+ 0.00	0	3.00	3.00	+ 0.00	0	3.00	3.00	+ 0.00	0
EXPENDITURES (\$1000's)	1,062	1,077	+ 15	1	245	253	+ 8	3	696	721	+ 25	4
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. TTL REV FRM SALES AS % OF COST OF PUBLICATION	105	105	+ 0	0	105	105	+ 0	0				
PART III: PROGRAM TARGET GROUP												
1. TOTAL DE FACTO POPULATION (THOUSANDS)	1447	1447	+ 0	0	1447	1447	+ 0	0				
PART IV: PROGRAM ACTIVITY												
1. NO. OF APPLCNTS FOR CHANGE OF NAMES BY INDIVIDUAL	1800	1565	- 235	13	1800	1600	- 200	11				
2. NO. REQ FOR HRS, SESS LAWS, SUPPLEMENTS	1000	596	- 404	40	1000	600	- 400	40				
3. NO. REQ. FOR APOSTILLE/CERTIFICATION	5500	5832	+ 332	6	5500	5800	+ 300	5				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

PROGRAM TITLE: OFFICE OF THE LIEUTENANT GOVERNOR

11 01 02
LTG 100

PART I - EXPENDITURES AND POSITIONS

The variance in expenditures for FY 18 is primarily due to vacant positions. The variance in planned expenditures for FY 19 is due to collective bargaining increases.

PART II - MEASURES OF EFFECTIVENESS

No significant variances.

PART III - PROGRAM TARGET GROUPS

No significant variances.

PART IV - PROGRAM ACTIVITIES

Item 1. The actual number of applicants for name changes have declined over the years. Future projections will be lowered to better reflect anticipated name change requests.

Item 2. The actual number of requests for publications have declined over time as many individuals, offices, agencies and departments opt for electronic over hard copy publications. Future projections will be lowered to better reflect anticipated requests for publications.

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	86.00	83.00	- 3.00	3	87.00	82.00	- 5.00	6	87.00	87.00	+ 0.00	0
	59,815	54,931	- 4,884	8	7,337	4,837	- 2,500	34	22,227	22,625	+ 398	2
	86.00	83.00	- 3.00	3	87.00	82.00	- 5.00	6	87.00	87.00	+ 0.00	0
	59,815	54,931	- 4,884	8	7,337	4,837	- 2,500	34	22,227	22,625	+ 398	2
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. # OF PLANS/STUDIES PREPARED IN TIMELY MANNER					4	6	+ 2	50	4	4	+ 0	0
2. ACCURACY OF ECON FORECASTS (% ERROR)					5	3	- 2	40	5	5	+ 0	0

VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019

PROGRAM TITLE: POLICY DEVELOPMENT & COORDINATION

11 01 03

PART I - EXPENDITURES AND POSITIONS

(See Lowest Level Programs for Explanation of Variances)

PART II - MEASURES OF EFFECTIVENESS

(See Lowest Level Programs for Explanation of Variances)

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	18.00	16.00	- 2.00	11	19.00	15.00	- 4.00	21	19.00	19.00	+ 0.00	0
EXPENDITURES (\$1000's)	5,842	3,426	- 2,416	41	2,830	392	- 2,438	86	3,203	3,613	+ 410	13
TOTAL COSTS												
POSITIONS	18.00	16.00	- 2.00	11	19.00	15.00	- 4.00	21	19.00	19.00	+ 0.00	0
EXPENDITURES (\$1000's)	5,842	3,426	- 2,416	41	2,830	392	- 2,438	86	3,203	3,613	+ 410	13

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. # OF PLANS/STUDIES PREPARED IN TIMELY MANNER	4	6	+ 2	50	4	4	+ 0	0
2. #LUC DECISIONS UPHLDG OP POS AS %TOT LUC DECSNS	100	92	- 8	8	100	100	+ 0	0
3. # ACRES INVOLVED IN LUC DECISIONS SPPRTG OP POSTN	600	3806	+ 3206	534	600	1000	+ 400	67
4. # RVIWS OF FED ACTIV PROPSD/CONDUCTD IN CZM AREA	35	27	- 8	23	35	30	- 5	14
5. #STATE/CNTY PROGS AIMG TO ATTN OBJ OF CZM PROG	11	11	+ 0	0	11	11	+ 0	0
6. #AGENCIES PARTICPTING IN STATE GIS USER GROUP	15	27	+ 12	80	15	27	+ 12	80
7. # OF STATE AGENCIES CONTRIB DATA	15	17	+ 2	13	15	17	+ 2	13
8. # OF USER ACCOUNTS IN STATEWIDE GIS SYSTEMS	500	684	+ 184	37	550	725	+ 175	32
9. # OF GIS SOFTWARE LICENSES DISTRIBUTED	335	344	+ 9	3	350	350	+ 0	0
10. # OF GIS SERVICE REQUESTS COMPLETED	65	42	- 23	35	75	75	+ 0	0

PART III: PROGRAM TARGET GROUP								
1. STATE RESIDENT POPULATION (THOUSANDS)	1418	1418	+ 0	0	1418	1418	+ 0	0
2. NO. OF APPLICANTS FOR FEDERAL PERMITS & LICENSES	55	10	- 45	82	55	20	- 35	64
3. NO. OF APPLICANTS FOR LAND USE REVIEWS	6	17	+ 11	183	6	10	+ 4	67

PART IV: PROGRAM ACTIVITY								
1. # SPECIAL PLANS/PLNNG REPORTS DEVELOPED/REVIEWED	4	6	+ 2	50	4	4	+ 0	0
2. # OF COUNTY ZONING & PLAN AMENDMTS REVWED	25	2	- 23	92	25	6	- 19	76
3. # LU BOUNDARY AMDT PETITIONS, OTH LUC ITEMS REVW'D	7	18	+ 11	157	7	10	+ 3	43
4. # SPEC PERMITS, EA/EIS, OTHER REVIEWS	6	57	+ 51	850	6	50	+ 44	733
5. NUMBER OF FEDERAL CONSISTENCY REVIEWS	90	37	- 53	59	90	50	- 40	44
6. STATE PERMITS/APPROVALS REVIEWED BY CZM PROGRAM	10	8	- 2	20	10	8	- 2	20
7. # OF NEW DATA LAYERS IN STATE GIS DB	15	57	+ 42	280	15	15	+ 0	0
8. # OF UPDATED LAYERS IN STATE GIS DB	50	64	+ 14	28	50	50	+ 0	0
9. % DATA LAYERS COMPLIANT W/FED STDS	100	50	- 50	50	100	50	- 50	50
10. # GIS SUPPRT CALLS & PUBLC/PRIV INQUIRIES RESOLVD	300	440	+ 140	47	350	350	+ 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

11 01 03 02
BED 144

PROGRAM TITLE: STATEWIDE PLANNING & COORDINATION

House (+10) and State Senate (+10) groups, and launching Portal, a new internal web-mapping platform (+35).

Item 10. A large percentage of this variance was due to a large drop in the number of requests from the Legislature, a result/benefit of our project to proactively provide all legislators large format maps of their districts. Last year, in FY 17, half of the 26 map requests from legislators were for district maps.

PART III - PROGRAM TARGET GROUPS

Item 2. The actual number of applicants for federal permits and licenses (10) was less than the planned (55). The difference between planned and actual numbers is subject to variation because CZM federal consistency review is a regulatory function that does not have any control over the number of applicants submitting reviews. In addition, recent federal consistency streamlining measures that were initiated by the OP have effectively reduced the number of reviews of federal permits and licenses.

Item 3. For FY 18, the number of applicants for land use reviews is difficult to predict. The variance is due to more applicants than predicted applying for land use changes.

PART IV - PROGRAM ACTIVITIES

Item 1. OP prepared more planning studies than projected. OP has been increasingly tasked with addressing critical issues by the Administration and Legislature. Although it was projected that four (4) planning reports/studies would be prepared, six (6) planning reports/studies were actually prepared. These are: 1) State of Hawaii Strategic Plan for Transit-Oriented Development (December 2017); 2) Hawaii 2050 Sustainability Plan Ten Year Measurement Update (2008-2017); 3) Hawaii State Plan Update, Phase 1 (March 2018); 4) Hawaii Community Stewardship Directory (2018); 5) Community Watershed Snapshot (CWS) Guidebook; and 6) Special Action Team on Affordable Rental Housing Report to the Twenty Ninth Hawaii State Legislature, Regular Session of

2018 (December 2017).

Item 2. The decrease in the number of actual county zoning and plan amendments reviewed in FY 18 (from 25 to 2) is likely due to a past error in projecting the number of planned reviews, as there are typically a low number of such referrals for review of these zoning and plan amendments from the counties. The planned number of such amendments should generally be less than six (6) per year.

Item 3. The number of Land Use Boundary Amendments and other LUC items reviewed by staff in any given fiscal year are determined by petitioner's responses to changing market conditions. Thus, the number of LUC items reviewed can vary significantly from year to year.

Item 4. The number of Special Permits, Environmental Assessments/Environmental Impact Statements (EAs/EISs) and other items that staff reviews in any given year is variable since the land use changes are initiated by petitioners.

Item 5. The differences between planned and actual numbers are subject to variation because CZM federal consistency review is a regulatory function that does not have any control over the number of applicants submitting reviews. In addition, recent federal consistency streamlining measures that were initiated by the OP have effectively reduced the number of reviews. Federal consistency streamlining initiatives include: adding exemptions for non-significant federally-funded projects; pre-approval of the Department of the Army Nationwide Permits and General Permits; general approval for Hawaiian fishpond restoration activities; and establishing an exemption for situations when the Governor or county mayors issue proclamations for emergency or disaster response purposes.

Item 6. The planned number of special management area (SMA) permits/approvals reviewed by the CZM Program was ten (10) but the actual number was eight (8). The difference between planned and actual numbers is subject to variation because the SMA permit review is a

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

11 01 03 02
BED 144

PROGRAM TITLE: STATEWIDE PLANNING & COORDINATION

regulatory function that does not have control over the number of applicants submitting permit applications.

The number of planned SMA permits reviewed by the CZM Program for FY 18-19 is maintained at eight (8) given the trends from the past two (2) years and the number of environmental assessments for SMA applications.

Item 7. The large positive variance is attributable to large data layers comprising multiple data sets: coastal erosion data (29 data sets), census boundary layers (10 data sets), and climate layers (8 data sets).

Item 8. The large positive variance is attributable to multiple updates that were made to data layers coming from county, State, and federal partners. The Statewide GIS Program received almost 20 updates to various Tax Map Keys (TMK) and associated data layers, while 18 critical habitat layers were updated by the federal government.

Item 9. The variance is because the Statewide GIS Program currently lacks the resources to backfill metadata for data layers that have been provided without metadata. Many agencies, when contributing data, do not provide federally compliant metadata. Additionally, the program is researching the best formats and methods to enable the metadata to remain bound to the data across the Statewide GIS ecosystem/platform (geodatabase to map service to ArcGIS Online to Open Data Portal).

Item 10. The positive variance is indicative of the increased usage of the geoplatform and the success of the GIS Program in providing technical support to its users.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	7.00	6.00	-	1.00	14	7.00	6.00	-	1.00	14	7.00	7.00	+	0.00	0
EXPENDITURES (\$1000's)	630	551	-	79	13	160	124	-	36	23	495	497	+	2	0
TOTAL COSTS															
POSITIONS	7.00	6.00	-	1.00	14	7.00	6.00	-	1.00	14	7.00	7.00	+	0.00	0
EXPENDITURES (\$1000's)	630	551	-	79	13	160	124	-	36	23	495	497	+	2	0
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19										
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%							
PART II: MEASURES OF EFFECTIVENESS															
1. NUMBER OF BOUNDARY AMENDMENT PETITIONS AND SPECIAL	6	9	+	3	50	6	9	+	3	50					
2. NUMBER OF ACCEPTED BOUNDARY AMENDMENT PETITIONS AN	10	12	+	2	20	10	12	+	2	20					
3. NUMBER OF ACRES REVIEWED FOR RECLASSIFICATION	3000	3000	+	0	0	3000	3000	+	0	0					
4. NUMBER OF ACRES REVIEWED FOR SPECIAL PERMIT	250	250	+	0	0	250	250	+	0	0					
5. NUMBER OF INDIVIDUALS, BUSINESSES OR ORGANIZATIONS	600	500	-	100	17	600	500	-	100	17					
6. 6. NUMBER OF CONTESTED PROGRAM DECISIONS PROCESSED	2	2	+	0	0	2	2	+	0	0					
7. NUMBER OF MOTIONS PROCESSED	20	15	-	5	25	20	15	-	5	25					
8. NUMBER OF DRAFT EIS RESPONSES ISSUED	20	19	-	1	5	20	19	-	1	5					
PART III: PROGRAM TARGET GROUP															
1. NUMBER OF APPLICANTS FOR LAND USE REVIEW	40	38	-	2	5	40	38	-	2	5					
2. INDIVIDUALS OR BUSINESSES/ORGANIZATIONS INTERESTED	1300	1250	-	50	4	1300	1250	-	50	4					
PART IV: PROGRAM ACTIVITY															
1. LAND USE DISTRICT BOUNDARY AMENDMENT PETITIONS PRO	6	6	+	0	0	6	6	+	0	0					
2. SPECIAL PERMIT APPLICATIONS PROCESSED.	150	155	+	5	3	150	155	+	5	3					
3. LAND USE DISTRICT BOUNDARY INTERPRETATIONS PROCESS	1400	1400	+	0	0	1400	1400	+	0	0					

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

11 01 03 03
BED 103

PROGRAM TITLE: STATEWIDE LAND USE MANAGEMENT

PART I - EXPENDITURES AND POSITIONS

The actual expenditures for FY 18 were lower than projected as a result of Kauai County's decision not to file an Important Agricultural Land (IAL) designation, difficulty in filling the Planner IV position and a temporary vacancy in the Administrative position. Both positions have been filled as of FY 19 and there has been a significant increase in private landowner IAL petitions in FY 19. While FY 18 saw a slowdown in neighbor island petition filings, we have seen an upswing in 201H affordable housing projects and special permit extensions and applications on the neighbor islands in particular. While developers are slow to bring market housing petitions to the Land Use Commission (LUC), we are seeing an upswing in industrial mixed use projects with affordable housing components. The LUC also anticipates a significant increase in motions to amend and enforcement proceedings as landowners are reaching the end of proscribed development permits. Estimated expenditures excludes anticipated restrictions on general funds. The first quarter expenditures were lower than budget but we expect expenditures to increase in the last three quarters.

PART II - MEASURES OF EFFECTIVENESS

Items 1, 2, 5 and 7. Amounts are due to variances in filings. Initial projections are estimates based on experience. We do not control the number of petitions or filings over the course of a year. Annual estimates are not definitive.

PART III - PROGRAM TARGET GROUPS

No significant variances.

PART IV - PROGRAM ACTIVITIES

No significant variances.

VARIANCE REPORT

PROGRAM TITLE: ECONOMIC PLANNING & RESEARCH
 PROGRAM-ID: BED-130
 PROGRAM STRUCTURE NO: 11010304

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	14.00	14.00	+ 0.00	0	14.00	14.00	+ 0.00	0	14.00	14.00	+ 0.00	0
EXPENDITURES (\$1000's)	1,223	1,199	- 24	2	510	484	- 26	5	977	963	- 14	1
TOTAL COSTS												
POSITIONS	14.00	14.00	+ 0.00	0	14.00	14.00	+ 0.00	0	14.00	14.00	+ 0.00	0
EXPENDITURES (\$1000's)	1,223	1,199	- 24	2	510	484	- 26	5	977	963	- 14	1
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. PROG. OUTPUTS CITED IN MAJOR MEDIA (AVE.MONTHLY#)	10	10	+ 0	0	10	10	+ 0	0				
2. ACCURACY OF ECON FORECASTS (% ERROR)	5	3	- 2	40	5	5	+ 0	0				
PART III: PROGRAM TARGET GROUP												
1. VISITS TO PROGRAM WEBSITE (AVE PER MONTH, THOUS.)	15.5	15.5	+ 0	0	15.5	15.5	+ 0	0				
PART IV: PROGRAM ACTIVITY												
1. DATA SERIES MAINTAINED ON-LINE (X 100)	52	53	+ 1	2	53	53	+ 0	0				
2. OTHER ECONOMIC AND STATISTICAL REPORTS ISSUED (#)	42	42	+ 0	0	43	42	- 1	2				

VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019

11 01 03 04
BED 130

PROGRAM TITLE: ECONOMIC PLANNING & RESEARCH

PART I - EXPENDITURES AND POSITIONS

No significant variances.

PART II - MEASURES OF EFFECTIVENESS

Item 2. Forecast closer than planned.

PART III - PROGRAM TARGET GROUPS

No significant variances.

PART IV - PROGRAM ACTIVITIES

No significant variances.

PROGRAM TITLE: DEPARTMENTAL ADMINISTRATION & BUDGET DIV
 PROGRAM-ID: BUF-101
 PROGRAM STRUCTURE NO: 11010305

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	47.00	47.00	+ 0.00	0	47.00	47.00	+ 0.00	0	47.00	47.00	+ 0.00	0
EXPENDITURES (\$1000's)	42,327	40,055	- 2,272	5	2,280	2,280	+ 0	0	9,409	9,409	+ 0	0
TOTAL COSTS												
POSITIONS	47.00	47.00	+ 0.00	0	47.00	47.00	+ 0.00	0	47.00	47.00	+ 0.00	0
EXPENDITURES (\$1000's)	42,327	40,055	- 2,272	5	2,280	2,280	+ 0	0	9,409	9,409	+ 0	0

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. % OF RECOMMENDATIONS MADE ON DEPT REQUESTS	90	NO DATA	- 90	100	90	NO DATA	- 90	100
2. % OF VENDOR PAYMENTS MADE WITHIN 30 DAYS	95	95	+ 0	0	95	95	+ 0	0
3. % OF VAR IN EXP FOR FIXED COSTS COMPARE WITH ALLOT	95	95	+ 0	0	95	95	+ 0	0
4. % OF PAYROLL RELATED HRMS TRANSACTION COMPLETED	100	100	+ 0	0	100	100	+ 0	0
5. % OF USER IT TROUBLE SHOOTING REQUESTS RESPONDED	100	100	+ 0	0	100	100	+ 0	0
6. % OF PC AND LAN MALFUNCTIONS RESPONDED	100	100	+ 0	0	100	100	+ 0	0

PART III: PROGRAM TARGET GROUP								
1. GOVERNOR AND EXECUTIVE AGENCIES	20	20	+ 0	0	20	20	+ 0	0
2. # OF DEPARTMENTAL DIVISIONS AND ATTACHED AGENCY	NO DATA	NO DATA	+ 0	0	NO DATA	NO DATA	+ 0	0

PART IV: PROGRAM ACTIVITY								
1. NUMBER OF PROGRAM BUDGET REQUESTS REVIEWED	1000	NO DATA	- 1000	100	1000	NO DATA	- 1000	100
2. # OF REFERRALS PROCESSED	265	265	+ 0	0	265	265	+ 0	0
3. # OF LEGISLATIVE PROPOSALS REVIEWED FOR THE GOV	1000	NO DATA	- 1000	100	1000	NO DATA	- 1000	100
4. # OF BILLS PASSED BY THE LEG REVIEWED FOR THE GOV	265	200	- 65	25	265	265	+ 0	0
5. AVG # OF DELEGATED CLASSIFICATION ACTIONS	56	56	+ 0	0	56	56	+ 0	0
6. # OF NON-ROUTINE HR CONSULTATIVE SERVICES	400	400	+ 0	0	400	400	+ 0	0
7. NUMBER OF CIP ALLOTMENT REQUESTS REVIEWED	1	0	- 1	100	1	0	- 1	100
8. # OF POSITIONS PROVIDING HR SUPPORT	4	4	+ 0	0	4	4	+ 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

11 01 03 05
BUF 101

PROGRAM TITLE: DEPARTMENTAL ADMINISTRATION & BUDGET DIV

PART I - EXPENDITURES AND POSITIONS

The variance in expenditures is due primarily to the unpredictable nature of expenditures for witness and attorney fees.

PART II - MEASURES OF EFFECTIVENESS

Item 1. No data available.

PART III - PROGRAM TARGET GROUPS

Item 2. The Department of Budget and Finance (B&F) has 7 programs and attached agencies as target groups. A correction to the planned figures will be made during the next update.

PART IV - PROGRAM ACTIVITIES

Items 1 & 3. No data available.

Item 4. It is assumed all bills get routed through B&F, Budget, Program Planning and Management; therefore, these data represent the number of bills that passed the Legislature for the 2018 Regular Session from the Legislative website.

Item 7. There were no capital improvement projects in FY 18.

STATE OF HAWAII

VARIANCE REPORT

REPORT V61

PROGRAM TITLE: COLLECTIVE BARGAINING STATEWIDE
 PROGRAM-ID: BUF-102
 PROGRAM STRUCTURE NO: 11010307

12/10/18

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	0.00	0.00	+	0.00								
EXPENDITURES (\$1000's)	93	0	-	93	100							
TOTAL COSTS												
POSITIONS	0.00	0.00	+	0.00	0							
EXPENDITURES (\$1000's)	93	0	-	93	100							
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. NO MEASURES HAVE BEEN DEVELOPED FOR THIS PROGRAM	NO DATA	NO DATA	+	0	0	NO DATA	NO DATA	+	0	0		
PART III: PROGRAM TARGET GROUP												
1. STATE EXECUTIVE BRANCH AGENCIES	20	20	+	0	0	20	20	+	0	0		

VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019

11 01 03 07
BUF 102

PROGRAM TITLE: COLLECTIVE BARGAINING STATEWIDE

PART I - EXPENDITURES AND POSITIONS

The variance in expenditures is due to the funds being transferred to the respective departments/programs as opposed to being recorded as expenses.

PART II - MEASURES OF EFFECTIVENESS

No measures have been developed or are applicable for this program for FY 18.

PART III - PROGRAM TARGET GROUPS

No significant variance.

PART IV - PROGRAM ACTIVITIES

VARIANCE REPORT

PROGRAM TITLE: VACATION PAYOUT - STATEWIDE
PROGRAM-ID: BUF-103
PROGRAM STRUCTURE NO: 11010308

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	9,700	9,700	+ 0	0	1,557	1,557	+ 0	0	8,143	8,143	+ 0	0
TOTAL COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	9,700	9,700	+ 0	0	1,557	1,557	+ 0	0	8,143	8,143	+ 0	0
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. NO MEASURES HAVE BEEN DEVELOPED FOR THIS PROGRAM	NO DATA	0	+ 0	0	NO DATA	0	+ 0	0				

VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019

11 01 03 08
BUF 103

PROGRAM TITLE: VACATION PAYOUT - STATEWIDE

PART I - EXPENDITURES AND POSITIONS

No significant variance.

PART II - MEASURES OF EFFECTIVENESS

No measures have been developed for this program.

PART III - PROGRAM TARGET GROUPS

PART IV - PROGRAM ACTIVITIES

STATE OF HAWAII
 PROGRAM TITLE:
 PROGRAM-ID:
 PROGRAM STRUCTURE NO: 110104

VOTING RIGHTS AND ELECTIONS

VARIANCE REPORT

REPORT V61
 12/10/18

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	23.00	21.00	- 2.00	9	23.00	23.00	+ 0.00	0	23.00	23.00	+ 0.00	0
EXPENDITURES (\$1000's)	4,461	5,789	+ 1,328	30	1,410	1,109	- 301	21	2,576	2,393	- 183	7
TOTAL COSTS												
POSITIONS	23.00	21.00	- 2.00	9	23.00	23.00	+ 0.00	0	23.00	23.00	+ 0.00	0
EXPENDITURES (\$1000's)	4,461	5,789	+ 1,328	30	1,410	1,109	- 301	21	2,576	2,393	- 183	7
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. % OF WORK PRODUCT ALIGNED W/5-YEAR STRATEGIC PLAN					75	75	+ 0	0	95	95	+ 0	0
2. % OF COMM FILING FIN DISCLOSURE RPTS TIMELY					90	91	+ 1	1	90	92	+ 2	2
3. # ELIG PERSONS REGIS AS % TOTAL ELIG TO VOTE					71	71	+ 0	0	72	72	+ 0	0
4. # REG VOTERS WHO VOTE AS % OF REGISTERED VOTERS					0	0	+ 0	0	60	60	+ 0	0

VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019

PROGRAM TITLE: VOTING RIGHTS AND ELECTIONS

11 01 04

PART I - EXPENDITURES AND POSITIONS

(See Lowest Level Programs for Explanation of Variances)

PART II - MEASURES OF EFFECTIVENESS

(See Lowest Level Programs for Explanation of Variances)

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	5.00	5.00	+ 0.00	0	5.00	5.00	+ 0.00	0	5.00	5.00	+ 0.00	0
EXPENDITURES (\$1000's)	814	502	- 312	38	285	181	- 104	36	529	558	+ 29	5
TOTAL COSTS												
POSITIONS	5.00	5.00	+ 0.00	0	5.00	5.00	+ 0.00	0	5.00	5.00	+ 0.00	0
EXPENDITURES (\$1000's)	814	502	- 312	38	285	181	- 104	36	529	558	+ 29	5
PART II: MEASURES OF EFFECTIVENESS												
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
1. % OF WORK PRODUCT ALIGNED W/5-YEAR STRATEGIC PLAN	75	75	+ 0	0	95	95	+ 0	0				
2. % OF COMM FILING FINANCIAL DISCLOSURE RPTS TIMELY	90	91	+ 1	1	90	92	+ 2	2				
3. % OF ALL STAT REQ RPTS FILED BY COMM REVIEWED	100	100	+ 0	0	100	100	+ 0	0				
4. NO. OF STRATEGIES/MECHANISMS TO EDUCATE COMM/RES	12	12	+ 0	0	12	12	+ 0	0				
5. NO. OF ENFORCMT ACTION TAKEN TO ACHIEVE COMPLIANCE	50	15	- 35	70	150	150	+ 0	0				
6. NO. OF STRATEGIES/PRGMS EMPLOYD TO INCR TRANSPARCY	12	12	+ 0	0	12	12	+ 0	0				
7. AMOUNT OF PUBLIC FINANCING PROVIDED	20000	2282	- 17718	89	400000	200000	- 200000	50				
PART III: PROGRAM TARGET GROUP												
1. CANDIDATE COMMITTEES	300	300	+ 0	0	425	450	+ 25	6				
2. NON-CANDIDATE COMMITTEES	300	260	- 40	13	300	300	+ 0	0				
3. STATE OF HAWAII RESIDENTS	1450000	1428000	- 22000	2	1460000	1460000	+ 0	0				
PART IV: PROGRAM ACTIVITY												
1. NO. OF STATUTORILY REQUIRED REPORTS REVIEWED	1500	1500	+ 0	0	4500	4500	+ 0	0				
2. NO. OF COMMUNICATION OUTREACH TO COMM/RESIDENS	50000	50000	+ 0	0	100000	100000	+ 0	0				
3. NO. OF EDUC/TRG/ASSIST PROV TO COMM/RESIDENTS	75000	75000	+ 0	0	125000	125000	+ 0	0				
4. NO. OF ADVISORY OPINIONS RENDERED	3	0	- 3	100	2	2	+ 0	0				
5. NO. OF ENFORCEMENT ACTIONS TAKEN	50	15	- 35	70	160	160	+ 0	0				
6. NO. OF CANDIDATES WHO QUALIFD & REC PUBLIC FUNDING	5	1	- 4	80	30	30	+ 0	0				
7. NO. OF \$3 HAWAII INCOME TAX CHECK-OFFS	48000	65103	+ 17103	36	47000	55000	+ 8000	17				
8. INDENTIF &/OR EMPLOYMT OF STRATE TO INCR TRANSPNCY	12	12	+ 0	0	12	12	+ 0	0				
9. NO. OF CAMPGN SPEND RELATED BILLS INTROD & PASSED	1	2	+ 1	100	1	1	+ 0	0				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

11 01 04 01
AGS 871

PROGRAM TITLE: CAMPAIGN SPENDING COMMISSION

PART I - EXPENDITURES AND POSITIONS

FY 18: The budgeted amount of expenditures for FY 18 was \$814,000; however, the actual expenditures was \$502,000. The variance is due to an overestimation of the amount of public funding provided to candidate committees and other expenditures. FY 18 was a non-election year; the number of applicants and amount disbursed for public funding are unpredictable and can differ every year.

FY 19, 1st Quarter: The budgeted amount of expenditures for 1st Quarter in FY 19 was \$285,000; however, the actual expenditures was \$181,000. The variance is due to the unpredictability in the amount of public funding given to candidate committees and the overestimation of other expenditures for the 1st Quarter of FY 19.

PART II - MEASURES OF EFFECTIVENESS

Item 5 (FY 18): The number of enforcement actions taken to achieve compliance for FY 18 was estimated at 50; however, the actual number of enforcement actions taken was 15. The variance is due to compliance of committees filing their reports and/or paying their fines timely. The compliance of committees leads to fewer complaints.

Item 7 (FY 18): The amount of public financing provided for FY 18 was estimated at \$20,000; however, the actual amount of public financing provided was \$2,282. The variance is due to the overestimation of the amount of public funds distributed to candidate committees. FY 18 was a non-election year; the amount of public financing distributed to candidate committees are unpredictable and can differ every year.

Item 7 (FY 19): The amount of public financing to be provided for FY 19 was planned at \$400,000; however, the estimated amount of public financing to be provided for this fiscal year is \$200,000. The variance is due to the anticipated public finance distribution which historically averages to about \$200,000 in a fiscal year.

PART III - PROGRAM TARGET GROUPS

Item 2 (FY 18): The number of noncandidate committees planned for FY 18 was 300; however, the actual amount of noncandidate committees was 260. The variance is due to the overestimation of noncandidate committees that registered with the Commission during FY 18.

PART IV - PROGRAM ACTIVITIES

Item 4 (FY 18): The number of advisory opinions estimated for FY 18 was three (3); however, the actual amount of advisory opinions rendered was zero (0). The variance is due to the overestimation of advisory opinions requested by the public.

Item 5 (FY 18): The number of enforcement actions taken to achieve compliance for FY 18 was estimated at 50; however, the actual number of enforcement actions taken was 15. The variance is due to compliance of committees filing their reports and/or paying their fines timely. The compliance of committees leads to fewer complaints.

Item 6 (FY 18): The number of candidates who qualified and received public funding for FY 18 was estimated at five (5); however, the actual number of candidates who qualified and received public funding was one (1). The variance is due to the overestimation of candidates who applied and qualified for public funding.

Item 7 (FY 18): The number of \$3 Hawaii Income Tax Check-Offs for FY 18 was estimated at \$48,000; however, the actual number of \$3 Hawaii Income Tax Check-Offs was \$65,103. The variance is due to the underestimation of the number of \$3 Hawaii Income Tax Check-Offs.

Item 7 (FY 19): The number of \$3 Hawaii Income Tax Check-Offs for FY 19 was planned at \$47,000; however, the estimated number of \$3 Hawaii Income Tax Check-Offs for this fiscal year is \$55,000. The variance is due to the anticipated increase in the number of \$3 Hawaii Income Tax Check-Offs which may result from the increased public awareness and access of campaign finance committee data and information.

VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019

PROGRAM TITLE: CAMPAIGN SPENDING COMMISSION

11 01 04 01
AGS 871

Item 9 (FY 18): The number of campaign spending related bills that were introduced and passed for FY 18 was estimated at one (1); however, the actual number of bills passed was two (2). The variance is due to an underestimation of bills passing during the legislative session.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	18.00	16.00	- 2.00	11	18.00	18.00	+ 0.00	0	18.00	18.00	+ 0.00	0
	3,647	5,287	+ 1,640	45	1,125	928	- 197	18	2,047	1,835	- 212	10
	18.00	16.00	- 2.00	11	18.00	18.00	+ 0.00	0	18.00	18.00	+ 0.00	0
	3,647	5,287	+ 1,640	45	1,125	928	- 197	18	2,047	1,835	- 212	10
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. # ELIG PERSONS REGIS AS % TOTAL ELIG TO VOTE												
2. # REG VOTERS WHO VOTE AS % OF REGISTERED VOTERS												
3. % OF MANUAL AUDIT PRECNTS MATCH COMP GEN RESULTS												
4. % POLL BOOK AUDIT PRECNTS MATCH COMP GEN RESULTS												
5. # COMPLAINTS & CHALLENGES TO ELECTION SYSTEM												
6. # COMPLAINTS FILED & RESLVD AS % TOT COMPL RECD												
	71	71	+ 0	0	72	72	+ 0	0	60	60	+ 0	0
	0	0	+ 0	0	100	100	+ 0	0	100	100	+ 0	0
	0	0	+ 0	0	0	0	+ 0	0	0	0	+ 0	0
	0	0	+ 0	0	0	0	+ 0	0	0	0	+ 0	0
	100	100	+ 0	0	100	100	+ 0	0	100	100	+ 0	0
PART III: PROGRAM TARGET GROUP												
1. RESIDENTS ELIGIBLE TO VOTE (THOUSANDS)												
	875	875	+ 0	0	875	875	+ 0	0				
PART IV: PROGRAM ACTIVITY												
1. PRVD VTR REGIS SVCS TO QUAL CITIZENS (000'S)												
2. PROVIDE VOTER EDUCATION SERVICES (000'S)												
3. PROVIDE VOTER ORIENTATION TO NTRLZD CITS (000'S)												
	691	757	+ 66	10	695	760	+ 65	9	695	760	+ 65	9
	12	12	+ 0	0	12	12	+ 0	0				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

11 01 04 02
AGS 879

PROGRAM TITLE: OFFICE OF ELECTIONS

PART I - EXPENDITURES AND POSITIONS

The variance in expenditures for FY 18 are due to restrictions and less expenditures in special funds.

The variance in the expenditures in the first quarter of FY 19 are due to than lower than projected expenditures in special funds and restrictions on general fund expenditures. The increase in estimated expenditures in the nine (9) months ending June 30, 2019, is due to projected expenses.

PART II - MEASURES OF EFFECTIVENESS

There are no significant variances in the measures of effectiveness.

PART III - PROGRAM TARGET GROUPS

There are no significant variances in the program target group.

PART IV - PROGRAM ACTIVITIES

Items 1 and 2: Provided Voter Registration Services to Qualified Citizens (000's); Provide Voter Education Services (000's) had planned numbers that were incorrect. The correct numbers have been filled in and that accounts for the variance.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	460.00	402.00	- 58.00	13	467.00	411.00	- 56.00	12	467.00	467.00	+ 0.00	0
EXPENDITURES (\$1000's)	384,297	370,155	- 14,142	4	62,853	61,266	- 1,587	3	350,596	350,551	- 45	0
TOTAL COSTS												
POSITIONS	460.00	402.00	- 58.00	13	467.00	411.00	- 56.00	12	467.00	467.00	+ 0.00	0
EXPENDITURES (\$1000's)	384,297	370,155	- 14,142	4	62,853	61,266	- 1,587	3	350,596	350,551	- 45	0
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. AV ANN RATE OF RETURN ON STATE TREASRY INVSTMTS	.70	1.23	+ 0.53	76	.70	1.5	+ 0.8	114				
2. AV LENGTH OF TIME BETWEEN AUDITS	6	6	+ 0	0	6	6	+ 0	0				
3. AV IN-HSE TIME FOR PAYMTS TO VENDORS-GOAL 5 WK DAY	5	5	+ 0	0	5	5	+ 0	0				

VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019

PROGRAM TITLE: FISCAL MANAGEMENT

11 02

PART I - EXPENDITURES AND POSITIONS

(See Lowest Level Programs for Explanation of Variances)

PART II - MEASURES OF EFFECTIVENESS

(See Lowest Level Programs for Explanation of Variances)

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	386.00	338.00	- 48.00	12	398.00	351.00	- 47.00	12	398.00	398.00	+ 0.00	0
EXPENDITURES (\$1000's)	28,365	27,411	- 954	3	8,012	6,554	- 1,458	18	23,002	23,002	+ 0	0
TOTAL COSTS												
POSITIONS	386.00	338.00	- 48.00	12	398.00	351.00	- 47.00	12	398.00	398.00	+ 0.00	0
EXPENDITURES (\$1000's)	28,365	27,411	- 954	3	8,012	6,554	- 1,458	18	23,002	23,002	+ 0	0
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. % OF RETURNS AUDITED RESULTING IN ADJUSTMENTS	50	68.6	+ 18.6	37	50	70.83	+ 20.83	42				

VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019

PROGRAM TITLE: REVENUE COLLECTION

11 02 01

PART I - EXPENDITURES AND POSITIONS

(See Lowest Level Programs for Explanation of Variances)

PART II - MEASURES OF EFFECTIVENESS

(See Lowest Level Programs for Explanation of Variances)

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	194.00	167.00	- 27.00	14	192.00	169.00	- 23.00	12	192.00	192.00	+ 0.00	0
	11,148	10,486	- 662	6	2,944	2,929	- 15	1	8,209	8,209	+ 0	0
	194.00	167.00	- 27.00	14	192.00	169.00	- 23.00	12	192.00	192.00	+ 0.00	0
	11,148	10,486	- 662	6	2,944	2,929	- 15	1	8,209	8,209	+ 0	0
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. % OF RETURNS AUDITED AS % OF RETURNS FILED					2.60	2.1	- 0.5	19	2.60	2.7	+ 0.1	4
2. % OF RETURNS AUDITED RESULTING IN ADJUSTMENTS					53	68.6	+ 15.6	29	53	70.83	+ 17.83	34
3. % INCR/DECR IN TOTAL DELINQUENT TAXES OUTSTANDING					4	14.9	+ 10.9	273	4	7.8	+ 3.8	95
PART III: PROGRAM TARGET GROUP												
1. NO. OF ACTIVE BUSINESS LICENSES DURING FISCAL YEAR					625000	543345	- 81655	13	625000	489010	- 135990	22
2. TOTAL DELINQUENT TAXES OUTSTANDING DURING THE FY					430	480	+ 50	12	430	518	+ 88	20
PART IV: PROGRAM ACTIVITY												
1. NUMBER OF RETURNS AUDITED					21700	23758	+ 2058	9	21700	24000	+ 2300	11
2. NUMBER OF ASSESSMENTS MADE					11200	16291	+ 5091	45	11200	17000	+ 5800	52
3. TOTAL AMOUNT OF COLLECTION MADE WITH ASSESSMENTS					16	21.9	+ 5.9	37	16	21.9	+ 5.9	37
4. AMOUNT OF DELINQUENT TAXES COLLECTED					200	222	+ 22	11	200	247	+ 47	24
5. NUMBER OF TAX LIENS FILED					3500	1720	- 1780	51	3500	400	- 3100	89
6. NUMBER OF LEVIES PROCESSED					16000	14769	- 1231	8	16000	16000	+ 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

11 02 01 01
TAX 100

PROGRAM TITLE: COMPLIANCE

PART I - EXPENDITURES AND POSITIONS

The Department of Taxation (TAX) faced challenges in filling vacant positions because of the resignation, transfer, retirement and promotion of employees. Most of the vacant positions are either on the recruiting list or pending interviews and selections among qualified candidates.

recommended levies. Rollout 4 is not yet fully implemented. Reduction in liens and levies due to reduced production and collection staff levels during TSM rollout.

Item 6. See explanation for Item 5.

PART II - MEASURES OF EFFECTIVENESS

Item 1. FY 2018 Actual was impacted by staff committed to TSM work and the commencement of rollout 4.

Item 2. For FY 2018 Actual impacted by staff committed to the Tax System Modernization (TSM) work. For FY 2019 estimated positive variance will decline due to the staff resources committed to the TSM project.

Item 3. Reduced production due to collection staff levels involved in TSM rollout work.

PART III - PROGRAM TARGET GROUPS

Item 1. With the cleansing of the database for the TSM project, inactive licenses have been eliminated.

Item 2. Explained in Part II Item 3.

PART IV - PROGRAM ACTIVITIES

Item 2. Concentration on Non-Filers focus area based on viable automated and manual audit leads.

Item 3. Concentrated focus in special projects in addition to timing of inflow of cash from assessments.

Item 4. Explained in Part II Item 3.

Item 5. TSM rollout 4 is to be based on recommended liens and

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	118.00	103.00	- 15.00	13	132.00	116.00	- 16.00	12	132.00	132.00	+ 0.00	0
EXPENDITURES (\$1000's)	6,747	6,268	- 479	7	1,693	1,592	- 101	6	5,081	5,081	+ 0	0
TOTAL COSTS												
POSITIONS	118.00	103.00	- 15.00	13	132.00	116.00	- 16.00	12	132.00	132.00	+ 0.00	0
EXPENDITURES (\$1000's)	6,747	6,268	- 479	7	1,693	1,592	- 101	6	5,081	5,081	+ 0	0

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. AVE BUSINESS DAYS TO DEPOSIT CHECKS FROM TAXPAYERS	8	8	+ 0	0	8	8	+ 0	0
2. % NON-WORKLISTED REFUNDS COMPLETED IN 45 BUS DAYS	90	90	+ 0	0	90	90	+ 0	0
3. AVERAGE CALL ANSWER RATE	75	74	- 1	1	75	90	+ 15	20
4. AVE CAL DAYS TO RESPOND TO PAPR/ELEC CORRESPNDNCE	7	30	+ 23	329	7	10	+ 3	43
5. % INC/DEC ELECTRONIC FILINGS OVER PRIOR FISCAL YR	10	31	+ 21	210	10	10	+ 0	0

PART III: PROGRAM TARGET GROUP								
1. NUMBER OF TAXPAYERS FILING SELECTED KEY RETURNS	1100000	1122196	+ 22196	2	1100000	1100000	+ 0	0
2. NUMBER OF CALLERS REQUESTING PERSONAL ASSISTANCE	270000	116697	- 153303	57	270000	120000	- 150000	56
3. NO. OF PAPER & ELECTRONIC CORRESPONDENCE RECEIVED	28000	58194	+ 30194	108	28000	30000	+ 2000	7

PART IV: PROGRAM ACTIVITY								
1. NUMBER OF TAX RETURNS FILED	750000	1122196	+ 372196	50	750000	1100000	+ 350000	47
2. NO. TELEPHONE CALLS SERVICED BY CUSTOMER SVC REP	125000	116697	- 8303	7	125000	125000	+ 0	0
3. NO. OF PAPER & ELECTRONIC CORRESPONDENCE RECEIVED	27000	58194	+ 31194	116	27000	30000	+ 3000	11

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

11 02 01 03
TAX 105

PROGRAM TITLE: TAX SERVICES AND PROCESSING

PART I - EXPENDITURES AND POSITIONS

The Department of Taxation (TAX) faced challenges in filling vacant positions because of the resignation, transfer, retirement and promotion of employees. Most of the vacant positions are either on the recruiting list or pending interviews and selections among qualified candidates.

PART II - MEASURES OF EFFECTIVENESS

Item 4. The response time for written correspondence has increased due to priority given to call center and walk-in traffic.

Item 5. E-filing for individual has grown very little due to the majority of online taxpayers already filing. General Excise, Transient Accommodation, Withholding and Corporate filings have increased by 28%.

PART III - PROGRAM TARGET GROUPS

Item 1. The returns filed are only annual returns filed and do not include an additional 743,922 monthly, quarterly and semi-annual general excise and transient accommodations returns.

Item 2. Calls have leveled due to improved online communications with taxpayers as well as fewer changes in process.

Item 3. The increase in written and electronic communication in FY2017-18 was due to the rollout 2 which include general excise and transient accommodations changing to the new Hawaii Tax Online website and related issues. For FY 2018-19, the correspondence and email has decreased to a stable 30,000 per year because the taxpayers are accustomed to the new forms, website and other attributes of the Gentax system.

PART IV - PROGRAM ACTIVITIES

Item 1. The planned number of 750,000 was incorrectly stated and should have been 1,100,000. The returns filed are only annual returns filed and

do not include an additional 743,922 monthly, quarterly and semi-annual general excise and transient accommodations returns.

Item 2. Calls have leveled due to improved online communications with taxpayers as well as fewer changes in process.

Item 3. Increase in communications from taxpayers was due to the Tax System Modernization (TSM) project. Taxpayers needed assistance with filing both paper and online returns, as well as monthly letters being sent to taxpayers with liabilities.

VARIANCE REPORT

PROGRAM TITLE: SUPPORTING SERVICES - REVENUE COLLECTION

PROGRAM-ID: TAX-107
 PROGRAM STRUCTURE NO: 11020104

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	74.00	68.00	- 6.00	8	74.00	66.00	- 8.00	11	74.00	74.00	+ 0.00	0
EXPENDITURES (\$1000's)	10,470	10,657	+ 187	2	3,375	2,033	- 1,342	40	9,712	9,712	+ 0	0
TOTAL COSTS												
POSITIONS	74.00	68.00	- 6.00	8	74.00	66.00	- 8.00	11	74.00	74.00	+ 0.00	0
EXPENDITURES (\$1000's)	10,470	10,657	+ 187	2	3,375	2,033	- 1,342	40	9,712	9,712	+ 0	0
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART IV: PROGRAM ACTIVITY												
1. NUMBER OF TAX LAW CHANGES	12	18	+ 6	50	12	15	+ 3	25				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

11 02 01 04
TAX 107

PROGRAM TITLE: SUPPORTING SERVICES - REVENUE COLLECTION

PART I - EXPENDITURES AND POSITIONS

The Department of Taxation (TAX) faced challenges in filling vacant positions because of the resignation, transfer, retirement and promotion of employees. Most of the vacant positions are either on the recruiting list or pending interviews and selections among qualified candidates.

The variance in expenditures in the first quarter of FY 19 was due to TAX receiving six additional exempt positions and funding for the Special Enforcement Section. Two positions have been filled with start dates in November and December 2018.

PART II - MEASURES OF EFFECTIVENESS

No Measures of Effectiveness have been developed for this program.

PART III - PROGRAM TARGET GROUPS

No Program Target Groups have been developed for this program.

PART IV - PROGRAM ACTIVITIES

Item 1. More legislative activity in the tax area than an average legislative session.

VARIANCE REPORT

PROGRAM TITLE: FISCAL PROCEDURES AND CONTROL

12/10/18

PROGRAM-ID:

PROGRAM STRUCTURE NO: 110202

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	50.00	40.00	- 10.00	20	45.00	36.00	- 9.00	20	45.00	45.00	+ 0.00	0
EXPENDITURES (\$1000's)	3,581	3,491	- 90	3	810	681	- 129	16	3,374	3,329	- 45	1
TOTAL COSTS												
POSITIONS	50.00	40.00	- 10.00	20	45.00	36.00	- 9.00	20	45.00	45.00	+ 0.00	0
EXPENDITURES (\$1000's)	3,581	3,491	- 90	3	810	681	- 129	16	3,374	3,329	- 45	1
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. AV IN-HSE TIME FOR PAYMTS TO VENDORS-GOAL 5 WK DAY	5	5	+ 0	0	5	5	+ 0	0				
2. AV LENGTH OF TIME BETWEEN AUDITS	6	6	+ 0	0	6	6	+ 0	0				

VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019

PROGRAM TITLE: FISCAL PROCEDURES AND CONTROL

11 02 02

PART I - EXPENDITURES AND POSITIONS

(See Lowest Level Programs for Explanation of Variances)

PART II - MEASURES OF EFFECTIVENESS

(See Lowest Level Programs for Explanation of Variances)

STATE OF HAWAII
PROGRAM TITLE: ACCOUNTING SYSTEM DEVELOPMENT & MAINTENANCE
PROGRAM-ID: AGS-101
PROGRAM STRUCTURE NO: 11020201

VARIANCE REPORT

REPORT V61
12/10/18

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	12.00	6.00	-	6.00	50	9.00	4.00	-	5.00	56	9.00	9.00	+	0.00	0
EXPENDITURES (\$1000's)	833	814	-	19	2	141	129	-	12	9	907	836	-	71	8
TOTAL COSTS															
POSITIONS	12.00	6.00	-	6.00	50	9.00	4.00	-	5.00	56	9.00	9.00	+	0.00	0
EXPENDITURES (\$1000's)	833	814	-	19	2	141	129	-	12	9	907	836	-	71	8
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19										
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%							
PART II: MEASURES OF EFFECTIVENESS															
1. % PROJECTS COMPL FOR NEW SYSTEMS/ENHANCE-GOAL 75%	75	73	-	2	3	75	75	+	0	0					
2. % PROJECTS COMPL FOR ACCTG MANUALS/FORMS-GOAL 80%	80	80	+	0	0	80	80	+	0	0					
PART III: PROGRAM TARGET GROUP															
1. NO. OF REQUESTS TO DEV NEW SYSTEMS/MODIFY EXISTING	30	28	-	2	7	30	30	+	0	0					
2. NO. REQUESTS NEW/CHANGES TO ACCOUNTNG MANUALS/FORM	8	8	+	0	0	8	8	+	0	0					
PART IV: PROGRAM ACTIVITY															
1. NO. OF HOURS - DEV OF NEW SYTEMS/MODIFY EXISTING	11600	7052	-	4548	39	11600	8400	-	3200	28					
2. NO. OF HOURS - MAINT/MGMT ACCOUNTING MANUALS/FORMS	400	74	-	326	82	400	400	+	0	0					

VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019

11 02 02 01
AGS 101

PROGRAM TITLE: ACCOUNTING SYSTEM DEVELOPMENT & MAINTENANCE

PART I - EXPENDITURES AND POSITIONS

For FY 18, the variance in positions is due to the five vacant Accountant V and one Accountant VI positions as a result of the half-year funding and a retirement.

For the 1st quarter of FY 19, the variance in positions is due to two recent retirements and the three vacant Accountant Vs.

PART II - MEASURES OF EFFECTIVENESS

No significant variances for measures of effectiveness.

PART III - PROGRAM TARGET GROUPS

No significant variances for program target groups.

PART IV - PROGRAM ACTIVITIES

For FY 18, the variances for Items 1 and 2 are due to the five vacant Accountant V and one Accountant VI positions.

For FY 19, the variance for Item 1 is due to the delay in hiring of the three Accountant Vs.

PROGRAM TITLE: EXPENDITURE EXAMINATION
 PROGRAM-ID: AGS-102
 PROGRAM STRUCTURE NO: 11020202

12/10/18

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	18.00	15.00	-	3.00	17	16.00	14.00	-	2.00	13	16.00	16.00	+	0.00	0
EXPENDITURES (\$1000's)	1,263	1,289	+	26	2	244	198	-	46	19	1,089	1,128	+	39	4
TOTAL COSTS															
POSITIONS	18.00	15.00	-	3.00	17	16.00	14.00	-	2.00	13	16.00	16.00	+	0.00	0
EXPENDITURES (\$1000's)	1,263	1,289	+	26	2	244	198	-	46	19	1,089	1,128	+	39	4
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19										
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%							
PART II: MEASURES OF EFFECTIVENESS															
1. AV IN-HSE TIME FOR PAYMTS TO VENDORS-GOAL 5 WK DAY	5	5	+	0	0	5	5	+	0	0	5	5	+	0	0
2. % OF LATE PAYMENTS-GOAL 5% STATEWIDE	7	11	+	4	57	7	7	+	0	0	7	7	+	0	0
3. % OF PAYMT VOUCHER PROCESSED W/ NO ERRORS-GOAL 90%	98	99	+	1	1	98	98	+	0	0	98	98	+	0	0
PART III: PROGRAM TARGET GROUP															
1. NO. OF PAYMENT VOUCHERS PROCESSED (IN THOUSANDS)	75	78	+	3	4	75	75	+	0	0	75	75	+	0	0
PART IV: PROGRAM ACTIVITY															
1. NO. OF CONTRACTS EXAMINED	1100	1400	+	300	27	1100	1100	+	0	0	1100	1100	+	0	0
2. NO. OF PAYCHECKS ISSUED (IN THOUSANDS)	215	205	-	10	5	215	215	+	0	0	215	215	+	0	0
3. NO. OF CHECKS (NON-PAYROLL) ISSUED (IN THOUSANDS)	575	525	-	50	9	575	575	+	0	0	575	575	+	0	0
4. NO. OF PAYMENTS MADE ELECTRONICALLY (IN THOUSANDS)	500	584	+	84	17	500	500	+	0	0	500	500	+	0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

11 02 02 02
AGS 102

PROGRAM TITLE: EXPENDITURE EXAMINATION

PART I - EXPENDITURES AND POSITIONS

For FY 18, the variance in position counts was the result of three vacancies. One position only received full year funding in Act 53, SLH 2018. All positions are in the process of recruitment and are expected to be filled in the near future. Variance in expenditures was the result of the contingency restriction and decrease in mailing and other expenditures.

For FY 19, the variance in position counts resulted from open vacancies that are still in the recruitment process.

For FY 19, there is anticipated reduced mailing and other related current expenses due to the shift to payments being made electronically.

PART II - MEASURES OF EFFECTIVENESS

Item 2: Variance due to late processing by departments.

PART III - PROGRAM TARGET GROUPS

There are no significant variances in the program target group. Program anticipates increase in procurement card payments.

PART IV - PROGRAM ACTIVITIES

Item 1: The number of contracts examined increased due to new grants issued, issuance of emergency proclamations and the transition of Hawaii Tourism Authority (HTA) into the State Treasury.

Item 4: The number of electronic payments increased due to the Unemployment Insurance law requiring direct deposits for new applicants.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	13.00	12.00	-	1.00	8	13.00	12.00	-	1.00	8	13.00	13.00	+	0.00	0
EXPENDITURES (\$1000's)	915	819	-	96	10	236	223	-	13	6	679	697	+	18	3
TOTAL COSTS															
POSITIONS	13.00	12.00	-	1.00	8	13.00	12.00	-	1.00	8	13.00	13.00	+	0.00	0
EXPENDITURES (\$1000's)	915	819	-	96	10	236	223	-	13	6	679	697	+	18	3
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19										
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%							
PART II: MEASURES OF EFFECTIVENESS															
1. AV TIME TO ISSUANCE OF CAFR-GOAL 6 MONTHS	6	6	+	0	0	6	6	+	0	0	6	6	+	0	0
2. AV TIME TO ISSUANCE OF QTRLY FIN RPTS-GOAL 4 WEEKS	4	4	+	0	0	4	4	+	0	0	4	4	+	0	0
3. AV TIME TO POST ALLOTMENT DOCUMENTS-GOAL 4 WK DAYS	4	4	+	0	0	4	4	+	0	0	4	4	+	0	0
PART III: PROGRAM TARGET GROUP															
1. NO. OF DEPTS/AGENCIES RECEIVING FINANCIAL REPORTS	36	36	+	0	0	36	36	+	0	0	36	36	+	0	0
2. NO. OF FINANCIAL REPORTS DISTRIBUTED TO DEPTS	11	11	+	0	0	11	11	+	0	0	11	11	+	0	0
PART IV: PROGRAM ACTIVITY															
1. NO. OF ALLOTMENT DOCUMENTS PROCESSED	5000	4722	-	278	6	5000	5000	+	0	0	5000	5000	+	0	0

VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019

11 02 02 03
AGS 103

PROGRAM TITLE: RECORDING AND REPORTING

PART I - EXPENDITURES AND POSITIONS

The position variance for FY 18 and first quarter of FY 19 is due to one vacant position open since April 2018.

The FY 18 variance in total expenditures is due primarily to the vacant position.

PART II - MEASURES OF EFFECTIVENESS

There are no significant variances in this category.

PART III - PROGRAM TARGET GROUPS

There are no significant variances in this category.

PART IV - PROGRAM ACTIVITIES

Item 1: The variance in FY 18 is due to fewer number of allotment documents processed than what was projected.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	7.00	7.00	+ 0.00	0	7.00	6.00	- 1.00	14	7.00	7.00	+ 0.00	0
	570	569	- 1	0	189	131	- 58	31	699	668	- 31	4
	7.00	7.00	+ 0.00	0	7.00	6.00	- 1.00	14	7.00	7.00	+ 0.00	0
	570	569	- 1	0	189	131	- 58	31	699	668	- 31	4
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. NO. OF STATUTORY AUDITS COMP AS % OF TOTAL PLANNED					100	63	- 37	37	100	100	+ 0	0
2. NO. SELF-ASSESS IC QUEST COMPL AS % OF TOTAL REQ					0	0	+ 0	0	100	0	- 100	100
3. NO. FIN AUDIT RPTS REV AS % TOTAL BY OFFICE OF AUD					100	11	- 89	89	100	11	- 89	89
4. NO. COMPLIANCE AUD RPTS REV AS % TTL BY OFF OF AUD					100	83	- 17	17	100	83	- 17	17
5. AV LENGTH OF TIME BETWEEN AUDITS					6	6	+ 0	0	6	6	+ 0	0
PART III: PROGRAM TARGET GROUP												
1. NUMBER OF STATUTORY REQUIRED AUDITS					256	12	- 244	95	256	18	- 238	93
2. NO. OF EXEC DEPTS SUB TO COMPTROLLER ACCT POLICIES					17	18	+ 1	6	17	18	+ 1	6
3. NO. OF FINANCIAL AUDITS PLANNED BY OFF OF AUDITOR					9	1	- 8	89	9	1	- 8	89
4. NO. OF COMPLIANCE AUDITS PLANNED BY OFF OF AUDITOR					12	10	- 2	17	12	10	- 2	17
PART IV: PROGRAM ACTIVITY												
1. MONITOR IC & ACCTG SYS THROUGH STATUTORY REQ AUDIT					19	12	- 7	37	19	18	- 1	5
2. MONITOR DEP IC THROUGH SELF-ASSMT IC QUESTIONNAIRE					0	0	+ 0	0	17	0	- 17	100
3. MONITOR IC BY REV OFFICE OF AUDITOR FIN AUDIT RPTS					9	1	- 8	89	9	1	- 8	89
4. MONITOR DEPT BY REV OFF OF AUDITOR COMPLIANCE RPTS					12	10	- 2	17	12	10	- 2	17

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

11 02 02 04
AGS 104

PROGRAM TITLE: INTERNAL POST AUDIT

PART I - EXPENDITURES AND POSITIONS

The variance in expenditures and positions for the 1st quarter of fiscal year 2018-2019 is primarily due to one (1) vacant permanent position and two (2) vacant temporary positions. All permanent and temporary positions are expected to be filled by the end of fiscal year 2018-2019.

PART II - MEASURES OF EFFECTIVENESS

Item 1: Variance in number of statutory audits completed compared to planned audits is due to the implementation of verification procedures as required by Act 1, 2017 First Special Session (Act 1), for the capital costs of the Honolulu Authority for Rapid Transportation. This variance will be reduced in the future due to the filling of two (2) exempt positions as authorized by Act 1.

Item 2: Budgeted variance in percentage of completed self-assessment internal control questionnaires is due to a change in focus for the identification of internal control issues, which is more efficiently identified in the review of financial statement audits and related single audits for compliance with Federal award program requirements.

Item: 3: Variance in percentage of financial statement only audits reviewed is due to review of Executive Branch audits either covered through the comprehensive annual financial report or through separate financial statement audits of Executive Branch audits. Review of division, agency or other separately attached governmental entities are not reviewed unless material weaknesses in internal controls are noted in audit reports of external auditors.

Item 4: Variance in percentage of financial statement audit and related single audits for compliance with Federal award program requirements is due to the actual number of audits completed by external auditors.

PART III - PROGRAM TARGET GROUPS

Item 1: The program target group for statutory audits is comprised of the entire population which is audited, primarily the non appropriated funds of

each school, every 6 to 8 years. The actual number of audits completed, as noted in the measure of effectiveness section, was 63% of the planned audits for fiscal year 2017-2018 and is projected at a similar percentage for fiscal year 2018-2019.

Item 3: Refer to Item 3. in Measures of Effectiveness section for explanation of variance.

Item 4: Refer to Item 4. in Measures of Effectiveness section for explanation of variance.

PART IV - PROGRAM ACTIVITIES

Item 1: Refer to Item 1. in Measures of Effectiveness section for explanation of variance.

Item 3: Refer to Item 3. in Measures of Effectiveness section for explanation of variance.

Item 4: Refer to Item 4. in Measures of Effectiveness section for explanation of variance.

STATE OF HAWAII
PROGRAM TITLE: FINANCIAL ADMINISTRATION
PROGRAM-ID:
PROGRAM STRUCTURE NO: 110203

VARIANCE REPORT

REPORT V61
12/10/18

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	24.00	24.00	+ 0.00	0	24.00	24.00	+ 0.00	0	24.00	24.00	+ 0.00	0
EXPENDITURES (\$1000's)	352,351	339,253	- 13,098	4	54,031	54,031	+ 0	0	324,220	324,220	+ 0	0
TOTAL COSTS												
POSITIONS	24.00	24.00	+ 0.00	0	24.00	24.00	+ 0.00	0	24.00	24.00	+ 0.00	0
EXPENDITURES (\$1000's)	352,351	339,253	- 13,098	4	54,031	54,031	+ 0	0	324,220	324,220	+ 0	0

VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019

PROGRAM TITLE: FINANCIAL ADMINISTRATION

11 02 03

PART I - EXPENDITURES AND POSITIONS

(See Lowest Level Programs for Explanation of Variances)

PART II - MEASURES OF EFFECTIVENESS

(See Lowest Level Programs for Explanation of Variances)

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	24.00	24.00	+ 0.00	0	24.00	24.00	+ 0.00	0	24.00	24.00	+ 0.00	0
	13,859	12,916	- 943	7	2,878	2,878	+ 0	0	10,936	10,936	+ 0	0
	24.00	24.00	+ 0.00	0	24.00	24.00	+ 0.00	0	24.00	24.00	+ 0.00	0
	13,859	12,916	- 943	7	2,878	2,878	+ 0	0	10,936	10,936	+ 0	0
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1.	AV ANN RATE OF RETURN ON STATE TREASRY INVSTMTS				.70	1.23	+ 0.53	76	.70	1.5	+ 0.8	114
2.	RATE OF INT PD ON STATE BONDS REL TO BOND INDEX(%)				90	NO DATA	- 90	100	90	NO DATA	- 90	100
3.	% TREASURY TRANSACTNS UNRECONCILED AFTER 30 DAYS				8	31	+ 23	288	8	10	+ 2	25
4.	% INCR IN NEW UNCLAIMED PROP HOLDER REPTS FILED				8	8	+ 0	0	8	10	+ 2	25
5.	% INCR IN UNCLAIMED PROPERTY AMOUNTS REPORTED				1	19	+ 18	1800	1	1	+ 0	0
6.	% INC IN RETURNS OF UNCLMD PROP TO RIGHTFUL OWNERS				-5	-34	- 29	-580	-5	5	+ 10	-200
PART III: PROGRAM TARGET GROUP												
1.	STATE DEPARTMENTS				20	20	+ 0	0	20	20	+ 0	0
2.	STATE INVESTMENT ACCOUNTS				9	8	- 1	11	9	8	- 1	11
3.	STATE FUND INVESTMENTS (\$ MILLIONS)				6000	6700	+ 700	12	6000	6800	+ 800	13
4.	LOCAL AND MAINLAND FINANCIAL INSTITUTIONS				14	12	- 2	14	14	14	+ 0	0
5.	UNCLAIMED PROPERTY HOLDERS				17600	18417	+ 817	5	17600	19000	+ 1400	8
6.	OWNERS OF UNCLAIMED PROPERTY				135000	1522000	+ 1387000	1027	135000	1600000	+ 1465000	1085
PART IV: PROGRAM ACTIVITY												
1.	NO. OF STATE BOND ISSUES UNDERTAKEN				10	11	+ 1	10	10	10	+ 0	0
2.	# STATE BOND CALLS AND/OR REDEMPTIONS INITIATED				2	NO DATA	- 2	100	2	NO DATA	- 2	100
3.	NO. OF STATE BOND ACCOUNTS/HOLDERS SERVICED				30	NO DATA	- 30	100	30	NO DATA	- 30	100
4.	AMOUNT OF STATE FUNDS MANAGED (IN MILLIONS)				6700	7700	+ 1000	15	6700	7800	+ 1100	16
5.	NO. OF STATE AGENCY ACCOUNTS SERVICED				361	365	+ 4	1	361	365	+ 4	1
6.	NO. OF UNCLAIMED PROPERTY CLAIMS PAID				10200	14140	+ 3940	39	10200	15000	+ 4800	47
7.	AMOUNT OF UNCLAIMED PROPERTY CLAIMS PAID (000'S)				12000	10878	- 1122	9	12000	11000	- 1000	8

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

11 02 03 01
BUF 115

PROGRAM TITLE: FINANCIAL ADMINISTRATION

PART I - EXPENDITURES AND POSITIONS

The variance in expenditures is due primarily to lower than anticipated other current expenses.

PART II - MEASURES OF EFFECTIVENESS

1. The higher investment yields result from current market conditions which have seen short-term interest rates rise from 2 years ago when the planned figure was developed.

2. Data unavailable; measure will be removed in the next update.

3. A majority of the increase is due to a department not being able to record the Financial Accounting and Management Information System. The Uniform Accounting and Reporting Branch is being worked with to clear off other minor but long-outstanding items.

5. The variance is the result of increased industry awareness and holder compliance.

6. The variance is due to the decrease in claims filed by owners. The Unclaimed Property program has no direct control over the number of claims submitted on an annual basis.

PART III - PROGRAM TARGET GROUPS

2. The decrease is due to one bank account being closed in the current year.

3. The variance is due to an increase in cash, on deposit, to be invested.

4. The decrease is due to a delay in adding new investment dealers.

6. The variance is due to the planned number not reflecting last year's corrected estimate. The corrected estimate of 1,425,000 would have resulted in a variance of only 7%.

PART IV - PROGRAM ACTIVITIES

1. State bond issues are undertaken on an as needed basis, and may also be dependent upon the tax-exempt bond market conditions and/or government approvals (i.e. Multi-Family Housing Bond Issuances). Planned issuances were based on historical experience and agency projections; actual issuances resulted in one additional bond sale being issued than planned.

2. Data unavailable; measure will be removed in the next update.

3. Data unavailable; measure will be removed in the next update.

4. The variance is due to the net increase in cash receipts over disbursements for the year.

6. The variance is due to the planned number not reflecting last year's updated estimate. The updated estimate of 15,000 would have resulted in a variance of only -6%.

VARIANCE REPORT

PROGRAM TITLE: DEBT SERVICE PAYMENTS - STATE
 PROGRAM-ID: BUF-721
 PROGRAM STRUCTURE NO: 11020303

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	338,492	326,337	- 12,155	4	51,153	51,153	+ 0	0	313,284	313,284	+ 0	0
TOTAL COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	338,492	326,337	- 12,155	4	51,153	51,153	+ 0	0	313,284	313,284	+ 0	0
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. NO MEASURES HAVE BEEN DEVELOPED FOR THIS PROGRAM	NO DATA	NO DATA	+ 0	0	NO DATA	NO DATA	+ 0	0				

VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019

11 02 03 03
BUF 721

PROGRAM TITLE: DEBT SERVICE PAYMENTS - STATE

PART I - EXPENDITURES AND POSITIONS

The variance is due to debt service savings after finalized bond issuances, a portion of which was transferred out to provide funds for Kilauea lava flow disaster relief for the County of Hawaii.

PART II - MEASURES OF EFFECTIVENESS

No values are provided for this program. Payments are budgeted on projections for principal and interest on bonded debt for capital improvement projects.

PART III - PROGRAM TARGET GROUPS

PART IV - PROGRAM ACTIVITIES

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	1,226.78	1,069.78	- 157.00	13	1,325.78	1,165.28	- 160.50	12	1,325.78	1,356.78	+ 31.00	2
EXPENDITURES (\$1000's)	1,247,032	1,186,372	- 60,660	5	475,074	136,298	- 338,776	71	842,239	850,035	+ 7,796	1
TOTAL COSTS												
POSITIONS	1,226.78	1,069.78	- 157.00	13	1,325.78	1,165.28	- 160.50	12	1,325.78	1,356.78	+ 31.00	2
EXPENDITURES (\$1000's)	1,247,032	1,186,372	- 60,660	5	475,074	136,298	- 338,776	71	842,239	850,035	+ 7,796	1
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. NO. OF APPROVED RECORDS RETENTION SCHEDULES	5375	5339	- 36	1	5385	5359	- 26	0				
2. AV PRE-BID CONSTRUCTION EST AS % OF AV BID PRICE	100	103	+ 3	3	100	100	+ 0	0				
3. PERCENTAGE UTILIZATION OF PARKING SPACES	105	90	- 15	14	105	90	- 15	14				
4. COST SAVINGS OF HI ELECT PROC AWARDS (1000)	41000	51000	+ 10000	24	41000	50000	+ 9000	22				
5. AV LENGTH OF TIME TO PROCESS PROP LOSS CLAIM REQ	15	16	+ 1	7	15	15	+ 0	0				

VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019

PROGRAM TITLE: GENERAL SERVICES

11 03

PART I - EXPENDITURES AND POSITIONS

(See Lowest Level Programs for Explanation of Variances)

PART II - MEASURES OF EFFECTIVENESS

(See Lowest Level Programs for Explanation of Variances)

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	400.78	332.78	- 68.00	17	416.78	353.28	- 63.50	15	416.78	368.78	- 48.00	12
	73,346	60,979	- 12,367	17	16,994	15,612	- 1,382	8	54,561	55,943	+ 1,382	3
	400.78	332.78	- 68.00	17	416.78	353.28	- 63.50	15	416.78	368.78	- 48.00	12
	73,346	60,979	- 12,367	17	16,994	15,612	- 1,382	8	54,561	55,943	+ 1,382	3
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. # OF CASES SETTLED, TRIED OR DECIDED												
2. # OF INVESTIGATIONS COMPLETED												
3. # LEGAL OPINIONS & ADVICE ISSUED												
4. #CONTRACTS, RULES REVIEWED AND/OR APPROVED												
5. # OF LEGISLATIVE BILLS REVIEWED												
6. \$ AMOUNT OF JUDGMENTS COLLECTED FOR THE STATE												
7. CIV RECOVERIES DIV EFF RATNG:COLL OVER EXPENSE (%)												
	15000	21597	+ 6597	44	15000	22395	+ 7395	49				
	5000	5125	+ 125	3	5000	5197	+ 197	4				
	2200	2403	+ 203	9	2200	2400	+ 200	9				
	4617	6070	+ 1453	31	4617	5000	+ 383	8				
	8000	7761	- 239	3	8000	7400	- 600	8				
	31000	31669	+ 669	2	31000	20076	- 10924	35				
	12	11	- 1	8	12	11	- 1	8				
PART III: PROGRAM TARGET GROUP												
1. EMPLOYEES AND OFFICERS OF STATE GOVERNMENT												
2. PEOPLE OF HAWAII (MILLIONS)												
	73000	73000	+ 0	0	73000	73000	+ 0	0				
	1.300	1.300	+ 0	0	1.300	1.300	+ 0	0				
PART IV: PROGRAM ACTIVITY												
1. # HOURS-PREP/APPR FOR ADMIN HRG, PUB MTG, CT APP												
2. # HOURS - LEGAL RESEARCH, FACT GATHERING/DISCOVERY												
3. # HOURS-LEGAL OPINIONS, ADVICE ISSUED												
4. # HOURS-REVIEW, APPROVAL OF RULES												
5. # HOURS-MATTERS RELATING TO CONTRACTS												
6. # HOURS-MATTERS RELATING TO LEGISLATION												
	78000	72376	- 5624	7	78000	74000	- 4000	5				
	82000	76087	- 5913	7	82000	78000	- 4000	5				
	31000	31578	+ 578	2	31000	31000	+ 0	0				
	30000	32839	+ 2839	9	30000	31000	+ 1000	3				
	12000	12930	+ 930	8	12000	13000	+ 1000	8				
	10000	9701	- 299	3	10000	9500	- 500	5				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

11 03 01
ATG 100

PROGRAM TITLE: LEGAL SERVICES

PART I - EXPENDITURES AND POSITIONS

FY 2018 vacancies were due to a combination of positions filled by 89-day hires and positions that are in recruitment.

FY 2019 first quarter the total position variance is due to a combination of vacant positions that the Legal Services is working to fill and twenty positions filled by 89-day hires (which is considered vacant for reporting purposes). A few positions are being held vacant temporarily in order to meet the budgeted vacancy savings amounts.

In FY 18, the expenditure variance is due mostly to under budget spending of federal and other special funds.

PART II - MEASURES OF EFFECTIVENESS

Item 1: FY 2018 cases settled, tried or decided increased dramatically due to the closure of approximately 6,000 State Hospital accounts determined to be noncollectable.

For FY 2019 the hospital team expects to close out an additional 7,000 accounts as their clean up of old accounts continues.

Item 4: FY 2018 contracts, rules reviewed and approved increased due to the inclusion of 1) Department of Hawaiian Homelands lease documents which previously were erroneously omitted from the count; 2) an increase in activity for Department of Land and Natural Resources deeds and leases; and 3) increases in rules for the Department of Health, Drug and Alcohol Abuse Division regarding cannabis and opioids.

Item 6: While FY 2018 actual collections for the State were only 2% over planned, it should be noted that \$11 million was collected from Cipher Inc. due to their inability to complete the Department of Transportation computer system. For FY 19, the department is anticipating shortfalls in collections for State Hospitals and in several other areas.

PART III - PROGRAM TARGET GROUPS

No significant variances.

PART IV - PROGRAM ACTIVITIES

No significant variances.

VARIANCE REPORT

PROGRAM TITLE: INFORMATION TECH & COMMUNICATION SVCS

12/10/18

PROGRAM-ID:

PROGRAM STRUCTURE NO: 110302

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	167.00	149.00	- 18.00	11	167.00	152.00	- 15.00	9	167.00	167.00	+ 0.00	0
EXPENDITURES (\$1000's)	64,252	36,703	- 27,549	43	14,606	13,443	- 1,163	8	27,125	28,941	+ 1,816	7
TOTAL COSTS												
POSITIONS	167.00	149.00	- 18.00	11	167.00	152.00	- 15.00	9	167.00	167.00	+ 0.00	0
EXPENDITURES (\$1000's)	64,252	36,703	- 27,549	43	14,606	13,443	- 1,163	8	27,125	28,941	+ 1,816	7
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. % OF NETWORK INFRASTRUCTURE UPTIME	99.9	99.9	+ 0	0	99.9	99.9	+ 0	0				

VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019

PROGRAM TITLE: INFORMATION TECH & COMMUNICATION SVCS

11 03 02

PART I - EXPENDITURES AND POSITIONS

(See Lowest Level Programs for Explanation of Variances)

PART II - MEASURES OF EFFECTIVENESS

(See Lowest Level Programs for Explanation of Variances)

PROGRAM TITLE: ENT TECH SVCS - GOVERNANCE & INNOVATION
 PROGRAM-ID: AGS-130
 PROGRAM STRUCTURE NO: 11030201

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	42.00	35.00	- 7.00	17	42.00	37.00	- 5.00	12	42.00	42.00	+ 0.00	0
EXPENDITURES (\$1000's)	46,386	19,763	- 26,623	57	8,723	8,312	- 411	5	15,022	15,592	+ 570	4
TOTAL COSTS												
POSITIONS	42.00	35.00	- 7.00	17	42.00	37.00	- 5.00	12	42.00	42.00	+ 0.00	0
EXPENDITURES (\$1000's)	46,386	19,763	- 26,623	57	8,723	8,312	- 411	5	15,022	15,592	+ 570	4
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. # OF PAGE VIEWS ON THE STATE'S WEBSITES (MILLIONS)	54.1	43	- 11.1	21	60.3	46.7	- 13.6	23				
2. # OF PAGE VIEWS ON THE OPEN DATA PORTAL(THOUSANDS)	600	191	- 409	68	650	239	- 411	63				
3. # OF DOCUMENTS ELECTRONICALLY SIGNED (THOUSANDS)	96	230	+ 134	140	129	300	+ 171	133				
PART III: PROGRAM TARGET GROUP												
1. NO. OF DEPTS & ATTACH AGEN SERVED W/IT SHARED SERV	90	90	+ 0	0	90	90	+ 0	0				
2. NO. OF APPRV NEW APPL DEV REQ FOR DEPTS & ATT AGEN	12	12	+ 0	0	12	12	+ 0	0				
3. NO. OF UNIQUE VISITORS TO STATE WEBSITES (IN MILL)	8	10.8	+ 2.8	35	10	11.8	+ 1.8	18				
PART IV: PROGRAM ACTIVITY												
1. TOTAL NO. OF ENTERPRISE APPLICATIONS SUPPORTED	205	205	+ 0	0	205	205	+ 0	0				
2. TOTAL # OF WEBSITES SUPPORTED	495	490	- 5	1	505	495	- 10	2				
3. TOTAL # DATASETS PUBLISHED TO THE OPEN DATA PORTAL	738	707	- 31	4	791	784	- 7	1				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

11 03 02 01
AGS 130

PROGRAM TITLE: ENT TECH SVCS - GOVERNANCE & INNOVATION

PART I - EXPENDITURES AND POSITIONS

The variance in FY 18 expenditures is due to no collections in the U fund. Act 53, SLH 2018, reduced the U fund ceiling effective FY 19 and the program will be working on establishing rates for U fund collection in future years. The variance in FY 18 position counts was largely due to three new positions approved by the legislature and the process of being established. In FY 19, several vacancies were due to promotional opportunities. The program is actively recruiting; it is anticipated the remaining positions will be filled by the end of FY 19.

PART II - MEASURES OF EFFECTIVENESS

Item 1 - We calculated an average percent change over the years, starting from 2009-2018. Since 2009 we saw double the amount of page views in 2018. This was due to the increased growth and usage of the web by citizens and the increased services provided by the government via the web. However, usage may be starting to plateau; we will need to reanalyze the numbers for this measure.

Item 2 - Information is available on other State websites which reduces the amount of views on the open data portal.

Item 3 - The Office of Enterprise Technology Services (ETS) has been increasing its efforts supporting the paperless initiative by rolling out its "ETS eSign Services" solution to Executive Branch departments and agencies, which has resulted in a significant increase in electronically signed documents.

PART III - PROGRAM TARGET GROUPS

Item 3 - ETS has been working towards strengthening the overall experience of its State online sites by increasing available information and services to the public, which has resulted in an increase of visitors to State websites.

PART IV - PROGRAM ACTIVITIES

There are no significant variances in the program activities.

VARIANCE REPORT

PROGRAM TITLE: ENT TECH SVCS - OPER & INFRASTRUCTURE MNTNCE
 PROGRAM-ID: AGS-131
 PROGRAM STRUCTURE NO: 11030202

12/10/18

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19				
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%	
PART I: EXPENDITURES & POSITIONS													
RESEARCH & DEVELOPMENT COSTS													
POSITIONS													
EXPENDITURES (\$1,000's)													
OPERATING COSTS													
POSITIONS													
EXPENDITURES (\$1000's)													
TOTAL COSTS													
POSITIONS													
EXPENDITURES (\$1000's)													
	125.00	114.00	- 11.00	9	125.00	115.00	- 10.00	8	125.00	125.00	+ 0.00	0	
	17,866	16,940	- 926	5	5,883	5,131	- 752	13	12,103	13,349	+ 1,246	10	
	125.00	114.00	- 11.00	9	125.00	115.00	- 10.00	8	125.00	125.00	+ 0.00	0	
	17,866	16,940	- 926	5	5,883	5,131	- 752	13	12,103	13,349	+ 1,246	10	
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19				
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%	
PART II: MEASURES OF EFFECTIVENESS													
1.	REQ FOR IP SVCS CMP WITHIN TIMEFRAME AS %TTL CMP	83	81	- 2	2	83	83	+ 0	0	83	83	+ 0	0
2.	% OF MAINFRAME PRODUCTION JOBS RUN AS SCHEDULED	99	99	+ 0	0	99	99	+ 0	0	99	99	+ 0	0
3.	MFRAME PROD JOBS RERUN AS % OF TTL MFRAME PROD JOB	.18	.17	- 0.01	6	.18	.18	+ 0	0	.18	.18	+ 0	0
4.	MAINFRAME DOWNTIME AS % OF TOTAL OPERATIONAL TIME	.12	.13	+ 0.01	8	.12	.12	+ 0	0	.12	.12	+ 0	0
5.	# TROUBLE CALLS RESOLVED AS % CALLS RECD BY NCU	98	98	+ 0	0	98	98	+ 0	0	98	98	+ 0	0
6.	% OF NETWORK INFRASTRUCTURE UPTIME	99.9	99.9	+ 0	0	99.9	99.9	+ 0	0	99.9	99.9	+ 0	0
7.	# OF CYBER SECURITY ATTACKS BLOCKED (IN MILLION)	270	370	+ 100	37	280	350	+ 70	25	280	350	+ 70	25
8.	# HELP DESK TICKETS RESOLVED AS % OF TOTAL RECEIVE	99	99	+ 0	0	99	99	+ 0	0	99	99	+ 0	0
PART III: PROGRAM TARGET GROUP													
1.	# OF STATE USER AGENCIES	21	21	+ 0	0	21	21	+ 0	0	21	21	+ 0	0
PART IV: PROGRAM ACTIVITY													
1.	# OF DEVICES INCL VIRTUAL AT STATE'S DATA CENTER	650	528	- 122	19	650	500	- 150	23	650	500	- 150	23
2.	TOTAL # OF APPLICATIONS MAINTAINED	72	72	+ 0	0	72	73	+ 1	1	72	73	+ 1	1
3.	AVERAGE MO CALL VOLUME REC'D BY ASSISTANCE CNTR	600	600	+ 0	0	600	600	+ 0	0	600	600	+ 0	0
4.	TOTAL NO. OF VIDEO CONF HOURS SCHEDULED	2000	1670	- 330	17	2000	1700	- 300	15	2000	1700	- 300	15
5.	# MICROWAVE RADIO LINKS & SITES ADDED OR UPGRADED	94	17	- 77	82	97	18	- 79	81	97	18	- 79	81
6.	AV MO VOL OF DATA BACKED UP FOR OFFSITE STORAGE	74	98	+ 24	32	77	128	+ 51	66	77	128	+ 51	66
7.	TOTAL NUMBER OF EXEC BR E-MAIL ACCOUNTS ADMINSTRD	13475	12220	- 1255	9	13500	12464	- 1036	8	13500	12464	- 1036	8
8.	TOTAL NUMBER OF CYBER SECURITY ALERTS BROADCAST	100	91	- 9	9	100	91	- 9	9	100	91	- 9	9
9.	TOTAL NO. OF CYBER SECURITY INCIDENT NOTICES	800	604	- 196	25	800	700	- 100	13	800	700	- 100	13
10.	TOTAL # OF USER TRAINING SESSIONS HELD	150	150	+ 0	0	150	150	+ 0	0	150	150	+ 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

11 03 02 02
AGS 131

PROGRAM TITLE: ENT TECH SVCS - OPER & INFRASTRUCTURE MNTNCE

PART I - EXPENDITURES AND POSITIONS

The variance in the first quarter expenditures is due to a delay in encumbering two large contracts. Procurement is currently in process and will be encumbered in the second quarter.

Item #9 - Cyber security notices were bundled per department rather than individuals to speed up the notification and tracking processes, which has resulted in lower incident numbers.

PART II - MEASURES OF EFFECTIVENESS

Item #7 - The number of automated attacks is on the rise. The Office of Enterprise Technology Services is integrating more systems to find and block malicious behavior.

PART III - PROGRAM TARGET GROUPS

There are no significant variances in the program target groups.

PART IV - PROGRAM ACTIVITIES

Item #1 - This variance is due to the movement of equipment to DR Fortress and University of Hawaii, in addition to the decommissioning of equipment.

Item #4 - The reduced amount of total video conference hours scheduled is due to other available conferencing methods, such as Skype and PC Video conferencing.

Item #5 - Planned amount was incorrectly counted as total sites and links not upgraded or added sites. The current actual and future planned amount is correctly reported as upgraded or added sites which has caused a variance. This correct amount will be reflected in future estimates.

Item #6 - Additional 100 X86 Virtual Machines, plus the Mainframe Integrated Facility for Linux (IFL) guests, which include all Financial DataMart Data, was added since last year. We will see this continue to increase. Depending on the technology upgrade we are doing with the Spectrum Protect Environment and the implementation of Cloud Object Storage, our backup/archiving may continue to increase.

PROGRAM TITLE: ARCHIVES - RECORDS MANAGEMENT
 PROGRAM-ID: AGS-111
 PROGRAM STRUCTURE NO: 110303

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	19.00	16.00	-	3.00	16	19.00	16.00	-	3.00	16	19.00	19.00	+	0.00	0
EXPENDITURES (\$1000's)	1,459	1,436	-	23	2	491	308	-	183	37	1,233	1,125	-	108	9
TOTAL COSTS															
POSITIONS	19.00	16.00	-	3.00	16	19.00	16.00	-	3.00	16	19.00	19.00	+	0.00	0
EXPENDITURES (\$1000's)	1,459	1,436	-	23	2	491	308	-	183	37	1,233	1,125	-	108	9
PART II: MEASURES OF EFFECTIVENESS															
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19										
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%							
1. NO. OF APPROVED RECORDS RETENTION SCHEDULES	5375	5339	-	36	1	5385	5359	-	26	0					
2. % OF STORAGE CAPACITY FILLED AT RECORDS CENTER	80	53	-	27	34	80	55	-	25	31					
3. % REC DESTROYED AT REC CTR % TOT REC ELIG FOR DEST	80	92	+	12	15	80	90	+	10	13					
4. NO. OF RECORDS IN ARCHIVES (CUBIC FEET)	11350	11351	+	1	0	11390	11400	+	10	0					
5. NO. OF RECORDS AVAILABLE ONLINE FOR RESEARCH	405000	350744	-	54256	13	455000	1500000	+	1045000	230					
PART III: PROGRAM TARGET GROUP															
1. STATE USER AGENCIES	1000	99	-	901	90	125	99	-	26	21					
2. # OF CUSTOMERS SERVICED AT HISTORICAL REC BR	8500	8726	+	226	3	8000	8700	+	700	9					
3. # OF REC AT STATE REC CTR ELIG FOR DISPOS DUR FY	3000	3013	+	13	0	3000	4000	+	1000	33					
4. # ONLINE USERS ACCESSING ARCHIVES CATALOG/WEBSITE	400000	14745	-	385255	96	420000	50000	-	370000	88					
PART IV: PROGRAM ACTIVITY															
1. NUMBER OF CUBIC FEET OF RECORDS STORED	46000	29051	-	16949	37	46000	30000	-	16000	35					
2. NUMBER OF RECORDS SERIES SCHEDULED/REVISED	15	41	+	26	173	15	30	+	15	100					
3. NUMBER OF RECORDS REQ RETRIEVED BY RECORDS CENTER	1100	7299	+	6199	564	1100	1200	+	100	9					
4. NUMBER OF CU FT OF RECORDS DISPOSED BY REC CENTER	2400	2773	+	373	16	2400	4000	+	1600	67					
5. SVC CUSTOMERS AT HIST REC BR (# OF RETRIEVALS)	20000	16660	-	3340	17	19000	17000	-	2000	11					
6. PROVIDE ACCESS TO HOLD INFO THRU ONLINE CATALOG	25	0	-	25	100	25	40	+	15	60					
7. PROVIDE ACCESS TO REC THRU DESC FINDING AIDS	50	6	-	44	88	52	50	-	2	4					
8. COLLECT/PRES PERM/HIST REC OF STATE GOV	90	25.00	-	65	72	40	40	+	0	0					
9. # RECORDS SCANNED FOR ONLINE ACCESS DURING THE YR	18000	1282171	+	1264171	7023	25000	1650000	+	1625000	6500					
10. NUMBER OF REC UPLOADED TO INTERNET FOR ONLINE ACC	20000	1406	-	18594	93	50000	1500000	+	1450000	2900					

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

11 03 03
AGS 111

PROGRAM TITLE: ARCHIVES - RECORDS MANAGEMENT

PART I - EXPENDITURES AND POSITIONS

The variance in position count and expenditures for FY 18 is due to vacancies resulting from internal promotions and a resignation of a key staff member. Recruitment efforts will continue to be posted with professional boards and listservs locally, nationally and internationally in an attempt to draw interest from qualified candidates.

PART II - MEASURES OF EFFECTIVENESS

Item 2: A large destruction of the backlog of expired records at the State Records Center in 2016-17 resulted in a larger than usual amount of space availability; although it was offset to some degree with a number of transfers that were waiting on space availability. The utilization of the State Records Center continues to grow as it becomes known that space is available once again.

Item 3: The State Records Center was successful in obtaining a higher than normal percentage of signoffs for destruction of records. We attribute this to continued education efforts focusing on the importance of good records management practices to include destruction records as soon as legally allowed.

Item 5: The State Archives was unable to process as many new scans for array online as planned due to the above referenced (Part I) difficulty in recruiting positions. Key deficits in staff positions has required an allocation of staffing resources away from processing new records to focus on existing customer/research requests in the Public Research Room at the State Archives and requests for Certified Orders.

PART III - PROGRAM TARGET GROUPS

Item 1: The State Records Center has changed the way that State User Agencies is counted; they are now using the Department of Human Resources Development's numbered units as the base designation rather than individual contacts conducted over time.

Item 4: The server at the Information and Communication Services

Division (ICSD) that was tracking the number of public users accessing the State Archives' Catalog/website developed difficulties in December 2016. As a result, tracking usage has been problematic since and we have been unable to obtain similar statistics on web-page utilization. We anticipate this to be an on-going issue until the Digital Archives servers (managed directly by the State Archives staff) come online in early 2019; at which time, more detailed web analytics software can be directly installed onto the servers.

PART IV - PROGRAM ACTIVITIES

Item 1: The mass destruction of expired records in 2016-17 created a mass vacancy at the State Records Center. As Agencies have been informed about this availability, transfers have been occurring and the space is slowly starting to fill again.

Item 2: Increased Records Management training sessions conducted during the year has raised awareness among departments of the importance of updating agency specific retention schedules. As a result, the number of new/revised schedules has significantly increased; a trend we anticipate will continue for the foreseeable future as the Digital Archives comes online and the shift to digital records overtakes paper.

Item 3: The State Judiciary initiated a project to scan their microfilm that is stored at the State Records Center. This unanticipated project substantially increased the number of requests at the State Records Center.

Item 4: Annual destruction of records this fiscal year was slightly higher than anticipated as a result of more agencies selecting destruction of records over having records returned to their office. As the State Records Center starts destroying records that have exceeded their legal retention as part of a routine semi-annual process, we anticipate that more agencies will become comfortable with the process and chose to allow the State Records Center to destroy their records for them rather than return the boxes or continue to store them past their retention.

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

11 03 03
AGS 111

PROGRAM TITLE: ARCHIVES - RECORDS MANAGEMENT

Item 5: Education and Outreach efforts have resulted in an increase in the overall number of researchers using the State Archives, both online and in person; but the in-person utilization of records did not increase as rapidly as anticipated due to the ability of researchers to search for records electronically in the Public Research Room.

scheduled for launch to the public in early 2019.

Item 6: Our online library catalog that was hosted by ICSD is no longer supported due to security violations in the open source software. As a result, the application had to be taken offline.

Item 7: The professional staff vacancies described above has limited our ability to both service our customers and expand our current collection. Staff resources have been focused on digitizing and cleaning up existing finding aids in preparation for placing online rather than continuing to create some online, most offline finding aids. A considerable amount of effort was spent researching national and international standards to revise the Finding Aid schema into which the online Finding Aids will be placed.

Item 8: Accession of permanent records, to some extent, is outside the control of the State Archives. Transfer of records to the State Archives is optional, not mandatory under the law. This metric (traditionally presented as cubic feet of records) is also somewhat misleading as it does not take into account the large volume (GBs) of born digital records that were transferred to the Digital Archives. A new metric will need to be captured to account for this transition from paper to digital.

Item 9: As part of the strategic plan for the State Archives, a stronger emphasis has been placed on digitizing more records/photographs for online access. As part of this initiative, the State Archives has been scanning microfilm from the State Records Center to place online for public access.

Item 10: As the State Archives is transiting from Greenstone (an open source software application) to our own custom built Digital Archives application, new records are being staged in the Digital Archives which is

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
	16,800	16,766	- 34	0	2,251	0	- 2,251	100	6,749	9,000	+ 2,251	33
	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
	16,800	16,766	- 34	0	2,251	0	- 2,251	100	6,749	9,000	+ 2,251	33
PART II: MEASURES OF EFFECTIVENESS												
1. NO. OF WIRLES/VOIP/WIRELINE 911 CALLS COUNTY PSAP												
2. NO. OF EDUCATIONAL OUTREACH PROGRAMS DURING THE FY												
3. % OF E911 FUNDS DISBURSED FOR NEW TECHLGY FOR PSAP												
	1340000	1250000	- 90000	7	1340000	1250000	- 90000	7	1340000	1250000	- 90000	7
	1	0	- 1	100	1	1	+ 0	0	1	1	+ 0	0
	40	49	+ 9	23	25	53	+ 28	112				
PART III: PROGRAM TARGET GROUP												
1. NO. OF PUBLIC SAFETY ANSWERING POINTS												
2. NO. OF WIRELESS/VOIP/WIRELINE PROVIDERS												
	9	9	+ 0	0	9	9	+ 0	0	9	9	+ 0	0
	42	53	+ 11	26	42	56	+ 14	33				
PART IV: PROGRAM ACTIVITY												
1. TTL \$ AMT OF SURCHGE COLLECTED FISC YR (IN THOUS)												
2. TTL \$ AMT DISBURSED TO PSAPS IN FISC YR (IN THOUS)												
3. TTL \$ AMT DISBUR TO WSPS IN THE FISC YR (IN THOUS)												
4. TTL \$ AMT DISB TO BD ADMIN MATTERS IN FY (IN THOU)												
	9670	11150	+ 1480	15	9670	11200	+ 1530	16				
	15385	15680	+ 295	2	7500	7860	+ 360	5				
	80	67	- 13	16	80	65	- 15	19				
	1335	1084	- 251	19	1335	1335	+ 0	0				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

11 03 04
AGS 891

PROGRAM TITLE: WIRELESS ENHANCED 911 BOARD

PART I - EXPENDITURES AND POSITIONS

FY 2018-19, 1st Qtr.:

Expenditures: There were \$0 expenditures for the 1st Qtr. because the funds are outside the State treasury and delays in recording the transactions caused the variance.

FY 2018-19, Estimated Three (3) Quarters Ending June 30, 2019:

Expenditures: Estimated expenditures are anticipated to be \$9,000K or 33.4% over budget. Because the funds are outside the State treasury, delays in recording the transactions will cause most of the estimated variance.

PART II - MEASURES OF EFFECTIVENESS

FY 2017-18, Full Year:

2. No. of Educational Outreach Programs During FY 2017-18:
Planned no. for the fiscal year was 1; Actual, None (0 or 100% under budget).

The Board decided to delay the Outreach Program for Text-2-911. Text-2-911 technology enables victims of an active shooter or domestic violence to contact 911 via texting rather than voice calls. Due to the increasing incidents of active shooters, the Board felt that more planning was necessary for statewide public education utilizing radio and television media.

3. % of E911 Funds Disbursed for New Technology for PSAP:
49% or 22.5% over budget.

The increase in expenditures for new technology was due mainly to the Computer Aided Design (CAD) upgrades for the Oahu and Maui Public Safety Answering Points (PSAPs).

FY 2018-19, Full Year:

3. % of E911 Funds Disbursed for New Technology for PSAPs: 53% or 112% over budget.

The increase in expenditures for new technology was due mainly to the completion of the new Joint Traffic Management Center (JTMC) building and to accommodate new technology required in that building.

PART III - PROGRAM TARGET GROUPS

FY 2017-18, Full Year:

2. No. of Wireless/VoIP/Wire line Providers: 53 or 26% over budget.

The growth took place on the Voice over Internet Protocol (VoIP) side mainly due to the ease of entry into the VoIP telecommunications business; growth will continue.

FY 2018-19, Full Year:

2. No. of Wireless/VoIP/Wire line Providers: 56 or 33.3% over budget.

The growth will take place on the VoIP side mainly due the ease of entry into the VoIP telecommunications business; growth continues.

PART IV - PROGRAM ACTIVITIES

FY 2017-18, Full Year:

1. Total \$ Amount of Surcharge Collected in Fiscal Year (in thousand):
\$1.5 million variance or 15.31% over budget.

The amount of surcharges collected is dependent on the amount of customer base increases. The service providers have been gaining customers by offering substantial discounted deals designed to increase

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	98.00	79.00	- 19.00	19	98.00	85.00	- 13.00	13	98.00	179.00	+ 81.00	83
EXPENDITURES (\$1000's)	25,290	18,553	- 6,737	27	3,760	3,760	+ 0	0	21,780	21,926	+ 146	1
TOTAL COSTS												
POSITIONS	98.00	79.00	- 19.00	19	98.00	85.00	- 13.00	13	98.00	179.00	+ 81.00	83
EXPENDITURES (\$1000's)	25,290	18,553	- 6,737	27	3,760	3,760	+ 0	0	21,780	21,926	+ 146	1
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. # GRIEV PER 1,000 EMPLOYEEES IN BU'S UNDR DHRD JURIS	19	18	- 1	5	19	19	+ 0	0				
2. % CERTIF ISSUD W/IN 95 CALNDR DAYS LIST NOT EXIST	70	72	+ 2	3	70	70	+ 0	0				

VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019

PROGRAM TITLE: PERSONNEL SERVICES

11 03 05

PART I - EXPENDITURES AND POSITIONS

(See Lowest Level Programs for Explanation of Variances)

PART II - MEASURES OF EFFECTIVENESS

(See Lowest Level Programs for Explanation of Variances)

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

11 03 05 01
HRD 102

PROGRAM TITLE: WORKFORCE ATTR, SELECT, CLASS & EFFECTIVENES

PART I - EXPENDITURES AND POSITIONS

The variances in FY 2018 are due to staff turnover, restrictions, and lower workers' compensation and unemployment benefits expenditures for employees in non-general funded positions.

The variance in FY 2019 is due to collective bargaining augmentation and restrictions.

PART II - MEASURES OF EFFECTIVENESS

Item 3. There were no selection actions taken changed by appeal.

Item 7. Employees trained as a percent of the total workforce was higher than planned. The variance is attributed to: a) the need for several programs to participate in additional Equal Employment Opportunity/Harassment training, which impacted larger employee populations; and b) the ability to offer a wider range of on-demand topics using a variety of delivery methods to enhance employee usage and appeal to different learning styles.

PART III - PROGRAM TARGET GROUPS

Item 1. The variance is attributed to several factors: a) an increase in the number of requests received from departments to fill vacant positions; and, b) continued adjustments made to the recruitment workflow process to improve the program's ability to generate lists of eligible candidates in a more effective, efficient and expeditious manner.

Item 4. The variance is due to an underestimation of the number of Charter School employees.

PART IV - PROGRAM ACTIVITIES

Items 1, 2 and 3. The variances in the number of applications received, number of applications examined, and number of qualified applicants referred for placement are attributed to several factors: a) an increase in the number of recruitments; and b) adjustments made to the recruitment

workflow process to improve the program's ability to generate lists of eligible candidates in a more effective, efficient and expeditious manner.

Item 5. The variance is due to an overestimation in the number of class specifications and minimum qualification (MQs) requirements that would need to be amended in an effort to update the MQs in conjunction with recruitment announcements.

Item 6. The variance is attributed to adjustments made to the Request for Exemption of Contractual Services reporting process to facilitate implementation for the departments.

Item 8. The increase in the number of personnel actions processed is due to the reporting requirements of the payroll system.

Item 9. The increase in the number of training programs conducted/ coordinated is due to: a) the wider range of topics as well as delivery methods (e.g., infographics, test-your-knowledge content, etc.) offered by our on-demand content provider; b) new on-demand offerings made monthly when quarterly was originally planned; and c) special training requests from departments.

VARIANCE REPORT

PROGRAM TITLE: SUPPORTING SERVICES - HUMAN RESOURCES DEV
 PROGRAM-ID: HRD-191
 PROGRAM STRUCTURE NO: 11030502

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	9.00	9.00	+ 0.00	0	9.00	9.00	+ 0.00	0	9.00	90.00	+ 81.00	900
	1,432	1,400	- 32	2	520	520	+ 0	0	912	902	- 10	1
	9.00	9.00	+ 0.00	0	9.00	9.00	+ 0.00	0	9.00	90.00	+ 81.00	900
	1,432	1,400	- 32	2	520	520	+ 0	0	912	902	- 10	1
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. NO MEASURES HAVE BEEN DEVELOPED FOR THIS PROGRAM					NO DATA	NO DATA	+ 0	0	NO DATA	NO DATA	+ 0	0
PART III: PROGRAM TARGET GROUP												
1. TTL NO. OF CIV SERV & EXEMT SERVICE PERSONNEL					16115	16342	+ 227	1	16115	16340	+ 225	1
2. NUMBER OF ELECTED & APPOINTED OFFICIALS					95	95	+ 0	0	95	95	+ 0	0
3. EMPLOYEES OF DHRD					98	98	+ 0	0	98	98	+ 0	0
4. MEMBERS OF MERIT APPEALS BOARD					3	3	+ 0	0	3	3	+ 0	0
PART IV: PROGRAM ACTIVITY												
1. ADV GOV ON PROB CONC ADMIN OF PERS MANAG SYS-WKHR					100	NO DATA	- 100	100	100	100	+ 0	0
2. ADMINISTER PERSONNEL MANAG SYS OF STATE (WKHR)					1200	NO DATA	- 1200	100	1200	1200	+ 0	0
3. DIRECT AND COORDINATE DHRD PROG (WKHR)					2000	NO DATA	- 2000	100	2000	2000	+ 0	0
4. PARTICIPATE IN COLL BARGAINING PROCESS (WKHR)					875	NO DATA	- 875	100	875	875	+ 0	0

VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019

PROGRAM TITLE: SUPPORTING SERVICES - HUMAN RESOURCES DEV

11 03 05 02
HRD 191

PART I - EXPENDITURES AND POSITIONS

There were no significant variances in FY 2018.

The variance in FY 2019 is due to collective bargaining augmentation and restrictions.

PART II - MEASURES OF EFFECTIVENESS

No measures of effectiveness are available for this program.

PART III - PROGRAM TARGET GROUPS

There are no significant variances to report.

PART IV - PROGRAM ACTIVITIES

Items 1-4. No data available. Actual figures for program activities were not available.

VARIANCE REPORT

PROGRAM TITLE: EMPLOYEE FRINGE BENEFIT ADMINISTRATION

PROGRAM-ID:

PROGRAM STRUCTURE NO: 110306

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	165.00	152.00	- 13.00	8	167.00	153.00	- 14.00	8	167.00	167.00	+ 0.00	0
EXPENDITURES (\$1000's)	947,680	957,665	+ 9,985	1	416,404	88,375	- 328,029	79	624,106	624,106	+ 0	0
TOTAL COSTS												
POSITIONS	165.00	152.00	- 13.00	8	167.00	153.00	- 14.00	8	167.00	167.00	+ 0.00	0
EXPENDITURES (\$1000's)	947,680	957,665	+ 9,985	1	416,404	88,375	- 328,029	79	624,106	624,106	+ 0	0
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. AV TIME TO PROC INIT CHECK TO TERMNTG EMPLYS (WKS)	3	7	+ 4	133	3	7	+ 4	133				

VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019

PROGRAM TITLE: EMPLOYEE FRINGE BENEFIT ADMINISTRATION

11 03 06

PART I - EXPENDITURES AND POSITIONS

(See Lowest Level Programs for Explanation of Variances)

PART II - MEASURES OF EFFECTIVENESS

(See Lowest Level Programs for Explanation of Variances)

PROGRAM TITLE: EMPLOYEES RETIREMENT SYSTEM
 PROGRAM-ID: BUF-141
 PROGRAM STRUCTURE NO: 11030601

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	107.00	94.00	- 13.00	12	108.00	94.00	- 14.00	13	108.00	108.00	+ 0.00	0
EXPENDITURES (\$1000's)	17,280	16,221	- 1,059	6	4,503	3,176	- 1,327	29	13,507	13,507	+ 0	0
TOTAL COSTS												
POSITIONS	107.00	94.00	- 13.00	12	108.00	94.00	- 14.00	13	108.00	108.00	+ 0.00	0
EXPENDITURES (\$1000's)	17,280	16,221	- 1,059	6	4,503	3,176	- 1,327	29	13,507	13,507	+ 0	0
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. AV TIME TO PROC INIT CHECK TO TERMNTG EMPlys (WKS)		3	7	+	4	133		3	7	+	4	133
2. % INITIAL MTHLY PENSION PROC W/IN 1 MTH AFTR RETIR		100	100	+	0	0		100	100	+	0	0
3. ANNUALIZED RETURN ON INVESTMENTS OVER PAST 5 YEARS		8	8	+	0	0		8	7	-	1	13
PART III: PROGRAM TARGET GROUP												
1. ACTIVE MEMBERS		66000	66271	+	271	0		66000	66000	+	0	0
2. RETIRED MEMBERS		49000	48714	-	286	1		50000	50000	+	0	0
3. INACTIVE VESTED MEMBERS		8000	9249	+	1249	16		8000	9200	+	1200	15
PART IV: PROGRAM ACTIVITY												
1. ANNUAL NUMBER OF NEW MEMBERS		4000	5889	+	1889	47		4000	4000	+	0	0
2. ANNUAL NUMBER OF MEMBERS COUNSELED		45000	48342	+	3342	7		45000	45000	+	0	0
3. ANNUAL NUMBER OF RETIREMENT BENEFIT COMPUTATIONS		4250	3361	-	889	21		4250	4250	+	0	0
4. ANNUAL NUMBER OF NEW RETIREES		2100	2548	+	448	21		2100	2100	+	0	0
5. ANNUAL RETIREMNT BENEFIT PAYMNT AMOUNTS (MILLIONS)		1300	1396	+	96	7		1300	1491	+	191	15
6. ANNUAL NUMBER OF DECEASED MEMBER CLAIMS		800	640	-	160	20		800	800	+	0	0
7. ANNUAL NUMBER OF REFUND PAYMENTS		1000	791	-	209	21		1000	1000	+	0	0
8. ASSETS (BILLIONS OF DOLLARS)		15	17	+	2	13		15	17	+	2	13
9. ANNUAL NET INVESTMENT INCOME (MILLIONS)		1050	1133	+	83	8		1050	1155	+	105	10
10. ANNUAL RETURN ON INVESTMENTS		8	8	+	0	0		8	7	-	1	13

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

11 03 06 01
BUF 141

PROGRAM TITLE: EMPLOYEES RETIREMENT SYSTEM

PART I - EXPENDITURES AND POSITIONS

The variance in positions is due to regular staff turnover.

The variance in expenditures reflects the number of vacant positions in process of recruitment.

PART II - MEASURES OF EFFECTIVENESS

Item 1. The standard has been changed to from 3 weeks to 8 weeks since the Employees Retirement System (ERS) counsels members submitting refund applications about the irreversible decision that, upon ERS processing the refund of contributions, the member forfeits Hybrid service and, if the individual later is employed by the State or county in a position eligible for ERS membership, the forfeited Hybrid Service cannot be reacquired. The planned figures will be updated to reflect this change.

PART III - PROGRAM TARGET GROUPS

Item 3. The higher number of inactive vested members is due to the transfer of Hawaii Health Systems Corporation, Maui Region. Affected individuals are no longer active employees of a participating employer.

PART IV - PROGRAM ACTIVITIES

Item 1. The higher number of new members is dependent on the turnover of employees at the State and counties. It is partially the result of an increase in the number of new retirees during the FY and the continued low unemployment rate.

Item 3. The lower number of retirement benefit computations is due to ERS focusing on maintaining operations while increasing communication efforts for early- and mid-career employees. ERS encourages members to use the ERS Retirement Benefits Calculator on its website since members may see the results of various scenarios specific to their situation. This helps ERS focus on providing retirement estimates for members that are seriously considering retiring within the next 6-12 months.

Item 4. The increase in the number of new retirees partially reflects the increasing number of baby boomers reaching retirement age which has led to an increase in the number of ERS members eligible to retire (15,000).

Item 6. The actual number of death claims is dependent on the retirement option elected by the member, whether there are any benefits payable to the estate or beneficiary, and other uncontrollable factors, making it difficult to accurately estimate. The number also does not include the work required to notify the family or beneficiary of about 900 members, retirees and beneficiaries that die each year with no death benefit payable.

Item 7. The number of refund payments reported includes only members that completed the process of withdrawing their funds, thus reflecting only a portion of the work efforts. Fewer members who terminate employment withdraw their money from the Hybrid Plan since they are not able to repurchase the service credits later if they decide to return to State or county government service.

Item 8. The FY 18 year-end net assets reflect a higher investment return than projected combined with a slight increase in employer and member contributions.

VARIANCE REPORT

PROGRAM TITLE: HAWAII EMPLOYER-UNION TRUST FUND
 PROGRAM-ID: BUF-143
 PROGRAM STRUCTURE NO: 11030603

12/10/18

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	58.00	58.00	+ 0.00	0	59.00	59.00	+ 0.00	0	59.00	59.00	+ 0.00	0
	7,584	6,992	- 592	8	1,944	1,944	+ 0	0	5,833	5,833	+ 0	0
	58.00	58.00	+ 0.00	0	59.00	59.00	+ 0.00	0	59.00	59.00	+ 0.00	0
	7,584	6,992	- 592	8	1,944	1,944	+ 0	0	5,833	5,833	+ 0	0
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1.	PERCENTAGE OF DOCUMENTS PROCESSED WITHIN 60 DAYS				90	95	+ 5	6	90	90	+ 0	0
2.	AV NO. DAYS REQUIRED TO PROCESS ENROLLMNT TRNSCTNS				15	15	+ 0	0	15	15	+ 0	0
3.	PERCENTAGE OF ABANDONED CALLS				5	5	+ 0	0	5	5	+ 0	0
4.	PERCENTAGE OF CALLS ANSWERED WITH 30 SECONDS				65	70	+ 5	8	65	65	+ 0	0
5.	AMOUNT OF REFUNDS OUTSTANDING GREATER THAN 60 DAYS				70	13589	+ 13519	19313	70	70	+ 0	0
6.	AMT OF MEDICARE PART B PREMIUM OVERPAYMENTS OS YE				20	180	+ 160	800	20	20	+ 0	0
7.	% OF TIME COMPUTER SYSTEM IS AVAILABLE DURING 1 YR				98	99	+ 1	1	98	98	+ 0	0
8.	NO. OF MINOR & MAJOR HIPAA VIOLATIONS PER YEAR				3	8	+ 5	167	3	3	+ 0	0
PART III: PROGRAM TARGET GROUP												
1.	TOTAL EMPLOYEES - (ACTIVES) FULL-TIME (STATE/CNTY)				68600	68449	- 151	0	68600	68600	+ 0	0
2.	TOTAL EMPLOYEES - RETIRED				46800	46786	- 14	0	46800	46800	+ 0	0
3.	TOTAL DEPENDENT BENEFICIARIES				83500	83735	+ 235	0	83500	83500	+ 0	0
4.	MEDICARE PREMIUM REIMBURSEMENT RECIPIENTS				50000	40424	- 9576	19	50000	50000	+ 0	0
5.	PERSONNEL AND FINANCE OFFICERS				500	500	+ 0	0	500	500	+ 0	0
PART IV: PROGRAM ACTIVITY												
1.	NEW ENROLLMENTS (ADDITIONS)				9300	9500	+ 200	2	9300	9300	+ 0	0
2.	TERMINATIONS (DELETIONS, CANCELLATIONS)				11000	11300	+ 300	3	11000	11000	+ 0	0
3.	ENROLLMNT DATA CHGS (INS PLAN, NAME, ADDRESS, ETC.)				30000	32000	+ 2000	7	30000	30000	+ 0	0
4.	COBRA ENROLLMENTS				1450	2065	+ 615	42	1450	1450	+ 0	0
5.	OUTREACH/EDUC BENEFIT BRIEFING SESSIONS CONDUCTED				137	196	+ 59	43	137	137	+ 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

11 03 06 03
BUF 143

PROGRAM TITLE: HAWAII EMPLOYER-UNION TRUST FUND

PART I - EXPENDITURES AND POSITIONS

The variance is due to lower than expected expenses.

Item 5. The variance is due to the Outreach and Training section increasing its staff which allowed them to offer more outreach and training sessions to pre-retirees, new hires, and personnel officers.

PART II - MEASURES OF EFFECTIVENESS

Item 5. Current refunds are being processed on a timely basis; however, there is a backlog of approximately 13,589 employee-beneficiary refunds in the amount of \$2.03 million due to the timing of when terminations and changes were processed. Staff will focus on the backlog of refunds and expects to clear the backlog by 6/30/21. This measure was changed last fiscal year; however, the planned figures were not updated. The planned figures need to be updated for the upcoming years to better reflect the actuals.

Item 6. There are approximately 2,419 retirees with Medicare Part B overpayments totaling \$845,053. Staff is working with the Attorney General Office to collect these overpayments. This measure was changed last fiscal year; however, the planned figures were not updated. The planned figures need to be updated for the upcoming years to better reflect the actuals.

Item 8. There were 8 minor HIPAA violations during FY 18. Refresher training was conducted in FY 19.

PART III - PROGRAM TARGET GROUPS

Item 4. The actual number of Medicare premium reimbursement recipients in the fiscal years prior to FY 18 was trending around the planned 50,000. The planned amount will be updated for the upcoming years to better reflect the actuals.

PART IV - PROGRAM ACTIVITIES

Item 4. The variance is due to more employees, retirees and/or dependents enrolling into the Consolidated Omnibus Budget Reconciliation Act (COBRA).

VARIANCE REPORT

PROGRAM TITLE: RETIREMENT BENEFITS PAYMENTS - STATE
 PROGRAM-ID: BUF-741
 PROGRAM STRUCTURE NO: 11030605

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	362,458	365,997	+ 3,539	1	83,255	83,255	+ 0	0	258,637	258,637	+ 0	0
TOTAL COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	362,458	365,997	+ 3,539	1	83,255	83,255	+ 0	0	258,637	258,637	+ 0	0
				FISCAL YEAR 2017-18				FISCAL YEAR 2018-19				
				PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%	
PART II: MEASURES OF EFFECTIVENESS												
1. NO MEASURES HAVE BEEN DEVELOPED FOR THIS PROGRAM				NO DATA	NO DATA	+ 0	0	NO DATA	NO DATA	+ 0	0	

VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019

11 03 06 05
BUF 741

PROGRAM TITLE: RETIREMENT BENEFITS PAYMENTS - STATE

PART I - EXPENDITURES AND POSITIONS

The variance is due to collective bargaining allocations, a transfer of \$1.4M from Retirement Benefits - University of Hawaii (BUF 748) to make an additional employer contribution for pension accumulation, and a transfer out of \$5M to provide funds for State agencies to support Kilauea lava flow disaster relief.

PART II - MEASURES OF EFFECTIVENESS

No measures have been developed or are applicable for this program.

PART III - PROGRAM TARGET GROUPS

PART IV - PROGRAM ACTIVITIES

VARIANCE REPORT

PROGRAM TITLE: HEALTH PREMIUM PAYMENTS - STATE

PROGRAM-ID: BUF-761

PROGRAM STRUCTURE NO: 11030607

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	560,358	568,455	+ 8,097	1	326,702	0	- 326,702	100	346,129	346,129	+ 0	0
TOTAL COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	560,358	568,455	+ 8,097	1	326,702	0	- 326,702	100	346,129	346,129	+ 0	0
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. NO MEASURES HAVE BEEN DEVELOPED FOR THIS PROGRAM	NO DATA	NO DATA	+ 0	0	NO DATA	NO DATA	+ 0	0				

VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019

11 03 06 07
BUF 761

PROGRAM TITLE: HEALTH PREMIUM PAYMENTS - STATE

PART I - EXPENDITURES AND POSITIONS

The variance is due to collective bargaining allocations.

PART II - MEASURES OF EFFECTIVENESS

No measures have been developed or are applicable for this program.

PART III - PROGRAM TARGET GROUPS

PART IV - PROGRAM ACTIVITIES

STATE OF HAWAII
PROGRAM TITLE: PROPERTY MANAGEMENT
PROGRAM-ID:
PROGRAM STRUCTURE NO: 110307

VARIANCE REPORT

REPORT V61
12/10/18

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	75.00	68.00	- 7.00	9	74.00	68.00	- 6.00	8	74.00	73.00	- 1.00	1
EXPENDITURES (\$1000's)	73,247	56,909	- 16,338	22	8,264	5,185	- 3,079	37	66,921	67,906	+ 985	1
TOTAL COSTS												
POSITIONS	75.00	68.00	- 7.00	9	74.00	68.00	- 6.00	8	74.00	73.00	- 1.00	1
EXPENDITURES (\$1000's)	73,247	56,909	- 16,338	22	8,264	5,185	- 3,079	37	66,921	67,906	+ 985	1
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. AV LENGTH OF TIME TO PROCESS PROP LOSS CLAIM REQ	15	16	+ 1	7	15	15	+ 0	0	15	15	+ 0	0
2. AV NO. OF DAYS TO COMPLETE A QUIET TITLE REPORT	5	5	+ 0	0	5	5	+ 0	0	5	5	+ 0	0

VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019

PROGRAM TITLE: PROPERTY MANAGEMENT

11 03 07

PART I - EXPENDITURES AND POSITIONS

(See Lowest Level Programs for Explanation of Variances)

PART II - MEASURES OF EFFECTIVENESS

(See Lowest Level Programs for Explanation of Variances)

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	57.00	50.00	- 7.00	12	56.00	50.00	- 6.00	11	56.00	56.00	+ 0.00	0
	21,281	17,322	- 3,959	19	2,921	1,639	- 1,282	44	20,298	21,580	+ 1,282	6
	57.00	50.00	- 7.00	12	56.00	50.00	- 6.00	11	56.00	56.00	+ 0.00	0
	21,281	17,322	- 3,959	19	2,921	1,639	- 1,282	44	20,298	21,580	+ 1,282	6
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1.	NUMBER OF ACRES ON LEASE (THOUSANDS)				145	144	- 1	1	145	144	- 1	1
2.	NUMBER OF ACRES ON REVOCABLE PERMIT (THOUSANDS)				35	32	- 3	9	35	32	- 3	9
3.	NO. OF DELINQUENT ACCOUNTS AS A % OF TOTAL ACCNTS				12	11	- 1	8	12	11	- 1	8
4.	\$ AMOUNT OF GEOTHERMAL REVENUES COLLECTED (000S)				1023	1987	+ 964	94	1023	0	- 1023	100
5.	\$ AMT OF REVS GENERATED/DEPOSITD INTO SLDF (000'S)				13000	20637	+ 7637	59	15300	20637	+ 5337	35
6.	AMOUNT OF TOTAL REVENUES GENERATED (THOUSANDS)				19900	30037	+ 10137	51	22200	30037	+ 7837	35
PART III: PROGRAM TARGET GROUP												
1.	NO. ACRES SET ASIDE BY EXEC ORDERS FOR PUBLIC PURP				401	408	+ 7	2	401	408	+ 7	2
2.	DOLLAR AMOUNT OF REVENUES TRANSFERRED TO OHA (000)				2116	2470	+ 354	17	2116	2470	+ 354	17
3.	\$ AMNT OF REVS TRANS TO OHA M/UP SHORTAGE (1000'S)				0	0	+ 0	0	0	0	+ 0	0
PART IV: PROGRAM ACTIVITY												
1.	NUMBER OF SALES IN FEE				7	2	- 5	71	7	2	- 5	71
2.	NUMBER OF GENERAL LEASES SOLD				4	2	- 2	50	4	2	- 2	50
3.	NUMBER OF REVOCABLE PERMITS ISSUED				13	9	- 4	31	13	9	- 4	31
4.	NUMBER OF EXECUTIVE ORDERS ISSUED				20	28	+ 8	40	20	28	+ 8	40
5.	NO. ACQUISITIONS OF NON-PUBLIC LAND FOR PUBLIC USE				2	3	+ 1	50	2	3	+ 1	50
6.	NUMBER OF INSPECTIONS OF PUBLIC LANDS MADE				359	91	- 268	75	359	91	- 268	75
7.	NUMBER OF EASEMENTS GRANTED				18	24	+ 6	33	18	24	+ 6	33
8.	DOLLAR AMOUNT DELINQUENT RECEIVABLES (THOUSANDS)				697	781	+ 84	12	697	781	+ 84	12

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

11 03 07 01
LNR 101

PROGRAM TITLE: PUBLIC LANDS MANAGEMENT

PART I - EXPENDITURES AND POSITIONS

Unfilled vacancies resulted in lower than expected operating costs for FY 18 and the first three months ending September 30, 2018. The Land Division is planning to recruit and fill the vacancies before the end of FY 19, which may increase spending in the latter part of the fiscal year.

PART II - MEASURES OF EFFECTIVENESS

Item 4: Geothermal revenues are difficult to forecast because they are tied to avoided fossil fuel costs and well productivity, among other factors beyond the Department's control. The planned figure for FY 18 was understated.

Item 5: The amount of \$20,637,000 includes \$3,000,000 (0019 Transit Accommodations), a pass-through to Office of Conservation and Coastal Lands (OCCL), Divisions of Forestry and Wildlife (DOFAW) and State Parks (PARKS) and Sand Island Revenue increase of about \$4,377,000.

Item 6: The amount of \$30,036,575 includes \$3,000,000 (0019 Transit Accommodations), a pass-through to OCCL, DOFAW and PARKS; \$1,646,000 (1997 transfers from Trust and Agency Funds-Operating) for S-317 (Land Conservation Fund); and \$4,377,316 (1216 Sand Island Revenue) increase.

PART III - PROGRAM TARGET GROUPS

Item 2: Land Division's obligation to pay the Office of Hawaiian Affairs is limited to 20% proceeds actually received.

PART IV - PROGRAM ACTIVITIES

Item 1: The fee sales for remnants in FY 18 were fewer than expected. The planned number of sales for F Y18 is overstated.

Item 2: The leases sold in FY 18 were fewer than expected. The planned number of leases for FY 18 is overstated.

Item 3: The issuance of revocable permits (RP) is undergoing a more strict review on the appropriateness for the issuance of RP. The planned figure for FY 18 was overstated.

Item 4: The issuance of executive orders depends on the programs of the agencies and is beyond our control.

Item 5: The acquisition of private properties for public use is subject to numerous factors before the project can become a reality.

Item 6: Conducting inspections relies heavily on staff resources, and is subject to other higher priorities assigned to the staff.

Item 7: Processing of easements involves other agencies or entities. Therefore, it is a challenge to forecast the actual number to be processed in the following year.

Item 8: Delinquencies are difficult to forecast and were understated.

VARIANCE REPORT

PROGRAM TITLE: STATE RISK MANAGEMENT & INSURANCE ADMIN
 PROGRAM-ID: AGS-203
 PROGRAM STRUCTURE NO: 11030702

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	4.00	4.00	+ 0.00	0	4.00	4.00	+ 0.00	0	4.00	4.00	+ 0.00	0
	35,348	24,722	- 10,626	30	3,074	1,325	- 1,749	57	32,274	32,274	+ 0	0
	4.00	4.00	+ 0.00	0	4.00	4.00	+ 0.00	0	4.00	4.00	+ 0.00	0
	35,348	24,722	- 10,626	30	3,074	1,325	- 1,749	57	32,274	32,274	+ 0	0
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1.	NO. INSUR POLICIES PROCURED BEFORE EXPIRATION DATE				4	4	+ 0	0	4	4	+ 0	0
2.	AV LENGTH OF TIME TO PROCESS PROP LOSS CLAIM REQ				15	16	+ 1	7	15	15	+ 0	0
3.	AV LENGTH OF TIME TO RECOVER INSURANCE PROCEEDS				60	65	+ 5	8	60	60	+ 0	0
4.	AV LENGTH OF TIME TO PROCESS LIABILITY LOSS CLAIMS				90	85	- 5	6	90	90	+ 0	0
5.	AV TIME TO PROCESS LIABILITY LOSS POTHOLE CLAIMS				70	64	- 6	9	70	70	+ 0	0
6.	AV LENGTH OF TIME TO PROCESS AUTO LOSS CLAIMS				90	85	- 5	6	90	90	+ 0	0
PART III: PROGRAM TARGET GROUP												
1.	TOTAL NO. OF STATEWIDE INSURANCE POLICIES PROCURED				4	4	+ 0	0	4	4	+ 0	0
2.	TOTAL NO. OF PROPERTY LOSS CLAIMS PROCESSED				100	92	- 8	8	100	100	+ 0	0
3.	TOTAL LIABILITY CLAIMS PROCESSED - EXCL. POTHOLE				500	424	- 76	15	500	500	+ 0	0
4.	TOTAL NO. OF LIABILITY POTHOLE CLAIMS PROCESSED				150	92	- 58	39	150	150	+ 0	0
5.	TOTAL NUMBER OF AUTOMOBILE LOSS CLAIMS PROCESSED				400	295	- 105	26	400	400	+ 0	0
6.	NUMBER OF STATE OFFICIALS AND EMPLOYEES				55000	54994	- 6	0	55000	55000	+ 0	0
7.	FAIR MARKET VALUE OF STATE BLDGS/CONTENTS (\$ MILL)				18000	18000	+ 0	0	18000	18000	+ 0	0
8.	NUMBER OF STATE VEHICLES				5800	5747	- 53	1	5800	5800	+ 0	0
PART IV: PROGRAM ACTIVITY												
1.	TOTAL NUMBER OF STATEWIDE INSURANCE POLICIES				4	4	+ 0	0	4	4	+ 0	0
2.	TOTAL NUMBER OF PROPERTY LOSS CLAIMS RECEIVED				80	92	+ 12	15	80	80	+ 0	0
3.	TOTAL NUMBER OF CRIME LOSS CLAIMS RECEIVED				1	1	+ 0	0	1	1	+ 0	0
4.	TOTAL NUMBER OF LIABILITY CLAIMS RECEIVED				650	516	- 134	21	650	650	+ 0	0
5.	TOTAL NUMBER OF AUTOMOBILE CLAIMS RECEIVED				375	295	- 80	21	375	375	+ 0	0
6.	NUMBER OF RISK ASSESSMENT REPORTS ISSUED				1	0	- 1	100	1	1	+ 0	0
7.	NUMBER OF BUILDING INSPECTION REPORTS ISSUED				1	0	- 1	100	1	1	+ 0	0
8.	NO. OF TRAINING SESSIONS PROVIDED TO STATE DEPTS				2	2	+ 0	0	2	2	+ 0	0
9.	NUMBER OF STATEMENTS OF SELF-INSURANCE ISSUED				500	511	+ 11	2	500	500	+ 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

11 03 07 02
AGS 203

PROGRAM TITLE: STATE RISK MANAGEMENT & INSURANCE ADMIN

PART I - EXPENDITURES AND POSITIONS

The lower expenditures of FY 18 was due to lower operating expenses than budgeted and lower payments for self-insured losses/payments.

The lower expenditures of 1st Quarter FY 19 is due to the lower than expected payments for self-insured losses/payments.

PART II - MEASURES OF EFFECTIVENESS

No significant variances to report.

PART III - PROGRAM TARGET GROUPS

Item 3: The total liability claims processed for excluded potholes decreased because there were less liability claims filed than expected.

Item 4: The amount of pothole claims to process decreased because there were less pothole claims filed than expected.

Item 5: The total number of automobiles claims processed decreased because there were less auto claim filed than expected.

PART IV - PROGRAM ACTIVITIES

Item 2: Total of number of property claims received increased because there were more claims filed than expected.

Item 4: The number of liability claims decreased because there were less claims submitted by departments.

Item 5: The number of auto claims decreased because there were less claims submitted by departments.

Item 6: There were no requests for risk assessments.

Item 7: There were no requests for building inspections.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	10.00	10.00	+ 0.00	0	10.00	10.00	+ 0.00	0	10.00	10.00	+ 0.00	0
	999	687	- 312	31	182	171	- 11	6	817	736	- 81	10
	10.00	10.00	+ 0.00	0	10.00	10.00	+ 0.00	0	10.00	10.00	+ 0.00	0
	999	687	- 312	31	182	171	- 11	6	817	736	- 81	10
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. AV NO. OF DAYS TO COMPLETE A QUIET TITLE REPORT												
2. COMPLETED DESCRIPTION OF LANDS AS % OF REQUESTS												
3. AVE NO. OF DAYS TO PROCESS LC & FP MAPS												
4. AV NO. OF DAYS TO PRODUCE A DESCRIPTION OF LANDS												
5. AV NO. OF DAYS TO PROCESS SHORELINE CERTIFICATION												
					5	5	+ 0	0	5	5	+ 0	0
					60	100	+ 40	67	60	60	+ 0	0
					15	30	+ 15	100	15	15	+ 0	0
					20	20	+ 0	0	20	20	+ 0	0
					40	40	+ 0	0	40	40	+ 0	0
PART III: PROGRAM TARGET GROUP												
1. NO. REQUESTS FOR QUIET TITLE REPORTS												
2. NO. REQUESTS FOR DESCRIPTIONS - STATE-OWNED LANDS												
3. OWNERS OF LD CT & OTHER LANDS(TTL NO. MAPS RECD)												
4. OWNERS OF BEACHFRONT PROPRTY(TTL NO CERT REQ RECD)												
					20	13	- 7	35	20	20	+ 0	0
					110	73	- 37	34	110	110	+ 0	0
					150	114	- 36	24	150	150	+ 0	0
					140	103	- 37	26	140	140	+ 0	0
PART IV: PROGRAM ACTIVITY												
1. NO. OF REQUESTS FOR QUIET TITLE REPORTS COMPLETED												
2. NO OF REQUESTS FOR DESCRIPTION OF LANDS COMPLETED												
3. NO. OF LAND COURT AND FILE PLAN MAPS COMPLETED												
4. NO. OF SHORELINE CERTIFICATIONS COMPLETED												
					20	13	- 7	35	20	20	+ 0	0
					66	73	+ 7	11	66	66	+ 0	0
					150	75	- 75	50	150	150	+ 0	0
					140	103	- 37	26	140	140	+ 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

11 03 07 03
AGS 211

PROGRAM TITLE: LAND SURVEY

PART I - EXPENDITURES AND POSITIONS

For FY 18 and FY 19, there are no position variances. The variance in expenditures is due to no contracts for licensed surveyors.

PART II - MEASURES OF EFFECTIVENESS

Item 2: The variance is due to the Department of Land and Natural Resources providing funds for overtime to complete land survey requests.

Item 3: The variance is due to a greater percentage of complex requests.

PART III - PROGRAM TARGET GROUPS

Items 1 and 2: The variance is the result of a decrease in requests from State agencies.

Items 3 and 4: The variance is due to a decrease in requests from private landowners.

PART IV - PROGRAM ACTIVITIES

Item 1: The variance is due to a decrease in requests from State agencies.

Item 2: The variance is due to the Department of Land and Natural Resources providing funds for overtime to complete land survey requests.

Items 3 and 4: The variances are the result of a decrease in requests from private landowners.

STATE OF HAWAII
PROGRAM TITLE: OFFICE LEASING
PROGRAM-ID: AGS-223
PROGRAM STRUCTURE NO: 11030704

VARIANCE REPORT

REPORT V61
12/10/18

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	4.00	4.00	+ 0.00	0	4.00	4.00	+ 0.00	0	4.00	3.00	- 1.00	25
EXPENDITURES (\$1000's)	15,619	14,178	- 1,441	9	2,087	2,050	- 37	2	13,532	13,316	- 216	2
TOTAL COSTS												
POSITIONS	4.00	4.00	+ 0.00	0	4.00	4.00	+ 0.00	0	4.00	3.00	- 1.00	25
EXPENDITURES (\$1000's)	15,619	14,178	- 1,441	9	2,087	2,050	- 37	2	13,532	13,316	- 216	2
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. # OF LEASING SVCS REQUESTS PROC AS % REQ RECEIVED	98	98	+ 0	0	98	98	+ 0	0				
2. AV NO. OF DAYS FROM REQUEST TO EXECUTED LEASE	272	200	- 72	26	300	300	+ 0	0				
3. # LEASE PAYMTS TO VENDORS COMPL BY PAYMT DUE DATE	1585	1580	- 5	0	1585	1396	- 189	12				
PART III: PROGRAM TARGET GROUP												
1. TOTAL NUMBER OF STATE DEPARTMENTS AND AGENCIES	14	14	+ 0	0	14	14	+ 0	0				
2. NUMBER OF EMPLOYEES	4120	4105	- 15	0	3250	3045	- 205	6				
PART IV: PROGRAM ACTIVITY												
1. NO. OF REQUESTS FOR OFFICE LEASING SERVICES	25	16	- 9	36	25	25	+ 0	0				
2. NO. OF OFFICE LEASES CONSUMMATED	25	29	+ 4	16	25	25	+ 0	0				
3. NO. OF OFFICE LEASE PAYMENTS COMPLETED	1585	1580	- 5	0	1585	1396	- 189	12				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

11 03 07 04
AGS 223

PROGRAM TITLE: OFFICE LEASING

PART I - EXPENDITURES AND POSITIONS

Actual expenditures in FY 18 were \$1,441,175 less than budgeted. This was due to revenue reductions in the interdepartmental transfer account, resulting from limitations in collecting federal funds from departments who occupy the Kapolei State Office Building.

Actual expenses were \$37,301 less than budgeted in the 1st quarter of FY 19 and is not significant.

The position count for the last three quarters of FY 19 is anticipated to be one less than budgeted due to an anticipated retirement.

For the last three quarters of FY 19, estimated expenses were \$215,384 less than budgeted, primarily due to the net effect of a 5% administrative restriction of \$268,968, the \$37,301 that was not expended in the 1st quarter, and collective bargaining allocation of \$16,284 that was expended but not budgeted.

PART II - MEASURES OF EFFECTIVENESS

Item 2: In FY 18, the actual number of days from approval of lease request to lease execution was 72 days less than planned. This resulted primarily from increased productivity by the new Leasing Specialist, resulting from training and increased familiarity in the position. The estimate for FY 19 is anticipated to rise to 300 days due to the potential retirement of one staff.

Item 3: The planned number of lease payments to vendors by the due date was overstated for FY 19, and will decrease by approximately 189 due to agencies who have relocated from lease space to State-owned office facilities, which include the Lihue Courthouse and the Princess Victoria Kamamalu Building.

PART III - PROGRAM TARGET GROUPS

Item 2: The projected employee count for FY 19 was reduced by 205 due to the completion of municipal lease payments for the Kapolei State Office Building in FY 18. The building will cease to be considered as a leased facility, and will now become a Department of Accounting and General Services-controlled State Office Building.

PART IV - PROGRAM ACTIVITIES

Item 1: The actual number of lease requests for FY 18 was nine less than planned, as the planned figure was overstated. For FY 19, the estimated number of requests will remain at 25, since we anticipate multiple requests for downsizing by the Department of Labor and Industrial Relations' Unemployment Division, for the relocation of various offices to be in closer proximity to the new Kona Judiciary, along with our normal requests for office lease renewals.

Item 2: In FY 18, the actual number of leases completed was four more than planned. This was due mainly to increased productivity and efficiency by the new Leasing Specialist position following training and experience on the job.

Item 3: There is no significant difference in the actual number of lease payments completed in FY 18. However, the estimated number of lease payments to be made in FY 19 was reduced by 189 due to the relocation of agencies from lease space to state office facilities.

VARIANCE REPORT

PROGRAM TITLE: FACILITIES CONSTRUCTION AND MAINTENANCE

12/10/18

PROGRAM-ID:

PROGRAM STRUCTURE NO: 110308

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	199.00	183.00	- 16.00	8	277.00	249.00	- 28.00	10	277.00	277.00	+ 0.00	0
EXPENDITURES (\$1000's)	31,729	26,910	- 4,819	15	8,722	7,245	- 1,477	17	29,162	29,033	- 129	0
TOTAL COSTS												
POSITIONS	199.00	183.00	- 16.00	8	277.00	249.00	- 28.00	10	277.00	277.00	+ 0.00	0
EXPENDITURES (\$1000's)	31,729	26,910	- 4,819	15	8,722	7,245	- 1,477	17	29,162	29,033	- 129	0

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. AV PRE-BID CONSTRUCTION EST AS % OF AV BID PRICE	100	103	+ 3	3	100	100	+ 0	0
2. AV VAR BTW EST CMPL DATE & ACTUAL CONST CMPL DATE	3	6.7	+ 3.7	123	3	3	+ 0	0
3. AV COST CHANGE ORDERS AS % AV ACTUAL CONST COST	3	16	+ 13	433	3	3	+ 0	0
4. BLDG OCCUPANT'S EVALUATION OF CUSTODIAL SERVICES	75	80	+ 5	7	75	80	+ 5	7
5. % PROGRAM PROJS COMPELETD W/IN SCHEDULED TIMETABLE	100	100	+ 0	0	100	100	+ 0	0
6. % EMERG REPRS & ALTRTNS REQST RESP TO W/IN 48 HRS	100	100	+ 0	0	100	100	+ 0	0

VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019

PROGRAM TITLE: FACILITIES CONSTRUCTION AND MAINTENANCE

11 03 08

PART I - EXPENDITURES AND POSITIONS

(See Lowest Level Programs for Explanation of Variances)

PART II - MEASURES OF EFFECTIVENESS

(See Lowest Level Programs for Explanation of Variances)

VARIANCE REPORT

PROGRAM TITLE: PUBLIC WORKS-PLANNING, DESIGN & CONSTRUCTION
 PROGRAM-ID: AGS-221
 PROGRAM STRUCTURE NO: 11030801

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	16.00	13.00	- 3.00	19	91.00	73.00	- 18.00	20	91.00	91.00	+ 0.00	0
	5,395	1,605	- 3,790	70	2,085	1,365	- 720	35	9,079	8,792	- 287	3
	16.00	13.00	- 3.00	19	91.00	73.00	- 18.00	20	91.00	91.00	+ 0.00	0
	5,395	1,605	- 3,790	70	2,085	1,365	- 720	35	9,079	8,792	- 287	3
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1.	AV VARIANCE BETWEEN EST & ACTUAL BID OPENING DATES				3	0.6	- 2.4	80	3	3	+ 0	0
2.	AV PRE-BID CONSTRUCTION EST AS % OF AV BID PRICE				100	103	+ 3	3	100	100	+ 0	0
3.	AV VAR BTWN EST & ACTUAL CONSTR COMPLETIN DATES				3	6.7	+ 3.7	123	3	3	+ 0	0
4.	AV COST CHANGE ORDERS AS % AV ACTUAL CONST COST				3	16	+ 13	433	3	3	+ 0	0
5.	FOR TTL CIP REQUIRED, % OF FUNDS ACTUALLY APPROP				100	98	- 2	2	100	100	+ 0	0
PART III: PROGRAM TARGET GROUP												
1.	CAPITAL IMPROV APPROPRIATIONS (IN \$100,000)				745	472	- 273	37	298	191	- 107	36
2.	PUBLIC BUILDINGS, REPAIRS & ALTERATIONS (\$100,000)				45	128	+ 83	184	76	50	- 26	34
PART IV: PROGRAM ACTIVITY												
1.	TOTAL COSTS OF FAC OR PROJECT UNDER DESIGN (\$MILL)				400	370	- 30	8	400	400	+ 0	0
2.	PROJ UNDER CONSTRUCTION DURING FY (EST COST \$MILL)				500	466	- 34	7	500	500	+ 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

11 03 08 01
AGS 221

PROGRAM TITLE: PUBLIC WORKS-PLANNING, DESIGN & CONSTRUCTION

PART I - EXPENDITURES AND POSITIONS

The variance in expenditures for FY 18 is due to total actual revolving fund expenditures being significantly lower than the budgeted ceiling and position vacancies.

The actual 1st quarter of FY 19 and projected last three quarters of FY 19 revolving fund expenditures are anticipated to be lower due to the actual revolving fund balances being lower than the appropriation amounts.

The variance reflects position vacancies in a number of high-level positions. There are also vacancies in non-supervisory positions. These position vacancies are expected to be filled within the next three quarters.

PART II - MEASURES OF EFFECTIVENESS

Item 1: The decrease in variance for FY 18 from FY 17 between the estimated and actual bid opening dates was due to the staff's efforts to ensure projects were bid out as scheduled. Out of the 66 projects to bid, 11% were sent to bid before scheduled date, 56% were on time, 8% were sent to bid a week late, 4% were two weeks late, 6% were three weeks late, 6% were three weeks late, and 9% went to bid a month or longer late.

Item 2: The variance for FY 18 reflects a slowing in the rate of growth in the construction industry resulting in the State receiving more favorable bids for construction projects.

Item 3: The variance for FY 18 between the estimated and actual construction completion dates was due to a high number of change orders that needed to be executed resulting from unforeseen conditions discovered during the course of construction, and user requests for additional work outside of the initial project scope.

Item 4: The variance for FY 18 is due to unforeseen conditions discovered over the course of construction, and user requests to perform work outside of the original scope. Six of the 32 projects completed were

high dollar or repairs and alterations (R&A) projects that comprised 87.7% of the total change order costs based on unforeseen conditions or complex design issues. In addition, the variance for FY 18 was influenced by two delayed Notice-to-Proceed (NTP) and one Department of Planning and Permitting building permit process delay of more than a year.

Item 5: The variance for FY 18 is based on the decrease in the percentage of funds actually appropriated, compared to the total Capital Improvements Program (CIP) funding requested. The variance for FY 18 was due to a decrease in CIP funding. There was an increase in R&A appropriations above and beyond the Governor's Executive Budget Request.

PART III - PROGRAM TARGET GROUPS

Item 1: The variance for FY 18 CIP appropriations is based on the actual amount appropriated in Act 49, SLH 2017, for critical program services. Likewise, for FY 18, the Legislature appropriated additional project funds for Grant-In-Aid projects.

Item 2: The variance for FY 18 CIP Public Buildings and R&A is based on the actual amount appropriated in Act 49, SLH 2017, for critical public building repairs.

PART IV - PROGRAM ACTIVITIES

Item 1: The variance for FY 18 is due to the movement of large value projects from the planning phase to design phase to back-fill those projects completing design work and awarded in construction.

Item 2: The variance for FY 18 is due to the program and State agencies encountering challenges in obtaining sufficient construction funding and allocation of lump sum funding. The program anticipates the construction amounts to increase once the designs for projects of large construction values noted in Item 1, currently in the pipeline, are completed and the projects are awarded for the construction phase.

VARIANCE REPORT

PROGRAM TITLE: CENTRAL SERVICES - CUSTODIAL SERVICES
 PROGRAM-ID: AGS-231
 PROGRAM STRUCTURE NO: 11030802

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	123.00	114.00	- 9.00	7	123.00	117.00	- 6.00	5	123.00	123.00	+ 0.00	0
	21,212	20,305	- 907	4	5,416	4,797	- 619	11	16,019	16,128	+ 109	1
	123.00	114.00	- 9.00	7	123.00	117.00	- 6.00	5	123.00	123.00	+ 0.00	0
	21,212	20,305	- 907	4	5,416	4,797	- 619	11	16,019	16,128	+ 109	1
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. 4 INTERNAL SVC INSPECTIONS/QTR & ACCEPTBLE SCORES					80	80	+ 0	0	80	80	+ 0	0
2. BLDG OCCUPANT'S EVALUATION OF CUSTODIAL SERVICES					75	80	+ 5	7	75	80	+ 5	7
PART III: PROGRAM TARGET GROUP												
1. TOTAL ASSIGNED BUILDINGS					78	78	+ 0	0	78	78	+ 0	0
PART IV: PROGRAM ACTIVITY												
1. TOTAL NUMBER OF WORK STATIONS (JANITOR II)					77	77	+ 0	0	77	77	+ 0	0
2. NUMBER OF SQUARE FEET SERVICED					2.7	2.7	+ 0	0	2.7	2.7	+ 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

11 03 08 02
AGS 231

PROGRAM TITLE: CENTRAL SERVICES - CUSTODIAL SERVICES

PART I - EXPENDITURES AND POSITIONS

The expenditure variance of \$907,248 for FY 18 was primarily due to the program restrictions of \$541,258, leaving a variance of \$365,990; of which, \$297,897 is due to vacancy savings, offset with collective bargaining augmentation funds of \$131,100, leaving a variance of \$199,195, which was due to lower electricity costs than the previous year and is less than 1%.

The variance in the 1st quarter of FY 19 of \$618,534 is primarily due to \$123,488 in vacancy savings, and program reimbursement of \$135,709 allotted but not yet received and will be realized in future quarters. In addition, lower than expected contract costs for the 1st quarter were offset by higher than expected electricity costs that contributed to a variance of \$329,908. For the remaining nine months of FY 19, a variance of \$108,893 is primarily due to program restrictions of \$873,507, offset by by collective bargaining augmentation funds of \$363,866 and \$518,795 in contract costs budgeted in the 1st quarter but executed in the later quarters, and 1st quarter program reimbursements of \$135,709 received in later quarters.

For FY 18, there were nine vacant positions. Selections have been made for three Janitor II positions: Pos. Nos. 11881, 1337 and 22557. While two other Janitor II positions, Pos. Nos. 1259 and 27135, are pending possible reorganization action. Two half-time (50%) Janitor II positions, Pos. No. 17436 and Pos. No. 35254, is awaiting approval to fill. One Janitor II, Pos. No. 7317, is awaiting an interview, while one Janitor II, Pos. No. 18987, is awaiting the Department of Human Resources Development's (DHRD) list of eligibles and one Janitor II, Pos. No. 22559, is going thru Internal Vacancy Announcement (IVA) recruitment process.

For the 1st quarter of FY 19, a total of six positions are vacant. Interviews are pending for two vacant Janitor IIs: Pos. No. 7317 and 8067. While two other Janitor II positions, Pos. No. 22559 and half-time (50%) Janitor II, Pos. No. 35254, selections have been made. One-half time (50%) Janitor II, Pos. No. 17436 is awaiting approval to fill, while two other Janitor II positions, Pos. No. 1259 and Pos. No. 27135, are pending

possible reorganization action. For the remaining nine months of FY 19, all positions are expected to be filled.

PART II - MEASURES OF EFFECTIVENESS

There are no significant variances in the measures of effectiveness.

PART III - PROGRAM TARGET GROUPS

There are no significant variances in the program target group.

PART IV - PROGRAM ACTIVITIES

There are no significant variances in the program activities.

VARIANCE REPORT

PROGRAM TITLE: CENTRAL SERVICES - GROUNDS MAINTENANCE
 PROGRAM-ID: AGS-232
 PROGRAM STRUCTURE NO: 11030803

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	27.00	24.00	- 3.00	11	30.00	27.00	- 3.00	10	30.00	30.00	+ 0.00	0
	1,824	1,814	- 10	1	389	350	- 39	10	1,598	1,615	+ 17	1
	27.00	24.00	- 3.00	11	30.00	27.00	- 3.00	10	30.00	30.00	+ 0.00	0
	1,824	1,814	- 10	1	389	350	- 39	10	1,598	1,615	+ 17	1
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. EVALUATIONS FROM GROUNDS SURVEY FROM BLDG OCCUPNTS					70	70	+ 0	0	70	70	+ 0	0
2. ANNUAL FACILITY ASSESSMENT SCORES					85	80	- 5	6	85	80	- 5	6
PART III: PROGRAM TARGET GROUP												
1. TOTAL NUMBER OF FACILITIES					119	119	+ 0	0	119	119	+ 0	0
PART IV: PROGRAM ACTIVITY												
1. NUMBER OF GROUNDSKEEPING POSITIONS					27	27	+ 0	0	27	30	+ 3	11
2. TOTAL ACREAGE SERVICED					106.3	106.3	+ 0	0	106.3	106.3	+ 0	0
3. NUMBER OF REFUSE COLLECTION SITES					28	28	+ 0	0	28	28	+ 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

11 03 08 03
AGS 232

PROGRAM TITLE: CENTRAL SERVICES - GROUNDS MAINTENANCE

PART I - EXPENDITURES AND POSITIONS

The variance in expenditures of \$9,933 in FY 18 is primarily due to the program restrictions of \$6,422 and vacancy savings of \$29,090, offset with \$28,604 in collective bargaining augmentation funds, leaving a variance of \$6,908, which is less than 1% and is insignificant.

For FY 19, the 1st Quarter variance of \$39,597 is due to payroll savings of \$36,464 attributable to vacancies. For the remaining nine months of FY 19, the expected variance of \$17,766 is primarily due to the program restriction of \$99,362, offset with the collective bargaining augmentation funds of \$77,531.

For FY 18, there were three vacant positions. A Department of Human Resources Development (DHRD) list has been received and interviews are scheduled for Pos. No. 21598, Groundskeeper I. While a selection has been made for Pos. No. 118108, Groundskeeper I, and a DHRD list of eligibles has been requested and is awaiting for Pos. No. 2706, Grounds Maintenance Supervisor II. For the 1st Quarter of FY 19, there are three vacant positions. Two positions, Pos. No. 2706, Grounds Maintenance Supervisor II, and Pos. No. 48156, Groundskeeper I, are both pending interviews, while Pos. No. 28055, Groundskeeper I, is awaiting a new DHRD list. For the remaining nine months of FY 19, all positions are expected to be filled.

PART II - MEASURES OF EFFECTIVENESS

There are no significant variances in the measures of effectiveness.

PART III - PROGRAM TARGET GROUPS

There are no significant variances in the program target group.

PART IV - PROGRAM ACTIVITIES

For FY 19, three groundskeeping positions were provided by Act 49, SLH 2017, as amended by Act 53 SLH 2018, to address servicing assigned Oahu cemeteries, which accounted for the variance.

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	33.00	32.00	- 1.00	3	33.00	32.00	- 1.00	3	33.00	33.00	+ 0.00	0
EXPENDITURES (\$1000's)	3,298	3,186	- 112	3	832	733	- 99	12	2,466	2,498	+ 32	1
TOTAL COSTS												
POSITIONS	33.00	32.00	- 1.00	3	33.00	32.00	- 1.00	3	33.00	33.00	+ 0.00	0
EXPENDITURES (\$1000's)	3,298	3,186	- 112	3	832	733	- 99	12	2,466	2,498	+ 32	1
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. % OF PROGRAM PROJECTS COMPLETED WITHIN TIMETABLE	100	100	+ 0	0	100	100	+ 0	0				
2. % EMERGENCY REP & ALTERATNS RESPNDEN TO IN 48 HRS	100	100	+ 0	0	100	100	+ 0	0				
3. % OF SATISFACTORY SURVEY EVALUATIONS OF R&A SVCS	90	90	+ 0	0	90	90	+ 0	0				
4. % OF SATISFACTORY SURVEY EVAL OF SPECIAL PROJECTS	90	90	+ 0	0	90	90	+ 0	0				
PART III: PROGRAM TARGET GROUP												
1. TOTAL NUMBER OF ASSIGNED STATE BUILDINGS	164	164	+ 0	0	164	164	+ 0	0				
PART IV: PROGRAM ACTIVITY												
1. TTL NO. OF NORMAL REPAIRS & ALTERATIONS PROJECTS	3600	3541	- 59	2	3600	3555	- 45	1				
2. TOTAL NUMBER OF EMERGENCY PROJECTS	1000	985	- 15	2	1000	990	- 10	1				

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

11 03 08 04
AGS 233

PROGRAM TITLE: CENTRAL SERVICES - BUILDING REPAIRS & ALT

PART I - EXPENDITURES AND POSITIONS

For FY 18, the expenditure variance of \$111,913 was due to: \$100,000 of Army and Air Force Exchange Service (AAFES) Building "U" fund reimbursements not collected due to the Memorandum of Agreement (MOA) with Office of Hawaiian Affairs (OHA) ending and not renegotiated; and program restrictions of \$9,325 and \$37,756 in payroll vacancy savings, offset by \$42,761 in collective bargaining augmentation funds, resulting in a variance of \$7,593 that is less than 1% which is insignificant.

The expenditure variance of \$99,229 in the 1st quarter of FY 19 is primarily due to payroll savings of \$14,008, and \$71,000 in building maintenance material funds budgeted in anticipation of possible hurricane-related damages to public buildings in the 1st quarter of FY 19. The expected expenditure variance for the remaining nine months of FY 19 of \$32,190 is due primarily to the program restrictions of \$159,887, offset with collective bargaining augmentation funds of \$92,848 and the \$100,000 of AAFES Building reimbursement "U" funds not being collected due to the end of the MOA with OHA.

For FY 18, there was one vacant position: Pos. No. 2650, Carpenter I, in which an interview was held and a selection was made. For the first quarter of FY 19, there was one vacant position: Pos. No. 15619, Electrician I, which a selection has been made. For the remaining nine months of FY 19, all positions are expected to be filled.

PART II - MEASURES OF EFFECTIVENESS

There are no significant variances in the measures of effectiveness.

PART III - PROGRAM TARGET GROUPS

There is no significant variances in the program target group.

PART IV - PROGRAM ACTIVITIES

There are no significant variances in the program activities.

VARIANCE REPORT

PROGRAM TITLE: PROCUREMENT, INVENTORY & SURPLUS PROP MGT

12/10/18

PROGRAM-ID:

PROGRAM STRUCTURE NO: 110309

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	27.00	21.00	- 6.00	22	29.00	19.00	- 10.00	34	29.00	29.00	+ 0.00	0
EXPENDITURES (\$1000's)	3,243	1,571	- 1,672	52	911	331	- 580	64	3,061	3,684	+ 623	20
TOTAL COSTS												
POSITIONS	27.00	21.00	- 6.00	22	29.00	19.00	- 10.00	34	29.00	29.00	+ 0.00	0
EXPENDITURES (\$1000's)	3,243	1,571	- 1,672	52	911	331	- 580	64	3,061	3,684	+ 623	20
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. EST COST SAVINGS BY JURISIC UTLIZ SPO PLVL(\$1000)	40000	25469	- 14531	36	40000	25000	- 15000	38				
2. COST SAVINGS OF HI ELECT PROC AWARDS (1000)	41000	51000	+ 10000	24	41000	50000	+ 9000	22				
3. SURPLUS PROPERTY TRANSFERRED TO DONEES (\$1000)	3000	2431	- 569	19	3000	3000	+ 0	0				

VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019

PROGRAM TITLE: PROCUREMENT, INVENTORY & SURPLUS PROP MGT

11 03 09

PART I - EXPENDITURES AND POSITIONS

(See Lowest Level Programs for Explanation of Variances)

PART II - MEASURES OF EFFECTIVENESS

(See Lowest Level Programs for Explanation of Variances)

VARIANCE REPORT

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	22.00	19.00	-	3.00	14	24.00	17.00	-	7.00	29	24.00	24.00	+	0.00	0
EXPENDITURES (\$1000's)	1,395	1,379	-	16	1	347	277	-	70	20	1,777	1,872	+	95	5
TOTAL COSTS															
POSITIONS	22.00	19.00	-	3.00	14	24.00	17.00	-	7.00	29	24.00	24.00	+	0.00	0
EXPENDITURES (\$1000's)	1,395	1,379	-	16	1	347	277	-	70	20	1,777	1,872	+	95	5

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19					
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%		
PART II: MEASURES OF EFFECTIVENESS										
1. EST COST SAVINGS BY JURISIC UTLIZ SPO PL/VL(\$1000)	40000	25469	-	14531	36	40000	25000	-	15000	38
2. PROPERTY TRANSFERRED BETWEEN AGENCIES (\$1000)	4550	6633	+	2083	46	4550	4800	+	250	5
3. MOVING 3-YEAR AV OF ERRORS IN INVENTORY REPORTING	0	0	+	0	0	0	0	+	0	0
4. COST SAVINGS OF HI ELECT PROC AWARDS (1000)	41000	51000	+	10000	24	41000	50000	+	9000	22
5. % OF SPO WS EVAL W/ MEANINGFUL/PRACTICAL RATINGS	60	49	-	11	18	60	54	-	6	10
6. REBATES REC FR PCARD FOR PARTICIPATNG (THOU DOLLR)	1600	1630	+	30	2	1600	1630	+	30	2
PART III: PROGRAM TARGET GROUP										
1. NO. OF JURISDTNS UTILIZING COOP PURCHASING AGREEMT	20	20	+	0	0	20	20	+	0	0
2. NO. OF ORG CODES LISTED IN THE FIXED ASSET INV SYS	1080	1005	-	75	7	1080	1010	-	70	6
3. NO. AGENCIES ISSUING HLTH & HUMN SVS SOLICITATIONS	22	10	-	12	55	22	10	-	12	55
4. NO. OF PCARD HOLDERS FOR ALL PARTICIPATING JURISDI	3600	3645	+	45	1	3600	3650	+	50	1
PART IV: PROGRAM ACTIVITY										
1. NUMBER OF AWARDS FOR PRICE & VENDOR LIST CONTRACTS	119	90	-	29	24	119	100	-	19	16
2. NO. OF STATE OF HAWAII ELEC PROCURMT SYS SOLICITNS	1300	1429	+	129	10	1300	1425	+	125	10
3. NO. OF PROCURMT TRAINING WORKSHOP ATTENDEES	9000	10605	+	1605	18	9000	9500	+	500	6
4. RATIO PCARD TRANS/PO TRANS OBJ CODE EX DOE,UH,HHSC	12	14	+	2	17	12	14	+	2	17
5. NUMBER OF ITEMS TRANSFERRED BETWEEN AGENCIES	1830	2338	+	508	28	1830	2000	+	170	9
6. NO. OF INVENTORY TRANSACTIONS AUDITED & PROCESSED	36500	22663	-	13837	38	36500	33500	-	3000	8
7. TOTAL VALUE OF PROP ADDED TO INVENTORY (\$1000)	545000	433489	-	111511	20	545000	555000	+	10000	2
8. NO. OF COMP/RESTRICT HLTH & HMN SVC SOLICITATIONS	62	71	+	9	15	62	75	+	13	21

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

11 03 09 01
AGS 240

PROGRAM TITLE: STATE PROCUREMENT

PART I - EXPENDITURES AND POSITIONS

Retirements, transfers, and delays in hiring prevented the State Procurement Office (SPO) from maintaining full staffing levels in FY 18. In FY 19, the SPO plans to maximize its position count and expend its entire allocated budget.

PART II - MEASURES OF EFFECTIVENESS

Item 1: The largest difference in spend, which affects cost savings was for Wireless Communication and Equipment contracts. The spend for FY 17 was \$110,322,100 and the spend for FY 18 was \$91,951,998. The other contract, which had a big impact due to spend, was the software VAR contract. FY 17 spend was \$44,543,313 and FY 18 was 18,229,260. The energy savings contract expired and no spend data was available for FY 18 (FY 17 spend was \$2,594,781). Lastly, there was a 54% difference in spend for Security Protection Services (FY 17 \$2,299,684; FY 18 \$1,327,300).

Item 2: FY 18 actual was 46% higher due to an increased number of transfers between agencies.

Item 4: Increase is due to a surge in the number of Hawaii State eProcurement System (HlePRO) solicitations.

Item 5: 206 people selected Practical/Meaningful, 208 people selected Adequate/Good, and 8 people selected Overly Technical/Too Detailed. Significant variance may be due to different expectation from attendees, due to age, etc.

PART III - PROGRAM TARGET GROUPS

Item 3: Health and Human Services (HANDS) data, which includes HlePRO data, indicates that ten (10) agencies issued health and human services solicitations, a decrease from the projected amount.

PART IV - PROGRAM ACTIVITIES

Item 1: Decrease is due to contracts extended for two or more 12-month terms.

Item 2: Increase is due to a surge in the number of people using the HlePRO system.

Item 3: More people are taking the training courses, possibly due to new hires or agencies encouraging employees to retake the courses.

Item 4: The ratio is higher due to agencies using pCard (purchasing card) more frequently than purchase orders.

Item 5: FY 18 actual was 28% higher due to an increased number of transfers between agencies.

Item 6: FY 18 actual was 38% lower due to a decrease in the number of property added to the inventory.

Item 7: FY 18 actual was 20% lower due to a decrease in the number of additions to the inventory.

Item 8: HANDS data which, includes HlePRO data, indicates an increase of 60 Solicitations and 11 Restrictive Purchase-of-Service requests.

VARIANCE REPORT

PROGRAM TITLE: SURPLUS PROPERTY MANAGEMENT
 PROGRAM-ID: AGS-244
 PROGRAM STRUCTURE NO: 11030902

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	5.00	2.00	- 3.00	60	5.00	2.00	- 3.00	60	5.00	5.00	+ 0.00	0
	1,848	192	- 1,656	90	564	54	- 510	90	1,284	1,812	+ 528	41
	5.00	2.00	- 3.00	60	5.00	2.00	- 3.00	60	5.00	5.00	+ 0.00	0
	1,848	192	- 1,656	90	564	54	- 510	90	1,284	1,812	+ 528	41
PART II: MEASURES OF EFFECTIVENESS												
1. SURPLUS PROPERTY TRANSFERRED TO DONEES (\$1000)												
	3000	2431	- 569	19	3000	3000	+ 0	0	3000	3000	+ 0	0
2. RATIO SVS FEE OVER PROPERTY TRANSFER VALUE (%)												
	4	.094	- 3.906	98	4	2	- 2	50	4	2	- 2	50
3. ACTUAL DONEES AS % OF ELIGIBLE DONEES												
	84	64	- 20	24	84	84	+ 0	0	84	84	+ 0	0
PART III: PROGRAM TARGET GROUP												
1. NON-PROFIT TAX-EXMPT EDUC & PUBLIC HTH INSTUTNS												
	80	37	- 43	54	80	70	- 10	13	80	70	- 10	13
2. PUBLIC AGENCY THAT SERVES OR PROMOTES PUB PURPOSE												
	24	98	+ 74	308	24	60	+ 36	150	24	60	+ 36	150
3. 8(A) BUSINESS DEV/SMALL DISADVANTAGED BUSINESSES												
	50	26	- 24	48	50	40	- 10	20	50	40	- 10	20
PART IV: PROGRAM ACTIVITY												
1. FED PERSONAL PROP RECEIVED (LINE ITEMS)												
	300	262	- 38	13	300	300	+ 0	0	300	300	+ 0	0
2. FED PROP DONATED (LINE ITEMS)												
	700	256	- 444	63	700	500	- 200	29	700	500	- 200	29
3. ACQ OF STATE PROP FOR UTIL/SALE (LINE ITEMS)												
	100	243	+ 143	143	100	235	+ 135	135	100	235	+ 135	135
4. DIST OF STATE PROP FOR REUTIL (LINE ITEMS)												
	75	243	+ 168	224	75	235	+ 160	213	75	235	+ 160	213
5. STATE PROP DISP OF BY PUBLIC SALE (LINE ITEMS)												
	80	101	+ 21	26	80	80	+ 0	0	80	80	+ 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

11 03 09 02
AGS 244

PROGRAM TITLE: SURPLUS PROPERTY MANAGEMENT

PART I - EXPENDITURES AND POSITIONS

The position variances in FY 18 and the first quarter of FY 19 are attributed to delays in hiring and two vacant positions not being filled because the current amount of property transferred cannot support a staff of five.

The expenditure variances for FY 18 and the first quarter of FY 19 can be attributed to lower than anticipated vehicle purchases. More expenditures are projected for the remaining three quarters of FY 19.

Surplus Property Services is working to strengthen its financial viability by leveraging the internet and technology-based applications to enhance sales, promotion and marketing of the surplus property program. This will enable more donees to benefit from the varied surplus property available to them at significantly reduced prices.

PART II - MEASURES OF EFFECTIVENESS

Item 1: The decrease is due to less desirable federal property being available for sale.

Item 2: The decrease in ratio is due to the poor condition of the federal property, which caused the service and handling charges to decrease.

Item 3: The number of nonprofit organizations and small businesses decreased due to the restricted screening location at Pearl Harbor.

PART III - PROGRAM TARGET GROUPS

Item 1: The number of nonprofit organizations are decreasing due to the restricted screening location at Pearl Harbor.

Item 2: The increase is because all public agencies have access to screen at military bases like Pearl Harbor.

Item 3: The number of small businesses are decreasing due to the restricted screening location at Pearl Harbor.

PART IV - PROGRAM ACTIVITIES

Items 1 and 2: The number of available Federal surplus property is decreasing, which causes the number of items received and donated to decrease.

Item 3: The increase is to the fact that all State agencies were recommended to offer excess/surplus property to the Surplus Property Office prior to disposal.

Item 4: The increase is due to the Surplus Property Office emailing out all available State property to qualify donees.

Item 5: The increase is due to the effectiveness of the State Procurement Office's public auction.

STATE OF HAWAII
PROGRAM TITLE: AUTOMOTIVE MANAGEMENT
PROGRAM-ID:
PROGRAM STRUCTURE NO: 110310

VARIANCE REPORT

REPORT V61
12/10/18

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	40.00	38.00	- 2.00	5	40.00	35.00	- 5.00	13	40.00	40.00	+ 0.00	0
EXPENDITURES (\$1000's)	6,707	6,173	- 534	8	1,870	1,423	- 447	24	4,837	5,401	+ 564	12
TOTAL COSTS												
POSITIONS	40.00	38.00	- 2.00	5	40.00	35.00	- 5.00	13	40.00	40.00	+ 0.00	0
EXPENDITURES (\$1000's)	6,707	6,173	- 534	8	1,870	1,423	- 447	24	4,837	5,401	+ 564	12
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. MOTOR POOL VEHICLES-AVERAGE OPER COST PER VEHICLE	90	4823	+ 4733	5259	3870	4823	+ 953	25				
2. PERCENTAGE UTILIZATION OF PARKING SPACES	105	90	- 15	14	105	90	- 15	14				

VARIANCE REPORT NARRATIVE
FY 2018 AND FY 2019

PROGRAM TITLE: AUTOMOTIVE MANAGEMENT

11 03 10

PART I - EXPENDITURES AND POSITIONS

(See Lowest Level Programs for Explanation of Variances)

PART II - MEASURES OF EFFECTIVENESS

No Measures Have Been Developed for this Program.

VARIANCE REPORT

PROGRAM TITLE: AUTOMOTIVE MANAGEMENT - MOTOR POOL
 PROGRAM-ID: AGS-251
 PROGRAM STRUCTURE NO: 11031001

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	13.00	13.00	+	0.00	0	13.00	13.00	+	0.00	0	13.00	13.00	+	0.00	0
EXPENDITURES (\$1000's)	2,962	2,406	-	556	19	982	589	-	393	40	1,980	2,416	+	436	22
TOTAL COSTS															
POSITIONS	13.00	13.00	+	0.00	0	13.00	13.00	+	0.00	0	13.00	13.00	+	0.00	0
EXPENDITURES (\$1000's)	2,962	2,406	-	556	19	982	589	-	393	40	1,980	2,416	+	436	22
	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19										
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%							
PART II: MEASURES OF EFFECTIVENESS															
1. MOTOR POOL VEHICLES-AVERAGE OPER COST PER VEHICLE	90	4823	+	4733	5259	3870	4823	+	953	25					
2. PERCENTAGE OF REVENUES OVER EXPENDITURES	96	103	+	7	7	96	103	+	7	7					
PART III: PROGRAM TARGET GROUP															
1. STATE AGENCIES UTILIZING MOTOR POOL & NON-MP VEH	21	21	+	0	0	21	21	+	0	0					
PART IV: PROGRAM ACTIVITY															
1. MOTOR POOL FLEET RENTAL REVENUES	1980	2122	+	142	7	1980	2122	+	142	7					
2. OTHER NON-MOTOR POOL VEHICLE SERVICE REVENUES	185	299	+	114	62	185	299	+	114	62					

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

11 03 10 01
AGS 251

PROGRAM TITLE: AUTOMOTIVE MANAGEMENT - MOTOR POOL

PART I - EXPENDITURES AND POSITIONS

In FY 18, DAG-Motor Pool purchased less fleet cars.

The variance in expenditures will be spent during the remaining three quarters of the year.

PART II - MEASURES OF EFFECTIVENESS

Item 1: For both fiscal years, the variance is due to changing the measure to Average Operating Cost Per Vehicle Per Year instead of Average Operating Cost Per Mile. The planned amount will be changed during the budget process when updates can be made to the measures of effectiveness.

Item 2: For both fiscal years, the variances are due to underestimating the planned percentage of revenues over expenditures.

PART III - PROGRAM TARGET GROUPS

For both fiscal years, there are no variances in the program target group.

PART IV - PROGRAM ACTIVITIES

Item 1: For both fiscal years, the variances are due to underestimating the planned motor pool fleet rental revenues.

Item 2: For both fiscal years, the variances are due to underestimating the planned other non-motor pool vehicle service revenues.

VARIANCE REPORT

PROGRAM TITLE: AUTOMOTIVE MANAGEMENT - PARKING CONTROL
 PROGRAM-ID: AGS-252
 PROGRAM STRUCTURE NO: 11031002

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
TOTAL COSTS												
POSITIONS												
EXPENDITURES (\$1000's)												
	27.00	25.00	- 2.00	7	27.00	22.00	- 5.00	19	27.00	27.00	+ 0.00	0
	3,745	3,767	+ 22	1	888	834	- 54	6	2,857	2,985	+ 128	4
	27.00	25.00	- 2.00	7	27.00	22.00	- 5.00	19	27.00	27.00	+ 0.00	0
	3,745	3,767	+ 22	1	888	834	- 54	6	2,857	2,985	+ 128	4
					FISCAL YEAR 2017-18				FISCAL YEAR 2018-19			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. PERCENTAGE UTILIZATION OF PARKING SPACES					105	90	- 15	14	105	90	- 15	14
2. PERCENTAGE OF REVENUES OVER EXPENDITURES					121	132	+ 11	9	121	132	+ 11	9
PART III: PROGRAM TARGET GROUP												
1. STATE OFFICIALS-EMPLOYEE & PUB CONDUCTG BUS W/STATE					8400	8550	+ 150	2	8400	8550	+ 150	2
PART IV: PROGRAM ACTIVITY												
1. NO. OF SPACES FOR EMPLOYEES & PUBLIC					6175	7400	+ 1225	20	7369	7400	+ 31	0
2. NO. OF PARKING CITATIONS ISSUED (MONTHLY AVERAGE)					965	775	- 190	20	965	852	- 113	12
3. EMPLOYEE PARKING & PUBLIC PARKING REVENUES					3000	3000	+ 0	0	3000	3000	+ 0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

11 03 10 02
AGS 252

PROGRAM TITLE: AUTOMOTIVE MANAGEMENT - PARKING CONTROL

PART I - EXPENDITURES AND POSITIONS

For FY 18, the position variances are due to one (1) vacant Parking and Security Officer and one (1) Administrative Services Assistant position.

For FY 19, the position variances are due to two (2) vacant Parking and Security Officers, one (1) Office Assistant III, one (1) Office Assistant IV, and one (1) Administrative Services Assistant position.

The variance in expenditures will be spent during the remaining three quarters of the year.

PART II - MEASURES OF EFFECTIVENESS

Item 1: For both fiscal years, the variances are due to the assignments of Lot A, Makai Garage; Lot N, Alii Place Garage; and Lot R, South Street Garage for State agencies that was assigned to the Kamamalu Building.

Item 2: For both fiscal years, the variances are due to overestimating the planned percentage of revenues over expenditures.

PART III - PROGRAM TARGET GROUPS

There are no significant variances in the program target group.

PART IV - PROGRAM ACTIVITIES

Item 1: For both fiscal years, the planned amount will be changed to the current number of spaces to 7,400.

Item 2: For both fiscal years, the variances are due to parking citations being down due to shortage of Parking and Security Officers, less monitoring of various lots and patrols.

Item 3: No Variance.

PROGRAM TITLE: GENERAL ADMINISTRATIVE SERVICES
 PROGRAM-ID: AGS-901
 PROGRAM STRUCTURE NO: 110313

	FISCAL YEAR 2017-18				THREE MONTHS ENDED 09-30-18				NINE MONTHS ENDING 06-30-19						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	36.00	31.00	-	5.00	14	38.00	35.00	-	3.00	8	38.00	37.00	-	1.00	3
EXPENDITURES (\$1000's)	3,279	2,707	-	572	17	801	616	-	185	23	2,704	2,970	+	266	10
TOTAL COSTS															
POSITIONS	36.00	31.00	-	5.00	14	38.00	35.00	-	3.00	8	38.00	37.00	-	1.00	3
EXPENDITURES (\$1000's)	3,279	2,707	-	572	17	801	616	-	185	23	2,704	2,970	+	266	10

	FISCAL YEAR 2017-18				FISCAL YEAR 2018-19					
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%		
PART II: MEASURES OF EFFECTIVENESS										
1. % OF LATE (INTEREST) PAYMENTS TO TOTAL PAYMENTS	.13	.16	+	0.03	23	.13	.2	+	0.07	54
2. % OF INVOICE PAYMNTS PROCESSED W/IN 7 WORKING DAYS	95	98	+	3	3	95	95	+	0	0
3. AV TIME FOR NON-COMPETITIVE RECRUITMENT ACTION	30	33	+	3	10	30	30	+	0	0
4. AV TIME FOR DELEGATED CLASSIFICATION ACTION	5	12	+	7	140	5	10	+	5	100
5. NO. OF NON-ROUTINE PERSONNEL CONSULTATIVE SVCS	240	254	+	14	6	240	38	-	202	84
6. PERCENTAGE OF DATA PROCESSING REQUESTS COMPLETED	75	80	+	5	7	75	80	+	5	7
7. % OF DP REQUESTS COMPLTD WHICH IMPROVED EFFICIENCY	65	70	+	5	8	65	70	+	5	8
8. PERCENTAGE OF B&F REQUESTS SUBMITTED BY DUE DATE	100	100	+	0	0	100	100	+	0	0
9. % OF LEGISLATIVE REQUESTS SUBMITTED BY DATE	100	100	+	0	0	100	100	+	0	0

PART III: PROGRAM TARGET GROUP										
1. NO. OF DIVISIONS, DISTRICT OFFICES & ATTACHED AGEN	23	23	+	0	0	23	23	+	0	0
2. TOTAL NUMBER OF EMPLOYEES (PERMANENT/TEMPORARY)	837	854	+	17	2	837	853	+	16	2
3. TOTAL NO. OF PAYMENT TRANSACTIONS PROCESSED (000)	29	28	-	1	3	29	29	+	0	0
4. NO. OF DEPARTMENTAL VACANCIES DURING THE YEAR	180	217	+	37	21	180	200	+	20	11
5. TOTAL NO. OF DATA PROCESSING REQUESTS PROCESSED	375	400	+	25	7	375	400	+	25	7
6. NO. OF COMPUTER APPLICATION PROGRAMS ADMINSTERED	3200	3400	+	200	6	3200	3400	+	200	6
7. NO. OF REQUESTS FROM DEPT. OF BUDGET AND FINANCE	15	20	+	5	33	15	15	+	0	0
8. TOTAL NUMBER OF LEGISLATIVE REQUESTS	40	3	-	37	93	40	40	+	0	0

PART IV: PROGRAM ACTIVITY										
1. NO. OF EMPLOYEES PROVIDING ADMIN/TECH/CLERICAL SUP	32	32	+	0	0	32	35	+	3	9
2. NUMBER OF PURCHASING CARDS OUTSTANDING	168	160	-	8	5	168	160	-	8	5
3. NUMBER OF PAYROLL REGISTERS HANDLED	8	8	+	0	0	8	8	+	0	0
4. NUMBER OF EPARS PROCESSED	1800	2688	+	888	49	1800	2500	+	700	39
5. NUMBER OF NON-EPAR ACTIONS PROCESSED	4000	4276	+	276	7	4000	4000	+	0	0
6. NO. OF REQUESTS FOR NON-COMPETITIVE RECRUITMENTS	80	112	+	32	40	80	100	+	20	25
7. NO. OF REQUESTS FOR DELEGATED CLASSIFICATN ACTIONS	120	216	+	96	80	120	140	+	20	17
8. NO. OF NEW COMPUTER APPLICATION SYSTEMS INSTALLED	1	1	+	0	0	1	1	+	0	0
9. NO. OF ADMIN RULES & REORG REQUESTS REVIEWED	4	2	-	2	50	4	4	+	0	0

VARIANCE REPORT NARRATIVE FY 2018 AND FY 2019

11 03 13
AGS 901

PROGRAM TITLE: GENERAL ADMINISTRATIVE SERVICES

PART I - EXPENDITURES AND POSITIONS

The variance in the number of filled positions for at June 30, 2018 is due to the positions being in the recruitment process. Three of the positions were filled by the end of the first quarter of FY 19. The variance in filled positions for the three months ending September 30, 2018, and nine months ending June 30, 2019, are not significant.

The decrease in the expenditure for FY 18 is primarily due to funding restrictions and vacancy savings. The variance in expenditures for the three months ended September 30, 2018, is primarily due to vacancy savings, and the variance for the remaining nine months ending June 30, 2019, is due to delayed expenditures from the first quarter.

PART II - MEASURES OF EFFECTIVENESS

Item 1: The variances in FY 18 and FY 19 percentage of late (interest) payments to total payments is due to delays in receipt of invoices from the programs.

Item 3: The variance in FY 18 is due to the increased workload in other program activity areas.

Item 4: The variances in FY 18 and FY 19 are due to the increase of classification action requests submitted. Also, from February 2018 to June 2018, the Classification Human Resources Specialist position was vacant.

PART III - PROGRAM TARGET GROUPS

Item 4: The variance is primarily due to the change in count methodology.

Item 7: The variance in FY 18 is due to an increase in the number of requests from the Department of Budget and Finance.

Item 8: The variance in FY 18 is due to a decrease in the number of requests received from the Legislature.

PART IV - PROGRAM ACTIVITIES

Item 4: The variance in the number of ePars (Employee Performance Appraisal) processed is due to unusually high number of mass updates and we may have projected incorrectly.

Item 6: The number increased due to the increase in position vacancies.

Item 7: The number increased because of an increase in position vacancies and change in funding actions for the Public Works Division.

Item 9: There was a decrease in the number of reorganization requests reviewed.