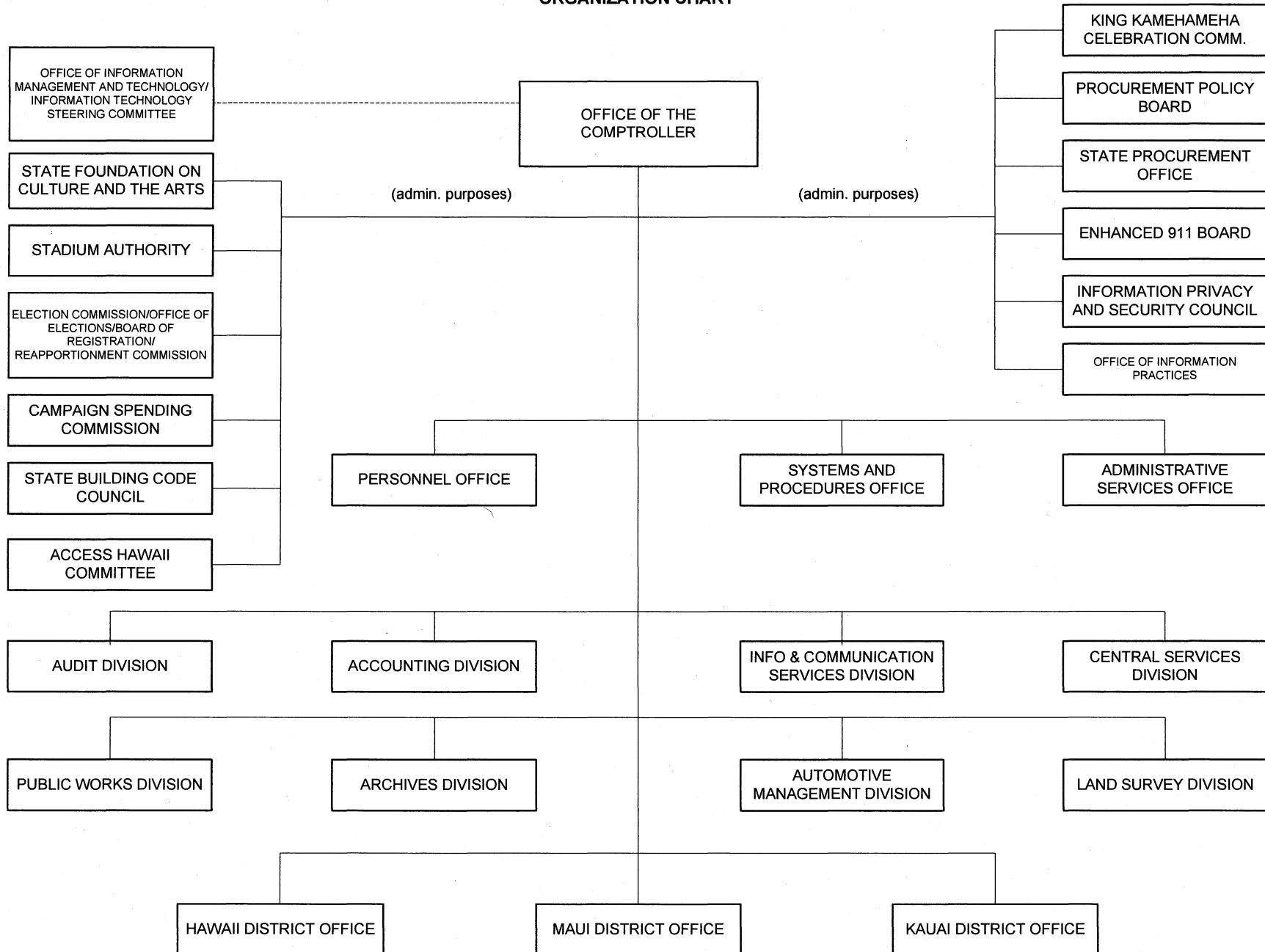




**Department of Accounting and General
Services**

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
ORGANIZATION CHART**



DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

Department Summary

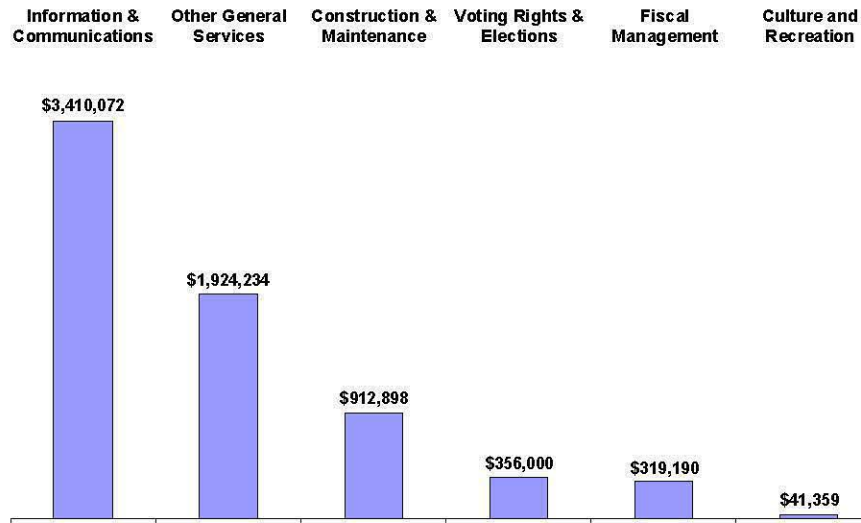
Mission Statement

To provide the physical, financial, and technical infrastructure to support State departments and agencies in accomplishing their missions.

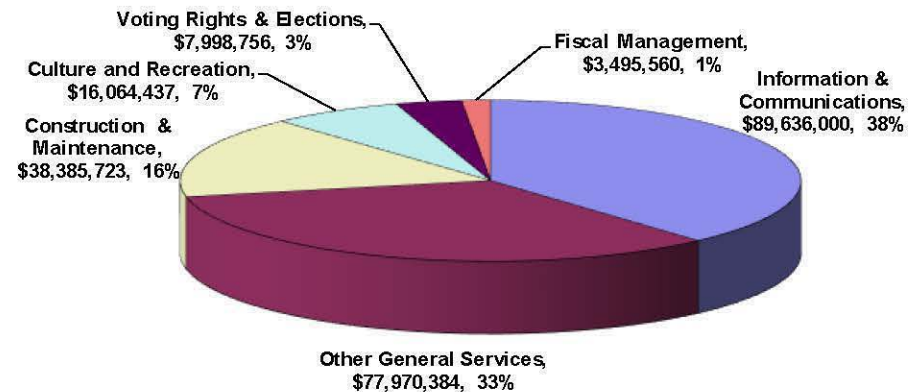
Department Goals

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

FY 2017 Supplemental Operating Budget Adjustments by Major Program



FY 2017 Supplemental Operating Budget



DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

MAJOR FUNCTIONS

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

MAJOR PROGRAM AREAS

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

Formal Education

AGS 807 School Repair & Maintenance,
Neighbor Island Districts

Culture and Recreation

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

Individual Rights

AGS 105 Enforcement of Information
Practices

Government-Wide Support

AGS 101 Accounting Sys Dev &
Maintenance
AGS 102 Expenditure Examination
AGS 103 Recording and Reporting
AGS 104 Internal Post Audit
AGS 111 Archives – Records
Management
AGS 130 Information Management and
Technology Services
AGS 131 Information Processing &
Communication Services
AGS 203 State Risk Management and
Insurance Administration
AGS 211 Land Survey
AGS 221 Public Works – Planning,
Design, & Construction

AGS 223 Office Leasing
AGS 231 Central Services – Custodial
AGS 232 Central Services – Grounds
Maintenance
AGS 233 Central Services - Building
Repairs and Alterations
AGS 240 State Procurement
AGS 244 Surplus Property Management
AGS 251 Automotive Management – Motor
Pool
AGS 252 Automotive Management –
Parking Control
AGS 871 Campaign Spending Commission
AGS 879 Office of Elections
AGS 891 Wireless Enhanced 911 Board
AGS 901 General Administrative Services

Department of Accounting and General Services
Operating Budget

			Act 119/2015 FY 2016	Act 119/2015 FY 2017	FY 2016 Adjustments	FY 2017 Adjustments	Total FY 2016	Total FY 2017
Funding Sources:	Positions	Perm	553.00	553.00	-	50.00	553.00	603.00
		Temp	11.44	11.44	-	2.50	11.44	13.94
General Funds		\$	103,171,174	102,892,730	-	5,394,894	103,171,174	108,287,624
		Perm	64.00	64.00	-	1.50	64.00	65.50
		Temp	5.00	5.00	-	-	5.00	5.00
Special Funds		\$	26,331,937	26,272,801	-	1,241,359	26,331,937	27,514,160
		Perm	5.50	5.50	-	(0.50)	5.50	5.00
		Temp	1.00	1.00	-	-	1.00	1.00
Federal Funds		\$	8,528,807	16,040,959	-	-	8,528,807	16,040,959
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
Other Federal Funds		\$	1,206,936	606,936	-	-	1,206,936	606,936
		Perm	5.00	5.00	-	-	5.00	5.00
		Temp	1.00	1.00	-	-	1.00	1.00
Trust Funds		\$	1,211,540	4,802,950	-	-	1,211,540	4,802,950
		Perm	35.00	35.00	-	7.00	35.00	42.00
		Temp	-	-	-	-	-	-
Interdepartmental Transfers		\$	37,563,707	37,574,563	-	327,500	37,563,707	37,902,063
		Perm	49.00	49.00	-	-	49.00	49.00
		Temp	-	-	-	-	-	-
Revolving Funds		\$	38,368,527	38,396,168	-	-	38,368,527	38,396,168
		Perm	711.50	711.50	-	58.00	711.50	769.50
		Temp	18.44	18.44	-	2.50	18.44	20.94
Total Requirements		\$	216,382,628	226,587,107	-	6,963,753	216,382,628	233,550,860

Highlights: (general funds and FY 17 unless otherwise noted)

1. Adds 8.00 permanent positions and \$319,190 to implement and support the new accounting systems.
2. Adds 25.00 permanent positions and \$796,162 in the Office of Enterprise Technology Services (ETS) for web developers, systems engineers, and network technicians to support new enterprise technology initiatives.
3. Adds 6.00 permanent positions and \$209,160 in ETS for technology security positions to staff the State's Security Operations Center, which includes 1.00 Chief Information Security Officer to oversee technology security processes.
4. Increases \$1,600,000 in ETS for Infor Enterprise Licenses to deliver common business functions and efficiently provide data commonly requested by the public, the Legislature, and department executives.
5. Increases \$356,000 in the Office of Elections to secure and maintain the Statewide voter registration system.
6. Transfers the Office of Information Practices from the Office of the Lieutenant Governor.

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

	Act 119/2015 FY 2016	Act 119/2015 FY 2017	FY 2016 Adjustments	FY 2017 Adjustments	Total FY 2016	Total FY 2017
Funding Sources:						
General Funds	-	-	-	5,836,000	-	5,836,000
General Obligation Bonds	30,733,000	20,710,000	-	31,190,000	30,733,000	51,900,000
Federal Funds	-	-	-	-	-	-
Total Requirements	30,733,000	20,710,000	-	37,026,000	30,733,000	57,736,000

Highlights: (general obligation bonds and FY 17 unless otherwise noted)

1. Converts funding for CIP staff costs from general obligation bond funds to general funds.
2. Adds \$15,000,000 for the Government Financial System, 2nd Phase, to upgrade the State's accounting, and budgeting systems.
3. Adds \$10,000,000 for Aloha Stadium to meet code, safety, or operational requirements.
4. Adds \$5,000,000 for Washington Place to address renovation, health, and safety needs.
5. Adds \$1,500,000 for transit oriented development assistance for Aloha Stadium.
6. Adds \$1,200,000 to renovate the reflecting pools at the State Capitol.



Operating Budget Details

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID: AGS-
PROGRAM STRUCTURE NO: 07
PROGRAM TITLE: FORMAL EDUCATION

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	80.00*	*	80.00*	80.00*	7.00*	87.00*	*	*	*
PERSONAL SERVICES	4,246,923		4,246,923	4,383,245	294,500	4,677,745	8,630,168	8,924,668	
OTH CURRENT EXPENSES	2,136,626		2,136,626	2,136,626	75,000	2,061,626	4,273,252	4,198,252	
EQUIPMENT	54,800		54,800	54,800	3,000	57,800	109,600	112,600	
MOTOR VEHICLES					105,000	105,000		105,000	
TOTAL OPERATING COST	6,438,349		6,438,349	6,574,671	327,500	6,902,171	13,013,020	13,340,520	2.52
BY MEANS OF FINANCING									
GENERAL FUND	80.00*	*	80.00*	80.00*	*	80.00*	*	*	*
	4,938,349		4,938,349	5,074,671		5,074,671	10,013,020	10,013,020	
INTERDEPT. TRANSF	*	*	*	*	7.00*	7.00*	*	*	*
	1,500,000		1,500,000	1,500,000	327,500	1,827,500	3,000,000	3,327,500	
TOTAL POSITIONS	80.00*	*	80.00*	80.00*	7.00*	87.00*			
TOTAL PROGRAM COST	6,438,349		6,438,349	6,574,671	327,500	6,902,171	13,013,020	13,340,520	2.52

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID: AGS-
PROGRAM STRUCTURE NO: 0701
PROGRAM TITLE: LOWER EDUCATION

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	80.00*	*	80.00*	80.00*	7.00*	87.00*	*	*	*
PERSONAL SERVICES	4,246,923		4,246,923	4,383,245	294,500	4,677,745	8,630,168	8,924,668	
OTH CURRENT EXPENSES	2,136,626		2,136,626	2,136,626	75,000-	2,061,626	4,273,252	4,198,252	
EQUIPMENT	54,800		54,800	54,800	3,000	57,800	109,600	112,600	
MOTOR VEHICLES					105,000	105,000		105,000	
TOTAL OPERATING COST	6,438,349		6,438,349	6,574,671	327,500	6,902,171	13,013,020	13,340,520	2.52
BY MEANS OF FINANCING									
GENERAL FUND	80.00*	*	80.00*	80.00*	*	80.00*	*	*	*
	4,938,349		4,938,349	5,074,671		5,074,671	10,013,020	10,013,020	
INTERDEPT. TRANSF	*	*	*	*	7.00*	7.00*	*	*	*
	1,500,000		1,500,000	1,500,000	327,500	1,827,500	3,000,000	3,327,500	
TOTAL POSITIONS	80.00*	*	80.00*	80.00*	7.00*	87.00*			
TOTAL PROGRAM COST	6,438,349		6,438,349	6,574,671	327,500	6,902,171	13,013,020	13,340,520	2.52

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID: AGS-807
PROGRAM STRUCTURE NO: 070102
PROGRAM TITLE: SCHOOL R&M, NEIGHBOR ISLAND DISTRICTS

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	80.00*	*	80.00*	80.00*	7.00*	87.00*	*	*	*
PERSONAL SERVICES	4,246,923		4,246,923	4,383,245	294,500	4,677,745	8,630,168	8,924,668	
OTH CURRENT EXPENSES	2,136,626		2,136,626	2,136,626	75,000-	2,061,626	4,273,252	4,198,252	
EQUIPMENT	54,800		54,800	54,800	3,000	57,800	109,600	112,600	
MOTOR VEHICLES					105,000	105,000		105,000	
TOTAL OPERATING COST	6,438,349		6,438,349	6,574,671	327,500	6,902,171	13,013,020	13,340,520	2.52
BY MEANS OF FINANCING									
GENERAL FUND	80.00*	*	80.00*	80.00*	*	80.00*	*	*	*
	4,938,349		4,938,349	5,074,671		5,074,671	10,013,020	10,013,020	
INTERDEPT. TRANSF	*	*	*	*	7.00*	7.00*	*	*	*
	1,500,000		1,500,000	1,500,000	327,500	1,827,500	3,000,000	3,327,500	
TOTAL POSITIONS	80.00*	*	80.00*	80.00*	7.00*	87.00*			
TOTAL PROGRAM COST	6,438,349		6,438,349	6,574,671	327,500	6,902,171	13,013,020	13,340,520	2.52

REPORT: OBBBXXR1
PROGRAM ID: AGS807

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

RUN DATE: DECEMBER 17, 2015

	FY 2015 - 16			FY 2016 - 17		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
BY MEANS OF FINANCING						
PERMANENT						
GENERAL FUND	80.00*	*	80.00*	80.00*	*	80.00*
INTERDEPARTMENTAL TRANSFERS	*	*	*	*	7.00*	7.00*
TOTAL PERMANENT POSITIONS	80.00*	*	80.00*	80.00*	7.00*	87.00*
TEMPORARY						
GENERAL FUND	*	*	*	*	*	*
INTERDEPARTMENTAL TRANSFERS	*	*	*	*	*	*
TOTAL TEMPORARY POSITIONS	*	*	*	*	*	*
PERMANENT AND TEMPORARY						
GENERAL FUND	80.00*	*	80.00*	80.00*	*	80.00*
INTERDEPARTMENTAL TRANSFERS	*	*	*	*	7.00*	7.00*
TOTAL POSITION CEILING	80.00*	*	80.00*	80.00*	7.00*	87.00*

Narrative for Supplemental Budget Requests
FY 17

Program ID: AGS 807
Program Structure Level: 07 01 02
Program Title: School Repair and Maintenance, Neighbor Island Districts

A. Program Objective

To maintain public school facilities in a safe and highly usable condition by providing repair and maintenance service.

B. Description of Request

Requests four electricians, two plumbers and one carpenter including materials, and vehicles.

Two of the seven additional employees, one carpenter and one electrician will be located at the Maui District Office. The other five additional employees, three electricians and two plumbers, will be located at the Hawaii District Office and will function as a roving crew to address backlogged work on any part of the island.

The request would increase the Interdepartmental Transfer (Means of Financing U) ceiling amount by \$327,500 for FY 17 and \$289,000 annually thereafter. The ceiling amount will increase from \$1,500,000 to \$1,827,500 for FY 17 and to \$1,789,000 annually thereafter.

C. Reasons for Request

Instead of utilizing funds to contract work to contractors, these funds will be used for salaries and materials for United Public Workers' trade positions. As the Department of Accounting and General Services (DAGS) trade crews are able to complete work orders between a week to six months faster than contractors, the benefit to the schools will be work orders being completed sooner and providing for a conducive learning environment.

All additions will allow the program to meet the criteria of the Service Level Agreement (SLA) between DAGS and the Department of Education (DOE) and to ensure that the statewide DOE performance indicators can be met.

D. Significant Changes to Measures of Effectiveness and Program Size

Health, safety and operational effectiveness will improve at schools by providing faster repair and maintenance services. Large costly repair projects can be eliminated or deferred if smaller repairs are done promptly and not allowed to deteriorate.

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID: AGS-
PROGRAM STRUCTURE NO: 08
PROGRAM TITLE: CULTURE AND RECREATION

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	60.50*	*	60.50*	60.50*	*	60.50*	*	*	*
PERSONAL SERVICES	6,777,903		6,777,903	6,899,221		6,899,221	13,677,124	13,677,124	
OTH CURRENT EXPENSES	9,395,857		9,395,857	9,120,857	41,359	9,162,216	18,516,714	18,558,073	
EQUIPMENT	3,000		3,000	3,000		3,000	6,000	6,000	
TOTAL OPERATING COST	16,176,760		16,176,760	16,023,078	41,359	16,064,437	32,199,838	32,241,197	.13
BY MEANS OF FINANCING									
	.50*	*	.50*	.50*	*	.50*	*	*	*
GENERAL FUND	1,228,888		1,228,888	953,888		953,888	2,182,776	2,182,776	
	55.00*	*	55.00*	55.00*	.50*	55.50*	*	*	*
SPECIAL FUND	13,543,695		13,543,695	13,651,349	41,359	13,692,708	27,195,044	27,236,403	
	5.00*	*	5.00*	5.00*	-.50*	4.50*	*	*	*
FEDERAL FUNDS	735,691		735,691	747,039		747,039	1,482,730	1,482,730	
OTHER FEDERAL FUN	606,936		606,936	606,936		606,936	1,213,872	1,213,872	
TRUST FUNDS	61,550	*	61,550	63,866	*	63,866	125,416	125,416	*
CAPITAL INVESTMENT									
PLANS					1,001,000	1,001,000		1,001,000	
DESIGN					1,499,000	1,499,000		1,499,000	
CONSTRUCTION					9,000,000	9,000,000		9,000,000	
TOTAL CAPITAL COSTS					11,500,000	11,500,000		11,500,000	100.00
BY MEANS OF FINANCING									
G.O. BONDS					11,500,000	11,500,000		11,500,000	
TOTAL POSITIONS	60.50*	*	60.50*	60.50*	*	60.50*			
TOTAL PROGRAM COST	16,176,760		16,176,760	16,023,078	11,541,359	27,564,437	32,199,838	43,741,197	35.84

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

REPORT S61-A
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PROGRAM ID: AGS-
PROGRAM STRUCTURE NO: 0801
PROGRAM TITLE: CULTURAL ACTIVITIES

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	22.00*	*	22.00*	22.00*	*	22.00*	*	*	*
PERSONAL SERVICES	1,598,970		1,598,970	1,652,861		1,652,861	3,251,831	3,251,831	
OTH CURRENT EXPENSES	5,377,356		5,377,356	5,102,356	41,359	5,143,715	10,479,712	10,521,071	
EQUIPMENT	3,000		3,000	3,000		3,000	6,000	6,000	
TOTAL OPERATING COST	6,979,326		6,979,326	6,758,217	41,359	6,799,576	13,737,543	13,778,902	.30
BY MEANS OF FINANCING									
	.50*	*	.50*	.50*	*	.50*	*	*	*
GENERAL FUND	1,228,888		1,228,888	953,888		953,888	2,182,776	2,182,776	
	16.50*	*	16.50*	16.50*	.50*	17.00*	*	*	*
SPECIAL FUND	4,346,261		4,346,261	4,386,488	41,359	4,427,847	8,732,749	8,774,108	
	5.00*	*	5.00*	5.00*	-.50*	4.50*	*	*	*
FEDERAL FUNDS	735,691		735,691	747,039		747,039	1,482,730	1,482,730	
OTHER FEDERAL FUN	606,936		606,936	606,936		606,936	1,213,872	1,213,872	
	*	*	*	*	*	*	*	*	*
TRUST FUNDS	61,550		61,550	63,866		63,866	125,416	125,416	
TOTAL POSITIONS	22.00*	*	22.00*	22.00*	*	22.00*			
TOTAL PROGRAM COST	6,979,326		6,979,326	6,758,217	41,359	6,799,576	13,737,543	13,778,902	.30

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID: **AGS-881**
PROGRAM STRUCTURE NO: **080103**
PROGRAM TITLE: **STATE FOUNDATION ON CULTURE AND THE ARTS**

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	22.00*	*	22.00*	22.00*	*	22.00*	*	*	*
PERSONAL SERVICES	1,537,420		1,537,420	1,588,995		1,588,995	3,126,415	3,126,415	
OTH CURRENT EXPENSES	5,377,356		5,377,356	5,102,356	41,359	5,143,715	10,479,712	10,521,071	
EQUIPMENT	3,000		3,000	3,000		3,000	6,000	6,000	
TOTAL OPERATING COST	6,917,776		6,917,776	6,694,351	41,359	6,735,710	13,612,127	13,653,486	.30
BY MEANS OF FINANCING									
	.50*	*	.50*	.50*	*	.50*	*	*	*
GENERAL FUND	1,228,888		1,228,888	953,888		953,888	2,182,776	2,182,776	
	16.50*	*	16.50*	16.50*	.50*	17.00*	*	*	*
SPECIAL FUND	4,346,261		4,346,261	4,386,488	41,359	4,427,847	8,732,749	8,774,108	
	5.00*	*	5.00*	5.00*	-.50*	4.50*	*	*	*
FEDERAL FUNDS	735,691		735,691	747,039		747,039	1,482,730	1,482,730	
OTHER FEDERAL FUN	606,936		606,936	606,936		606,936	1,213,872	1,213,872	
TOTAL POSITIONS	22.00*	*	22.00*	22.00*	*	22.00*			
TOTAL PROGRAM COST	6,917,776		6,917,776	6,694,351	41,359	6,735,710	13,612,127	13,653,486	.30

REPORT: OBBBXXR1
PROGRAM ID: AGS881

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

RUN DATE: DECEMBER 17, 2015

	FY 2015 - 16			FY 2016 - 17		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
BY MEANS OF FINANCING						
PERMANENT						
GENERAL FUND	0.50*	*	0.50*	0.50*	*	0.50*
SPECIAL FUND	16.50*	*	16.50*	16.50*	0.50*	17.00*
FEDERAL FUNDS	5.00*	*	5.00*	5.00*	-0.50*	4.50*
TOTAL PERMANENT POSITIONS	22.00*	*	22.00*	22.00*	*	22.00*
TEMPORARY						
GENERAL FUND	*	*	*	*	*	*
SPECIAL FUND	*	*	*	*	*	*
FEDERAL FUNDS	*	*	*	*	*	*
TOTAL TEMPORARY POSITIONS	*	*	*	*	*	*
PERMANENT AND TEMPORARY						
GENERAL FUND	0.50*	*	0.50*	0.50*	*	0.50*
SPECIAL FUND	16.50*	*	16.50*	16.50*	0.50*	17.00*
FEDERAL FUNDS	5.00*	*	5.00*	5.00*	-0.50*	4.50*
TOTAL POSITION CEILING	22.00*	*	22.00*	22.00*	*	22.00*

Narrative for Supplemental Budget Requests
FY 17

Program ID: AGS 881
Program Structure Level: 08 01 03
Program Title: State Foundation on Culture and the Arts

A. Program Objective

To promote, perpetuate and encourage culture and the arts, history and the humanities as central to the quality of life for the people of Hawaii.

B. Description of Request

The State Foundation on Culture and the Arts (SFCA) requests reappropriation percentages of 6.00 full-time equivalent positions paid with special and federal funds.

C. Reasons for Request

The purpose of the Works of Art Special Fund is to support costs related to public art. The SFCA interprets and applies such use very carefully. In doing so, a reappropriation in funds for salaries for these six positions more accurately reflects the percentage of work performed in the agency. The agency's current budget is 71% special funds, 18% general funds and 11% federal funds.

The reappropriated percentages for salaries enables more federal funds to be used for operating support and more accurately reflects the current percentage of work spent on public art at 75% and work apart from public art at 25%.

D. Significant Changes to Measures of Effectiveness and Program Size

The SFCA maintains a highly productive regimen that is dedicated to being responsive to public demands and public needs. Most of our programs have educational components that target serving lower income populations and underserved areas of the State.

We restructured key statewide programs such as Biennium Grants, to do more with a smaller budget by consolidating program areas from 11 to 5, limiting the number of applications per organization, and creating a more concise, faster, and cost effective online application process. Funds in Folk and Traditional Arts, Arts Education, and educational programs of the Hawai'i State Art Museum have also made adjustments to involve more people, students, and teachers while also administering modest budgets. These changes are reflected in our variance reports. In addition, both Commission and staff have engaged in significant in depth work to further articulate our strategic plan, used as a competitive evaluation tool for our federal grant. This supplemental work was approved and added to our plan at a Commission meeting on October 21, 2015.

The SFCA has sustained its key programs and services to the people of Hawaii, especially in supporting community programming. As Hawaii's state arts agency, we were founded on the principle that government has an important role in affirming and providing for the quality of life of its people. The standard of artistic contribution achieved is a very real measure of the legacy we provide for our State, our country and our international neighbors.

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID: **AGS-818**
PROGRAM STRUCTURE NO: **080104**
PROGRAM TITLE: **KING KAMEHAMEHA CELEBRATION COMMISSION**

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	*	*	*	*	*	*	*	*	*
PERSONAL SERVICES	61,550		61,550	63,866		63,866	125,416	125,416	
TOTAL OPERATING COST	61,550		61,550	63,866		63,866	125,416	125,416	
=====									
BY MEANS OF FINANCING									
TRUST FUNDS	61,550	*	61,550	63,866	*	63,866	125,416	125,416	*
TOTAL POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL PROGRAM COST	61,550		61,550	63,866		63,866	125,416	125,416	
=====									

REPORT: OBBBXXR1
PROGRAM ID: AGS818

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

RUN DATE: DECEMBER 17, 2015

	----- FY 2015 - 16 -----			----- FY 2016 - 17 -----		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
BY MEANS OF FINANCING						
PERMANENT						
TRUST FUNDS	*	*	*	*	*	*
TOTAL PERMANENT POSITIONS	*	*	*	*	*	*
TEMPORARY						
TRUST FUNDS	1.00*	*	1.00*	1.00*	*	1.00*
TOTAL TEMPORARY POSITIONS	1.00*	*	1.00*	1.00*	*	1.00*
PERMANENT AND TEMPORARY						
TRUST FUNDS	1.00*	*	1.00*	1.00*	*	1.00*
TOTAL POSITION CEILING	1.00*	*	1.00*	1.00*	*	1.00*

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID: AGS-
PROGRAM STRUCTURE NO: 0802
PROGRAM TITLE: RECREATIONAL ACTIVITIES

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	38.50*	*	38.50*	38.50*	*	38.50*	*	*	*
PERSONAL SERVICES	5,178,933		5,178,933	5,246,360		5,246,360	10,425,293	10,425,293	
OTH CURRENT EXPENSES	4,018,501		4,018,501	4,018,501		4,018,501	8,037,002	8,037,002	
TOTAL OPERATING COST	9,197,434		9,197,434	9,264,861		9,264,861	18,462,295	18,462,295	
BY MEANS OF FINANCING									
SPECIAL FUND	38.50*	*	38.50*	38.50*	*	38.50*	*	*	*
	9,197,434		9,197,434	9,264,861		9,264,861	18,462,295	18,462,295	
CAPITAL INVESTMENT									
PLANS					1,001,000	1,001,000		1,001,000	
DESIGN					1,499,000	1,499,000		1,499,000	
CONSTRUCTION					9,000,000	9,000,000		9,000,000	
TOTAL CAPITAL COSTS					11,500,000	11,500,000		11,500,000	100.00
BY MEANS OF FINANCING									
G.O. BONDS					11,500,000	11,500,000		11,500,000	
TOTAL POSITIONS	38.50*	*	38.50*	38.50*	*	38.50*			
TOTAL PROGRAM COST	9,197,434		9,197,434	9,264,861	11,500,000	20,764,861	18,462,295	29,962,295	62.29

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID: AGS-889
PROGRAM STRUCTURE NO: 080205
PROGRAM TITLE: SPECTATOR EVENTS & SHOWS - ALOHA STADIUM

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	38.50*	*	38.50*	38.50*	*	38.50*	*	*	*
PERSONAL SERVICES	5,178,933		5,178,933	5,246,360		5,246,360	10,425,293	10,425,293	
OTH CURRENT EXPENSES	4,018,501		4,018,501	4,018,501		4,018,501	8,037,002	8,037,002	
TOTAL OPERATING COST	9,197,434		9,197,434	9,264,861		9,264,861	18,462,295	18,462,295	
BY MEANS OF FINANCING									
SPECIAL FUND	38.50*	*	38.50*	38.50*	*	38.50*	*	*	*
	9,197,434		9,197,434	9,264,861		9,264,861	18,462,295	18,462,295	
CAPITAL INVESTMENT									
PLANS					1,001,000	1,001,000		1,001,000	
DESIGN					1,499,000	1,499,000		1,499,000	
CONSTRUCTION					9,000,000	9,000,000		9,000,000	
TOTAL CAPITAL COSTS					11,500,000	11,500,000		11,500,000	100.00
BY MEANS OF FINANCING									
G.O. BONDS					11,500,000	11,500,000		11,500,000	
TOTAL POSITIONS	38.50*	*	38.50*	38.50*	*	38.50*			
TOTAL PROGRAM COST	9,197,434		9,197,434	9,264,861	11,500,000	20,764,861	18,462,295	29,962,295	62.29

REPORT: OBBBXXR1
PROGRAM ID: AGS889

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

RUN DATE: DECEMBER 17, 2015

	----- FY 2015 - 16 -----			----- FY 2016 - 17 -----		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
BY MEANS OF FINANCING						
PERMANENT						
SPECIAL FUND	38.50*	*	38.50*	38.50*	*	38.50*
TOTAL PERMANENT POSITIONS	38.50*	*	38.50*	38.50*	*	38.50*
TEMPORARY						
SPECIAL FUND	2.00*	*	2.00*	2.00*	*	2.00*
TOTAL TEMPORARY POSITIONS	2.00*	*	2.00*	2.00*	*	2.00*
PERMANENT AND TEMPORARY						
SPECIAL FUND	40.50*	*	40.50*	40.50*	*	40.50*
TOTAL POSITION CEILING	40.50*	*	40.50*	40.50*	*	40.50*

Narrative for Supplemental Budget Requests
FY 17

Program ID: AGS 889

Program Structure Level: 08 02 05

Program Title: Spectator Events and Shows – Aloha Stadium

A. Program Objective

To provide people of all ages with the opportunity to enrich their lives through attendance at spectator events and shows.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

B. Description of Request

Capital Improvement program (CIP) requests include funding for transit oriented development assistance, and lump sum funding for health and safety projects for the stadium.

C. Reasons for Request

Funding to address issues related to the future use of the facility and site as affected by and related to transit oriented development initiatives. According to HART, Aloha Stadium will be the site of Rail Station #9. This request help provide the stadium management and board with key information that would directly impact the kinds of programs and improvements that would be included in future stadium and site improvements.

Funding to continue work to repair and upgrade the existing facility systems essential to the continued safe use of the stadium by the public. Project will provide necessary structural repairs, protective coatings replacement, concourse repairs/waterproofing, seating bowl repairs/waterproofing, seat replacement, and utility upgrades. Work already completed or on-going under this project includes the critical stiffening of the concourse bridges, replacement of the high roof, structural repair/repainting of the external steel cross-bracing, north concourse repair/waterproofing, and handrail repair/additions.

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID: **AGS-**
PROGRAM STRUCTURE NO: **10**
PROGRAM TITLE: **INDIVIDUAL RIGHTS**

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	*	*	*	*	6.00*	6.00*	*	*	*
PERSONAL SERVICES					583,660	583,660		583,660	
OTH CURRENT EXPENSES					24,824	24,824		24,824	
TOTAL OPERATING COST					608,484	608,484		608,484	100.00
BY MEANS OF FINANCING									
GENERAL FUND	*	*	*	*	6.00*	6.00*	*	*	*
					608,484	608,484		608,484	
TOTAL POSITIONS	*	*	*	*	6.00*	6.00*			
TOTAL PROGRAM COST					608,484	608,484		608,484	100.00

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID: **AGS-105**

PROGRAM STRUCTURE NO: **1004**

PROGRAM TITLE: **ENFORCEMENT OF INFORMATION PRACTICES**

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	*	*	*	*	6.00*	6.00*	*	*	*
PERSONAL SERVICES					583,660	583,660		583,660	
OTH CURRENT EXPENSES					24,824	24,824		24,824	
TOTAL OPERATING COST					608,484	608,484		608,484	100.00
BY MEANS OF FINANCING									
GENERAL FUND	*	*	*	*	6.00*	6.00*	*	*	*
					608,484	608,484		608,484	
TOTAL POSITIONS	*	*	*	*	6.00*	6.00*			
TOTAL PROGRAM COST					608,484	608,484		608,484	100.00

REPORT: OBBBXXR1
PROGRAM ID: AGS105

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

RUN DATE: DECEMBER 17, 2015

	----- FY 2015 - 16 -----			----- FY 2016 - 17 -----		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
BY MEANS OF FINANCING						
PERMANENT						
GENERAL FUND	*	*	*	*	6.00*	6.00*
TOTAL PERMANENT POSITIONS	*	*	*	*	6.00*	6.00*
TEMPORARY						
GENERAL FUND	*	*	*	*	2.50*	2.50*
TOTAL TEMPORARY POSITIONS	*	*	*	*	2.50*	2.50*
PERMANENT AND TEMPORARY						
GENERAL FUND	*	*	*	*	8.50*	8.50*
TOTAL POSITION CEILING	*	*	*	*	8.50*	8.50*

Narrative for Supplemental Budget Requests
FY 17

Program ID: AGS 105
Program Structure Level: 10 04
Program Title: Enforcement of Information Practices

A. Program Objective

Provide legal guidance to members of the public and all State and county agencies regarding their open government rights and responsibilities under HRS Chapter 92F (Uniform Information Practices Act (UIPA)) and Part 1 of HRS Chapter 92 (Sunshine Law), and Office of Information Practice's (OIP) related administrative rules.

Train State and county agencies and their legal advisors regarding the UIPA and Sunshine Law.

Assist the general public, conduct investigations, and provide an informal dispute resolution process as an alternative to court actions filed under the UIPA and Sunshine Law.

Determine appeals under HRS Chapter 231 from the Department of Taxation's written opinions.

Maintain the Records Report System (RRS) and assist agencies in filing RRS reports with OIP.

Monitor legislation and lawsuits involving the UIPA and Sunshine Law.

B. Description of Request

Requests to transfer OIP's positions and funding from the Office of the Lieutenant Governor to the Department of Accounting and General Services (DAGS); requests \$30,000 in general funds to retain employees by increasing salaries; and requests \$2,500 in general funds for Office 365 licenses.

C. Reasons for Request

Pursuant to Act 92, SLH 2015, OIP will be transferring for administrative purposes from the Office of the Lieutenant Governor, which Hawaii's Constitution allows to host only temporary agencies, to DAGS, where OIP can be a permanent agency.

OIP advises and trains all State and county departments, boards, agencies, commissions, and other entities, as well as the general public, on Hawaii's open government laws, with a total authorized position count of 8.50 full-time equivalent. To retain and recruit experienced persons while staying within the authorized position count and budget, OIP employs four part-timers and, thus, has a total of ten employees, consisting of one Director, three administrative staff (one part-time), and six attorneys (three part-time).

Given the small size of the office and nature of OIP's work, OIP's administrative staff must perform varied and confidential duties and, like the attorneys, are exempt from the Civil Service system. The Director and five of OIP's attorneys have been licensed to practice law for over 20 to 34 years, and three of these attorneys have worked with OIP for 11 to 20 years. Retention of personnel is crucial for OIP to continue to consistently interpret and fairly administer the laws that keep our State and county governments open and accountable to the public.

Narrative for Supplemental Budget Requests
FY 17

Program ID: AGS 105

Program Structure Level: 10 04

Program Title: Enforcement of Information Practices

D. Significant Changes to Measures of Effectiveness and Program Size

OIP typically responds within the same day to over 80% of all formal and informal requests for assistance through its Attorney of the Day (AOD) service, which has seen a 59% increase in AOD requests from 676 in FY 11 to 1,074 in FY 15. Additionally, formal requests for OIP's assistance have increased 64%, from 142 in FY 11 to 233 in FY 15. Although OIP resolved 19% more cases in FY 15 (208) than in FY 11 (175) and has reduced the age of its pending cases (not in litigation) from 12 years in FY 11 to 2 years in FY 15, its backlog continues to grow due to the steady increases in workload. OIP ended FY 15 with 147 pending cases, as compared to 86 in FY 11.

If OIP can retain its current personnel, then its productivity will increase as the new employees are fully trained and require less mentoring and that OIP will be able to meet or exceed its measures of effectiveness.

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID: AGS-
PROGRAM STRUCTURE NO: 11
PROGRAM TITLE: GOVERNMENT-WIDE SUPPORT

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	7,334,780		7,334,780	7,334,780		7,334,780	14,669,560	14,669,560	
TOTAL CURR LEASE PAY	7,334,780		7,334,780	7,334,780		7,334,780	14,669,560	14,669,560	
BY MEANS OF FINANCING									
GENERAL FUND	5,234,480		5,234,480	5,234,480		5,234,480	10,468,960	10,468,960	
INTERDEPT. TRANSF	2,100,300		2,100,300	2,100,300		2,100,300	4,200,600	4,200,600	
OPERATING	571.00*	*	571.00*	571.00*	45.00*	616.00*	*	*	*
PERSONAL SERVICES	41,095,863		41,095,863	42,054,132	1,396,088	43,450,220	83,149,995	84,546,083	
OTH CURRENT EXPENSES	135,163,120		135,163,120	144,426,690	4,550,322	148,977,012	279,589,810	284,140,132	
EQUIPMENT	7,273,756		7,273,756	7,273,756	40,000	7,313,756	14,547,512	14,587,512	
MOTOR VEHICLES	2,900,000		2,900,000	2,900,000		2,900,000	5,800,000	5,800,000	
TOTAL OPERATING COST	186,432,739		186,432,739	196,654,578	5,986,410	202,640,988	383,087,317	389,073,727	1.56
BY MEANS OF FINANCING									
GENERAL FUND	472.50*	*	472.50*	472.50*	44.00*	516.50*	*	*	*
	91,769,457		91,769,457	91,629,691	4,786,410	96,416,101	183,399,148	188,185,558	
	9.00*	*	9.00*	9.00*	1.00*	10.00*	*	*	*
SPECIAL FUND	12,788,242		12,788,242	12,621,452	1,200,000	13,821,452	25,409,694	26,609,694	
	.50*	*	.50*	.50*	*	.50*	*	*	*
FEDERAL FUNDS	7,793,116		7,793,116	15,293,920		15,293,920	23,087,036	23,087,036	
OTHER FEDERAL FUN	600,000		600,000				600,000	600,000	
	5.00*	*	5.00*	5.00*	*	5.00*	*	*	*
TRUST FUNDS	1,149,990		1,149,990	4,739,084		4,739,084	5,889,074	5,889,074	
	35.00*	*	35.00*	35.00*	*	35.00*	*	*	*
INTERDEPT. TRANSF	33,963,407		33,963,407	33,974,263		33,974,263	67,937,670	67,937,670	
	49.00*	*	49.00*	49.00*	*	49.00*	*	*	*
REVOLVING FUND	38,368,527		38,368,527	38,396,168		38,396,168	76,764,695	76,764,695	
CAPITAL INVESTMENT									
PLANS	8,612,000		8,612,000	8,806,000	2,870,000-	5,936,000	17,418,000	14,548,000	
LAND ACQUISITION	2,000		2,000	2,000	1,000	3,000	4,000	5,000	
DESIGN	1,254,000		1,254,000	1,101,000	2,296,000	3,397,000	2,355,000	4,651,000	
CONSTRUCTION	20,854,000		20,854,000	10,791,000	10,598,000	21,389,000	31,645,000	42,243,000	
EQUIPMENT	11,000		11,000	10,000	15,501,000	15,511,000	21,000	15,522,000	
TOTAL CAPITAL COSTS	30,733,000		30,733,000	20,710,000	25,526,000	46,236,000	51,443,000	76,969,000	49.62
BY MEANS OF FINANCING									

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID: AGS-
PROGRAM STRUCTURE NO: 11
PROGRAM TITLE: GOVERNMENT-WIDE SUPPORT

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
GENERAL FUND					5,836,000	5,836,000		5,836,000	
G.O. BONDS	30,733,000		30,733,000	20,710,000	19,690,000	40,400,000	51,443,000	71,133,000	
TOTAL POSITIONS	571.00*	*	571.00*	571.00*	45.00*	616.00*			
TOTAL PROGRAM COST	224,500,519		224,500,519	224,699,358	31,512,410	256,211,768	449,199,877	480,712,287	7.02
	=====	=====	=====	=====	=====	=====	=====	=====	

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID: AGS-
PROGRAM STRUCTURE NO: 1101
PROGRAM TITLE: EXEC DIRECTN, COORD, & POLICY DEVELOPMENT

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	23.00*	*	23.00*	23.00*	*	23.00*	*	*	*
PERSONAL SERVICES	2,833,872		2,833,872	2,884,696		2,884,696	5,718,568	5,718,568	
OTH CURRENT EXPENSES	1,649,490		1,649,490	4,758,060	356,000	5,114,060	6,407,550	6,763,550	
TOTAL OPERATING COST	4,483,362		4,483,362	7,642,756	356,000	7,998,756	12,126,118	12,482,118	2.94
BY MEANS OF FINANCING									
GENERAL FUND	17.50*	*	17.50*	17.50*	*	17.50*	*	*	*
	3,240,256		3,240,256	2,809,752	356,000	3,165,752	6,050,008	6,406,008	
FEDERAL FUNDS	.50*	*	.50*	.50*	*	.50*	*	*	*
	93,116		93,116	93,920		93,920	187,036	187,036	
TRUST FUNDS	5.00*	*	5.00*	5.00*	*	5.00*	*	*	*
	1,149,990		1,149,990	4,739,084		4,739,084	5,889,074	5,889,074	
TOTAL POSITIONS	23.00*	*	23.00*	23.00*	*	23.00*			
TOTAL PROGRAM COST	4,483,362		4,483,362	7,642,756	356,000	7,998,756	12,126,118	12,482,118	2.94

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID: AGS-
PROGRAM STRUCTURE NO: 110104
PROGRAM TITLE: VOTING RIGHTS AND ELECTIONS

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	23.00*	*	23.00*	23.00*	*	23.00*	*	*	*
PERSONAL SERVICES	2,833,872		2,833,872	2,884,696		2,884,696	5,718,568	5,718,568	
OTH CURRENT EXPENSES	1,649,490		1,649,490	4,758,060	356,000	5,114,060	6,407,550	6,763,550	
TOTAL OPERATING COST	4,483,362		4,483,362	7,642,756	356,000	7,998,756	12,126,118	12,482,118	2.94
BY MEANS OF FINANCING									
GENERAL FUND	17.50*	*	17.50*	17.50*	*	17.50*	*	*	*
	3,240,256		3,240,256	2,809,752	356,000	3,165,752	6,050,008	6,406,008	
	.50*	*	.50*	.50*	*	.50*	*	*	*
FEDERAL FUNDS	93,116		93,116	93,920		93,920	187,036	187,036	
	5.00*	*	5.00*	5.00*	*	5.00*	*	*	*
TRUST FUNDS	1,149,990		1,149,990	4,739,084		4,739,084	5,889,074	5,889,074	
TOTAL POSITIONS	23.00*	*	23.00*	23.00*	*	23.00*			
TOTAL PROGRAM COST	4,483,362		4,483,362	7,642,756	356,000	7,998,756	12,126,118	12,482,118	2.94

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID: **AGS-871**
PROGRAM STRUCTURE NO: **11010401**
PROGRAM TITLE: **CAMPAIGN SPENDING COMMISSION**

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	5.00*	*	5.00*	5.00*	*	5.00*	*	*	*
PERSONAL SERVICES	648,139		648,139	662,233		662,233	1,310,372	1,310,372	
OTH CURRENT EXPENSES	501,851		501,851	4,076,851		4,076,851	4,578,702	4,578,702	
TOTAL OPERATING COST	1,149,990		1,149,990	4,739,084		4,739,084	5,889,074	5,889,074	
BY MEANS OF FINANCING									
TRUST FUNDS	5.00*	*	5.00*	5.00*	*	5.00*	*	*	*
	1,149,990		1,149,990	4,739,084		4,739,084	5,889,074	5,889,074	
TOTAL POSITIONS	5.00*	*	5.00*	5.00*	*	5.00*			
TOTAL PROGRAM COST	1,149,990		1,149,990	4,739,084		4,739,084	5,889,074	5,889,074	

REPORT: OBBBXXR1
PROGRAM ID: AGS871

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

RUN DATE: DECEMBER 17, 2015

	FY 2015 - 16			FY 2016 - 17		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
BY MEANS OF FINANCING						
PERMANENT						
TRUST FUNDS	5.00*	*	5.00*	5.00*	*	5.00*
TOTAL PERMANENT POSITIONS	5.00*	*	5.00*	5.00*	*	5.00*
TEMPORARY						
TRUST FUNDS	*	*	*	*	*	*
TOTAL TEMPORARY POSITIONS	*	*	*	*	*	*
PERMANENT AND TEMPORARY						
TRUST FUNDS	5.00*	*	5.00*	5.00*	*	5.00*
TOTAL POSITION CEILING	5.00*	*	5.00*	5.00*	*	5.00*

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PROGRAM ID: AGS-879
PROGRAM STRUCTURE NO: 11010402
PROGRAM TITLE: OFFICE OF ELECTIONS

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	18.00*	*	18.00*	18.00*	*	18.00*	*	*	*
PERSONAL SERVICES	2,185,733		2,185,733	2,222,463		2,222,463	4,408,196	4,408,196	
OTH CURRENT EXPENSES	1,147,639		1,147,639	681,209	356,000	1,037,209	1,828,848	2,184,848	
TOTAL OPERATING COST	3,333,372		3,333,372	2,903,672	356,000	3,259,672	6,237,044	6,593,044	5.71
BY MEANS OF FINANCING									
GENERAL FUND	17.50*	*	17.50*	17.50*	*	17.50*	*	*	*
	3,240,256		3,240,256	2,809,752	356,000	3,165,752	6,050,008	6,406,008	
FEDERAL FUNDS	.50*	*	.50*	.50*	*	.50*	*	*	*
	93,116		93,116	93,920		93,920	187,036	187,036	
TOTAL POSITIONS	18.00*	*	18.00*	18.00*	*	18.00*			
TOTAL PROGRAM COST	3,333,372		3,333,372	2,903,672	356,000	3,259,672	6,237,044	6,593,044	5.71

REPORT: OBBBXXR1
PROGRAM ID: AGS879

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

RUN DATE: DECEMBER 17, 2015

	----- FY 2015 - 16 -----			----- FY 2016 - 17 -----		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
BY MEANS OF FINANCING						
PERMANENT						
GENERAL FUND	17.50*	*	17.50*	17.50*	*	17.50*
FEDERAL FUNDS	0.50*	*	0.50*	0.50*	*	0.50*
TOTAL PERMANENT POSITIONS	18.00*	*	18.00*	18.00*	*	18.00*
TEMPORARY						
GENERAL FUND	8.44*	*	8.44*	8.44*	*	8.44*
FEDERAL FUNDS	1.00*	*	1.00*	1.00*	*	1.00*
TOTAL TEMPORARY POSITIONS	9.44*	*	9.44*	9.44*	*	9.44*
PERMANENT AND TEMPORARY						
GENERAL FUND	25.94*	*	25.94*	25.94*	*	25.94*
FEDERAL FUNDS	1.50*	*	1.50*	1.50*	*	1.50*
TOTAL POSITION CEILING	27.44*	*	27.44*	27.44*	*	27.44*

Narrative for Supplemental Budget Requests
FY 17

Program ID: AGS 879
Program Structure Level: 11 01 04 02
Program Title: Office of Elections

A. Program Objective

To maximize voter participation in the electoral process by developing policies and procedures that encourages registration and turnout.

B. Description of Request

Requests \$356,000 in general funds to support the newly established statewide voter registration system.

C. Reasons for Request

Pursuant to 42 USC Section 15483 (Section 303 of Help America Vote Act) and HRS Section 11-15.3 (Act 225, SLH 2012), the State of Hawaii, through the Chief Election Officer, is responsible for the maintenance of the statewide voter registration system, which now includes online voter registration. The State has developed a statewide voter registration system, which is accessible to voters to register online and to the county clerks for election purposes.

The system is hosted on the Hawaii State Government Private Cloud and involves over 700,000 voter registration records that include sensitive personal information, such as Social Security numbers. Given the need to ensure that this cloud environment is secure, the requested funds are primarily for security software, security management services, and a system administrator. There is currently insufficient staff to manage this system, nor funds within the program budget to properly maintain the system.

D. Significant Changes to Measures of Effectiveness and Program Size

There are no changes to Measures of Effectiveness and Program Size. The request is not expected to impact this area.

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PROGRAM ID: AGS-
PROGRAM STRUCTURE NO: 1102
PROGRAM TITLE: FISCAL MANAGEMENT

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	41.00*	*	41.00*	41.00*	8.00*	49.00*	*	*	*
PERSONAL SERVICES	2,642,479		2,642,479	2,707,834	284,190	2,992,024	5,350,313	5,634,503	
OTH CURRENT EXPENSES	468,536		468,536	468,536		468,536	937,072	937,072	
EQUIPMENT					35,000	35,000		35,000	
TOTAL OPERATING COST	3,111,015		3,111,015	3,176,370	319,190	3,495,560	6,287,385	6,606,575	5.08
BY MEANS OF FINANCING									
GENERAL FUND	41.00*	*	41.00*	41.00*	8.00*	49.00*	*	*	*
	3,111,015		3,111,015	3,176,370	319,190	3,495,560	6,287,385	6,606,575	
CAPITAL INVESTMENT									
EQUIPMENT					15,000,000	15,000,000		15,000,000	
TOTAL CAPITAL COSTS					15,000,000	15,000,000		15,000,000	100.00
BY MEANS OF FINANCING									
G.O. BONDS					15,000,000	15,000,000		15,000,000	
TOTAL POSITIONS	41.00*	*	41.00*	41.00*	8.00*	49.00*			
TOTAL PROGRAM COST	3,111,015		3,111,015	3,176,370	15,319,190	18,495,560	6,287,385	21,606,575	243.65

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID: **AGS-**
PROGRAM STRUCTURE NO: **110202**
PROGRAM TITLE: **FISCAL PROCEDURES AND CONTROL**

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	41.00*	*	41.00*	41.00*	8.00*	49.00*	*	*	*
PERSONAL SERVICES	2,642,479		2,642,479	2,707,834	284,190	2,992,024	5,350,313	5,634,503	
OTH CURRENT EXPENSES	468,536		468,536	468,536		468,536	937,072	937,072	
EQUIPMENT					35,000	35,000		35,000	
TOTAL OPERATING COST	3,111,015		3,111,015	3,176,370	319,190	3,495,560	6,287,385	6,606,575	5.08
BY MEANS OF FINANCING									
GENERAL FUND	41.00*	*	41.00*	41.00*	8.00*	49.00*	*	*	*
	3,111,015		3,111,015	3,176,370	319,190	3,495,560	6,287,385	6,606,575	
CAPITAL INVESTMENT									
EQUIPMENT					15,000,000	15,000,000		15,000,000	
TOTAL CAPITAL COSTS					15,000,000	15,000,000		15,000,000	100.00
BY MEANS OF FINANCING									
G.O. BONDS					15,000,000	15,000,000		15,000,000	
TOTAL POSITIONS	41.00*	*	41.00*	41.00*	8.00*	49.00*			
TOTAL PROGRAM COST	3,111,015		3,111,015	3,176,370	15,319,190	18,495,560	6,287,385	21,606,575	243.65

**EXECUTIVE SUPPLEMENTAL BUDGET
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PROGRAM ID: AGS-101
PROGRAM STRUCTURE NO: 11020201
PROGRAM TITLE: ACCOUNTING SYSTEM DEVELOPMENT & MAINTENANCE

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	6.00*	*	6.00*	6.00*	6.00*	12.00*	*	*	*
PERSONAL SERVICES	489,987		489,987	509,805	214,272	724,077	999,792	1,214,064	
OTH CURRENT EXPENSES	77,592		77,592	77,592		77,592	155,184	155,184	
EQUIPMENT					25,000	25,000		25,000	
TOTAL OPERATING COST	567,579		567,579	587,397	239,272	826,669	1,154,976	1,394,248	20.72
BY MEANS OF FINANCING	6.00*	*	6.00*	6.00*	6.00*	12.00*	*	*	*
GENERAL FUND	567,579		567,579	587,397	239,272	826,669	1,154,976	1,394,248	
CAPITAL INVESTMENT					15,000,000	15,000,000		15,000,000	
EQUIPMENT									
TOTAL CAPITAL COSTS					15,000,000	15,000,000		15,000,000	100.00
BY MEANS OF FINANCING					15,000,000	15,000,000		15,000,000	
G.O. BONDS									
TOTAL POSITIONS	6.00*	*	6.00*	6.00*	6.00*	12.00*			
TOTAL PROGRAM COST	567,579		567,579	587,397	15,239,272	15,826,669	1,154,976	16,394,248	1,319.44

REPORT: OBBBXXR1
PROGRAM ID: AGS101

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

RUN DATE: DECEMBER 17, 2015

	----- FY 2015 - 16 -----			----- FY 2016 - 17 -----		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
BY MEANS OF FINANCING						
PERMANENT						
GENERAL FUND	6.00*	*	6.00*	6.00*	6.00*	12.00*
TOTAL PERMANENT POSITIONS	6.00*	*	6.00*	6.00*	6.00*	12.00*
TEMPORARY						
GENERAL FUND	*	*	*	*	*	*
TOTAL TEMPORARY POSITIONS	*	*	*	*	*	*
PERMANENT AND TEMPORARY						
GENERAL FUND	6.00*	*	6.00*	6.00*	6.00*	12.00*
TOTAL POSITION CEILING	6.00*	*	6.00*	6.00*	6.00*	12.00*

Narrative for Supplemental Budget Requests
FY 17

Program ID: AGS 101
Program Structure Level: 11 02 02 01
Program Title: Accounting System Development and Maintenance

A. Program Objective

To enhance the effectiveness and efficiency of the statewide accounting and reporting systems of the State by developing, maintaining, improving, and controlling the methods, procedures and forms of these systems.

B. Description of Request

Requests \$214,272 in general funds for 6.00 positions to implement and support the new Payroll System, Time and Attendance System, and Financial System, and \$25,000 in general funds for equipment (computers, software, office furniture) for the new positions.

C. Reasons for Request

The Administration's initiative of replacing the current Payroll System, implementing a statewide Time and Attendance System, and replacing the current Financial System will be a monumental task that the State has never done. The current Payroll System was developed in-house more than 40 years ago and is a paper-driven system with no on-line access. System and end-user support has been minimal due to the limited changes that we have been able to do with the current system.

Currently there is no statewide Time and Attendance system. Some departments have developed basic systems, while others are using simple tracking systems using Microsoft Excel. With the implementation of a statewide system, a support team of Systems Accountants will be needed to assist with implementing and maintaining the system, providing for changes and upgrades, and providing end-user support.

The current statewide financial system, FAMIS (Financial Accounting and Management Information System) is more than 30 years old. Since FAMIS was not capable of meeting the various departmental accounting needs, several of the departments have developed their own accounting systems. The goal with the new financial system will be to accommodate the various departmental accounting needs, and eliminate the department accounting systems. This will require more resources to understand and support the integration of the various departmental accounting needs.

All three systems are much more complicated than what we currently have and the number of users to be supported will be much greater. This will require more staff to implement, maintain, and support than this program currently has. The Systems Accountants will be responsible for providing the following functions: Defining and Configuring Business Rules, System Testing, Acceptance Testing, User Training, User Manuals, Conversion, Implementation, Change Management, On-going End-User Support, and Implementation of System Patches and Upgrades.

D. Significant Changes to Measures of Effectiveness and Program Size

With the increase in staff size, the measures of effectiveness will be reviewed and adjusted prior to the next biennium budget.

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(IN DOLLARS)**

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PROGRAM ID: **AGS-102**
PROGRAM STRUCTURE NO: **11020202**
PROGRAM TITLE: **EXPENDITURE EXAMINATION**

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	16.00*	*	16.00*	16.00*	2.00*	18.00*	*	*	*
PERSONAL SERVICES	808,027		808,027	817,883	69,918	887,801	1,625,910	1,695,828	
OTH CURRENT EXPENSES	353,400		353,400	353,400		353,400	706,800	706,800	
EQUIPMENT					10,000	10,000		10,000	
TOTAL OPERATING COST	1,161,427		1,161,427	1,171,283	79,918	1,251,201	2,332,710	2,412,628	3.43
BY MEANS OF FINANCING									
GENERAL FUND	16.00*	*	16.00*	16.00*	2.00*	18.00*	*	*	*
	1,161,427		1,161,427	1,171,283	79,918	1,251,201	2,332,710	2,412,628	
TOTAL POSITIONS	16.00*	*	16.00*	16.00*	2.00*	18.00*			
TOTAL PROGRAM COST	1,161,427		1,161,427	1,171,283	79,918	1,251,201	2,332,710	2,412,628	3.43

REPORT: OBBBXXR1
PROGRAM ID: AGS102

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

RUN DATE: DECEMBER 17, 2015

	----- FY 2015 - 16 -----			----- FY 2016 - 17 -----		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
BY MEANS OF FINANCING						
PERMANENT						
GENERAL FUND	16.00*	*	16.00*	16.00*	2.00*	18.00*
TOTAL PERMANENT POSITIONS	16.00*	*	16.00*	16.00*	2.00*	18.00*
TEMPORARY						
GENERAL FUND	*	*	*	*	*	*
TOTAL TEMPORARY POSITIONS	*	*	*	*	*	*
PERMANENT AND TEMPORARY						
GENERAL FUND	16.00*	*	16.00*	16.00*	2.00*	18.00*
TOTAL POSITION CEILING	16.00*	*	16.00*	16.00*	2.00*	18.00*

Narrative for Supplemental Budget Requests
FY 17

Program ID: AGS 102
Program Structure Level: 11 02 02 02
Program Title: Expenditure Examination

A. Program Objective

To assure that the State's payments conform to established standards of propriety and legality and are made promptly.

B. Description of Request

Requests \$69,918 in general funds for 2.00 positions to implement and support the new Payroll System and \$10,000 in general funds for equipment (computers, software, office furniture) for the new positions.

C. Reasons for Request

The Administration's initiative of replacing the current Payroll System is critical for achieving efficient use of limited State resources and for reducing salary overpayments. The current system was developed in-house more than 40 years ago and is a paper-driven system with no on-line access. With the reduction in staffing in the various departments and agencies, it is critical that a new payroll system utilizing current technology be implemented. The new payroll system and the anticipated Time and Attendance system will reduce salary overpayments and errors being made in the current system.

The Central Payroll Section was previously staffed with eight full-time positions. The current staffing of five full-time positions is limited to maintaining the current operations of timely processing the State's payroll.

With the additional two professional level positions, the Central Payroll Section will not only be able to maintain and implement the new payroll system but will be active participants in the maintenance of the new payroll system and in the development of ongoing improvements needed by changes in federal and State laws.

D. Significant Changes to Measures of Effectiveness and Program Size

With the increase in staff size, the measures of effectiveness will be reviewed and adjusted prior to the next biennium budget.

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID: **AGS-103**
PROGRAM STRUCTURE NO: **11020203**
PROGRAM TITLE: **RECORDING AND REPORTING**

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	13.00*	*	13.00*	13.00*	*	13.00*	*	*	*
PERSONAL SERVICES	857,095		857,095	872,191		872,191	1,729,286	1,729,286	
OTH CURRENT EXPENSES	29,827		29,827	29,827		29,827	59,654	59,654	
TOTAL OPERATING COST	886,922		886,922	902,018		902,018	1,788,940	1,788,940	
BY MEANS OF FINANCING									
GENERAL FUND	13.00*	*	13.00*	13.00*	*	13.00*	*	*	*
	886,922		886,922	902,018		902,018	1,788,940	1,788,940	
TOTAL POSITIONS	13.00*	*	13.00*	13.00*	*	13.00*			
TOTAL PROGRAM COST	886,922		886,922	902,018		902,018	1,788,940	1,788,940	

REPORT: OBBBXXR1
PROGRAM ID: AGS103

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

RUN DATE: DECEMBER 17, 2015

	----- FY 2015 - 16 -----			----- FY 2016 - 17 -----		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
BY MEANS OF FINANCING						
PERMANENT						
GENERAL FUND	13.00*	*	13.00*	13.00*	*	13.00*
TOTAL PERMANENT POSITIONS	13.00*	*	13.00*	13.00*	*	13.00*
TEMPORARY						
GENERAL FUND	*	*	*	*	*	*
TOTAL TEMPORARY POSITIONS	*	*	*	*	*	*
PERMANENT AND TEMPORARY						
GENERAL FUND	13.00*	*	13.00*	13.00*	*	13.00*
TOTAL POSITION CEILING	13.00*	*	13.00*	13.00*	*	13.00*

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PROGRAM ID: **AGS-104**
PROGRAM STRUCTURE NO: **11020204**
PROGRAM TITLE: **INTERNAL POST AUDIT**

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	6.00*	*	6.00*	6.00*	*	6.00*	*	*	*
PERSONAL SERVICES	487,370		487,370	507,955		507,955	995,325	995,325	
OTH CURRENT EXPENSES	7,717		7,717	7,717		7,717	15,434	15,434	
TOTAL OPERATING COST	495,087		495,087	515,672		515,672	1,010,759	1,010,759	
BY MEANS OF FINANCING									
GENERAL FUND	6.00*	*	6.00*	6.00*	*	6.00*	*	*	*
	495,087		495,087	515,672		515,672	1,010,759	1,010,759	
TOTAL POSITIONS	6.00*	*	6.00*	6.00*	*	6.00*			
TOTAL PROGRAM COST	495,087		495,087	515,672		515,672	1,010,759	1,010,759	

REPORT: OBBBXXR1
PROGRAM ID: AGS104

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

RUN DATE: DECEMBER 17, 2015

	----- FY 2015 - 16 -----			----- FY 2016 - 17 -----		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
BY MEANS OF FINANCING						
PERMANENT						
GENERAL FUND	6.00*	*	6.00*	6.00*	*	6.00*
TOTAL PERMANENT POSITIONS	6.00*	*	6.00*	6.00*	*	6.00*
TEMPORARY						
GENERAL FUND	*	*	*	*	*	*
TOTAL TEMPORARY POSITIONS	*	*	*	*	*	*
PERMANENT AND TEMPORARY						
GENERAL FUND	6.00*	*	6.00*	6.00*	*	6.00*
TOTAL POSITION CEILING	6.00*	*	6.00*	6.00*	*	6.00*

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID: AGS-
PROGRAM STRUCTURE NO: 1103
PROGRAM TITLE: GENERAL SERVICES

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	7,334,780		7,334,780	7,334,780		7,334,780	14,669,560	14,669,560	
TOTAL CURR LEASE PAY	7,334,780		7,334,780	7,334,780		7,334,780	14,669,560	14,669,560	
BY MEANS OF FINANCING									
GENERAL FUND	5,234,480		5,234,480	5,234,480		5,234,480	10,468,960	10,468,960	
INTERDEPT. TRANSF	2,100,300		2,100,300	2,100,300		2,100,300	4,200,600	4,200,600	
OPERATING	507.00*	*	507.00*	507.00*	37.00*	544.00*	*	*	*
PERSONAL SERVICES	35,619,512		35,619,512	36,461,602	1,111,898	37,573,500	72,081,114	73,193,012	
OTH CURRENT EXPENSES	133,045,094		133,045,094	139,200,094	4,194,322	143,394,416	272,245,188	276,439,510	
EQUIPMENT	7,273,756		7,273,756	7,273,756	5,000	7,278,756	14,547,512	14,552,512	
MOTOR VEHICLES	2,900,000		2,900,000	2,900,000		2,900,000	5,800,000	5,800,000	
TOTAL OPERATING COST	178,838,362		178,838,362	185,835,452	5,311,220	191,146,672	364,673,814	369,985,034	1.46
BY MEANS OF FINANCING									
GENERAL FUND	414.00*	*	414.00*	414.00*	36.00*	450.00*	*	*	*
	85,418,186		85,418,186	85,643,569	4,111,220	89,754,789	171,061,755	175,172,975	
	9.00*	*	9.00*	9.00*	1.00*	10.00*	*	*	*
SPECIAL FUND	12,788,242		12,788,242	12,621,452	1,200,000	13,821,452	25,409,694	26,609,694	
FEDERAL FUNDS	7,700,000		7,700,000	15,200,000		15,200,000	22,900,000	22,900,000	
OTHER FEDERAL FUN	600,000		600,000				600,000	600,000	
	35.00*	*	35.00*	35.00*	*	35.00*	*	*	*
INTERDEPT. TRANSF	33,963,407		33,963,407	33,974,263		33,974,263	67,937,670	67,937,670	
	49.00*	*	49.00*	49.00*	*	49.00*	*	*	*
REVOLVING FUND	38,368,527		38,368,527	38,396,168		38,396,168	76,764,695	76,764,695	
CAPITAL INVESTMENT									
PLANS	8,612,000		8,612,000	8,806,000	2,870,000-	5,936,000	17,418,000	14,548,000	
LAND ACQUISITION	2,000		2,000	2,000	1,000	3,000	4,000	5,000	
DESIGN	1,254,000		1,254,000	1,101,000	2,296,000	3,397,000	2,355,000	4,651,000	
CONSTRUCTION	20,854,000		20,854,000	10,791,000	10,598,000	21,389,000	31,645,000	42,243,000	
EQUIPMENT	11,000		11,000	10,000	501,000	511,000	21,000	522,000	
TOTAL CAPITAL COSTS	30,733,000		30,733,000	20,710,000	10,526,000	31,236,000	51,443,000	61,969,000	20.46
BY MEANS OF FINANCING									
GENERAL FUND					5,836,000	5,836,000		5,836,000	
G.O. BONDS	30,733,000		30,733,000	20,710,000	4,690,000	25,400,000	51,443,000	56,133,000	

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID: **AGS-**
PROGRAM STRUCTURE NO: **1103**
PROGRAM TITLE: **GENERAL SERVICES**

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
TOTAL POSITIONS	507.00*	*	507.00*	507.00*	37.00*	544.00*			
TOTAL PROGRAM COST	216,906,142		216,906,142	213,880,232	15,837,220	229,717,452	430,786,374	446,623,594	3.68

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID: AGS-
PROGRAM STRUCTURE NO: 110302
PROGRAM TITLE: INFORMATION TECH & COMMUNICATION SVCS

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	173.00*	*	173.00*	173.00*	31.00*	204.00*	*	*	*
PERSONAL SERVICES	15,552,285		15,552,285	15,859,471	1,005,322	16,864,793	31,411,756	32,417,078	
OTH CURRENT EXPENSES	57,011,154		57,011,154	63,166,154	2,404,750	65,570,904	120,177,308	122,582,058	
EQUIPMENT	7,200,303		7,200,303	7,200,303		7,200,303	14,400,606	14,400,606	
TOTAL OPERATING COST	79,763,742		79,763,742	86,225,928	3,410,072	89,636,000	165,989,670	169,399,742	2.05
BY MEANS OF FINANCING	133.00*	*	133.00*	133.00*	31.00*	164.00*	*	*	*
GENERAL FUND	39,827,580		39,827,580	39,581,556	3,410,072	42,991,628	79,409,136	82,819,208	
	7.00*	*	7.00*	7.00*	*	7.00*	*	*	*
SPECIAL FUND	3,223,578		3,223,578	3,051,788		3,051,788	6,275,366	6,275,366	
FEDERAL FUNDS	7,700,000		7,700,000	15,200,000		15,200,000	22,900,000	22,900,000	
OTHER FEDERAL FUN	600,000		600,000				600,000	600,000	
	33.00*	*	33.00*	33.00*	*	33.00*	*	*	*
INTERDEPT. TRANSF	28,312,584		28,312,584	28,312,584		28,312,584	56,625,168	56,625,168	
REVOLVING FUND	100,000		100,000	80,000		80,000	180,000	180,000	
CAPITAL INVESTMENT									
PLANS				1,000		1,000		1,000	
LAND ACQUISITION				1,000		1,000		1,000	
DESIGN				400,000		400,000		400,000	
CONSTRUCTION				4,298,000		4,298,000		4,298,000	
EQUIPMENT				500,000		500,000		500,000	
TOTAL CAPITAL COSTS				5,200,000		5,200,000		5,200,000	100.00
BY MEANS OF FINANCING									
G.O. BONDS				5,200,000		5,200,000		5,200,000	
TOTAL POSITIONS	173.00*	*	173.00*	173.00*	31.00*	204.00*			
TOTAL PROGRAM COST	79,763,742		79,763,742	86,225,928	8,610,072	94,836,000	165,989,670	174,599,742	5.19

**EXECUTIVE SUPPLEMENTAL BUDGET
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PROGRAM ID: **AGS-130**
PROGRAM STRUCTURE NO: **11030201**
PROGRAM TITLE: **INFORMATION MGMT AND TECHNOLOGY SVCS**

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	36.00*	*	36.00*	36.00*	10.00*	46.00*	*	*	*
PERSONAL SERVICES	5,739,746		5,739,746	5,800,576	460,000	6,260,576	11,540,322	12,000,322	
OTH CURRENT EXPENSES	49,023,969		49,023,969	55,178,969	2,404,750	57,583,719	104,202,938	106,607,688	
EQUIPMENT	6,750,000		6,750,000	6,750,000		6,750,000	13,500,000	13,500,000	
TOTAL OPERATING COST	61,513,715		61,513,715	67,729,545	2,864,750	70,594,295	129,243,260	132,108,010	2.22
BY MEANS OF FINANCING									
GENERAL FUND	29.00*	*	29.00*	29.00*	10.00*	39.00*	*	*	*
	25,048,715		25,048,715	24,564,545	2,864,750	27,429,295	49,613,260	52,478,010	
SPECIAL FUND	7.00*	*	7.00*	7.00*	*	7.00*	*	*	*
	3,065,000		3,065,000	2,885,000		2,885,000	5,950,000	5,950,000	
FEDERAL FUNDS	7,700,000		7,700,000	15,200,000		15,200,000	22,900,000	22,900,000	
OTHER FEDERAL FUN	600,000		600,000				600,000	600,000	
INTERDEPT. TRANSF	25,000,000	*	25,000,000	25,000,000	*	25,000,000	50,000,000	50,000,000	*
REVOLVING FUND	100,000		100,000	80,000		80,000	180,000	180,000	
CAPITAL INVESTMENT									
TOTAL CAPITAL COSTS									
BY MEANS OF FINANCING									
TOTAL POSITIONS	36.00*	*	36.00*	36.00*	10.00*	46.00*			
TOTAL PROGRAM COST	61,513,715		61,513,715	67,729,545	2,864,750	70,594,295	129,243,260	132,108,010	2.22

REPORT: OBBBXXR1
PROGRAM ID: AGS130

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

RUN DATE: DECEMBER 17, 2015

	----- FY 2015 - 16 -----			----- FY 2016 - 17 -----		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
BY MEANS OF FINANCING						
PERMANENT						
GENERAL FUND	29.00*	*	29.00*	29.00*	10.00*	39.00*
SPECIAL FUND	7.00*	*	7.00*	7.00*	*	7.00*
INTERDEPARTMENTAL TRANSFERS	*	*	*	*	*	*
TOTAL PERMANENT POSITIONS	36.00*	*	36.00*	36.00*	10.00*	46.00*
TEMPORARY						
GENERAL FUND	2.00*	*	2.00*	2.00*	*	2.00*
SPECIAL FUND	*	*	*	*	*	*
INTERDEPARTMENTAL TRANSFERS	*	*	*	*	*	*
TOTAL TEMPORARY POSITIONS	2.00*	*	2.00*	2.00*	*	2.00*
PERMANENT AND TEMPORARY						
GENERAL FUND	31.00*	*	31.00*	31.00*	10.00*	41.00*
SPECIAL FUND	7.00*	*	7.00*	7.00*	*	7.00*
INTERDEPARTMENTAL TRANSFERS	*	*	*	*	*	*
TOTAL POSITION CEILING	38.00*	*	38.00*	38.00*	10.00*	48.00*

Narrative for Supplemental Budget Requests
FY 17

Program ID: AGS 130

Program Structure Level: 11 03 02 01

Program Title: Information Management and Technology Services

A. Program Objective

To assist agencies in the effective, efficient and convenient delivery of programs and services to the public through business process reengineering and information technology services.

B. Description of Request

Requests 10.00 positions and \$460,000 in general funds to support new enterprise technology initiatives and decrease reliance on consultants. These positions consist of one Chief Information Security Officer and nine Systems Engineer positions.

Requests \$2,404,750 in general funds for the following enterprise initiatives: \$400,000 to fund Adobe enterprise licenses; \$150,000 to fund enterprise anti-virus licenses; \$1,600,000 to fund Infor Enterprise Licenses; \$54,750 for Microsoft Office 365 product suite; and \$200,000 to migrate the geographic information system (GIS) to the cloud.

C. Reasons for Request

Moving the GIS System to the cloud and purchasing enterprise licenses for Adobe Software, Symantec Anti-Virus, and Infor supports initiatives and will transform government to be more efficient and cost effective. Current resources are not adequate to maintain and upgrade the GIS System, moving to the cloud will provide improved support and reduce costs. Enterprise licenses will allow for a standardization of software across the entire Executive Branch in addition to reducing costs. The Adobe software will give employees the ability to create fillable PDFs, electronically sign documents,

and move forward with the paperless initiative. Symantec Anti-Virus will significantly reduce per desktop and server costs in addition to improving the ability to respond to security alerts. Infor is needed to deliver common business functions and efficiently provide data commonly requested by the public, the Legislature and department executives.

Microsoft Office 365 was selected to provide Enterprise services for desktop applications, email, unified communications, collaboration, and personal storage and will be used across all Executive Branch departments.

The ten new positions are necessary to create efficiencies by removing duplicate costs and by streamlining business processes using current technologies in addition to reducing its reliance on consultants. The Chief Information Security Officer is needed to oversee processes such as securing data against cyber intrusions and exploitations. The additional System Engineers are needed to build competencies and reduce the need for consultants. These positions will be key to the goals of modernizing and integrating the State processes by enabling State agencies to migrate all their applications from old platforms to current technologies.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID: **AGS-131**
PROGRAM STRUCTURE NO: **11030202**
PROGRAM TITLE: **INFORMATION PROCESSING & COMM SERVICES**

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	137.00*	*	137.00*	137.00*	21.00*	158.00*	*	*	*
PERSONAL SERVICES	9,812,539		9,812,539	10,058,895	545,322	10,604,217	19,871,434	20,416,756	
OTH CURRENT EXPENSES	7,987,185		7,987,185	7,987,185		7,987,185	15,974,370	15,974,370	
EQUIPMENT	450,303		450,303	450,303		450,303	900,606	900,606	
TOTAL OPERATING COST	18,250,027		18,250,027	18,496,383	545,322	19,041,705	36,746,410	37,291,732	1.48
BY MEANS OF FINANCING									
GENERAL FUND	104.00*	*	104.00*	104.00*	21.00*	125.00*	*	*	*
	14,778,865		14,778,865	15,017,011	545,322	15,562,333	29,795,876	30,341,198	
SPECIAL FUND	158,578	*	158,578	166,788	*	166,788	325,366	325,366	*
	33.00*	*	33.00*	33.00*	*	33.00*	*	*	*
INTERDEPT. TRANSF	3,312,584		3,312,584	3,312,584		3,312,584	6,625,168	6,625,168	
CAPITAL INVESTMENT									
PLANS					1,000	1,000		1,000	
LAND ACQUISITION					1,000	1,000		1,000	
DESIGN					400,000	400,000		400,000	
CONSTRUCTION					4,298,000	4,298,000		4,298,000	
EQUIPMENT					500,000	500,000		500,000	
TOTAL CAPITAL COSTS					5,200,000	5,200,000		5,200,000	100.00
BY MEANS OF FINANCING									
G.O. BONDS					5,200,000	5,200,000		5,200,000	
TOTAL POSITIONS	137.00*	*	137.00*	137.00*	21.00*	158.00*			
TOTAL PROGRAM COST	18,250,027		18,250,027	18,496,383	5,745,322	24,241,705	36,746,410	42,491,732	15.64

REPORT: OBBBXXR1
PROGRAM ID: AGS131

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

RUN DATE: DECEMBER 17, 2015

	----- FY 2015 - 16 -----			----- FY 2016 - 17 -----		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
BY MEANS OF FINANCING						
PERMANENT						
GENERAL FUND	104.00*	*	104.00*	104.00*	21.00*	125.00*
SPECIAL FUND	*	*	*	*	*	*
INTERDEPARTMENTAL TRANSFERS	33.00*	*	33.00*	33.00*	*	33.00*
TOTAL PERMANENT POSITIONS	137.00*	*	137.00*	137.00*	21.00*	158.00*
TEMPORARY						
GENERAL FUND	*	*	*	*	*	*
SPECIAL FUND	1.00*	*	1.00*	1.00*	*	1.00*
INTERDEPARTMENTAL TRANSFERS	*	*	*	*	*	*
TOTAL TEMPORARY POSITIONS	1.00*	*	1.00*	1.00*	*	1.00*
PERMANENT AND TEMPORARY						
GENERAL FUND	104.00*	*	104.00*	104.00*	21.00*	125.00*
SPECIAL FUND	1.00*	*	1.00*	1.00*	*	1.00*
INTERDEPARTMENTAL TRANSFERS	33.00*	*	33.00*	33.00*	*	33.00*
TOTAL POSITION CEILING	138.00*	*	138.00*	138.00*	21.00*	159.00*

Narrative for Supplemental Budget Requests
FY 17

Program ID: AGS 131

Program Structure Level: 11 03 02 02

Program Title: Information Processing and Communication Services

A. Program Objective

To support and improve the management and operations of all State agencies by providing computer and telecommunication services, and information technology technical advice and consultation so that program objectives may be more efficiently achieved.

B. Description of Request

Requests 21.00 positions and \$545,322 in general funds to support new enterprise technology initiatives and decrease its reliance on consultants. These positions consist of 5 security positions, 11 web developer positions, and 5 network technician positions.

C. Reasons for Request

The new positions are necessary to create efficiencies by removing duplicate costs and by streamlining business processes using current technologies in addition to reducing reliance on consultants. Additional security positions are needed to work on processes such as securing data against cyber intrusions and exploitations and to rebuild support that was previously provided by consulting services. The network technicians and web developers will be key to the goals of modernizing and integrating the State processes by enabling State agencies to migrate applications off old platforms to current technology, giving them a high speed, reliable, network infrastructure, and moving the State to a paperless environment.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID: **AGS-111**
PROGRAM STRUCTURE NO: **110303**
PROGRAM TITLE: **ARCHIVES - RECORDS MANAGEMENT**

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	18.00*	*	18.00*	18.00*	1.00*	19.00*	*	*	*
PERSONAL SERVICES	1,087,449		1,087,449	1,123,213	529	1,123,742	2,210,662	2,211,191	
OTH CURRENT EXPENSES	268,698		268,698	268,698	529-	268,169	537,396	536,867	
EQUIPMENT	31,450		31,450	31,450		31,450	62,900	62,900	
TOTAL OPERATING COST	1,387,597		1,387,597	1,423,361		1,423,361	2,810,958	2,810,958	
BY MEANS OF FINANCING	16.00*	*	16.00*	16.00*	*	16.00*	*	*	*
GENERAL FUND	881,677		881,677	912,441		912,441	1,794,118	1,794,118	
SPECIAL FUND	2.00*	*	2.00*	2.00*	1.00*	3.00*	*	*	*
	505,920		505,920	510,920		510,920	1,016,840	1,016,840	
TOTAL POSITIONS	18.00*	*	18.00*	18.00*	1.00*	19.00*			
TOTAL PROGRAM COST	1,387,597		1,387,597	1,423,361		1,423,361	2,810,958	2,810,958	

REPORT: OBBBXXR1
PROGRAM ID: AGS111

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

RUN DATE: DECEMBER 17, 2015

BY MEANS OF FINANCING	FY 2015 - 16			FY 2016 - 17		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
PERMANENT						
GENERAL FUND	16.00*	*	16.00*	16.00*	*	16.00*
SPECIAL FUND	2.00*	*	2.00*	2.00*	1.00*	3.00*
TOTAL PERMANENT POSITIONS	18.00*	*	18.00*	18.00*	1.00*	19.00*
TEMPORARY						
GENERAL FUND	*	*	*	*	*	*
SPECIAL FUND	*	*	*	*	*	*
TOTAL TEMPORARY POSITIONS	*	*	*	*	*	*
PERMANENT AND TEMPORARY						
GENERAL FUND	16.00*	*	16.00*	16.00*	*	16.00*
SPECIAL FUND	2.00*	*	2.00*	2.00*	1.00*	3.00*
TOTAL POSITION CEILING	18.00*	*	18.00*	18.00*	1.00*	19.00*

Narrative for Supplemental Budget Requests
FY 17

Program ID: AGS 111
Program Structure Level: 11 03 03
Program Title: Archives – Records Management

A. Program Objective

To foster open government by preserving and making accessible the historic records of State government and partnering with State agencies to manage their active and inactive records.

B. Description of Request

Requests trading off specials funds from student interns and transferring those funds to a full-time permanent Information Technology Specialist (ITS) III position to support the Digital Archives project as it transitions from prototype to production.

C. Reasons for Request

Over the past three years, student interns have worked the equivalent hours of 1.50 full-time equivalents while assisting the Archives' two developers in the daily operation of the Digital Archives. Position No. 120675 is a supervisory position performing system architecture, planning, design and some development, and Position No. 120676 performs the bulk of system development and documentation. With the transition of the project from prototype to production, the intern project-based positions are scheduled to be terminated at the end of FY 16 leaving a deficit in the staff hours available to maintain and test the system. The expanded scope of the Digital Archives' functionality and the number of tools employed in the ingestion of digital records has greatly increased the amount of software maintenance work required to keep the digital repository functioning correctly (e.g., software patches, tool testing, installing updates, making images of the virtual machines, etc.). While the Office of Information Management and

Technology and the Information and Communication Services Division of the Department of Accounting and General Services have assumed some of the responsibility of the server related hardware maintenance and tape backups, supporting the software for the ingestion workflows and related processes requires constant attention to ensure the continued operation of the Digital Archives. Additionally, as the project moves into production, the public interface requires a complex database with multiple indexes and daily administration duties to ensure a robust user experience ensuring that the correct records are returned in response to public disclosure requests.

The amount of work required for software systems and database administration, and the skill set needed to maintain the operating systems, install software patches, conduct testing, and perform database administration is specialized and requires a dedicated staff position with these specialized skills. Therefore, the State Archives is requesting permission to utilize the salary budgeted for the intern positions to hire one permanent, full-time ITS III position with primary responsibility over system maintenance and database administration. As a special funded project, the Digital Archives has a sufficient, self-sustaining annual income stream to fully cover this position - resulting in no net increase to the general fund budget.

D. Significant Changes to Measures of Effectiveness and Program Size

No significant changes to measures of effectiveness. Adds one permanent position to program by using funding from the four project-based student intern positions.

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID: **AGS-891**
PROGRAM STRUCTURE NO: **110304**
PROGRAM TITLE: **WIRELESS ENHANCED 911 BOARD**

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	*	*	*	*	*	*	*	*	*
PERSONAL SERVICES	243,200		243,200	243,200		243,200	486,400	486,400	
OTH CURRENT EXPENSES	8,756,800		8,756,800	8,756,800	1,200,000	9,956,800	17,513,600	18,713,600	
TOTAL OPERATING COST	9,000,000		9,000,000	9,000,000	1,200,000	10,200,000	18,000,000	19,200,000	6.67
BY MEANS OF FINANCING									
SPECIAL FUND	9,000,000	*	9,000,000	9,000,000	1,200,000	10,200,000	18,000,000	19,200,000	*
TOTAL POSITIONS	*	*	*	*	*	*			
TOTAL PROGRAM COST	9,000,000		9,000,000	9,000,000	1,200,000	10,200,000	18,000,000	19,200,000	6.67

REPORT: OBBBXXR1
PROGRAM ID: AGS891

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

RUN DATE: DECEMBER 17, 2015

	FY 2015 - 16			FY 2016 - 17		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
BY MEANS OF FINANCING						
PERMANENT						
SPECIAL FUND	*	*	*	*	*	*
TOTAL PERMANENT POSITIONS	*	*	*	*	*	*
TEMPORARY						
SPECIAL FUND	2.00*	*	2.00*	2.00*	*	2.00*
TOTAL TEMPORARY POSITIONS	2.00*	*	2.00*	2.00*	*	2.00*
PERMANENT AND TEMPORARY						
SPECIAL FUND	2.00*	*	2.00*	2.00*	*	2.00*
TOTAL POSITION CEILING	2.00*	*	2.00*	2.00*	*	2.00*

Narrative for Supplemental Budget Requests
FY 17

Program ID: AGS 891
Program Structure Level: 11 03 04
Program Title: Wireless Enhanced 911 Board

A. Program Objective

To oversee the implementation of Enhanced 911 service by Communications Service Connection Providers and county Public Safety Answering Points (PSAP).

B. Description of Request

Requests an additional \$1,200,000 in special funds, which will increase the ceiling from \$9,000,000 to \$10,200,000 for FY 17 only.

C. Reasons for Request

The timing of upgrades for Maui County and the move to a new building for the Oahu PSAP required expenditures beyond the \$9,000,000 ceiling in FY 17.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID: **AGS-**
PROGRAM STRUCTURE NO: **110307**
PROGRAM TITLE: **PROPERTY MANAGEMENT**

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	6,839,900		6,839,900	6,839,900		6,839,900	13,679,800	13,679,800	
TOTAL CURR LEASE PAY	6,839,900		6,839,900	6,839,900		6,839,900	13,679,800	13,679,800	
BY MEANS OF FINANCING									
GENERAL FUND	4,739,600		4,739,600	4,739,600		4,739,600	9,479,200	9,479,200	
INTERDEPT. TRANSF	2,100,300		2,100,300	2,100,300		2,100,300	4,200,600	4,200,600	
OPERATING	18.00*	*	18.00*	18.00*	*	18.00*	*	*	*
PERSONAL SERVICES	1,301,821		1,301,821	1,343,419		1,343,419	2,645,240	2,645,240	
OTH CURRENT EXPENSES	43,969,084		43,969,084	43,969,084		43,969,084	87,938,168	87,938,168	
TOTAL OPERATING COST	45,270,905		45,270,905	45,312,503		45,312,503	90,583,408	90,583,408	
BY MEANS OF FINANCING									
GENERAL FUND	14.00*	*	14.00*	14.00*	*	14.00*	*	*	*
INTERDEPT. TRANSF	16,260,417		16,260,417	16,288,421		16,288,421	32,548,838	32,548,838	
REVOLVING FUND	3,684,700		3,684,700	3,684,700		3,684,700	7,369,400	7,369,400	
	4.00*	*	4.00*	4.00*	*	4.00*	*	*	*
TOTAL POSITIONS	18.00*	*	18.00*	18.00*	*	18.00*			
TOTAL PROGRAM COST	52,110,805		52,110,805	52,152,403		52,152,403	104,263,208	104,263,208	

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID: **AGS-203**
PROGRAM STRUCTURE NO: **11030702**
PROGRAM TITLE: **STATE RISK MANAGEMENT & INSURANCE ADMIN**

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	4.00*	*	4.00*	4.00*	*	4.00*	*	*	*
PERSONAL SERVICES	388,274		388,274	401,868		401,868	790,142	790,142	
OTH CURRENT EXPENSES	34,925,509		34,925,509	34,925,509		34,925,509	69,851,018	69,851,018	
TOTAL OPERATING COST	35,313,783		35,313,783	35,327,377		35,327,377	70,641,160	70,641,160	
BY MEANS OF FINANCING									
GENERAL FUND	9,987,995		9,987,995	9,987,995		9,987,995	19,975,990	19,975,990	
	4.00*	*	4.00*	4.00*	*	4.00*	*	*	*
REVOLVING FUND	25,325,788		25,325,788	25,339,382		25,339,382	50,665,170	50,665,170	
TOTAL POSITIONS	4.00*	*	4.00*	4.00*	*	4.00*			
TOTAL PROGRAM COST	35,313,783		35,313,783	35,327,377		35,327,377	70,641,160	70,641,160	

REPORT: OBBBXXR1
PROGRAM ID: AGS203

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

RUN DATE: DECEMBER 17, 2015

	FY 2015 - 16			FY 2016 - 17		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
BY MEANS OF FINANCING						
PERMANENT						
REVOLVING FUND	4.00*	*	4.00*	4.00*	*	4.00*
TOTAL PERMANENT POSITIONS	4.00*	*	4.00*	4.00*	*	4.00*
TEMPORARY						
REVOLVING FUND	*	*	*	*	*	*
TOTAL TEMPORARY POSITIONS	*	*	*	*	*	*
PERMANENT AND TEMPORARY						
REVOLVING FUND	4.00*	*	4.00*	4.00*	*	4.00*
TOTAL POSITION CEILING	4.00*	*	4.00*	4.00*	*	4.00*

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID: **AGS-211**
PROGRAM STRUCTURE NO: **11030703**
PROGRAM TITLE: **LAND SURVEY**

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	10.00*	*	10.00*	10.00*	*	10.00*	*	*	*
PERSONAL SERVICES	625,526		625,526	642,254		642,254	1,267,780	1,267,780	
OTH CURRENT EXPENSES	327,802		327,802	327,802		327,802	655,604	655,604	
TOTAL OPERATING COST	953,328		953,328	970,056		970,056	1,923,384	1,923,384	
BY MEANS OF FINANCING									
GENERAL FUND	10.00*	*	10.00*	10.00*	*	10.00*	*	*	*
INTERDEPT. TRANSF	668,328		668,328	685,056		685,056	1,353,384	1,353,384	
	285,000		285,000	285,000		285,000	570,000	570,000	
TOTAL POSITIONS	10.00*	*	10.00*	10.00*	*	10.00*			
TOTAL PROGRAM COST	953,328		953,328	970,056		970,056	1,923,384	1,923,384	

REPORT: OBBBXXR1
PROGRAM ID: AGS211

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

RUN DATE: DECEMBER 17, 2015

	----- FY 2015 - 16 -----			----- FY 2016 - 17 -----		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
BY MEANS OF FINANCING						
PERMANENT						
GENERAL FUND	10.00*	*	10.00*	10.00*	*	10.00*
TOTAL PERMANENT POSITIONS	10.00*	*	10.00*	10.00*	*	10.00*
TEMPORARY						
GENERAL FUND	*	*	*	*	*	*
TOTAL TEMPORARY POSITIONS	*	*	*	*	*	*
PERMANENT AND TEMPORARY						
GENERAL FUND	10.00*	*	10.00*	10.00*	*	10.00*
TOTAL POSITION CEILING	10.00*	*	10.00*	10.00*	*	10.00*

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID: **AGS-223**
PROGRAM STRUCTURE NO: **11030704**
PROGRAM TITLE: **OFFICE LEASING**

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	6,839,900		6,839,900	6,839,900		6,839,900	13,679,800	13,679,800	
TOTAL CURR LEASE PAY	6,839,900		6,839,900	6,839,900		6,839,900	13,679,800	13,679,800	
BY MEANS OF FINANCING									
GENERAL FUND	4,739,600		4,739,600	4,739,600		4,739,600	9,479,200	9,479,200	
INTERDEPT. TRANSF	2,100,300		2,100,300	2,100,300		2,100,300	4,200,600	4,200,600	
OPERATING	4.00*	*	4.00*	4.00*	*	4.00*	*	*	*
PERSONAL SERVICES	288,021		288,021	299,297		299,297	587,318	587,318	
OTH CURRENT EXPENSES	8,715,773		8,715,773	8,715,773		8,715,773	17,431,546	17,431,546	
TOTAL OPERATING COST	9,003,794		9,003,794	9,015,070		9,015,070	18,018,864	18,018,864	
BY MEANS OF FINANCING									
GENERAL FUND	4.00*	*	4.00*	4.00*	*	4.00*	*	*	*
INTERDEPT. TRANSF	5,604,094		5,604,094	5,615,370		5,615,370	11,219,464	11,219,464	
TOTAL POSITIONS	4.00*	*	4.00*	4.00*	*	4.00*			
TOTAL PROGRAM COST	15,843,694		15,843,694	15,854,970		15,854,970	31,698,664	31,698,664	

REPORT: OBBBXXR1
PROGRAM ID: AGS223

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

RUN DATE: DECEMBER 17, 2015

	----- FY 2015 - 16 -----			----- FY 2016 - 17 -----		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
BY MEANS OF FINANCING						
PERMANENT						
GENERAL FUND	4.00*	*	4.00*	4.00*	*	4.00*
TOTAL PERMANENT POSITIONS	4.00*	*	4.00*	4.00*	*	4.00*
TEMPORARY						
GENERAL FUND	*	*	*	*	*	*
TOTAL TEMPORARY POSITIONS	*	*	*	*	*	*
PERMANENT AND TEMPORARY						
GENERAL FUND	4.00*	*	4.00*	4.00*	*	4.00*
TOTAL POSITION CEILING	4.00*	*	4.00*	4.00*	*	4.00*

**EXECUTIVE SUPPLEMENTAL BUDGET
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PROGRAM ID: **AGS-**
PROGRAM STRUCTURE NO: **110308**
PROGRAM TITLE: **FACILITIES CONSTRUCTION AND MAINTENANCE**

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	494,880		494,880	494,880		494,880	989,760	989,760	
TOTAL CURR LEASE PAY	494,880		494,880	494,880		494,880	989,760	989,760	
BY MEANS OF FINANCING									
GENERAL FUND	494,880		494,880	494,880		494,880	989,760	989,760	
OPERATING	195.00*	*	195.00*	195.00*	5.00*	200.00*	*	*	*
PERSONAL SERVICES	10,535,432		10,535,432	10,858,373	106,047	10,964,420	21,393,805	21,499,852	
OTH CURRENT EXPENSES	19,544,901		19,544,901	19,544,901	474,351	20,019,252	39,089,802	39,564,153	
EQUIPMENT					5,000	5,000		5,000	
TOTAL OPERATING COST	30,080,333		30,080,333	30,403,274	585,398	30,988,672	60,483,607	61,069,005	.97
BY MEANS OF FINANCING									
GENERAL FUND	24,222,505		24,222,505	24,545,446	585,398	25,130,844	48,767,951	49,353,349	
SPECIAL FUND	58,744		58,744	58,744		58,744	117,488	117,488	
INTERDEPT. TRANSF	1,799,084		1,799,084	1,799,084		1,799,084	3,598,168	3,598,168	
REVOLVING FUND	4,000,000		4,000,000	4,000,000		4,000,000	8,000,000	8,000,000	
CAPITAL INVESTMENT									
PLANS	8,612,000		8,612,000	8,806,000	2,871,000-	5,935,000	17,418,000	14,547,000	
LAND ACQUISITION	2,000		2,000	2,000		2,000	4,000	4,000	
DESIGN	1,254,000		1,254,000	1,101,000	1,896,000	2,997,000	2,355,000	4,251,000	
CONSTRUCTION	20,854,000		20,854,000	10,791,000	6,300,000	17,091,000	31,645,000	37,945,000	
EQUIPMENT	11,000		11,000	10,000	1,000	11,000	21,000	22,000	
TOTAL CAPITAL COSTS	30,733,000		30,733,000	20,710,000	5,326,000	26,036,000	51,443,000	56,769,000	10.35
BY MEANS OF FINANCING									
GENERAL FUND					5,836,000	5,836,000		5,836,000	
G.O. BONDS	30,733,000		30,733,000	20,710,000	510,000-	20,200,000	51,443,000	50,933,000	
TOTAL POSITIONS	195.00*	*	195.00*	195.00*	5.00*	200.00*			
TOTAL PROGRAM COST	61,308,213		61,308,213	51,608,154	5,911,398	57,519,552	112,916,367	118,827,765	5.24

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID: **AGS-221**
PROGRAM STRUCTURE NO: **11030801**
PROGRAM TITLE: **PUBLIC WORKS-PLANNING, DESIGN & CONSTRUCTION**

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	16.00*	*	16.00*	16.00*	*	16.00*	*	*	*
PERSONAL SERVICES	2,692,383		2,692,383	2,733,417		2,733,417	5,425,800	5,425,800	
OTH CURRENT EXPENSES	2,650,000		2,650,000	2,650,000		2,650,000	5,300,000	5,300,000	
TOTAL OPERATING COST	5,342,383		5,342,383	5,383,417		5,383,417	10,725,800	10,725,800	
BY MEANS OF FINANCING									
GENERAL FUND	16.00*	*	16.00*	16.00*	*	16.00*	*	*	*
	1,342,383		1,342,383	1,383,417		1,383,417	2,725,800	2,725,800	
REVOLVING FUND	4,000,000	*	4,000,000	4,000,000	*	4,000,000	8,000,000	8,000,000	*
CAPITAL INVESTMENT									
PLANS	8,612,000		8,612,000	8,806,000	2,871,000-	5,935,000	17,418,000	14,547,000	
LAND ACQUISITION	2,000		2,000	2,000		2,000	4,000	4,000	
DESIGN	1,254,000		1,254,000	1,101,000	1,896,000	2,997,000	2,355,000	4,251,000	
CONSTRUCTION	20,854,000		20,854,000	10,791,000	6,300,000	17,091,000	31,645,000	37,945,000	
EQUIPMENT	11,000		11,000	10,000	1,000	11,000	21,000	22,000	
TOTAL CAPITAL COSTS	30,733,000		30,733,000	20,710,000	5,326,000	26,036,000	51,443,000	56,769,000	10.35
BY MEANS OF FINANCING									
GENERAL FUND					5,836,000	5,836,000		5,836,000	
G.O. BONDS	30,733,000		30,733,000	20,710,000	510,000-	20,200,000	51,443,000	50,933,000	
TOTAL POSITIONS	16.00*	*	16.00*	16.00*	*	16.00*			
TOTAL PROGRAM COST	36,075,383		36,075,383	26,093,417	5,326,000	31,419,417	62,168,800	67,494,800	8.57

REPORT: OBBBXXR1
PROGRAM ID: AGS221

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

RUN DATE: DECEMBER 17, 2015

	----- FY 2015 - 16 -----			----- FY 2016 - 17 -----		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
BY MEANS OF FINANCING						
PERMANENT						
GENERAL FUND	16.00*	*	16.00*	16.00*	*	16.00*
REVOLVING FUND	*	*	*	*	*	*
TOTAL PERMANENT POSITIONS	16.00*	*	16.00*	16.00*	*	16.00*
TEMPORARY						
GENERAL FUND	*	*	*	*	*	*
REVOLVING FUND	*	*	*	*	*	*
TOTAL TEMPORARY POSITIONS	*	*	*	*	*	*
PERMANENT AND TEMPORARY						
GENERAL FUND	16.00*	*	16.00*	16.00*	*	16.00*
REVOLVING FUND	*	*	*	*	*	*
TOTAL POSITION CEILING	16.00*	*	16.00*	16.00*	*	16.00*

Narrative for Supplemental Budget Requests
FY 17

Program ID: AGS 221

Program Structure Level: 11 03 08 01

Program Title: Public Works – Planning, Design and Construction

A. Program Objective

To ensure development of approved physical facilities necessary for the effective operation of State programs by providing timely and economical design and construction services within assigned areas of responsibility.

B. Description of Request

This capital improvement program (CIP) request includes funding to continue with renovation of the State Capitol reflecting pools; remodeling of State office buildings for optimized occupancy; renovation of Washington Place; and converts funding for CIP staff costs from general obligation bond funds to general funds.

The State Capitol, Renovate Reflecting Pools, Oahu, will completely renovate the pools to eliminate leaks, provide structural repairs, and upgrade the pools to a more easily maintained design commensurate with the historic significance of this nationally registered facility.

The Lump Sum State Office Building Remodeling, Statewide, project continues renovation of the Department of Accounting and General Services (DAGS) facilities to increase their functional efficiency and to help move more programs out of commercial lease space into State space.

The Washington Place, Health and Safety and Queen's Gallery Renovation, Oahu, will complete work to allow for full public use and enjoyment. Upgrade work includes structural, utilities, air conditioning, and fire alarm improvements.

Additional CIP requests that are being submitted for DAGS include:

AGS 101 – Government Financial System, 2nd Phase, Statewide, which will provide a system that has general ledger and integrated applications.

AGS 131 – Lump Sum Health and Safety, Information and Communication Services Division, Statewide, continues renovation and upgrade of critical microwave and radio communications facilities for first responders.

AGS 889 – Lump Sum Health and Safety, Aloha Stadium, Oahu, continues the most critical health and safety renovation work to ensure the safe enjoyment of this facility.

AGS 889 – Aloha Stadium, Transit Oriented Development Assistance, Oahu, supports necessary improvements to ensure safe continued use of the facility once the Honolulu Area Rapid Transit System and station located on the Stadium property become operational.

C. Reasons for Request

To continue with improvements to address health and safety, energy conservation, and space optimization initiatives in public buildings and sites, and to strengthen the State's ability to respond to natural or man-made disasters through statewide communications network infrastructure improvements. Projects will also extend the useful life of the facilities and fire/life safety systems and provide for safe public viewing of the Queen's collections and other historic artifacts in Washington Place.

Narrative for Supplemental Budget Requests
FY 17

Program ID: AGS 221

Program Structure Level: 11 03 08 01

Program Title: Public Works – Planning, Design and Construction

D. Significant Changes to Measures of Effectiveness and Program Size

For FY 14-15, actual average change orders as a percentage of actual average construction costs came in at 9% instead of the projected 3% primarily due to an increase in unforeseen conditions discovered during the course of construction and user requested changes. In relation to change orders, actual construction completion dates took ten more months than the forecasted three more months.

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID: **AGS-231**
PROGRAM STRUCTURE NO: **11030802**
PROGRAM TITLE: **CENTRAL SERVICES - CUSTODIAL SERVICES**

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	494,880		494,880	494,880		494,880	989,760	989,760	
TOTAL CURR LEASE PAY	494,880		494,880	494,880		494,880	989,760	989,760	
BY MEANS OF FINANCING									
GENERAL FUND	494,880		494,880	494,880		494,880	989,760	989,760	
OPERATING	119.00*	*	119.00*	119.00*	4.00*	123.00*	*	*	*
PERSONAL SERVICES	4,730,240		4,730,240	4,911,175	78,432	4,989,607	9,641,415	9,719,847	
OTH CURRENT EXPENSES	15,079,737		15,079,737	15,079,737	444,755	15,524,492	30,159,474	30,604,229	
EQUIPMENT					5,000	5,000		5,000	
TOTAL OPERATING COST	19,809,977		19,809,977	19,990,912	528,187	20,519,099	39,800,889	40,329,076	1.33
BY MEANS OF FINANCING									
GENERAL FUND	18,052,149		18,052,149	18,233,084	528,187	18,761,271	36,285,233	36,813,420	
SPECIAL FUND	58,744		58,744	58,744		58,744	117,488	117,488	
INTERDEPT. TRANSF	1,699,084		1,699,084	1,699,084		1,699,084	3,398,168	3,398,168	
TOTAL POSITIONS	119.00*	*	119.00*	119.00*	4.00*	123.00*			
TOTAL PROGRAM COST	20,304,857		20,304,857	20,485,792	528,187	21,013,979	40,790,649	41,318,836	1.29

REPORT: OBBBXXR1
PROGRAM ID: AGS231

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

RUN DATE: DECEMBER 17, 2015

	----- FY 2015 - 16 -----			----- FY 2016 - 17 -----		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
BY MEANS OF FINANCING						
PERMANENT						
GENERAL FUND	119.00*	*	119.00*	119.00*	4.00*	123.00*
TOTAL PERMANENT POSITIONS	119.00*	*	119.00*	119.00*	4.00*	123.00*
TEMPORARY						
GENERAL FUND	1.00*	*	1.00*	1.00*	*	1.00*
TOTAL TEMPORARY POSITIONS	1.00*	*	1.00*	1.00*	*	1.00*
PERMANENT AND TEMPORARY						
GENERAL FUND	120.00*	*	120.00*	120.00*	4.00*	124.00*
TOTAL POSITION CEILING	120.00*	*	120.00*	120.00*	4.00*	124.00*

Narrative for Supplemental Budget Requests
FY 17

Program ID: AGS 231
Program Structure Level: 11 03 08 02
Program Title: Central Services – Custodial Services

A. Program Objective

To maintain assigned public buildings in a clean and safe condition by providing a variety of custodial services.

B. Description of Request

A program workload adjustment increase of \$528,187 in general funds for one Janitor III and three Janitor II positions and associated building operating costs is requested for the re-occupation of the Kamamalu Building on Oahu. The building is expected to be re-opened in December 2016.

C. Reasons for Request

This building is expected to come online in December 2016 and will require custodial staff to clean restrooms, perform trash pick-up, sweeping, mopping and general housekeeping. To accommodate existing staff shortages due to normal leave situations, custodial duties at various building are being prioritized so that all assigned buildings receive services. The Kamamalu Building will add an additional 90,000 square feet to be serviced. Currently, on average, each Janitor II position services 20,000 square feet.

D. Significant Changes to Measures of Effectiveness and Program Size

In December 2016, the Kamamalu Building will be added to the building inventory and will be assigned to have custodial services. This will add an additional 90,000 square feet to be serviced by custodial staff.

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID: **AGS-232**
PROGRAM STRUCTURE NO: **11030803**
PROGRAM TITLE: **CENTRAL SERVICES - GROUNDS MAINTENANCE**

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	27.00*	*	27.00*	27.00*	*	27.00*	*	*	*
PERSONAL SERVICES	1,107,712		1,107,712	1,145,980		1,145,980	2,253,692	2,253,692	
OTH CURRENT EXPENSES	649,253		649,253	649,253		649,253	1,298,506	1,298,506	
TOTAL OPERATING COST	1,756,965		1,756,965	1,795,233		1,795,233	3,552,198	3,552,198	
BY MEANS OF FINANCING									
GENERAL FUND	27.00*	*	27.00*	27.00*	*	27.00*	*	*	*
	1,756,965		1,756,965	1,795,233		1,795,233	3,552,198	3,552,198	
TOTAL POSITIONS	27.00*	*	27.00*	27.00*	*	27.00*			
TOTAL PROGRAM COST	1,756,965		1,756,965	1,795,233		1,795,233	3,552,198	3,552,198	

REPORT: OBBBXXR1
PROGRAM ID: AGS232

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

RUN DATE: DECEMBER 17, 2015

	----- FY 2015 - 16 -----			----- FY 2016 - 17 -----		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
BY MEANS OF FINANCING						
PERMANENT						
GENERAL FUND	27.00*	*	27.00*	27.00*	*	27.00*
TOTAL PERMANENT POSITIONS	27.00*	*	27.00*	27.00*	*	27.00*
TEMPORARY						
GENERAL FUND	*	*	*	*	*	*
TOTAL TEMPORARY POSITIONS	*	*	*	*	*	*
PERMANENT AND TEMPORARY						
GENERAL FUND	27.00*	*	27.00*	27.00*	*	27.00*
TOTAL POSITION CEILING	27.00*	*	27.00*	27.00*	*	27.00*

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID: **AGS-233**
PROGRAM STRUCTURE NO: **11030804**
PROGRAM TITLE: **CENTRAL SERVICES - BUILDING REPAIRS & ALT**

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	33.00*	*	33.00*	33.00*	1.00*	34.00*	*	*	*
PERSONAL SERVICES	2,005,097		2,005,097	2,067,801	27,615	2,095,416	4,072,898	4,100,513	
OTH CURRENT EXPENSES	1,165,911		1,165,911	1,165,911	29,596	1,195,507	2,331,822	2,361,418	
TOTAL OPERATING COST	3,171,008		3,171,008	3,233,712	57,211	3,290,923	6,404,720	6,461,931	.89
BY MEANS OF FINANCING	33.00*	*	33.00*	33.00*	1.00*	34.00*	*	*	*
GENERAL FUND	3,071,008		3,071,008	3,133,712	57,211	3,190,923	6,204,720	6,261,931	
INTERDEPT. TRANSF	100,000		100,000	100,000		100,000	200,000	200,000	
TOTAL POSITIONS	33.00*	*	33.00*	33.00*	1.00*	34.00*			
TOTAL PROGRAM COST	3,171,008		3,171,008	3,233,712	57,211	3,290,923	6,404,720	6,461,931	.89

REPORT: OBBBXXR1
PROGRAM ID: AGS233

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

RUN DATE: DECEMBER 17, 2015

	----- FY 2015 - 16 -----			----- FY 2016 - 17 -----		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
BY MEANS OF FINANCING						
PERMANENT						
GENERAL FUND	33.00*	*	33.00*	33.00*	1.00*	34.00*
TOTAL PERMANENT POSITIONS	33.00*	*	33.00*	33.00*	1.00*	34.00*
TEMPORARY						
GENERAL FUND	*	*	*	*	*	*
TOTAL TEMPORARY POSITIONS	*	*	*	*	*	*
PERMANENT AND TEMPORARY						
GENERAL FUND	33.00*	*	33.00*	33.00*	1.00*	34.00*
TOTAL POSITION CEILING	33.00*	*	33.00*	33.00*	1.00*	34.00*

Narrative for Supplemental Budget Requests
FY 17

Program ID: AGS 233

Program Structure Level: 11 03 08 04

Program Title: Central Services – Building Repairs and Alterations

A. Program Objective

To maintain assigned public buildings in a safe condition and at a high level of utility by providing repair and maintenance services and by making minor alterations.

B. Description of Request

A program workload adjustment increase of \$57,211 in general funds for one Plumber I position and building material supplies to tend to repairs primarily within the Capitol District area is requested.

C. Reasons for Request

Buildings within the Capitol District area are old and aged and the plumbing infrastructure within these buildings are susceptible to clogging and eventual breakage due to age and use.

D. Significant Changes to Measures of Effectiveness and Program Size

With the addition of the Kamamalu Building coming online in December 2016, the program target group will be increased.

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID: **AGS-**
PROGRAM STRUCTURE NO: **110309**
PROGRAM TITLE: **PROCUREMENT, INVENTORY & SURPLUS PROP MGT**

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	27.00*	*	27.00*	27.00*	*	27.00*	*	*	*
PERSONAL SERVICES	1,506,389		1,506,389	1,546,085		1,546,085	3,052,474	3,052,474	
OTH CURRENT EXPENSES	184,600		184,600	184,600		184,600	369,200	369,200	
MOTOR VEHICLES	1,400,000		1,400,000	1,400,000		1,400,000	2,800,000	2,800,000	
TOTAL OPERATING COST	3,090,989		3,090,989	3,130,685		3,130,685	6,221,674	6,221,674	
BY MEANS OF FINANCING	22.00*	*	22.00*	22.00*	*	22.00*	*	*	*
GENERAL FUND	1,264,525		1,264,525	1,294,061		1,294,061	2,558,586	2,558,586	
REVOLVING FUND	5.00*	*	5.00*	5.00*	*	5.00*	*	*	*
	1,826,464		1,826,464	1,836,624		1,836,624	3,663,088	3,663,088	
TOTAL POSITIONS	27.00*	*	27.00*	27.00*	*	27.00*			
TOTAL PROGRAM COST	3,090,989		3,090,989	3,130,685		3,130,685	6,221,674	6,221,674	

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID: **AGS-240**
PROGRAM STRUCTURE NO: **11030901**
PROGRAM TITLE: **STATE PROCUREMENT**

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	22.00*	*	22.00*	22.00*	*	22.00*	*	*	*
PERSONAL SERVICES	1,183,486		1,183,486	1,213,022		1,213,022	2,396,508	2,396,508	
OTH CURRENT EXPENSES	81,039		81,039	81,039		81,039	162,078	162,078	
TOTAL OPERATING COST	1,264,525		1,264,525	1,294,061		1,294,061	2,558,586	2,558,586	
BY MEANS OF FINANCING	22.00*	*	22.00*	22.00*	*	22.00*	*	*	*
GENERAL FUND	1,264,525		1,264,525	1,294,061		1,294,061	2,558,586	2,558,586	
TOTAL POSITIONS	22.00*	*	22.00*	22.00*	*	22.00*			
TOTAL PROGRAM COST	1,264,525		1,264,525	1,294,061		1,294,061	2,558,586	2,558,586	

REPORT: OBBBXXR1
PROGRAM ID: AGS240

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

RUN DATE: DECEMBER 17, 2015

	----- FY 2015 - 16 -----			----- FY 2016 - 17 -----		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
BY MEANS OF FINANCING						
PERMANENT						
GENERAL FUND	22.00*	*	22.00*	22.00*	*	22.00*
TOTAL PERMANENT POSITIONS	22.00*	*	22.00*	22.00*	*	22.00*
TEMPORARY						
GENERAL FUND	*	*	*	*	*	*
TOTAL TEMPORARY POSITIONS	*	*	*	*	*	*
PERMANENT AND TEMPORARY						
GENERAL FUND	22.00*	*	22.00*	22.00*	*	22.00*
TOTAL POSITION CEILING	22.00*	*	22.00*	22.00*	*	22.00*

**EXECUTIVE SUPPLEMENTAL BUDGET
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PROGRAM ID: **AGS-244**
PROGRAM STRUCTURE NO: **11030902**
PROGRAM TITLE: **SURPLUS PROPERTY MANAGEMENT**

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	5.00*	*	5.00*	5.00*	*	5.00*	*	*	*
PERSONAL SERVICES	322,903		322,903	333,063		333,063	655,966	655,966	
OTH CURRENT EXPENSES	103,561		103,561	103,561		103,561	207,122	207,122	
MOTOR VEHICLES	1,400,000		1,400,000	1,400,000		1,400,000	2,800,000	2,800,000	
TOTAL OPERATING COST	1,826,464		1,826,464	1,836,624		1,836,624	3,663,088	3,663,088	
BY MEANS OF FINANCING	5.00*	*	5.00*	5.00*	*	5.00*	*	*	*
REVOLVING FUND	1,826,464		1,826,464	1,836,624		1,836,624	3,663,088	3,663,088	
TOTAL POSITIONS	5.00*	*	5.00*	5.00*	*	5.00*			
TOTAL PROGRAM COST	1,826,464		1,826,464	1,836,624		1,836,624	3,663,088	3,663,088	

REPORT: OBBBXXR1
PROGRAM ID: AGS244

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

RUN DATE: DECEMBER 17, 2015

	----- FY 2015 - 16 -----			----- FY 2016 - 17 -----		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
BY MEANS OF FINANCING						
PERMANENT						
REVOLVING FUND	5.00*	*	5.00*	5.00*	*	5.00*
TOTAL PERMANENT POSITIONS	5.00*	*	5.00*	5.00*	*	5.00*
TEMPORARY						
REVOLVING FUND	*	*	*	*	*	*
TOTAL TEMPORARY POSITIONS	*	*	*	*	*	*
PERMANENT AND TEMPORARY						
REVOLVING FUND	5.00*	*	5.00*	5.00*	*	5.00*
TOTAL POSITION CEILING	5.00*	*	5.00*	5.00*	*	5.00*

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID: **AGS-**
PROGRAM STRUCTURE NO: **110310**
PROGRAM TITLE: **AUTOMOTIVE MANAGEMENT**

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	40.00*	*	40.00*	40.00*	*	40.00*	*	*	*
PERSONAL SERVICES	2,344,981		2,344,981	2,368,868		2,368,868	4,713,849	4,713,849	
OTH CURRENT EXPENSES	3,239,719		3,239,719	3,239,719		3,239,719	6,479,438	6,479,438	
EQUIPMENT	31,575		31,575	31,575		31,575	63,150	63,150	
MOTOR VEHICLES	1,500,000		1,500,000	1,500,000		1,500,000	3,000,000	3,000,000	
TOTAL OPERATING COST	7,116,275		7,116,275	7,140,162		7,140,162	14,256,437	14,256,437	
BY MEANS OF FINANCING	40.00*	*	40.00*	40.00*	*	40.00*	*	*	*
REVOLVING FUND	7,116,275		7,116,275	7,140,162		7,140,162	14,256,437	14,256,437	
TOTAL POSITIONS	40.00*	*	40.00*	40.00*	*	40.00*			
TOTAL PROGRAM COST	7,116,275		7,116,275	7,140,162		7,140,162	14,256,437	14,256,437	

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID: **AGS-251**
PROGRAM STRUCTURE NO: **11031001**
PROGRAM TITLE: **AUTOMOTIVE MANAGEMENT - MOTOR POOL**

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	13.00*	*	13.00*	13.00*	*	13.00*	*	*	*
PERSONAL SERVICES	911,785		911,785	930,727		930,727	1,842,512	1,842,512	
OTH CURRENT EXPENSES	1,028,478		1,028,478	1,028,478		1,028,478	2,056,956	2,056,956	
EQUIPMENT	5,000		5,000	5,000		5,000	10,000	10,000	
MOTOR VEHICLES	1,500,000		1,500,000	1,500,000		1,500,000	3,000,000	3,000,000	
TOTAL OPERATING COST	3,445,263		3,445,263	3,464,205		3,464,205	6,909,468	6,909,468	
BY MEANS OF FINANCING									
REVOLVING FUND	13.00*	*	13.00*	13.00*	*	13.00*	*	*	*
	3,445,263		3,445,263	3,464,205		3,464,205	6,909,468	6,909,468	
TOTAL POSITIONS	13.00*	*	13.00*	13.00*	*	13.00*			
TOTAL PROGRAM COST	3,445,263		3,445,263	3,464,205		3,464,205	6,909,468	6,909,468	

REPORT: OBBBXXR1
PROGRAM ID: AGS251

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

RUN DATE: DECEMBER 17, 2015

	----- FY 2015 - 16 -----			----- FY 2016 - 17 -----		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
BY MEANS OF FINANCING						
PERMANENT						
REVOLVING FUND	13.00*	*	13.00*	13.00*	*	13.00*
TOTAL PERMANENT POSITIONS	13.00*	*	13.00*	13.00*	*	13.00*
TEMPORARY						
REVOLVING FUND	*	*	*	*	*	*
TOTAL TEMPORARY POSITIONS	*	*	*	*	*	*
PERMANENT AND TEMPORARY						
REVOLVING FUND	13.00*	*	13.00*	13.00*	*	13.00*
TOTAL POSITION CEILING	13.00*	*	13.00*	13.00*	*	13.00*

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID: **AGS-252**
PROGRAM STRUCTURE NO: **11031002**
PROGRAM TITLE: **AUTOMOTIVE MANAGEMENT - PARKING CONTROL**

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	27.00*	*	27.00*	27.00*	*	27.00*	*	*	*
PERSONAL SERVICES	1,433,196		1,433,196	1,438,141		1,438,141	2,871,337	2,871,337	
OTH CURRENT EXPENSES	2,211,241		2,211,241	2,211,241		2,211,241	4,422,482	4,422,482	
EQUIPMENT	26,575		26,575	26,575		26,575	53,150	53,150	
TOTAL OPERATING COST	3,671,012		3,671,012	3,675,957		3,675,957	7,346,969	7,346,969	
BY MEANS OF FINANCING	27.00*	*	27.00*	27.00*	*	27.00*	*	*	*
REVOLVING FUND	3,671,012		3,671,012	3,675,957		3,675,957	7,346,969	7,346,969	
TOTAL POSITIONS	27.00*	*	27.00*	27.00*	*	27.00*			
TOTAL PROGRAM COST	3,671,012		3,671,012	3,675,957		3,675,957	7,346,969	7,346,969	

REPORT: OBBBXXR1
PROGRAM ID: AGS252

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

RUN DATE: DECEMBER 17, 2015

	----- FY 2015 - 16 -----			----- FY 2016 - 17 -----		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
BY MEANS OF FINANCING						
PERMANENT						
REVOLVING FUND	27.00*	*	27.00*	27.00*	*	27.00*
TOTAL PERMANENT POSITIONS	27.00*	*	27.00*	27.00*	*	27.00*
TEMPORARY						
REVOLVING FUND	*	*	*	*	*	*
TOTAL TEMPORARY POSITIONS	*	*	*	*	*	*
PERMANENT AND TEMPORARY						
REVOLVING FUND	27.00*	*	27.00*	27.00*	*	27.00*
TOTAL POSITION CEILING	27.00*	*	27.00*	27.00*	*	27.00*

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

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PROGRAM ID: **AGS-901**
PROGRAM STRUCTURE NO: **110313**
PROGRAM TITLE: **GENERAL ADMINISTRATIVE SERVICES**

PROGRAM COSTS	FY 2016			FY 2017			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	36.00*	*	36.00*	36.00*	*	36.00*	*	*	*
PERSONAL SERVICES	3,047,955		3,047,955	3,118,973		3,118,973	6,166,928	6,166,928	
OTH CURRENT EXPENSES	70,138		70,138	70,138	115,750	185,888	140,276	256,026	
EQUIPMENT	10,428		10,428	10,428		10,428	20,856	20,856	
TOTAL OPERATING COST	3,128,521		3,128,521	3,199,539	115,750	3,315,289	6,328,060	6,443,810	1.83
=====									
BY MEANS OF FINANCING	34.00*	*	34.00*	34.00*	*	34.00*	*	*	*
GENERAL FUND	2,961,482		2,961,482	3,021,644	115,750	3,137,394	5,983,126	6,098,876	
	2.00*	*	2.00*	2.00*	*	2.00*	*	*	*
INTERDEPT. TRANSF	167,039		167,039	177,895		177,895	344,934	344,934	
TOTAL POSITIONS	36.00*	*	36.00*	36.00*	*	36.00*			
TOTAL PROGRAM COST	3,128,521		3,128,521	3,199,539	115,750	3,315,289	6,328,060	6,443,810	1.83
=====									

REPORT: OBBBXXR1
PROGRAM ID: AGS901

**EXECUTIVE SUPPLEMENTAL BUDGET
POSITION CEILING SUMMARY**

RUN DATE: DECEMBER 17, 2015

	----- FY 2015 - 16 -----			----- FY 2016 - 17 -----		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN
BY MEANS OF FINANCING						
PERMANENT						
GENERAL FUND	34.00*	*	34.00*	34.00*	*	34.00*
INTERDEPARTMENTAL TRANSFERS	2.00*	*	2.00*	2.00*	*	2.00*
TOTAL PERMANENT POSITIONS	36.00*	*	36.00*	36.00*	*	36.00*
TEMPORARY						
GENERAL FUND	*	*	*	*	*	*
INTERDEPARTMENTAL TRANSFERS	*	*	*	*	*	*
TOTAL TEMPORARY POSITIONS	*	*	*	*	*	*
PERMANENT AND TEMPORARY						
GENERAL FUND	34.00*	*	34.00*	34.00*	*	34.00*
INTERDEPARTMENTAL TRANSFERS	2.00*	*	2.00*	2.00*	*	2.00*
TOTAL POSITION CEILING	36.00*	*	36.00*	36.00*	*	36.00*

Narrative for Supplemental Budget Requests
FY 17

Program ID: AGS 901
Program Structure Level: 11 03 13
Program Title: General Administrative Services

A. Program Objective

To enhance program effectiveness and efficiency by formulating policies, allocating resources, administering operations and personnel, and providing staff support services.

B. Description of Request

Requests \$115,750 in general funds for the Department of Accounting and General Services' share of the Microsoft Office 365 product suite for desktop applications, email, unified communications, collaboration and personal storage. The Office 365 product suite has allowed the Executive Branch to standardize on a single platform. This not only makes sure all PCs are on the most current software platform for performance and security, but also builds the foundation upon which other Enterprise wide applications and services can be built.

C. Reasons for Request

The budget request was originally a statewide request by AGS 130, the Office of Enterprise Technology Services, but was allocated to each department.

D. Significant Changes to Measures of Effectiveness and Program Size

This request does not impact the program's measures of effectiveness or the program size.



Capital Budget Details

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

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PROGRAM ID AGS-889
PROGRAM STRUCTURE NO. 080205
PROGRAM TITLE SPECTATOR EVENTS & SHOWS - ALOHA STADIUM

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2016		RECOM APPRN	FY 2017		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
Q104	0006	16TH R	LUMP SUM HEALTH AND SAFETY, ALOHA STADIUM, OAHU							
				PLANS DESIGN CONSTRUCTION				1 999 9,000		1 999 9,000
				TOTAL				10,000		10,000
				G.O. BONDS				10,000		10,000
W103	0008	16TH R	ALOHA STADIUM TRANSIT ORIENTED DEVELOPMENT ASSISTANCE, OAHU							
				PLANS DESIGN				1,000 500		1,000 500
				TOTAL				1,500		1,500
				G.O. BONDS				1,500		1,500
			PROGRAM TOTALS							
				PLANS DESIGN CONSTRUCTION EQUIPMENT				1,001 1,499 9,000		1,001 1,499 9,000
				TOTAL				11,500		11,500
				SPECIAL FUND G.O. BONDS REVENUE BONDS				11,500		11,500

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PROGRAM ID AGS-101
PROGRAM STRUCTURE NO. 11020201
PROGRAM TITLE ACCOUNTING SYSTEM DEVELOPMENT & MAINTENA

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2016		RECOM APPRN	FY 2017		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
W105	0003		GOVERNMENT FINANCIAL SYSTEM, 2ND PHASE, STATEWIDE							
				EQUIPMENT				15,000	15,000	
				TOTAL				15,000	15,000	
				G.O. BONDS				15,000	15,000	
				PROGRAM TOTALS						
				EQUIPMENT				15,000	15,000	
				TOTAL				15,000	15,000	
				G.O. BONDS				15,000	15,000	

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PROGRAM ID AGS-131
PROGRAM STRUCTURE NO. 11030202
PROGRAM TITLE INFORMATION PROCESSING & COMM SERVICES

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2016		RECOM APPRN	FY 2017		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
Q102	0004		LUMP SUM HEALTH AND SAFETY, INFORMATION AND COMMUNICATION SERVICES DIVISION, STATEWIDE							
			PLANS					1		1
			LAND					1		1
			DESIGN					400		400
			CONSTRUCTION					4,298		4,298
			EQUIPMENT					500		500
			TOTAL					5,200		5,200
			G.O. BONDS					5,200		5,200
PROGRAM TOTALS										
			PLANS					1		1
			LAND					1		1
			DESIGN					400		400
			CONSTRUCTION					4,298		4,298
			EQUIPMENT					500		500
			TOTAL					5,200		5,200
			G.O. BONDS					5,200		5,200

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PROGRAM ID AGS-221
PROGRAM STRUCTURE NO. 11030801
PROGRAM TITLE PUBLIC WORKS-PLANNING, DESIGN & CONSTRUCT

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2016			FY 2017		
					CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
E109	0001		CAPITAL IMPROVEMENTS PROGRAM STAFF COSTS, STATEWIDE							
			PLANS	100	8,408		8,508	100	5,732	5,832
			LAND	1			1	1		1
			DESIGN	1,100	1,099-		1	1,100	1,099-	1
			CONSTRUCTION	10,790	10,789-		1	10,790	10,789-	1
			EQUIPMENT	9	8-		1	9	8-	1
			TOTAL		12,000	3,488-	8,512	12,000	6,164-	5,836
			GENERAL FUND						5,836	5,836
			G.O. BONDS		12,000	3,488-	8,512	12,000	12,000-	
P104	0010	13TH R	WASHINGTON PLACE, HEALTH AND SAFETY AND QUEEN'S GALLERY RENOVATION, OAHU							
			PLANS					1		1
			DESIGN					498		498
			CONSTRUCTION					4,500		4,500
			EQUIPMENT					1		1
			TOTAL					5,000		5,000
			G.O. BONDS					5,000		5,000
			PRIVATE CONTRIB.							
Q101	0002		LUMP SUM MAINTENANCE OF EXISTING FACILITIES, PUBLIC WORKS DIVISION, STATEWIDE							
			PLANS	8,508	8,408-		100	8,706	8,606-	100
			LAND	1			1	1		1
			DESIGN	1	1,099		1,100	1	1,099	1,100
			CONSTRUCTION	1	10,789		10,790	1	10,789	10,790
			EQUIPMENT	1	8		9	1	8	9
			TOTAL	8,512	3,488		12,000	8,710	3,290	12,000
			G.O. BONDS	8,512	3,488		12,000	8,710	3,290	12,000

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PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2016		RECOM APPRN	FY 2017		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
V104	0009		LUMP SUM STATE OFFICE BUILDING REMODELING, STATEWIDE							
			PLANS					1		1
			DESIGN					199		199
			CONSTRUCTION					1,800		1,800
			TOTAL					2,000		2,000
			G.O. BONDS					2,000		2,000
W101	0005	13TH R	STATE CAPITOL, RENOVATE REFLECTING POOLS, OAHU							
			PLANS					1		1
			DESIGN					1,199		1,199
			CONSTRUCTION							
			TOTAL					1,200		1,200
			G.O. BONDS					1,200		1,200
P16123			HONOLULU ACADEMY OF ARTS, OAHU							
			DESIGN		1		1			
			CONSTRUCTION		1,499		1,499			
			TOTAL		1,500		1,500			
			G.O. BONDS		1,500		1,500			

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					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
P16124			DIAMOND HEAD THEATRE, OAHU							
			DESIGN		1		1			
			CONSTRUCTION		449		449			
			TOTAL		450		450			
			G.O. BONDS		450		450			
P16125			GOODWILL INDUSTRIES OF HAWAII, INC., OAHU							
			CONSTRUCTION		1,000		1,000			
			TOTAL		1,000		1,000			
			G.O. BONDS		1,000		1,000			
P16126			HANA HEALTH, HAWAII							
			PLANS		1		1			
			CONSTRUCTION		499		499			
			TOTAL		500		500			
			G.O. BONDS		500		500			

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PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2016		RECOM APPRN	FY 2017		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
P16127			HAWAII ACADEMY OF PERFORMING ARTS, OAHU							
			CONSTRUCTION		49		49			
			EQUIPMENT		1		1			
			TOTAL		50		50			
			G.O. BONDS		50		50			
P16128			HAWAII COUNTY ECONOMIC OPPORTUNITY COUNCIL, HAWAII							
			CONSTRUCTION		800		800			
			TOTAL		800		800			
			G.O. BONDS		800		800			
P16129			HAWAII LAW ENFORCEMENT MEMORIAL FOUNDATION, OAHU							
			PLANS		1		1			
			DESIGN		1		1			
			CONSTRUCTION		606		606			
			TOTAL		608		608			
			G.O. BONDS		608		608			

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PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2016		RECOM APPRN	FY 2017		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
P16130			HAWAII PUBLIC TELEVISION FOUNDATION, OAHU							
			CONSTRUCTION		1,000		1,000			
			TOTAL		1,000		1,000			
			G.O. BONDS		1,000		1,000			
P16131			HERITAGE HALL, INCORPORATED, MAUI							
			CONSTRUCTION		300		300			
			TOTAL		300		300			
			G.O. BONDS		300		300			
P16132			KAPOLEI COMMUNITY DEVELOPMENT CORPORATION, OAHU							
			CONSTRUCTION		500		500			
			TOTAL		500		500			
			G.O. BONDS		500		500			
P16133			KUALOA-HEEIA ECUMENICAL YOUTH PROJECT, OAHU							
			CONSTRUCTION		186		186			
			TOTAL		186		186			
			G.O. BONDS		186		186			

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PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2016		RECOM APPRN	FY 2017		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
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P16134			LANAKILA PACIFIC, OAHU							
				CONSTRUCTION	200		200			
				TOTAL	200		200			
				G.O. BONDS	200		200			
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P16135			MAUI YOUTH AND FAMILY SERVICES, INC., MAUI							
				CONSTRUCTION	525		525			
				TOTAL	525		525			
				G.O. BONDS	525		525			
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P16136			OLA KA ILIMA ARTS CENTER LLC, OAHU							
				PLANS	1		1			
				DESIGN	1		1			
				CONSTRUCTION	1,498		1,498			
				TOTAL	1,500		1,500			
				G.O. BONDS	1,500		1,500			
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PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2016		RECOM APPRN	FY 2017		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
P16137			PANAHEA COMMUNITY ALLIANCE, HAWAII							
			PLANS		1		1			
			DESIGN		149		149			
			TOTAL		150		150			
			G.O. BONDS		150		150			
P16138			REHABILITATION HOSPITAL OF THE PACIFIC, OAHU							
			CONSTRUCTION		438		438			
			TOTAL		438		438			
			G.O. BONDS		438		438			
P16139			KAUAI ECONOMIC OPPORTUNITY, INCORPORATED, KAUAI							
			CONSTRUCTION		514		514			
			TOTAL		514		514			
			G.O. BONDS		514		514			
PROGRAM TOTALS										
			PLANS		8,612		8,612	8,806	2,871-	5,935
			LAND		2		2	2		2
			DESIGN		1,254		1,254	1,101	1,896	2,997
			CONSTRUCTION		20,854		20,854	10,791	6,300	17,091
			EQUIPMENT		11		11	10	1	11
			TOTAL		30,733		30,733	20,710	5,326	26,036
			GENERAL FUND						5,836	5,836
			G.O. BONDS		30,733		30,733	20,710	510-	20,200
			PRIVATE CONTRIB.							
			REVOLVING FUND							