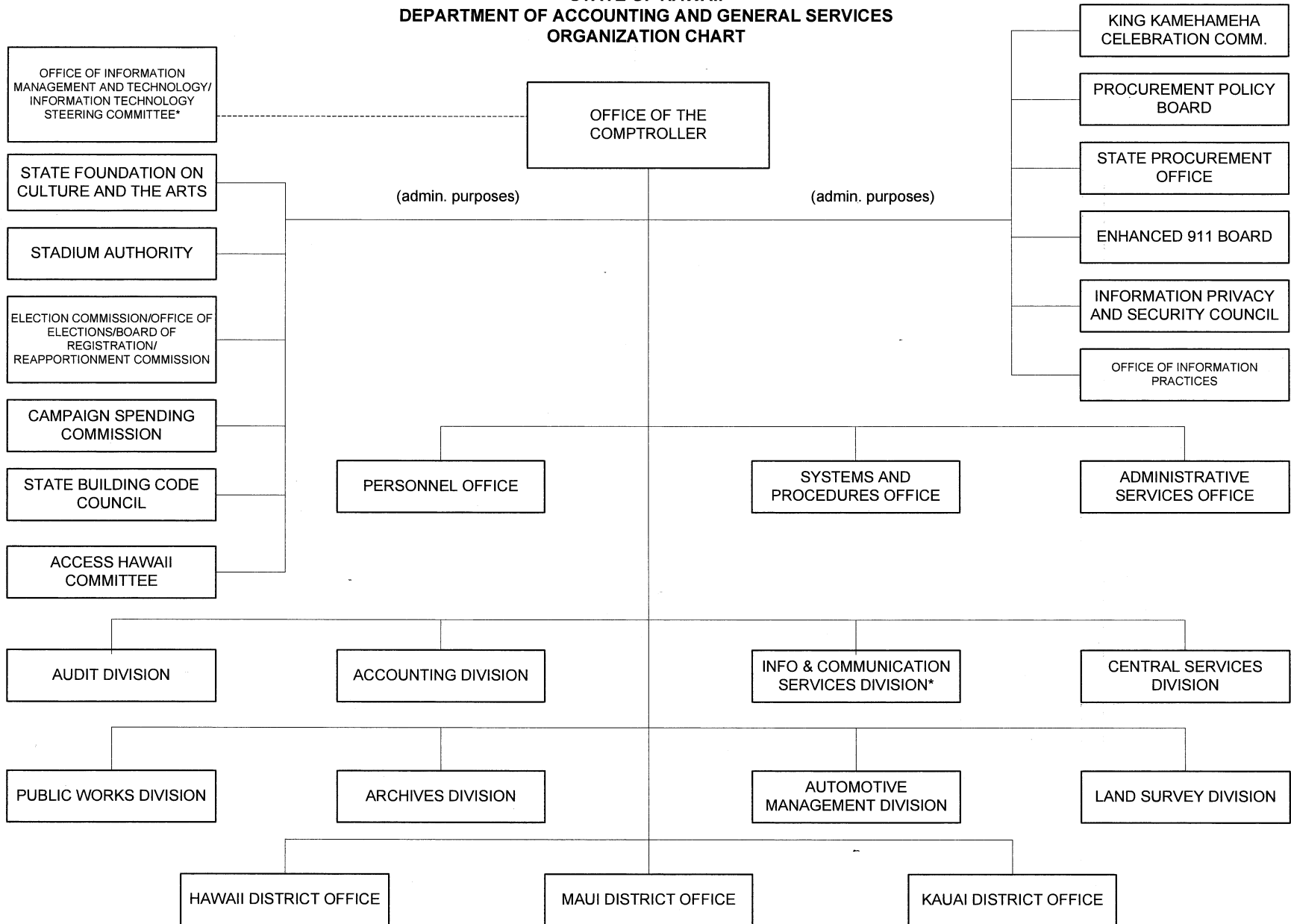




Department of Accounting and General Services

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



* Pursuant to Act 58, SLH 2016, the Office of Information Management and Technology (OIMT) and the Information and Communication Services Division (ICSD) was consolidated and renamed the Office of Enterprise Technology Services (OETS). OETS is under the direction of the Chief Information Officer. The reorganization to reflect the merger of OIMT and ICSD is expected to be completed in 2017.

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

Department Summary

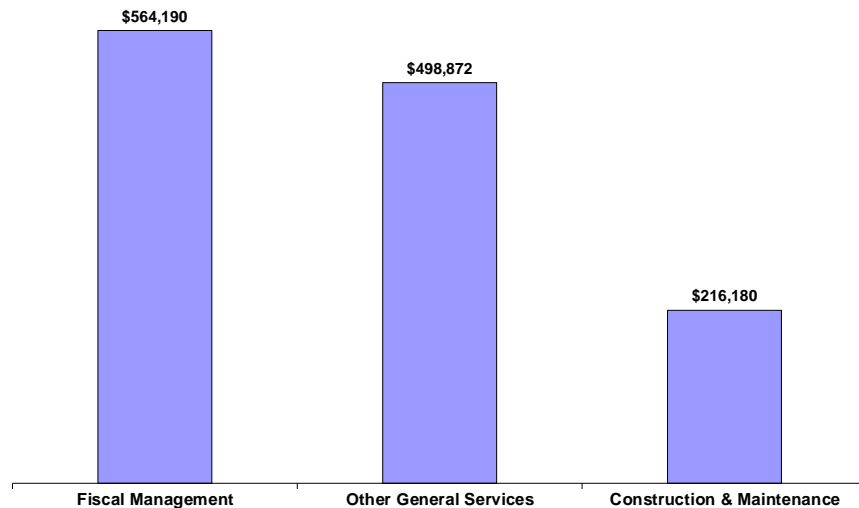
Mission Statement

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

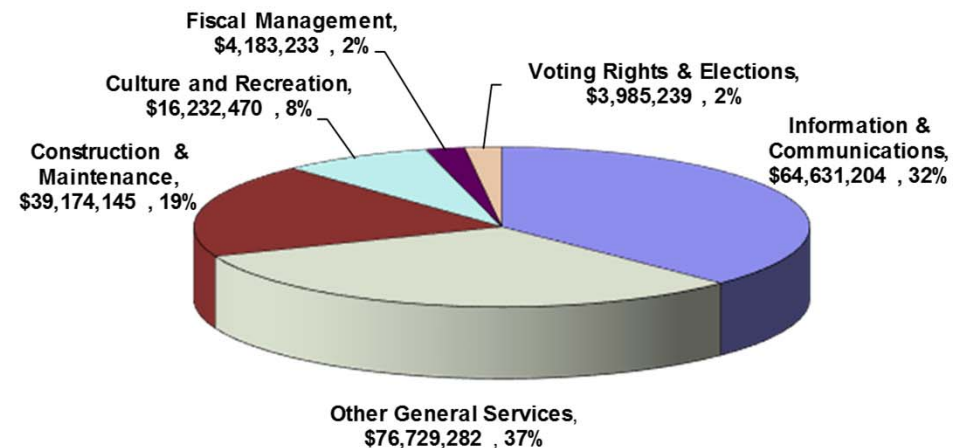
Department Goals

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 2019 Supplemental Operating Budget Adjustments by Major Program



FY 2019 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 (neighbor islands), 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.
- Provides legal guidance and assistance on HRS Chapter 92F (UIPA) and part 1 of HRS Chapter 92 (Sunshine law).

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 Enterprise Technology Services-
Governance and Innovation

AGS 131 Enterprise Technology Services –
Operations and Infrastructure
Maintenance

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 Enhanced 911 Board

AGS 901 General Administrative Services

Department of Accounting and General Services
Operating Budget

			Act 49/2017 FY 2018	Act 49/2017 FY 2019	FY 2018 Adjustments	FY 2019 Adjustments	Total FY 2018	Total FY 2019
Funding Sources:	Positions	Perm	573.50	573.50	-	2.00	573.50	575.50
		Temp	26.44	29.44	-	3.00	26.44	32.44
General Funds		\$	100,969,449	101,134,346	-	1,014,242	100,969,449	102,148,588
		Perm	65.50	65.50	-	-	65.50	65.50
		Temp	6.00	6.00	-	-	6.00	6.00
Special Funds		\$	32,701,843	24,901,843	-	265,000	32,701,843	25,166,843
		Perm	5.00	5.00	-	-	5.00	5.00
		Temp	1.00	1.00	-	-	1.00	1.00
Federal Funds		\$	856,496	856,496	-	-	856,496	856,496
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
Other Federal Funds		\$	606,936	606,936	-	-	606,936	606,936
		Perm	-	-	-	-	-	-
		Temp	1.00	1.00	-	-	1.00	1.00
Trust Funds		\$	375,336	375,336	-	-	375,336	375,336
		Perm	42.00	42.00	-	-	42.00	42.00
		Temp	-	-	-	-	-	-
Interdepartmental Transfers		\$	37,866,694	37,866,694	-	-	37,866,694	37,866,694
		Perm	49.00	49.00	-	-	49.00	49.00
		Temp	-	-	-	-	-	-
Revolving Funds		\$	37,914,680	37,914,680	-	-	37,914,680	37,914,680
		Perm	735.00	735.00	-	2.00	735.00	737.00
		Temp	34.44	37.44	-	3.00	34.44	40.44
Total Requirements		\$	211,291,434	203,656,331	-	1,279,242	211,291,434	204,935,573

Highlights: (general funds and FY 19 unless otherwise noted)

1. Adds 3.00 temporary positions and \$280,000 for the Internal Post Audit program to provide for Comptroller's assigned oversight responsibilities related to the rapid transportation authority per Act 1, SpSLH 2017.
2. Adds \$214, 272 in the Accounting System Development and Maintenance program and \$69,918 in the Expenditure Examination program for full year funding for new positions authorized in FY 17 in Act 119, SLH 2015, as amended by Act 124, SLH 2016.
3. Adds 2.00 permanent positions and \$141,180 for the Central Services Ground Maintenance program to create a cemetery groundskeeping crew.
4. Adds \$118,872 for the State Procurement Office to provide for the repricing of the Purchasing Specialist job series.
5. Adds \$115,000 for the Enforcement of Information Practices program to provide for salary parity adjustments.
6. Adds \$265,000 in special funds for the State Archives program to purchase equipment for the Digital Archives Project.

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

	Act 49/2017 FY 2018	Act 49/2017 FY 2019	FY 2018 Adjustments	FY 2019 Adjustments	Total FY 2018	Total FY 2019
Funding Sources:						
General Funds	6,128,000	6,434,000	-	-	6,128,000	6,434,000
General Obligation Bonds	49,869,000	1,700,000	-	31,350,000	49,869,000	33,050,000
Total Requirements	55,997,000	8,134,000	-	31,350,000	55,997,000	39,484,000

Highlights: (general obligation bonds and FY 19 unless otherwise noted)

1. Lapses unexpended \$15,000,000 in FY 18 in the Accounting System Development and Maintenance program for the Government Financial System, Statewide. Funds were authorized in Act 119, SLH 2015, as amended by Act 124, SLH 2016.
2. Adds \$10,000,000 for Lump Sum Maintenance of Existing Facilities, Statewide.
3. Adds \$5,850,000 for Lump Sum Health and Safety, for the Information and Communication Services Division, Statewide.
4. Adds \$15,000,000 for Lump Sum Health and Safety, Aloha Stadium, Oahu.
5. Adds \$500,000 for Washington Place Health and Safety and Queen's Gallery Renovation, Oahu.



Operating Budget Details

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-
07
FORMAL EDUCATION

PROGRAM COSTS	FY 2018			FY 2019			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	87.00*	*	87.00*	87.00*	*	87.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	5,114,777		5,114,777	5,114,777		5,114,777	10,229,554	10,229,554	
OTH CURRENT EXPENSES	1,836,626		1,836,626	1,836,626		1,836,626	3,673,252	3,673,252	
EQUIPMENT	54,800		54,800	54,800		54,800	109,600	109,600	
MOTOR VEHICLES					75,000	75,000		75,000	
TOTAL OPERATING COST	7,006,203		7,006,203	7,006,203	75,000	7,081,203	14,012,406	14,087,406	0.54
BY MEANS OF FINANCING	80.00*	*	80.00*	80.00*	*	80.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	5,215,769		5,215,769	5,215,769	75,000	5,290,769	10,431,538	10,506,538	
	7.00*	*	7.00*	7.00*	*	7.00*	*	*	
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	1,790,434		1,790,434	1,790,434		1,790,434	3,580,868	3,580,868	
TOTAL PERM POSITIONS	87.00*	*	87.00*	87.00*	*	87.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	7,006,203		7,006,203	7,006,203	75,000	7,081,203	14,012,406	14,087,406	0.54

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-
0701
LOWER EDUCATION

EXECUTIVE SUPPLEMENTAL BUDGET (IN DOLLARS)

REPORT: S61-A

PROGRAM COSTS	FY 2018			FY 2019			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	87.00*	*	87.00*	87.00*	*	87.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	5,114,777		5,114,777	5,114,777		5,114,777	10,229,554	10,229,554	
OTH CURRENT EXPENSES	1,836,626		1,836,626	1,836,626		1,836,626	3,673,252	3,673,252	
EQUIPMENT	54,800		54,800	54,800		54,800	109,600	109,600	
MOTOR VEHICLES					75,000	75,000		75,000	
TOTAL OPERATING COST	7,006,203		7,006,203	7,006,203	75,000	7,081,203	14,012,406	14,087,406	0.54
BY MEANS OF FINANCING	80.00*	*	80.00*	80.00*	*	80.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	5,215,769		5,215,769	5,215,769	75,000	5,290,769	10,431,538	10,506,538	
	7.00*	*	7.00*	7.00*	*	7.00*	*	*	
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	1,790,434		1,790,434	1,790,434		1,790,434	3,580,868	3,580,868	
TOTAL PERM POSITIONS	87.00*	*	87.00*	87.00*	*	87.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	7,006,203		7,006,203	7,006,203	75,000	7,081,203	14,012,406	14,087,406	0.54

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-807
070102
SCHOOL R&M, NEIGHBOR ISLAND DISTRICTS

PROGRAM COSTS	FY 2018			FY 2019			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	87.00*	*	87.00*	87.00*	*	87.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	5,114,777		5,114,777	5,114,777		5,114,777	10,229,554	10,229,554	
OTH CURRENT EXPENSES	1,836,626		1,836,626	1,836,626		1,836,626	3,673,252	3,673,252	
EQUIPMENT	54,800		54,800	54,800		54,800	109,600	109,600	
MOTOR VEHICLES					75,000	75,000		75,000	
TOTAL OPERATING COST	7,006,203		7,006,203	7,006,203	75,000	7,081,203	14,012,406	14,087,406	0.54
BY MEANS OF FINANCING	80.00*	*	80.00*	80.00*	*	80.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	5,215,769		5,215,769	5,215,769	75,000	5,290,769	10,431,538	10,506,538	
	7.00*	*	7.00*	7.00*	*	7.00*	*	*	
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	1,790,434		1,790,434	1,790,434		1,790,434	3,580,868	3,580,868	
TOTAL PERM POSITIONS	87.00*	*	87.00*	87.00*	*	87.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	7,006,203		7,006,203	7,006,203	75,000	7,081,203	14,012,406	14,087,406	0.54

Narrative for Supplemental Budget Requests

FY 2019

Program ID: AGS 807

Program Structure Level: 07 01 02

Program Title: SCHOOL R&M, NEIGHBOR ISLAND DISTRICTS

A. Program Objective

To repair and maintain public school facilities and provide a safe and positive learning environment.

Address 1) Emergency work orders, 2) Trouble Call (T-Call) work orders, and 3) Regular work orders.

B. Description of Request

Additional funding of \$75,000 to the AGS 807FP program for replacement of two aging, problematic and malfunctioning motor utility vehicles (1992 Chevy 1T 4X4 and 1994 Chevy utility truck) at the Department of Accounting and General Services' (DAGS) Hilo Baseyard.

C. Reasons for Request

These two aged and malfunctioning vehicles have been repaired numerous times since the 1990s and are at the end of their life cycle. Due to safety concerns, continued use of these problematic vehicles is not advised.

The DAGS Hawaii District Office is limited in their funds to purchase new vehicles and it is imperative to begin replacing the aged and problematic vehicles.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-08
CULTURE AND RECREATION

PROGRAM COSTS	FY 2018			FY 2019			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*	*	*	
	4.00**	**	4.00**	4.00**	**	4.00**	**	**	
PERSONAL SERVICES	7,067,254		7,067,254	7,067,254		7,067,254	14,134,508	14,134,508	
OTH CURRENT EXPENSES	9,162,216		9,162,216	9,162,216		9,162,216	18,324,432	18,324,432	
EQUIPMENT	3,000		3,000	3,000		3,000	6,000	6,000	
TOTAL OPERATING COST	16,232,470		16,232,470	16,232,470		16,232,470	32,464,940	32,464,940	0.00
BY MEANS OF FINANCING	0.50*	*	0.50*	0.50*	*	0.50*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	953,888		953,888	953,888		953,888	1,907,776	1,907,776	
	55.50*	*	55.50*	55.50*	*	55.50*	*	*	
	3.00**	**	3.00**	3.00**	**	3.00**	**	**	
SPECIAL FUND	13,847,570		13,847,570	13,847,570		13,847,570	27,695,140	27,695,140	
	4.50*	*	4.50*	4.50*	*	4.50*	*	*	
	**	**	**	**	**	**	**	**	
FEDERAL FUNDS	756,802		756,802	756,802		756,802	1,513,604	1,513,604	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
OTHER FEDERAL FUNDS	606,936		606,936	606,936		606,936	1,213,872	1,213,872	
	*	*	*	*	*	*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
TRUST FUNDS	67,274		67,274	67,274		67,274	134,548	134,548	
CAPITAL INVESTMENT									
PLANS	10,000,000		10,000,000		1,000	1,000	10,000,000	10,001,000	
DESIGN					1,400,000	1,400,000		1,400,000	
CONSTRUCTION	499,000		499,000		13,598,000	13,598,000	499,000	14,097,000	
EQUIPMENT	1,000		1,000		1,000	1,000	1,000	2,000	
TOTAL CAPITAL COST	10,500,000		10,500,000		15,000,000	15,000,000	10,500,000	25,500,000	142.86

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

**AGS-
08
CULTURE AND RECREATION**

PROGRAM COSTS	FY 2018			FY 2019			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING G.O. BONDS	10,500,000		10,500,000		15,000,000	15,000,000	10,500,000	25,500,000	
TOTAL PERM POSITIONS	60.50*	*	60.50*	60.50*	*	60.50*	*	*	*
TOTAL TEMP POSITIONS	4.00**	**	4.00**	4.00**	**	4.00**	**	**	**
TOTAL PROGRAM COST	26,732,470		26,732,470	16,232,470	15,000,000	31,232,470	42,964,940	57,964,940	34.91

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-
0801
CULTURAL ACTIVITIES

PROGRAM COSTS	FY 2018			FY 2019			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*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
PERSONAL SERVICES	1,746,408		1,746,408	1,746,408		1,746,408	3,492,816	3,492,816	
OTH CURRENT EXPENSES	5,143,715		5,143,715	5,143,715		5,143,715	10,287,430	10,287,430	
EQUIPMENT	3,000		3,000	3,000		3,000	6,000	6,000	
TOTAL OPERATING COST	6,893,123		6,893,123	6,893,123		6,893,123	13,786,246	13,786,246	0.00
BY MEANS OF FINANCING	0.50*	*	0.50*	0.50*	*	0.50*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	953,888		953,888	953,888		953,888	1,907,776	1,907,776	
	17.00*	*	17.00*	17.00*	*	17.00*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
SPECIAL FUND	4,508,223		4,508,223	4,508,223		4,508,223	9,016,446	9,016,446	
	4.50*	*	4.50*	4.50*	*	4.50*	*	*	
	**	**	**	**	**	**	**	**	
FEDERAL FUNDS	756,802		756,802	756,802		756,802	1,513,604	1,513,604	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
OTHER FEDERAL FUNDS	606,936		606,936	606,936		606,936	1,213,872	1,213,872	
	*	*	*	*	*	*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
TRUST FUNDS	67,274		67,274	67,274		67,274	134,548	134,548	
CAPITAL INVESTMENT									
CONSTRUCTION	499,000		499,000				499,000	499,000	
EQUIPMENT	1,000		1,000				1,000	1,000	
TOTAL CAPITAL COST	500,000		500,000				500,000	500,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS	500,000		500,000				500,000	500,000	
TOTAL PERM POSITIONS	22.00*	*	22.00*	22.00*	*	22.00*	*	*	
TOTAL TEMP POSITIONS	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
TOTAL PROGRAM COST	7,393,123		7,393,123	6,893,123		6,893,123	14,286,246	14,286,246	0.00

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-881
080103
STATE FOUNDATION ON CULTURE AND THE ARTS

PROGRAM COSTS	FY 2018			FY 2019			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*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
PERSONAL SERVICES	1,679,134		1,679,134	1,679,134		1,679,134	3,358,268	3,358,268	
OTH CURRENT EXPENSES	5,143,715		5,143,715	5,143,715		5,143,715	10,287,430	10,287,430	
EQUIPMENT	3,000		3,000	3,000		3,000	6,000	6,000	
TOTAL OPERATING COST	6,825,849		6,825,849	6,825,849		6,825,849	13,651,698	13,651,698	0.00
BY MEANS OF FINANCING	0.50*	*	0.50*	0.50*	*	0.50*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	953,888		953,888	953,888		953,888	1,907,776	1,907,776	
	17.00*	*	17.00*	17.00*	*	17.00*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
SPECIAL FUND	4,508,223		4,508,223	4,508,223		4,508,223	9,016,446	9,016,446	
	4.50*	*	4.50*	4.50*	*	4.50*	*	*	
	**	**	**	**	**	**	**	**	
FEDERAL FUNDS	756,802		756,802	756,802		756,802	1,513,604	1,513,604	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
OTHER FEDERAL FUNDS	606,936		606,936	606,936		606,936	1,213,872	1,213,872	
CAPITAL INVESTMENT									
CONSTRUCTION	499,000		499,000				499,000	499,000	
EQUIPMENT	1,000		1,000				1,000	1,000	
TOTAL CAPITAL COST	500,000		500,000				500,000	500,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS	500,000		500,000				500,000	500,000	
TOTAL PERM POSITIONS	22.00*	*	22.00*	22.00*	*	22.00*	*	*	
TOTAL TEMP POSITIONS	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
TOTAL PROGRAM COST	7,325,849		7,325,849	6,825,849		6,825,849	14,151,698	14,151,698	0.00

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-818
080104
KING KAMEHAMEHA CELEBRATION COMMISSION

	FY 2018			FY 2019			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
PROGRAM COSTS									
OPERATING	*	*	*	*	*	*	*	*	*
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
PERSONAL SERVICES	67,274		67,274	67,274		67,274	134,548	134,548	
TOTAL OPERATING COST	67,274		67,274	67,274		67,274	134,548	134,548	0.00
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	*
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
TRUST FUNDS	67,274		67,274	67,274		67,274	134,548	134,548	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
TOTAL PROGRAM COST	67,274		67,274	67,274		67,274	134,548	134,548	0.00

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-
0802
RECREATIONAL ACTIVITIES

PROGRAM COSTS	FY 2018			FY 2019			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*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
PERSONAL SERVICES	5,320,846		5,320,846	5,320,846		5,320,846	10,641,692	10,641,692	
OTH CURRENT EXPENSES	4,018,501		4,018,501	4,018,501		4,018,501	8,037,002	8,037,002	
TOTAL OPERATING COST	9,339,347		9,339,347	9,339,347		9,339,347	18,678,694	18,678,694	0.00
BY MEANS OF FINANCING	38.50*	*	38.50*	38.50*	*	38.50*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
SPECIAL FUND	9,339,347		9,339,347	9,339,347		9,339,347	18,678,694	18,678,694	
CAPITAL INVESTMENT									
PLANS	10,000,000		10,000,000		1,000	1,000	10,000,000	10,001,000	
DESIGN					1,400,000	1,400,000		1,400,000	
CONSTRUCTION					13,598,000	13,598,000		13,598,000	
EQUIPMENT					1,000	1,000		1,000	
TOTAL CAPITAL COST	10,000,000		10,000,000		15,000,000	15,000,000	10,000,000	25,000,000	150.00
BY MEANS OF FINANCING									
G.O. BONDS	10,000,000		10,000,000		15,000,000	15,000,000	10,000,000	25,000,000	
TOTAL PERM POSITIONS	38.50*	*	38.50*	38.50*	*	38.50*	*	*	
TOTAL TEMP POSITIONS	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
TOTAL PROGRAM COST	19,339,347		19,339,347	9,339,347	15,000,000	24,339,347	28,678,694	43,678,694	52.30

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-889
080205
SPECTATOR EVENTS & SHOWS - ALOHA STADIUM

PROGRAM COSTS	FY 2018			FY 2019			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*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
PERSONAL SERVICES	5,320,846		5,320,846	5,320,846		5,320,846	10,641,692	10,641,692	
OTH CURRENT EXPENSES	4,018,501		4,018,501	4,018,501		4,018,501	8,037,002	8,037,002	
TOTAL OPERATING COST	9,339,347		9,339,347	9,339,347		9,339,347	18,678,694	18,678,694	0.00
BY MEANS OF FINANCING									
	38.50*	*	38.50*	38.50*	*	38.50*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
SPECIAL FUND	9,339,347		9,339,347	9,339,347		9,339,347	18,678,694	18,678,694	
CAPITAL INVESTMENT									
PLANS	10,000,000		10,000,000		1,000	1,000	10,000,000	10,001,000	
DESIGN					1,400,000	1,400,000		1,400,000	
CONSTRUCTION					13,598,000	13,598,000		13,598,000	
EQUIPMENT					1,000	1,000		1,000	
TOTAL CAPITAL COST	10,000,000		10,000,000		15,000,000	15,000,000	10,000,000	25,000,000	150.00
BY MEANS OF FINANCING									
G.O. BONDS	10,000,000		10,000,000		15,000,000	15,000,000	10,000,000	25,000,000	
TOTAL PERM POSITIONS	38.50*	*	38.50*	38.50*	*	38.50*	*	*	
TOTAL TEMP POSITIONS	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
TOTAL PROGRAM COST	19,339,347		19,339,347	9,339,347	15,000,000	24,339,347	28,678,694	43,678,694	52.30

Narrative for Supplemental Budget Requests

FY 2019

Program ID: AGS 889

Program Structure Level: 08 02 05

Program Title: SPECTATOR EVENTS & SHOWS - ALOHA STADIUM

A. Program Objective

Capital Improvement Projects (CIP) Request: Plans, design, construction, and equipment for the mitigation/elimination of conditions that are hazardous to health and safety, including repairs, alterations, and improvements to the Aloha Stadium to meet code, safety, and/or operational requirements.

B. Description of Request

CIP Request: Requesting \$15,000,000 in general obligation bond funds to fund the lump sum health and safety projects of the Aloha Stadium. This project will continue work to repair and upgrade existing facility systems essential to the continued safe use of the stadium by the public until such time that future plans for the facility are realized. The continuing work includes design and construction for the on-going renovation work. Construction will take place both off-season and during the season for UH football. This continuing project will provide necessary structural repairs, protective coatings replacement, concourse repairs/waterproofing, seating bowl repairs/waterproofing, seat replacement, utility upgrades, elevator and escalator upgrades, and necessary parking lot upgrades.

C. Reasons for Request

The existing facility must be maintained to ensure that the community may continue to enjoy a fully functional, safe facility. The remaining existing protective coating systems are at the end of their useful life. As a result, corrosion continues to affect unaddressed steel members which are exhibiting accelerated deterioration due to age and exposure. The deterioration needs to be addressed immediately to prevent the corrosion from further impacting the structural integrity of the stadium. This work is to be expected, as the stadium is over 30 years old. Maintenance efforts have been stretched as far as possible to defer comprehensive refurbishment of the stadium. If the corrosion is not addressed within the next five years, the safety of the facility users may be severely compromised.

Many of the remaining stadium facility systems are likewise reaching the end of their useful life. This continuum of care will allow the stadium facilities to continue to operate safely and efficiently for the patrons until that time that future plans for the facility are realized. Project delay will increase future renovation costs exponentially, and may compromise public safety.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-
10
INDIVIDUAL RIGHTS

EXECUTIVE SUPPLEMENTAL BUDGET (IN DOLLARS)

REPORT: S61-A

PROGRAM COSTS	FY 2018			FY 2019			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	8.50*	*	8.50*	8.50*	*	8.50*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	554,531		554,531	554,531	115,000	669,531	1,109,062	1,224,062	
OTH CURRENT EXPENSES	22,324		22,324	22,324		22,324	44,648	44,648	
TOTAL OPERATING COST	576,855		576,855	576,855	115,000	691,855	1,153,710	1,268,710	9.97
BY MEANS OF FINANCING	8.50*	*	8.50*	8.50*	*	8.50*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	576,855		576,855	576,855	115,000	691,855	1,153,710	1,268,710	
TOTAL PERM POSITIONS	8.50*	*	8.50*	8.50*	*	8.50*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	576,855		576,855	576,855	115,000	691,855	1,153,710	1,268,710	9.97

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-105
1002
ENFORCEMENT OF INFORMATION PRACTICES

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61-A

PROGRAM COSTS	FY 2018			FY 2019			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	8.50*	*	8.50*	8.50*	*	8.50*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	554,531		554,531	554,531	115,000	669,531	1,109,062	1,224,062	
OTH CURRENT EXPENSES	22,324		22,324	22,324		22,324	44,648	44,648	
TOTAL OPERATING COST	576,855		576,855	576,855	115,000	691,855	1,153,710	1,268,710	9.97
BY MEANS OF FINANCING	8.50*	*	8.50*	8.50*	*	8.50*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	576,855		576,855	576,855	115,000	691,855	1,153,710	1,268,710	
TOTAL PERM POSITIONS	8.50*	*	8.50*	8.50*	*	8.50*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	576,855		576,855	576,855	115,000	691,855	1,153,710	1,268,710	9.97

Narrative for Supplemental Budget Requests

FY 2019

Program ID: AGS 105

Program Structure Level: 10 02

Program Title: ENFORCEMENT OF INFORMATION PRACTICES

A. Program Objective

Provide legal guidance, training, assistance, investigations, dispute resolution, and monitor legislation and lawsuits regarding the Uniform Information Practices (UIPA) (Chapter 92F, HRS) and Sunshine Law (Part I of Chapter 92, HRS); maintain the Records Report System; and determine appeals under Chapter 231, HRS, from the Department of Taxation's written opinions.

B. Description of Request

Additional \$115,000 to provide salary parity for the Office of Information Practices (OIP) employees.

C. Reasons for Request

OIP is the single statewide agency in Hawaii that provides uniform and consistent advice and training regarding the UIPA and Sunshine Law to all State, county, and independent agencies in the Executive, Legislative, and Judicial Branches of government and to most government boards. OIP also helps to promote the State's Open Data policy. As a neutral third party, OIP investigates and informally resolves disputes without the need for litigation. By protecting the public's right to access government records and public meetings, OIP ensures that government remains transparent and accountable to the people.

Other government attorneys (including the Department of the Attorney General (AG) and every county's attorneys), agency employees, board volunteers, and the general public all rely upon OIP's extensive training, advice, opinions, administrative rules, and informal dispute resolution. OIP attorneys also prepare and present legislative testimony and proposals, and they monitor and occasionally intervene in lawsuits. Because of OIP's small size, its 2.50 full-time equivalent (FTE) administrative staff perform multiple and often confidential tasks, which include accounting, budgeting, payroll, personnel, purchasing, compliance, legal assistance, and website management, as well as training and assistance to government agencies regarding the UIPA Record Request Log and the Records Report Management System.

Despite an over 40% increase in new formal cases in FY 2017, OIP resolved nearly 70% of them in the same year. When OIP's same-day advice in 965 Attorney of the Day inquiries are added, OIP resolved over 93% of all formal and informal requests for assistance in the same year that they were received. Nevertheless, OIP's backlog of formal cases is expected to keep increasing

because OIP cannot control the number of new cases filed with each year and OIP must also focus in FY 2018 on preparing new administrative rules and training materials for UIPA record requests.

OIP is doing more than twice the work with nearly half the personnel and less than the budget allocation than it had 24 years ago. In FY 1994, OIP administered only the UIPA with 15 FTE positions, and its non-inflation adjusted allocation was \$827,537; if adjusted for inflation, the equivalent budget today would be \$1,374,543. In FY 2018, OIP is administering the UIPA and the Sunshine Law and advising on Open Data issues, but it has only 8.50 FTE positions and a total budget of \$576,855, which includes both operating and personnel costs and is 58% less than the inflation-adjusted allocation that it had when they only administered the UIPA.

In recent years, OIP has been losing attorneys and administrative staff, due to OIP's salary structure, which is on average 40% lower than other State and county agencies that OIP advises. OIP has managed to retain, so far, attorneys and staff with substantial experience and unparalleled institutional memory. Five of OIP's attorneys (including the Director) have been licensed for 22 to 36 years; one has been licensed for 4 years. Together, the attorneys have been with OIP throughout its 29-year existence - one was the first attorney hired by the first Director and had been the staff attorney for the House Judiciary Committee when the Legislature created OIP. OIP's administrative staff also have special expertise, and one has been with OIP for over 21 years.

Because OIP's attorneys and administrative staff have special expertise regarding laws that affect all State and county agencies in all branches of government, OIP must compete against many government agencies to recruit and retain its employees. Due to the nature of their work, confidential duties, multiple and often overlapping responsibilities, or part-time status, all of OIP's employees are necessarily exempt from civil service and excluded from collective bargaining units. While other government attorneys and collective bargaining groups have received pay increases, including step increases, OIP has not received sufficient funds to cover the actual costs of increases tied to collective bargaining. In 2016, when the AG's received \$1.94M for pay increases and the Honolulu Corporation Counsel's attorneys received 5% increases that raised their top salaries to \$147,360, OIP received nothing. As its salaries fall further behind other government agencies, OIP could continue to lose its valued employees who provide a wealth of institutional memory and experience dating back to 1988 when the Legislature was considering the adoption of the UIPA and the creation of OIP.

Narrative for Supplemental Budget Requests

FY 2019

Program ID: AGS 105

Program Structure Level: 10 02

Program Title: ENFORCEMENT OF INFORMATION PRACTICES

OIP has reviewed the State Compensation Plan with FY 2018 and FY 2019 updates; Commission on Salaries Report and Recommendations to the 2013 Legislature (March 18, 2013); Report on the Disparity of Salaries for Deputy Attorneys General - A Comparative Study (October 2015, AG); the Resolution of the 2016 Salary Commission (April 19, 2016; City and County of Honolulu); Maui County Ordinance No. 4071 (2013); and other published data. OIP completed a comparative analysis of comparable civil service positions, and concluded there is a significant disparity (range of 20%-80%) in OIP's salaries compared to similar positions.

While OIP has efficiently and effectively fulfilled its duties within its limited resources, it is reaching the tipping point. OIP cannot continue to do its work without its attorneys and administrative staff, and it has had retention problems over the years due to its low pay levels.

The State's investment of \$115,000 in FY 19 to retain OIP's experienced attorneys and staff would help to keep an efficient agency running; and protect the public interest with neutral, expert, and consistent administration of Hawaii's open government laws.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-
11
GOVERNMENT-WIDE SUPPORT

PROGRAM COSTS	FY 2018			FY 2019			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	0.00
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	579.00*	*	579.00*	579.00*	2.00*	581.00*	*	*	
	30.44**	**	30.44**	33.44**	3.00**	36.44**	**	**	
PERSONAL SERVICES	43,563,827		43,563,827	45,168,401	723,892	45,892,293	88,732,228	89,456,120	
OTH CURRENT EXPENSES	126,939,643		126,939,643	117,706,466		117,706,466	244,646,109	244,646,109	
EQUIPMENT	7,283,256		7,283,256	7,276,756	300,350	7,577,106	14,560,012	14,860,362	
MOTOR VEHICLES	2,354,400		2,354,400	2,354,400	65,000	2,419,400	4,708,800	4,773,800	
TOTAL OPERATING COST	180,141,126		180,141,126	172,506,023	1,089,242	173,595,265	352,647,149	353,736,391	0.31
BY MEANS OF FINANCING									
	484.50*	*	484.50*	484.50*	2.00*	486.50*	*	*	
	26.44**	**	26.44**	29.44**	3.00**	32.44**	**	**	
GENERAL FUND	88,988,457		88,988,457	89,153,354	824,242	89,977,596	178,141,811	178,966,053	
	10.00*	*	10.00*	10.00*	*	10.00*	*	*	
	3.00**	**	3.00**	3.00**	**	3.00**	**	**	
SPECIAL FUND	18,854,273		18,854,273	11,054,273	265,000	11,319,273	29,908,546	30,173,546	
	0.50*	*	0.50*	0.50*	*	0.50*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
FEDERAL FUNDS	99,694		99,694	99,694		99,694	199,388	199,388	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	308,062		308,062	308,062		308,062	616,124	616,124	
	35.00*	*	35.00*	35.00*	*	35.00*	*	*	
	**	**	**	**	**	**	**	**	
INTERDEPT. TRANSF	33,975,960		33,975,960	33,975,960		33,975,960	67,951,920	67,951,920	
	49.00*	*	49.00*	49.00*	*	49.00*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	37,914,680		37,914,680	37,914,680		37,914,680	75,829,360	75,829,360	

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

**AGS-
11
GOVERNMENT-WIDE SUPPORT**

PROGRAM COSTS	FY 2018			FY 2019			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CAPITAL INVESTMENT									
PLANS	7,387,000		7,387,000	6,431,000	1,001,000	7,432,000	13,818,000	14,819,000	
LAND ACQUISITION	5,000		5,000	2,000	2,000	4,000	7,000	9,000	
DESIGN	3,480,000		3,480,000	168,000	1,927,000	2,095,000	3,648,000	5,575,000	
CONSTRUCTION	28,500,000		28,500,000	1,531,000	11,420,000	12,951,000	30,031,000	41,451,000	
EQUIPMENT	6,125,000		6,125,000	2,000	2,000,000	2,002,000	6,127,000	8,127,000	
TOTAL CAPITAL COST	45,497,000		45,497,000	8,134,000	16,350,000	24,484,000	53,631,000	69,981,000	30.49
BY MEANS OF FINANCING									
GENERAL FUND	6,128,000		6,128,000	6,434,000		6,434,000	12,562,000	12,562,000	
G.O. BONDS	39,369,000		39,369,000	1,700,000	16,350,000	18,050,000	41,069,000	57,419,000	
TOTAL PERM POSITIONS	579.00*	*	579.00*	579.00*	2.00*	581.00*	*	*	
TOTAL TEMP POSITIONS	30.44**	**	30.44**	33.44**	3.00**	36.44**	**	**	
TOTAL PROGRAM COST	232,972,906		232,972,906	187,974,803	17,439,242	205,414,045	420,947,709	438,386,951	4.14

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-
1101
EXEC DIRECTN, COORD, & POLICY DEVELOPMENT

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61-A

PROGRAM COSTS	FY 2018			FY 2019			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*	*	*	
	9.44**	**	9.44**	9.44**	**	9.44**	**	**	
PERSONAL SERVICES	1,522,416		1,522,416	2,678,345		2,678,345	4,200,761	4,200,761	
OTH CURRENT EXPENSES	2,937,851		2,937,851	1,306,894		1,306,894	4,244,745	4,244,745	
TOTAL OPERATING COST	4,460,267		4,460,267	3,985,239		3,985,239	8,445,506	8,445,506	0.00
BY MEANS OF FINANCING									
	22.50*	*	22.50*	22.50*	*	22.50*	*	*	
	8.44**	**	8.44**	8.44**	**	8.44**	**	**	
GENERAL FUND	4,052,511		4,052,511	3,577,483		3,577,483	7,629,994	7,629,994	
	0.50*	*	0.50*	0.50*	*	0.50*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
FEDERAL FUNDS	99,694		99,694	99,694		99,694	199,388	199,388	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	308,062		308,062	308,062		308,062	616,124	616,124	
TOTAL PERM POSITIONS	23.00*	*	23.00*	23.00*	*	23.00*	*	*	
TOTAL TEMP POSITIONS	9.44**	**	9.44**	9.44**	**	9.44**	**	**	
TOTAL PROGRAM COST	4,460,267		4,460,267	3,985,239		3,985,239	8,445,506	8,445,506	0.00

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

**AGS-
110104
VOTING RIGHTS AND ELECTIONS**

PROGRAM COSTS	FY 2018			FY 2019			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*	*	*	
	9.44**	**	9.44**	9.44**	**	9.44**	**	**	
PERSONAL SERVICES	1,522,416		1,522,416	2,678,345		2,678,345	4,200,761	4,200,761	
OTH CURRENT EXPENSES	2,937,851		2,937,851	1,306,894		1,306,894	4,244,745	4,244,745	
TOTAL OPERATING COST	4,460,267		4,460,267	3,985,239		3,985,239	8,445,506	8,445,506	0.00
BY MEANS OF FINANCING									
	22.50*	*	22.50*	22.50*	*	22.50*	*	*	
	8.44**	**	8.44**	8.44**	**	8.44**	**	**	
GENERAL FUND	4,052,511		4,052,511	3,577,483		3,577,483	7,629,994	7,629,994	
	0.50*	*	0.50*	0.50*	*	0.50*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
FEDERAL FUNDS	99,694		99,694	99,694		99,694	199,388	199,388	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	308,062		308,062	308,062		308,062	616,124	616,124	
TOTAL PERM POSITIONS	23.00*	*	23.00*	23.00*	*	23.00*	*	*	
TOTAL TEMP POSITIONS	9.44**	**	9.44**	9.44**	**	9.44**	**	**	
TOTAL PROGRAM COST	4,460,267		4,460,267	3,985,239		3,985,239	8,445,506	8,445,506	0.00

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-871
11010401
CAMPAIGN SPENDING COMMISSION

EXECUTIVE SUPPLEMENTAL BUDGET (IN DOLLARS)

REPORT: S61-A

PROGRAM COSTS	FY 2018			FY 2019			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	443,962		443,962	443,962		443,962	887,924	887,924	
OTH CURRENT EXPENSES	369,685		369,685	369,685		369,685	739,370	739,370	
TOTAL OPERATING COST	813,647		813,647	813,647		813,647	1,627,294	1,627,294	0.00
BY MEANS OF FINANCING	5.00*	*	5.00*	5.00*	*	5.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	505,585		505,585	505,585		505,585	1,011,170	1,011,170	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
TRUST FUNDS	308,062		308,062	308,062		308,062	616,124	616,124	
TOTAL PERM POSITIONS	5.00*	*	5.00*	5.00*	*	5.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	813,647		813,647	813,647		813,647	1,627,294	1,627,294	0.00

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-879
11010402
OFFICE OF ELECTIONS

EXECUTIVE SUPPLEMENTAL BUDGET (IN DOLLARS)

REPORT: S61-A

PROGRAM COSTS	FY 2018			FY 2019			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*	*	*	
	9.44**	**	9.44**	9.44**	**	9.44**	**	**	
PERSONAL SERVICES	1,078,454		1,078,454	2,234,383		2,234,383	3,312,837	3,312,837	
OTH CURRENT EXPENSES	2,568,166		2,568,166	937,209		937,209	3,505,375	3,505,375	
TOTAL OPERATING COST	3,646,620		3,646,620	3,171,592		3,171,592	6,818,212	6,818,212	0.00
BY MEANS OF FINANCING									
	17.50*	*	17.50*	17.50*	*	17.50*	*	*	
	8.44**	**	8.44**	8.44**	**	8.44**	**	**	
GENERAL FUND	3,546,926		3,546,926	3,071,898		3,071,898	6,618,824	6,618,824	
	0.50*	*	0.50*	0.50*	*	0.50*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
FEDERAL FUNDS	99,694		99,694	99,694		99,694	199,388	199,388	
TOTAL PERM POSITIONS	18.00*	*	18.00*	18.00*	*	18.00*	*	*	
TOTAL TEMP POSITIONS	9.44**	**	9.44**	9.44**	**	9.44**	**	**	
TOTAL PROGRAM COST	3,646,620		3,646,620	3,171,592		3,171,592	6,818,212	6,818,212	0.00

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-
1102
FISCAL MANAGEMENT

EXECUTIVE SUPPLEMENTAL BUDGET (IN DOLLARS)

REPORT: S61-A

PROGRAM COSTS	FY 2018			FY 2019			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	50.00*	*	50.00*	50.00*	*	50.00*	*	*	
	**	**	**	**	3.00**	3.00**	**	**	**
PERSONAL SERVICES	3,111,007		3,111,007	3,150,507	564,190	3,714,697	6,261,514	6,825,704	
OTH CURRENT EXPENSES	468,536		468,536	468,536		468,536	937,072	937,072	
EQUIPMENT	1,500		1,500				1,500	1,500	
TOTAL OPERATING COST	3,581,043		3,581,043	3,619,043	564,190	4,183,233	7,200,086	7,764,276	7.84
BY MEANS OF FINANCING	50.00*	*	50.00*	50.00*	*	50.00*	*	*	
	**	**	**	**	3.00**	3.00**	**	**	**
GENERAL FUND	3,581,043		3,581,043	3,619,043	564,190	4,183,233	7,200,086	7,764,276	
TOTAL PERM POSITIONS	50.00*	*	50.00*	50.00*	*	50.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	3.00**	3.00**	**	**	**
TOTAL PROGRAM COST	3,581,043		3,581,043	3,619,043	564,190	4,183,233	7,200,086	7,764,276	7.84

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-
110202
FISCAL PROCEDURES AND CONTROL

EXECUTIVE SUPPLEMENTAL BUDGET (IN DOLLARS)

REPORT: S61-A

PROGRAM COSTS	FY 2018			FY 2019			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	50.00*	*	50.00*	50.00*	*	50.00*	*	*	
	**	**	**	**	3.00**	3.00**	**	**	**
PERSONAL SERVICES	3,111,007		3,111,007	3,150,507	564,190	3,714,697	6,261,514	6,825,704	
OTH CURRENT EXPENSES	468,536		468,536	468,536		468,536	937,072	937,072	
EQUIPMENT	1,500		1,500				1,500	1,500	
TOTAL OPERATING COST	3,581,043		3,581,043	3,619,043	564,190	4,183,233	7,200,086	7,764,276	7.84
BY MEANS OF FINANCING	50.00*	*	50.00*	50.00*	*	50.00*	*	*	
	**	**	**	**	3.00**	3.00**	**	**	**
GENERAL FUND	3,581,043		3,581,043	3,619,043	564,190	4,183,233	7,200,086	7,764,276	
TOTAL PERM POSITIONS	50.00*	*	50.00*	50.00*	*	50.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	3.00**	3.00**	**	**	**
TOTAL PROGRAM COST	3,581,043		3,581,043	3,619,043	564,190	4,183,233	7,200,086	7,764,276	7.84

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-101
11020201
ACCOUNTING SYSTEM DEVELOPMENT & MAINTENANCE

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61-A

PROGRAM COSTS	FY 2018			FY 2019			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	12.00*	*	12.00*	12.00*	*	12.00*	*	*	*
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	755,801		755,801	755,801	214,272	970,073	1,511,602	1,725,874	
OTH CURRENT EXPENSES	77,592		77,592	77,592		77,592	155,184	155,184	
TOTAL OPERATING COST	833,393		833,393	833,393	214,272	1,047,665	1,666,786	1,881,058	12.86
BY MEANS OF FINANCING	12.00*	*	12.00*	12.00*	*	12.00*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	833,393		833,393	833,393	214,272	1,047,665	1,666,786	1,881,058	
TOTAL PERM POSITIONS	12.00*	*	12.00*	12.00*	*	12.00*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	833,393		833,393	833,393	214,272	1,047,665	1,666,786	1,881,058	12.86

Narrative for Supplemental Budget Requests

FY 2019

Program ID: AGS 101

Program Structure Level: 11 02 02 01

Program Title: ACCOUNTING SYSTEM DEVELOPMENT & MAINTENANCE

A. Program Objective

To develop, maintain and improve the State's financial accounting and reporting system, and control the methods, procedures and forms of the accounting system.

B. Description of Request

Operating Budget: Requesting \$214,272 to provide full-year funding for six new positions approved by the Legislature in Act 124, SLH 2016.

Capital Improvement Project (CIP) Budget: Request lapsing \$15,000,000 in FY 18 in general obligation bond funds for integrated financial application with general ledger and integrated applications such as federal grant accounting, budgeting, investment accounting, disbursement processing (including electronic payment), and electronic procurement.

C. Reasons for Request

Operating Budget: This request is being resubmitted. The request submitted last year was for \$214,272 for FY 18 and \$214,272 for FY 19 and was denied by the Legislature. The six new positions approved by the 2016 Legislature were funded for six months. This is to request full-year funding for these positions. These positions are needed to implement and support the new Payroll System, Time and Attendance System, and Financial System.

CIP Budget: The integrated financial application is being deferred until the new payroll and time and attendance systems are implemented. Current resources are not sufficient to concurrently implement multiple systems.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-102
11020202
EXPENDITURE EXAMINATION

EXECUTIVE SUPPLEMENTAL BUDGET (IN DOLLARS)

REPORT: S61-A

PROGRAM COSTS	FY 2018			FY 2019			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	909,249		909,249	909,249	69,918	979,167	1,818,498	1,888,416	
OTH CURRENT EXPENSES	353,400		353,400	353,400		353,400	706,800	706,800	
TOTAL OPERATING COST	1,262,649		1,262,649	1,262,649	69,918	1,332,567	2,525,298	2,595,216	2.77
BY MEANS OF FINANCING	18.00*	*	18.00*	18.00*	*	18.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	1,262,649		1,262,649	1,262,649	69,918	1,332,567	2,525,298	2,595,216	
TOTAL PERM POSITIONS	18.00*	*	18.00*	18.00*	*	18.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	1,262,649		1,262,649	1,262,649	69,918	1,332,567	2,525,298	2,595,216	2.77

Narrative for Supplemental Budget Requests

FY 2019

Program ID: AGS 102

Program Structure Level: 11 02 02 02

Program Title: EXPENDITURE EXAMINATION

A. Program Objective

The primary goal of the program is to ensure that the State's payments conform to established standards of propriety and legality and are made promptly.

B. Description of Request

Requesting \$69,918 to provide full-year funding for two new positions approved by Act 124, SLH 2016.

C. Reasons for Request

The Central Payroll Section is currently staffed with five full-time positions and requires an additional two positions. With the increased complexity of collective bargaining agreements, federal payroll reporting requirements and statewide training requirements, the current staff will be severely taxed to meet the regular semi-monthly pay cycles without the additional responsibilities for the implementing and operating within the new payroll system and training requirements due to staff turnovers.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-103
11020203
RECORDING AND REPORTING

EXECUTIVE SUPPLEMENTAL BUDGET (IN DOLLARS)

REPORT: S61-A

PROGRAM COSTS	FY 2018			FY 2019			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	885,261		885,261	885,261		885,261	1,770,522	1,770,522	
OTH CURRENT EXPENSES	29,827		29,827	29,827		29,827	59,654	59,654	
TOTAL OPERATING COST	915,088		915,088	915,088		915,088	1,830,176	1,830,176	0.00
BY MEANS OF FINANCING	13.00*	*	13.00*	13.00*	*	13.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	915,088		915,088	915,088		915,088	1,830,176	1,830,176	
TOTAL PERM POSITIONS	13.00*	*	13.00*	13.00*	*	13.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	915,088		915,088	915,088		915,088	1,830,176	1,830,176	0.00

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-104
11020204
INTERNAL POST AUDIT

EXECUTIVE SUPPLEMENTAL BUDGET (IN DOLLARS)

REPORT: S61-A

PROGRAM COSTS	FY 2018			FY 2019			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	7.00*	*	7.00*	7.00*	*	7.00*	*	*	
	**	**	**	**	3.00**	3.00**	**	**	**
PERSONAL SERVICES	560,696		560,696	600,196	280,000	880,196	1,160,892	1,440,892	
OTH CURRENT EXPENSES	7,717		7,717	7,717		7,717	15,434	15,434	
EQUIPMENT	1,500		1,500				1,500	1,500	
TOTAL OPERATING COST	569,913		569,913	607,913	280,000	887,913	1,177,826	1,457,826	23.77
BY MEANS OF FINANCING	7.00*	*	7.00*	7.00*	*	7.00*	*	*	
	**	**	**	**	3.00**	3.00**	**	**	**
GENERAL FUND	569,913		569,913	607,913	280,000	887,913	1,177,826	1,457,826	
TOTAL PERM POSITIONS	7.00*	*	7.00*	7.00*	*	7.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	3.00**	3.00**	**	**	**
TOTAL PROGRAM COST	569,913		569,913	607,913	280,000	887,913	1,177,826	1,457,826	23.77

Narrative for Supplemental Budget Requests

FY 2019

Program ID: AGS 104

Program Structure Level: 11 02 02 04

Program Title: INTERNAL POST AUDIT

A. Program Objective

To ensure that control systems provide managers with reasonable assurance that desired outcomes will be achieved.

B. Description of Request

Act 001, SSLH 2017, Relating to Government. Requesting three full-time equivalent temporary positions and \$280,000 to comply with the requirements of Act 001 for the Audit Division of the Department of Accounting and General Services to verify that the invoices for the capital costs of a locally preferred alternative for a mass transit project comply with Chapter 46-16.8(e), HRS.

C. Reasons for Request

Request is being made to ensure adequate staffing to comply with the verification requirements of Act 001.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61-A

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

PROGRAM COSTS	FY 2018			FY 2019			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	0.00
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	506.00*	*	506.00*	506.00*	2.00*	508.00*	*	*	
	21.00**	**	21.00**	24.00**	**	24.00**	**	**	
PERSONAL SERVICES	38,930,404		38,930,404	39,339,549	159,702	39,499,251	78,269,953	78,429,655	
OTH CURRENT EXPENSES	123,533,256		123,533,256	115,931,036		115,931,036	239,464,292	239,464,292	
EQUIPMENT	7,281,756		7,281,756	7,276,756	300,350	7,577,106	14,558,512	14,858,862	
MOTOR VEHICLES	2,354,400		2,354,400	2,354,400	65,000	2,419,400	4,708,800	4,773,800	
TOTAL OPERATING COST	172,099,816		172,099,816	164,901,741	525,052	165,426,793	337,001,557	337,526,609	0.16
BY MEANS OF FINANCING									
	412.00*	*	412.00*	412.00*	2.00*	414.00*	*	*	
	18.00**	**	18.00**	21.00**	**	21.00**	**	**	
GENERAL FUND	81,354,903		81,354,903	81,956,828	260,052	82,216,880	163,311,731	163,571,783	
	10.00*	*	10.00*	10.00*	*	10.00*	*	*	
	3.00**	**	3.00**	3.00**	**	3.00**	**	**	
SPECIAL FUND	18,854,273		18,854,273	11,054,273	265,000	11,319,273	29,908,546	30,173,546	
	35.00*	*	35.00*	35.00*	*	35.00*	*	*	
	**	**	**	**	**	**	**	**	
INTERDEPT. TRANSF	33,975,960		33,975,960	33,975,960		33,975,960	67,951,920	67,951,920	
	49.00*	*	49.00*	49.00*	*	49.00*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	37,914,680		37,914,680	37,914,680		37,914,680	75,829,360	75,829,360	
CAPITAL INVESTMENT									
PLANS	7,387,000		7,387,000	6,431,000	1,001,000	7,432,000	13,818,000	14,819,000	
LAND ACQUISITION	5,000		5,000	2,000	2,000	4,000	7,000	9,000	
DESIGN	3,480,000		3,480,000	168,000	1,927,000	2,095,000	3,648,000	5,575,000	
CONSTRUCTION	28,500,000		28,500,000	1,531,000	11,420,000	12,951,000	30,031,000	41,451,000	
EQUIPMENT	6,125,000		6,125,000	2,000	2,000,000	2,002,000	6,127,000	8,127,000	
TOTAL CAPITAL COST	45,497,000		45,497,000	8,134,000	16,350,000	24,484,000	53,631,000	69,981,000	30.49

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-
1103
GENERAL SERVICES

EXECUTIVE SUPPLEMENTAL BUDGET (IN DOLLARS)

REPORT: S61-A

PROGRAM COSTS	FY 2018			FY 2019			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING									
GENERAL FUND	6,128,000		6,128,000	6,434,000		6,434,000	12,562,000	12,562,000	
G.O. BONDS	39,369,000		39,369,000	1,700,000	16,350,000	18,050,000	41,069,000	57,419,000	
TOTAL PERM POSITIONS	506.00*	*	506.00*	506.00*	2.00*	508.00*	*	*	
TOTAL TEMP POSITIONS	21.00**	**	21.00**	24.00**	**	24.00**	**	**	
TOTAL PROGRAM COST	224,931,596		224,931,596	180,370,521	16,875,052	197,245,573	405,302,117	422,177,169	4.16

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-
110302
INFORMATION TECH & COMMUNICATION SVCS

PROGRAM COSTS	FY 2018			FY 2019			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	167.00*	*	167.00*	167.00*	*	167.00*	*	*	
	17.00**	**	17.00**	20.00**	**	20.00**	**	**	
PERSONAL SERVICES	17,519,667		17,519,667	17,909,347		17,909,347	35,429,014	35,429,014	
OTH CURRENT EXPENSES	39,524,554		39,524,554	39,518,554		39,518,554	79,043,108	79,043,108	
EQUIPMENT	7,208,303		7,208,303	7,203,303		7,203,303	14,411,606	14,411,606	
TOTAL OPERATING COST	64,252,524		64,252,524	64,631,204		64,631,204	128,883,728	128,883,728	0.00
BY MEANS OF FINANCING									
	127.00*	*	127.00*	127.00*	*	127.00*	*	*	
	16.00**	**	16.00**	19.00**	**	19.00**	**	**	
GENERAL FUND	34,458,847		34,458,847	34,837,527		34,837,527	69,296,374	69,296,374	
	7.00*	*	7.00*	7.00*	*	7.00*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
SPECIAL FUND	1,481,093		1,481,093	1,481,093		1,481,093	2,962,186	2,962,186	
	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	
CAPITAL INVESTMENT									
PLANS	1,000		1,000	1,000	999,000	1,000,000	2,000	1,001,000	
LAND ACQUISITION	1,000		1,000	1,000	1,000	2,000	2,000	3,000	
DESIGN	87,000		87,000	167,000	431,000	598,000	254,000	685,000	
CONSTRUCTION	810,000		810,000	1,530,000	2,420,000	3,950,000	2,340,000	4,760,000	
EQUIPMENT	901,000		901,000	1,000	1,999,000	2,000,000	902,000	2,901,000	
TOTAL CAPITAL COST	1,800,000		1,800,000	1,700,000	5,850,000	7,550,000	3,500,000	9,350,000	167.14
BY MEANS OF FINANCING									
G.O. BONDS	1,800,000		1,800,000	1,700,000	5,850,000	7,550,000	3,500,000	9,350,000	
TOTAL PERM POSITIONS	167.00*	*	167.00*	167.00*	*	167.00*	*	*	
TOTAL TEMP POSITIONS	17.00**	**	17.00**	20.00**	**	20.00**	**	**	
TOTAL PROGRAM COST	66,052,524		66,052,524	66,331,204	5,850,000	72,181,204	132,383,728	138,233,728	4.42

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID: AGS-130
PROGRAM STRUCTURE NO: 11030201
PROGRAM TITLE: ENT TECH SVCS - GOVERNANCE & INNOVATION

PROGRAM COSTS	FY 2018			FY 2019			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	42.00*	*	42.00*	42.00*	*	42.00*	*	*	
	16.00**	**	16.00**	19.00**	**	19.00**	**	**	
PERSONAL SERVICES	8,090,758		8,090,758	8,360,438		8,360,438	16,451,196	16,451,196	
OTH CURRENT EXPENSES	31,537,369		31,537,369	31,531,369		31,531,369	63,068,738	63,068,738	
EQUIPMENT	6,758,000		6,758,000	6,753,000		6,753,000	13,511,000	13,511,000	
TOTAL OPERATING COST	46,386,127		46,386,127	46,644,807		46,644,807	93,030,934	93,030,934	0.00
BY MEANS OF FINANCING									
	35.00*	*	35.00*	35.00*	*	35.00*	*	*	
	16.00**	**	16.00**	19.00**	**	19.00**	**	**	
GENERAL FUND	20,073,454		20,073,454	20,332,134		20,332,134	40,405,588	40,405,588	
	7.00*	*	7.00*	7.00*	*	7.00*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	1,312,673		1,312,673	1,312,673		1,312,673	2,625,346	2,625,346	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
INTERDEPT. TRANSF	25,000,000		25,000,000	25,000,000		25,000,000	50,000,000	50,000,000	
CAPITAL INVESTMENT									
EQUIPMENT	900,000		900,000				900,000	900,000	
TOTAL CAPITAL COST	900,000		900,000				900,000	900,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS	900,000		900,000				900,000	900,000	
TOTAL PERM POSITIONS	42.00*	*	42.00*	42.00*	*	42.00*	*	*	
TOTAL TEMP POSITIONS	16.00**	**	16.00**	19.00**	**	19.00**	**	**	
TOTAL PROGRAM COST	47,286,127		47,286,127	46,644,807		46,644,807	93,930,934	93,930,934	0.00

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-131
11030202
ENT TECH SVCS - OPER & INFRASTRUCTURE MNTNCE

PROGRAM COSTS	FY 2018			FY 2019			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	125.00*	*	125.00*	125.00*	*	125.00*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
PERSONAL SERVICES	9,428,909		9,428,909	9,548,909		9,548,909	18,977,818	18,977,818	
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	17,866,397		17,866,397	17,986,397		17,986,397	35,852,794	35,852,794	0.00
BY MEANS OF FINANCING	92.00*	*	92.00*	92.00*	*	92.00*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	14,385,393		14,385,393	14,505,393		14,505,393	28,890,786	28,890,786	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
SPECIAL FUND	168,420		168,420	168,420		168,420	336,840	336,840	
	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	999,000	1,000,000	2,000	1,001,000	
LAND ACQUISITION	1,000		1,000	1,000	1,000	2,000	2,000	3,000	
DESIGN	87,000		87,000	167,000	431,000	598,000	254,000	685,000	
CONSTRUCTION	810,000		810,000	1,530,000	2,420,000	3,950,000	2,340,000	4,760,000	
EQUIPMENT	1,000		1,000	1,000	1,999,000	2,000,000	2,000	2,001,000	
TOTAL CAPITAL COST	900,000		900,000	1,700,000	5,850,000	7,550,000	2,600,000	8,450,000	225.00
BY MEANS OF FINANCING									
G.O. BONDS	900,000		900,000	1,700,000	5,850,000	7,550,000	2,600,000	8,450,000	
TOTAL PERM POSITIONS	125.00*	*	125.00*	125.00*	*	125.00*	*	*	
TOTAL TEMP POSITIONS	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
TOTAL PROGRAM COST	18,766,397		18,766,397	19,686,397	5,850,000	25,536,397	38,452,794	44,302,794	15.21

Narrative for Supplemental Budget Requests

FY 2019

Program ID: AGS 131

Program Structure Level: 11 03 02 02

Program Title: ENT TECH SVCS - OPER & INFRASTRUCTURE MNTNCE

A. Program Objective

The Enterprise Technology Services - Operations and Infrastructure Maintenance Program strives to improve the management and operation of all State agencies by providing computer and telecommunications services, information technology technical advice and consultation to achieve effective, efficient, coordinated, and cost-beneficial computer and telecommunication services such that State program objectives may be more efficiently achieved.

B. Description of Request

This capital improvement program (CIP) request includes \$5,850,000 in general obligation bond funds to continue with renovation, modernization, capacity upgrades, and expansion of critical microwave and radio communications facilities for first responders communications backbone systems.

The project will also provide new radio towers, equipment buildings, generator and fuel systems, air conditioning, system backup batteries, and digital microwave systems at various sites statewide. Where possible, the State will seek to collocate in existing communications facilities. The State has no radio facilities or interconnecting microwave links to support the continued and growing need for public safety radio in Windward, North Shore, and Central O'ahu. Similar conditions exist in West Kauai and West Hawaii.

C. Reasons for Request

Communications infrastructure, such as communications towers, generators, and air conditioning systems at various sites are reaching the end of their useful life. Renovation or replacement is necessary to ensure continued communications coverage for first responders. This request will also allow the program to continue with improvements to strengthen the state's ability to respond to natural or man-made disasters through statewide communications network infrastructure improvements. This includes expanded communications coverage off the AËNUENUE and HAWAIIAN systems to communication sites that will provide service to areas that currently lack or have insufficient coverage.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-111
110303
ARCHIVES - RECORDS MANAGEMENT

PROGRAM COSTS	FY 2018			FY 2019			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	19.00*	*	19.00*	19.00*	*	19.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	1,159,348		1,159,348	1,159,348		1,159,348	2,318,696	2,318,696	
OTH CURRENT EXPENSES	268,169		268,169	268,169		268,169	536,338	536,338	
EQUIPMENT	31,450		31,450	31,450	265,000	296,450	62,900	327,900	
TOTAL OPERATING COST	1,458,967		1,458,967	1,458,967	265,000	1,723,967	2,917,934	3,182,934	9.08
BY MEANS OF FINANCING	16.00*	*	16.00*	16.00*	*	16.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	944,531		944,531	944,531		944,531	1,889,062	1,889,062	
	3.00*	*	3.00*	3.00*	*	3.00*	*	*	
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	514,436		514,436	514,436	265,000	779,436	1,028,872	1,293,872	
TOTAL PERM POSITIONS	19.00*	*	19.00*	19.00*	*	19.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	1,458,967		1,458,967	1,458,967	265,000	1,723,967	2,917,934	3,182,934	9.08

Narrative for Supplemental Budget Requests

FY 2019

Program ID: AGS 111

Program Structure Level: 11 03 03

Program Title: ARCHIVES - RECORDS MANAGEMENT

A. Program Objective

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

B. Description of Request

Request for \$265,000 increase in special fund ceiling for equipment to purchase additional servers and server storage for the Hawaii State Digital Archives, along with a large format scanner to digitize over-sized paper records of permanent value.

C. Reasons for Request

1) The program needs to increase the number of servers for both internal testing (to ensure high quality, tested, validated code) and sufficient storage capacity for both State Archives' digitized records and State of Hawaii governmental agencies' digital records to be accessioned into the repository. The State Archives estimates that at least 200TB of permanent digital archival records will be added to the Digital Archives over the next 12 months.

2) Additional server capacity and redundancy is needed to move the Digital Archives project into production and ensure that the system complies with international standards (ISO 14721:2012, ISO 16363:2013 and ISO 16919:2014) for a trustworthy digital repository.

3) The storage capacity for the Digital Archives is urgently needed in the short term, as the State Archives has been forced to proceed with a microfilm scanning project due to degrading archival microfilm at the State Records Center. These are rolls of Master Microfilm, the only version of permanent records that the State is required by law to keep and provide public access to in perpetuity. The State Archives has detected vinegar syndrome, physical adhesion and re-dox on the microfilm - they are effectively "rusting" away due to a breakdown in environmental conditions.

4) The large format scanner request is to replace the nine-year old large format scanner at the State Archives that is failing. The power supply is at the end of its life and replacement parts cannot be sourced from the German manufacturer. Without a larger format scanner, the State Archives will be unable to provide digital access (and therefore on-line access) to over-sized or bound volume

records of permanent value. Furthermore, our certifications of records as required by Chapter 94-4, HRS, "as true and correct, copies or reproductions of any of the documents, papers, writings, or other government records, or excerpts therefrom in their custody" become much more complicated.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-891
110304
WIRELESS ENHANCED 911 BOARD

EXECUTIVE SUPPLEMENTAL BUDGET (IN DOLLARS)

REPORT: S61-A

PROGRAM COSTS	FY 2018			FY 2019			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	*	*	*	*	*	*	*	*	*
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	**
PERSONAL SERVICES	243,200		243,200	243,200		243,200	486,400	486,400	
OTH CURRENT EXPENSES	16,556,800		16,556,800	8,756,800		8,756,800	25,313,600	25,313,600	
TOTAL OPERATING COST	16,800,000		16,800,000	9,000,000		9,000,000	25,800,000	25,800,000	0.00
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	*
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	**
SPECIAL FUND	16,800,000		16,800,000	9,000,000		9,000,000	25,800,000	25,800,000	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	2.00**	**	2.00**	2.00**	**	2.00**	**	**	**
TOTAL PROGRAM COST	16,800,000		16,800,000	9,000,000		9,000,000	25,800,000	25,800,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61-A

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

PROGRAM COSTS	FY 2018			FY 2019			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	0.00
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	1,406,385		1,406,385	1,406,385		1,406,385	2,812,770	2,812,770	
OTH CURRENT EXPENSES	43,719,084		43,719,084	43,719,084		43,719,084	87,438,168	87,438,168	
TOTAL OPERATING COST	45,125,469		45,125,469	45,125,469		45,125,469	90,250,938	90,250,938	0.00
BY MEANS OF FINANCING									
	14.00*	*	14.00*	14.00*	*	14.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	16,080,858		16,080,858	16,080,858		16,080,858	32,161,716	32,161,716	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	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*	*	*	
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	25,359,911		25,359,911	25,359,911		25,359,911	50,719,822	50,719,822	
TOTAL PERM POSITIONS	18.00*	*	18.00*	18.00*	*	18.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	51,965,369		51,965,369	51,965,369		51,965,369	103,930,738	103,930,738	0.00

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-203
11030702
STATE RISK MANAGEMENT & INSURANCE ADMIN

EXECUTIVE SUPPLEMENTAL BUDGET (IN DOLLARS)

REPORT: S61-A

PROGRAM COSTS	FY 2018			FY 2019			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	422,397		422,397	422,397		422,397	844,794	844,794	
OTH CURRENT EXPENSES	34,925,509		34,925,509	34,925,509		34,925,509	69,851,018	69,851,018	
TOTAL OPERATING COST	35,347,906		35,347,906	35,347,906		35,347,906	70,695,812	70,695,812	0.00
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	25,359,911		25,359,911	25,359,911		25,359,911	50,719,822	50,719,822	
TOTAL PERM POSITIONS	4.00*	*	4.00*	4.00*	*	4.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	35,347,906		35,347,906	35,347,906		35,347,906	70,695,812	70,695,812	0.00

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-211
11030703
LAND SURVEY

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61-A

PROGRAM COSTS	FY 2018			FY 2019			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	670,702		670,702	670,702		670,702	1,341,404	1,341,404	
OTH CURRENT EXPENSES	327,802		327,802	327,802		327,802	655,604	655,604	
TOTAL OPERATING COST	998,504		998,504	998,504		998,504	1,997,008	1,997,008	0.00
BY MEANS OF FINANCING	10.00*	*	10.00*	10.00*	*	10.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	713,504		713,504	713,504		713,504	1,427,008	1,427,008	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	285,000		285,000	285,000		285,000	570,000	570,000	
TOTAL PERM POSITIONS	10.00*	*	10.00*	10.00*	*	10.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	998,504		998,504	998,504		998,504	1,997,008	1,997,008	0.00

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-223
11030704
OFFICE LEASING

EXECUTIVE SUPPLEMENTAL BUDGET (IN DOLLARS)

REPORT: S61-A

PROGRAM COSTS	FY 2018			FY 2019			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	0.00
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	313,286		313,286	313,286		313,286	626,572	626,572	
OTH CURRENT EXPENSES	8,465,773		8,465,773	8,465,773		8,465,773	16,931,546	16,931,546	
TOTAL OPERATING COST	8,779,059		8,779,059	8,779,059		8,779,059	17,558,118	17,558,118	0.00
BY MEANS OF FINANCING									
	4.00*	*	4.00*	4.00*	*	4.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	5,379,359		5,379,359	5,379,359		5,379,359	10,758,718	10,758,718	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	3,399,700		3,399,700	3,399,700		3,399,700	6,799,400	6,799,400	
TOTAL PERM POSITIONS	4.00*	*	4.00*	4.00*	*	4.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	15,618,959		15,618,959	15,618,959		15,618,959	31,237,918	31,237,918	0.00

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-
110308
FACILITIES CONSTRUCTION AND MAINTENANCE

EXECUTIVE SUPPLEMENTAL BUDGET (IN DOLLARS)

REPORT: S61-A

PROGRAM COSTS	FY 2018			FY 2019			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	0.00
BY MEANS OF FINANCING									
GENERAL FUND	494,880		494,880	494,880		494,880	989,760	989,760	
OPERATING	199.00*	*	199.00*	199.00*	2.00*	201.00*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
PERSONAL SERVICES	11,263,445		11,263,445	11,282,910	40,830	11,323,740	22,546,355	22,587,185	
OTH CURRENT EXPENSES	19,970,192		19,970,192	20,173,972		20,173,972	40,144,164	40,144,164	
EQUIPMENT					35,350	35,350		35,350	
MOTOR VEHICLES					65,000	65,000		65,000	
TOTAL OPERATING COST	31,233,637		31,233,637	31,456,882	141,180	31,598,062	62,690,519	62,831,699	0.23
BY MEANS OF FINANCING									
	199.00*	*	199.00*	199.00*	2.00*	201.00*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
GENERAL FUND	25,375,809		25,375,809	25,599,054	141,180	25,740,234	50,974,863	51,116,043	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
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	7,386,000		7,386,000	6,430,000	2,000	6,432,000	13,816,000	13,818,000	
LAND ACQUISITION	4,000		4,000	1,000	1,000	2,000	5,000	6,000	
DESIGN	3,393,000		3,393,000	1,000	1,496,000	1,497,000	3,394,000	4,890,000	
CONSTRUCTION	27,690,000		27,690,000	1,000	9,000,000	9,001,000	27,691,000	36,691,000	
EQUIPMENT	5,224,000		5,224,000	1,000	1,000	2,000	5,225,000	5,226,000	
TOTAL CAPITAL COST	43,697,000		43,697,000	6,434,000	10,500,000	16,934,000	50,131,000	60,631,000	20.95

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-
110308
FACILITIES CONSTRUCTION AND MAINTENANCE

EXECUTIVE SUPPLEMENTAL BUDGET (IN DOLLARS)

REPORT: S61-A

PROGRAM COSTS	FY 2018			FY 2019			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING									
GENERAL FUND	6,128,000		6,128,000	6,434,000		6,434,000	12,562,000	12,562,000	
G.O. BONDS	37,569,000		37,569,000		10,500,000	10,500,000	37,569,000	48,069,000	
TOTAL PERM POSITIONS	199.00*	*	199.00*	199.00*	2.00*	201.00*	*	*	
TOTAL TEMP POSITIONS	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
TOTAL PROGRAM COST	75,425,517		75,425,517	38,385,762	10,641,180	49,026,942	113,811,279	124,452,459	9.35

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-221
11030801
PUBLIC WORKS-PLANNING, DESIGN & CONSTRUCTION

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61-A

PROGRAM COSTS	FY 2018			FY 2019			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	2,744,956		2,744,956	2,744,956		2,744,956	5,489,912	5,489,912	
OTH CURRENT EXPENSES	2,650,000		2,650,000	2,650,000		2,650,000	5,300,000	5,300,000	
TOTAL OPERATING COST	5,394,956		5,394,956	5,394,956		5,394,956	10,789,912	10,789,912	0.00
BY MEANS OF FINANCING	16.00*	*	16.00*	16.00*	*	16.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	1,394,956		1,394,956	1,394,956		1,394,956	2,789,912	2,789,912	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	4,000,000		4,000,000	4,000,000		4,000,000	8,000,000	8,000,000	
CAPITAL INVESTMENT									
PLANS	7,386,000		7,386,000	6,430,000	2,000	6,432,000	13,816,000	13,818,000	
LAND ACQUISITION	4,000		4,000	1,000	1,000	2,000	5,000	6,000	
DESIGN	3,393,000		3,393,000	1,000	1,496,000	1,497,000	3,394,000	4,890,000	
CONSTRUCTION	27,690,000		27,690,000	1,000	9,000,000	9,001,000	27,691,000	36,691,000	
EQUIPMENT	5,224,000		5,224,000	1,000	1,000	2,000	5,225,000	5,226,000	
TOTAL CAPITAL COST	43,697,000		43,697,000	6,434,000	10,500,000	16,934,000	50,131,000	60,631,000	20.95
BY MEANS OF FINANCING									
GENERAL FUND	6,128,000		6,128,000	6,434,000		6,434,000	12,562,000	12,562,000	
G.O. BONDS	37,569,000		37,569,000		10,500,000	10,500,000	37,569,000	48,069,000	
TOTAL PERM POSITIONS	16.00*	*	16.00*	16.00*	*	16.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	49,091,956		49,091,956	11,828,956	10,500,000	22,328,956	60,920,912	71,420,912	17.24

Narrative for Supplemental Budget Requests

FY 2019

Program ID: AGS 221

Program Structure Level: 11 03 08 01

Program Title: PUBLIC WORKS-PLANNING, DESIGN & CONSTRUCTION

A. Program Objective

Capital Improvement Projects (CIP): The objective of this program is to ensure provision 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

CIP Request: This request includes \$10,000,000 in general obligation bond (GOB) funds to continue with: the statewide CIP improvements to address health, safety, and energy conservation initiatives in public buildings and sites; and \$500,000 in GOB funds for the renovation of Washington Place.

The Lump Sum Maintenance of Existing Facilities, Public Works Division, Statewide, includes the highest priority health, safety, and energy conservation initiatives that will extend the useful life of the Department of Accounting and General Services (DAGS) managed facilities.

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.

C. Reasons for Request

To continue with improvements to address health and safety, energy conservation, and space optimization initiatives in public buildings and sites. Projects will also extend the useful life of the facilities and fire/life safety systems to provide safe public viewing of the Queen's collections and other historic artifacts.

D. Significant Changes to Measures of Effectiveness and Program Size

For FY 16-17, 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)

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-231
11030802
CENTRAL SERVICES - CUSTODIAL SERVICES

PROGRAM COSTS	FY 2018			FY 2019			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	0.00
BY MEANS OF FINANCING									
GENERAL FUND	494,880		494,880	494,880		494,880	989,760	989,760	
OPERATING	123.00*	*	123.00*	123.00*	*	123.00*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
PERSONAL SERVICES	5,212,092		5,212,092	5,231,557		5,231,557	10,443,649	10,443,649	
OTH CURRENT EXPENSES	15,505,028		15,505,028	15,708,808		15,708,808	31,213,836	31,213,836	
TOTAL OPERATING COST	20,717,120		20,717,120	20,940,365		20,940,365	41,657,485	41,657,485	0.00
BY MEANS OF FINANCING									
	123.00*	*	123.00*	123.00*	*	123.00*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
GENERAL FUND	18,959,292		18,959,292	19,182,537		19,182,537	38,141,829	38,141,829	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
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 PERM POSITIONS	123.00*	*	123.00*	123.00*	*	123.00*	*	*	
TOTAL TEMP POSITIONS	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
TOTAL PROGRAM COST	21,212,000		21,212,000	21,435,245		21,435,245	42,647,245	42,647,245	0.00

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-232
11030803
CENTRAL SERVICES - GROUNDS MAINTENANCE

PROGRAM COSTS	FY 2018			FY 2019			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*	2.00*	29.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	1,174,573		1,174,573	1,174,573	40,830	1,215,403	2,349,146	2,389,976	
OTH CURRENT EXPENSES	649,253		649,253	649,253		649,253	1,298,506	1,298,506	
EQUIPMENT					35,350	35,350		35,350	
MOTOR VEHICLES					65,000	65,000		65,000	
TOTAL OPERATING COST	1,823,826		1,823,826	1,823,826	141,180	1,965,006	3,647,652	3,788,832	3.87
BY MEANS OF FINANCING	27.00*	*	27.00*	27.00*	2.00*	29.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	1,823,826		1,823,826	1,823,826	141,180	1,965,006	3,647,652	3,788,832	
TOTAL PERM POSITIONS	27.00*	*	27.00*	27.00*	2.00*	29.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	1,823,826		1,823,826	1,823,826	141,180	1,965,006	3,647,652	3,788,832	3.87

Narrative for Supplemental Budget Requests

FY 2019

Program ID: AGS 232

Program Structure Level: 11 03 08 03

Program Title: CENTRAL SERVICES - GROUNDS MAINTENANCE

A. Program Objective

To maintain the grounds surrounding assigned public buildings in a neat and attractive condition by providing a variety of grounds maintenance services.

B. Description of Request

Request is for two permanent Oahu grounds positions (Groundskeeper II and Power Mower Operator I) and \$141,180 to fund the positions and to provide funds for related operating supplies, equipment and motor vehicles. These positions and funds are requested to maintain the six cemeteries the Department of Accounting and General Services (DAGS) will be responsible for in FY 19. The six cemeteries include the four cemeteries currently assigned to DAGS and the transfer over to DAGS of two Waianae cemeteries from the Department of Land and Natural Resources in 2018.

C. Reasons for Request

Currently, DAGS has no dedicated cemetery grounds-keeping crew, and has been using grounds staff with other responsibilities to handle cemetery responsibilities on an irregular basis.

The requested two new grounds positions for Oahu will create a dedicated cemetery grounds-keeping crew in DAGS to provide the required resources needed to properly service the six cemeteries DAGS will be responsible for in FY 19. These two new grounds positions and associated equipment and motor vehicles will enable the program to properly service the assigned cemeteries on a timely basis.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-233
11030804
CENTRAL SERVICES - BUILDING REPAIRS & ALT

PROGRAM COSTS	FY 2018			FY 2019			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*		33.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	2,131,824		2,131,824	2,131,824		2,131,824	4,263,648	4,263,648	
OTH CURRENT EXPENSES	1,165,911		1,165,911	1,165,911		1,165,911	2,331,822	2,331,822	
TOTAL OPERATING COST	3,297,735		3,297,735	3,297,735		3,297,735	6,595,470	6,595,470	0.00
BY MEANS OF FINANCING	33.00*		33.00*	33.00*		33.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	3,197,735		3,197,735	3,197,735		3,197,735	6,395,470	6,395,470	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	100,000		100,000	100,000		100,000	200,000	200,000	
TOTAL PERM POSITIONS	33.00*		33.00*	33.00*		33.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	3,297,735		3,297,735	3,297,735		3,297,735	6,595,470	6,595,470	0.00

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-
110309
PROCUREMENT, INVENTORY & SURPLUS PROP MGT

PROGRAM COSTS	FY 2018			FY 2019			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	1,658,796		1,658,796	1,658,796	118,872	1,777,668	3,317,592	3,436,464	
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	3,243,396		3,243,396	3,243,396	118,872	3,362,268	6,486,792	6,605,664	1.83
BY MEANS OF FINANCING	22.00*	*	22.00*	22.00*	*	22.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	1,395,147		1,395,147	1,395,147	118,872	1,514,019	2,790,294	2,909,166	
	5.00*	*	5.00*	5.00*	*	5.00*	*	*	
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	1,848,249		1,848,249	1,848,249		1,848,249	3,696,498	3,696,498	
TOTAL PERM POSITIONS	27.00*	*	27.00*	27.00*	*	27.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	3,243,396		3,243,396	3,243,396	118,872	3,362,268	6,486,792	6,605,664	1.83

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-240
11030901
STATE PROCUREMENT

EXECUTIVE SUPPLEMENTAL BUDGET (IN DOLLARS)

REPORT: S61-A

PROGRAM COSTS	FY 2018			FY 2019			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	1,314,108		1,314,108	1,314,108	118,872	1,432,980	2,628,216	2,747,088	
OTH CURRENT EXPENSES	81,039		81,039	81,039		81,039	162,078	162,078	
TOTAL OPERATING COST	1,395,147		1,395,147	1,395,147	118,872	1,514,019	2,790,294	2,909,166	4.26
BY MEANS OF FINANCING	22.00*	*	22.00*	22.00*	*	22.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	1,395,147		1,395,147	1,395,147	118,872	1,514,019	2,790,294	2,909,166	
TOTAL PERM POSITIONS	22.00*	*	22.00*	22.00*	*	22.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	1,395,147		1,395,147	1,395,147	118,872	1,514,019	2,790,294	2,909,166	4.26

Narrative for Supplemental Budget Requests

FY 2019

Program ID: AGS 240

Program Structure Level: 11 03 09 01

Program Title: STATE PROCUREMENT

A. Program Objective

The objective of this program is to promote economy, efficiency, effectiveness, and impartiality in the procurement of commodities, services and construction for State and county governments through development, implementation and maintenance of policies and procedures that provide for broad-based competition, accessibility to government contracts, fiscal integrity and responsibility in the procurement process; and to procure or supervise the procurement of commodities and services to meet the State's need through economical purchases and inventory control.

B. Description of Request

The State Procurement Office (SPO) requests \$118,872 in FY 19 funding to reprice its Purchasing Specialist classes to better align with industry standards and increased duties. This would upgrade each position by two salary range (SR) levels (i.e., current SR-24 to SR-26, etc.) and it would lift the SPO's average salary to align more closely with the county averages.

C. Reasons for Request

A national survey in 2016 by the U.S. Bureau of Labor Statistics found that the annual average salary for Purchasing Managers was \$117,720, with the top 10% of earners receiving salaries in excess of \$177,560. Within Hawaii, the survey found that the annual average salary for Purchasing Managers was \$97,970. The SPO has three Purchasing Specialist Vs serving in management roles and their annual average salary is \$68,344, which is 30% below the Hawaii average and 42% below the national average.

The SPO ranks last in average salary when compared to the County of Kauai, Division of Purchasing; City and County of Honolulu, Division of Purchasing; and the County of Maui, Purchasing Division. This is palpably disconcerting to SPO's Purchasing Specialists who are the central authority on procurement in the State and tasked to advise governmental bodies, including the counties, in matters relating to procurement. Essentially, they are required to conduct two-fold work responsibilities: covering procurement as the primary office for the Executive Branch and also for the entire State.

The ability to recruit and retain sufficient and qualified personnel will enable the SPO to better equip departmental personnel having procurement responsibilities, especially those related to difficult and complex procurements. Equipping will be

provided in the form of professional and responsive technical advisory services; timely review and feedback of requests for procurement exemptions, waivers, violations and sole source solicitations; management reviews of procurement practices linked with follow-on training; expansion of the number of requirements contracts to leverage volume purchasing in price and vendor list contracts as well as in NASPO ValuePoint contracts; introduction of new and improved procurement platforms and processes; interface with Legislators; promulgation of procurement related administrative rules; and issuance of timely and relevant procurement directives and circulars.

Moreover, this funding will enable the SPO to improve procurement across the State with several key initiatives supporting the Governor's strategic plan. For example, the SPO will be able to develop a robust on-line electronic procurement system for issuing solicitations, receiving responses, and issuing notices of award. The system would allow for the establishment of statewide catalogs, sourcing management, and spend analysis. These areas would increase the level of transparency and give decision makers the necessary business analytics to make well-informed, smart choices.

Another strategic initiative for the SPO is the development of a statewide procurement training and certification learning management system (LMS), which will allow State and county procurement personnel to register on-line, take relevant procurement courses on-demand, and receive certification by passing quizzes. The LMS will improve SPO's training program by offering a centralized source of learning, automating data-keeping and reporting procedures, bolstering knowledge retention, and simplifying the learning process.

The SPO will also be better equipped to refine and enhance its recently launched on-line procurement manual. Accessible to both the State procurement workforce and the community, this initiative is the foundation of the State's knowledge management program for procurement.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-244
11030902
SURPLUS PROPERTY MANAGEMENT

PROGRAM COSTS	FY 2018			FY 2019			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	344,688		344,688	344,688		344,688	689,376	689,376	
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	1,848,249		1,848,249	1,848,249		1,848,249	3,696,498	3,696,498	0.00
BY MEANS OF FINANCING	5.00*	*	5.00*	5.00*	*	5.00*	*	*	
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	1,848,249		1,848,249	1,848,249		1,848,249	3,696,498	3,696,498	
TOTAL PERM POSITIONS	5.00*	*	5.00*	5.00*	*	5.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	1,848,249		1,848,249	1,848,249		1,848,249	3,696,498	3,696,498	0.00

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-
110310
AUTOMOTIVE MANAGEMENT

EXECUTIVE SUPPLEMENTAL BUDGET (IN DOLLARS)

REPORT: S61-A

PROGRAM COSTS	FY 2018			FY 2019			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	2,480,826		2,480,826	2,480,826		2,480,826	4,961,652	4,961,652	
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	954,400		954,400	954,400		954,400	1,908,800	1,908,800	
TOTAL OPERATING COST	6,706,520		6,706,520	6,706,520		6,706,520	13,413,040	13,413,040	0.00
BY MEANS OF FINANCING	40.00*	*	40.00*	40.00*	*	40.00*	*	*	
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	6,706,520		6,706,520	6,706,520		6,706,520	13,413,040	13,413,040	
TOTAL PERM POSITIONS	40.00*	*	40.00*	40.00*	*	40.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	6,706,520		6,706,520	6,706,520		6,706,520	13,413,040	13,413,040	0.00

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-251
11031001
AUTOMOTIVE MANAGEMENT - MOTOR POOL

PROGRAM COSTS	FY 2018			FY 2019			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	974,052		974,052	974,052		974,052	1,948,104	1,948,104	
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	954,400		954,400	954,400		954,400	1,908,800	1,908,800	
TOTAL OPERATING COST	2,961,930		2,961,930	2,961,930		2,961,930	5,923,860	5,923,860	0.00
BY MEANS OF FINANCING	13.00*	*	13.00*	13.00*	*	13.00*	*	*	
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	2,961,930		2,961,930	2,961,930		2,961,930	5,923,860	5,923,860	
TOTAL PERM POSITIONS	13.00*	*	13.00*	13.00*	*	13.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	2,961,930		2,961,930	2,961,930		2,961,930	5,923,860	5,923,860	0.00

**EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)**

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-252
11031002
AUTOMOTIVE MANAGEMENT - PARKING CONTROL

PROGRAM COSTS	FY 2018			FY 2019			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	1,506,774		1,506,774	1,506,774		1,506,774	3,013,548	3,013,548	
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	3,744,590		3,744,590	3,744,590		3,744,590	7,489,180	7,489,180	0.00
BY MEANS OF FINANCING	27.00*	*	27.00*	27.00*	*	27.00*	*	*	
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	3,744,590		3,744,590	3,744,590		3,744,590	7,489,180	7,489,180	
TOTAL PERM POSITIONS	27.00*	*	27.00*	27.00*	*	27.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	3,744,590		3,744,590	3,744,590		3,744,590	7,489,180	7,489,180	0.00

EXECUTIVE SUPPLEMENTAL BUDGET
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-901
110313
GENERAL ADMINISTRATIVE SERVICES

PROGRAM COSTS	FY 2018			FY 2019			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	3,198,737		3,198,737	3,198,737		3,198,737	6,397,474	6,397,474	
OTH CURRENT EXPENSES	70,138		70,138	70,138		70,138	140,276	140,276	
EQUIPMENT	10,428		10,428	10,428		10,428	20,856	20,856	
TOTAL OPERATING COST	3,279,303		3,279,303	3,279,303		3,279,303	6,558,606	6,558,606	0.00
BY MEANS OF FINANCING	34.00*	*	34.00*	34.00*	*	34.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	3,099,711		3,099,711	3,099,711		3,099,711	6,199,422	6,199,422	
	2.00*	*	2.00*	2.00*	*	2.00*	*	*	
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	179,592		179,592	179,592		179,592	359,184	359,184	
TOTAL PERM POSITIONS	36.00*	*	36.00*	36.00*	*	36.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	3,279,303		3,279,303	3,279,303		3,279,303	6,558,606	6,558,606	0.00



Capital Budget Details

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

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

REPORT S78
 PAGE 195

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2018		RECOM APPRN	FY 2019		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
P18183		12TH R	HAWAII THEATRE CENTER, OAHU							

PROGRAM ID

AGS-889

PROGRAM STRUCTURE NO. 080205

PROGRAM TITLE

SPECTATOR EVENTS & SHOWS - ALOHA STADIUM

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

REPORT S78

PAGE 207

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2018		RECOM APPRN	FY 2019		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
Q104	0004	16TH R	LUMP SUM HEALTH AND SAFETY, ALOHA STADIUM, OAHU							
				PLANS					1	1
				DESIGN				1,400	1,400	
				CONSTRUCTION				13,598	13,598	
				EQUIPMENT				1	1	
				TOTAL				15,000	15,000	
			G.O. BONDS					15,000	15,000	
P18195		16TH R	ALOHA STADIUM, MASTER PLAN AND ENVIRONMENTAL IMPACT STUDY, OAHU							
				PLANS	10,000	10,000				
				TOTAL	10,000	10,000				
				G.O. BONDS	10,000	10,000				
				PROGRAM TOTALS						
				PLANS	10,000	10,000		1	1	
				DESIGN				1,400	1,400	
				CONSTRUCTION				13,598	13,598	
				EQUIPMENT				1	1	
				TOTAL	10,000	10,000		15,000	15,000	
			SPECIAL FUND							
			G.O. BONDS		10,000	10,000		15,000	15,000	
			REVENUE BONDS							

PROGRAM ID

AGS-130

PROGRAM STRUCTURE NO. 11030201

PROGRAM TITLE

ENT TECH SVCS - GOVERNANCE & INNOVATION

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

REPORT S78

PAGE 221

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2018		RECOM APPRN	FY 2019		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
X101	10	13TH R	UPGRADE AND EXPANSION OF CRITICAL DATA SYSTEMS, OAHU							
				EQUIPMENT	900		900			
				TOTAL	900		900			
				G.O. BONDS	900		900			
PROGRAM TOTALS										
			PLANS LAND DESIGN CONSTRUCTION EQUIPMENT		900		900			
			TOTAL		900		900			
			G.O. BONDS		900		900			

PROGRAM ID AGS-131
 PROGRAM STRUCTURE NO. 11030202
 PROGRAM TITLE ENT TECH SVCS - OPER & INFRASTRUCTURE MN

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

REPORT S78
 PAGE 222

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2018		RECOM APPRN	FY 2019		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
Q102	0002		LUMP SUM HEALTH AND SAFETY, INFORMATION AND COMMUNICATION SERVICES DIVISION, STATEWIDE							
			PLANS		1		1	1	999	1,000
			LAND		1		1	1	1	2
			DESIGN		87		87	167	431	598
			CONSTRUCTION		810		810	1,530	2,420	3,950
			EQUIPMENT		1		1	1	1,999	2,000
			TOTAL		900		900	1,700	5,850	7,550
			G.O. BONDS		900		900	1,700	5,850	7,550
PROGRAM TOTALS										
			PLANS		1		1	1	999	1,000
			LAND		1		1	1	1	2
			DESIGN		87		87	167	431	598
			CONSTRUCTION		810		810	1,530	2,420	3,950
			EQUIPMENT		1		1	1	1,999	2,000
			TOTAL		900		900	1,700	5,850	7,550
			G.O. BONDS		900		900	1,700	5,850	7,550

PROGRAM ID

AGS-221

PROGRAM STRUCTURE NO. 11030801

PROGRAM TITLE

PUBLIC WORKS-PLANNING, DESIGN & CONSTRUCT

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

REPORT S78

PAGE 225

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2018		RECOM APPRN	FY 2019		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
E109	0001		CAPITAL IMPROVEMENTS PROGRAM STAFF COSTS, STATEWIDE							
			PLANS		6,124		6,124	6,430		6,430
			LAND		1		1	1		1
			DESIGN		1		1	1		1
			CONSTRUCTION		1		1	1		1
			EQUIPMENT		1		1	1		1
			TOTAL		6,128		6,128	6,434		6,434
			GENERAL FUND		6,128		6,128	6,434		6,434
			G.O. BONDS							
P104	0004	13TH R	WASHINGTON PLACE, HEALTH AND SAFETY AND QUEEN'S GALLERY RENOVATION, OAHU							
			PLANS						1	1
			DESIGN					499		499
			CONSTRUCTION							
			EQUIPMENT							
			TOTAL					500		500
			G.O. BONDS					500		500
			PRIVATE CONTRIB.							
Q101	0001		LUMP SUM MAINTENANCE OF EXISTING FACILITIES, PUBLIC WORKS DIVISION, STATEWIDE							
			PLANS		100		100	1		1
			LAND		1		1	1		1
			DESIGN		810		810	997		997
			CONSTRUCTION		14,080		14,080	9,000		9,000
			EQUIPMENT		9		9	1		1
			TOTAL		15,000		15,000	10,000		10,000
			G.O. BONDS		15,000		15,000	10,000		10,000

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

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

REPORT S78
 PAGE 226

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2018		RECOM APPRN	FY 2019		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
V104	0008		LUMP SUM STATE OFFICE BUILDING REMODELING, STATEWIDE							
			PLANS		1		1			
			DESIGN		299		299			
			CONSTRUCTION		2,700		2,700			
			TOTAL		3,000		3,000			
			G.O. BONDS		3,000		3,000			
X102	0000	13TH R	STATE CAPITOL BUILDING, REHABILITATION OF CHAMBERS LEVEL WATERPROOFING SYSTEM, OAHU							
			PLANS		1		1			
			DESIGN		1,197		1,197			
			CONSTRUCTION		1		1			
			EQUIPMENT		1		1			
			TOTAL		1,200		1,200			
			G.O. BONDS		1,200		1,200			
P18204		22ND R	ALEA BRIDGE, OAHU							
			PLANS		1		1			
			LAND		1		1			
			DESIGN		1		1			
			CONSTRUCTION		997		997			
			TOTAL		1,000		1,000			
			G.O. BONDS		1,000		1,000			

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

REPORT 578
PAGE 227

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 2018		RECOM APPRN	FY 2019		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
P18205		1ST R	ARTS & SCIENCES CENTER, HAWAII							
				EQUIPMENT	28		28			
				TOTAL	28		28			
				G.O. BONDS	28		28			
P18206		1ST R	ARTS & SCIENCES CENTER, HAWAII							
				PLANS	1		1			
				DESIGN	62		62			
				TOTAL	63		63			
				G.O. BONDS	63		63			
P18207		14TH R	BISHOP MUSEUM, OAHU							
				CONSTRUCTION	250		250			
				TOTAL	250		250			
				G.O. BONDS	250		250			
P18208		23RD R	BOBBY BENSON CENTER, OAHU							
				PLANS	1		1			
				DESIGN	1		1			
				CONSTRUCTION	247		247			
				EQUIPMENT	1		1			
				TOTAL	250		250			
				G.O. BONDS	250		250			

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

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

REPORT S78
 PAGE 228

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2018		RECOM APPRN	FY 2019		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
P18209			DAGS, PROOF OF CONCEPT PLANNING AND DESIGN, STATEWIDE							
			PLANS		1		1			
			DESIGN		249		249			
			TOTAL		250		250			
			G.O. BONDS		250		250			
P18210			FIRST RESPONDERS TECHNOLOGY CAMPUS AND CYBER SECURITY DATA CENTER, OAHU							
			PLANS		900		900			
			TOTAL		900		900			
			G.O. BONDS		900		900			
P18211	1ST R		FRIENDS OF PALACE THEATER, HAWAII							
			PLANS		1		1			
			DESIGN		1		1			
			CONSTRUCTION		127		127			
			EQUIPMENT		1		1			
			TOTAL		130		130			
			G.O. BONDS		130		130			

PROGRAM ID

AGS-221

PROGRAM STRUCTURE NO. 11030801

PROGRAM TITLE

PUBLIC WORKS-PLANNING, DESIGN & CONSTRUCT

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

REPORT S78

PAGE 229

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2018		RECOM APPRN	FY 2019		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
P18212		20TH R	HALE KIPA, INC., OAHU							
				CONSTRUCTION	750		750			
				TOTAL	750		750			
				G.O. BONDS	750		750			
P18213		1ST R	HAWAII ISLAND COMMUNITY DEVELOPMENT CORPORATION, HAWAII							
				CONSTRUCTION	200		200			
				TOTAL	200		200			
				G.O. BONDS	200		200			
P18214		8TH R	HUI O LAKA, KAUAI							
				CONSTRUCTION	25		25			
				TOTAL	25		25			
				G.O. BONDS	25		25			
P18215			ISLAND OF HAWAII YMCA, HAWAII							
				PLANS	1		1			
				DESIGN	1		1			
				CONSTRUCTION	695		695			
				EQUIPMENT	1		1			
				TOTAL	698		698			
				G.O. BONDS	698		698			

PROGRAM ID

AGS-221

PROGRAM STRUCTURE NO. 11030801

PROGRAM TITLE

PUBLIC WORKS-PLANNING, DESIGN & CONSTRUCT

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

REPORT S78

PAGE 230

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2018		RECOM APPRN	FY 2019		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
P18216		5TH R	KA HALE A KE OLA HOMELESS RESOURCE CENTERS, INC., MAUI							
				DESIGN	2		2			
				CONSTRUCTION	703		703			
				TOTAL	705		705			
				G.O. BONDS	705		705			
P18217		23RD R	KUNIA VILLAGE DEVELOPMENT CORPORATION, OAHU							
				PLANS	1		1			
				DESIGN	1		1			
				CONSTRUCTION	662		662			
				EQUIPMENT	1		1			
				TOTAL	665		665			
P18218		5TH R	MAUI ARTS & CULTURAL CENTER, MAUI							
				PLANS	1		1			
				CONSTRUCTION	999		999			
				TOTAL	1,000		1,000			
				G.O. BONDS	1,000		1,000			

PROGRAM ID
PROGRAM STRUCTURE NO.
PROGRAM TITLE

AGS-221
11030801
PUBLIC WORKS-PLANNING, DESIGN & CONSTRUCT

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

REPORT 578
PAGE 231

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2018		RECOM APPRN	FY 2019		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
P18219		7TH R	MAUI YOUTH AND FAMILY SERVICES, INC., MAUI							
			CONSTRUCTION		400		400			
			TOTAL		400		400			
			G.O. BONDS		400		400			
P18220		12TH R	NATIONAL KIDNEY FOUNDATION OF HAWAII, STATEWIDE							
			PLANS		1		1			
			LAND		1		1			
			DESIGN		1		1			
			CONSTRUCTION		996		996			
			EQUIPMENT		1		1			
			TOTAL		1,000		1,000			
			G.O. BONDS		1,000		1,000			
P18221		25TH R	NEW PARKING GARAGE AND COMMUNITY CENTER, OAHU							
			PLANS		1		1			
			DESIGN		299		299			
			CONSTRUCTION		2,700		2,700			
			TOTAL		3,000		3,000			
			G.O. BONDS		3,000		3,000			

PROGRAM ID

AGS-221

PROGRAM STRUCTURE NO. 11030801

PROGRAM TITLE

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REPORT S78

PAGE 232

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					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	RECOM APPRN
P18222		25TH R	WAIMANALO COMMUNITY VALUES AND PRIORITIES PROJECT, OAHU							
			PLANS		250		250			
			TOTAL		250		250			
			G.O. BONDS		250		250			
P18223		8TH R	WAIOLI CORPORATION, KAUAI							
			CONSTRUCTION		550		550			
			TOTAL		550		550			
			G.O. BONDS		550		550			
P18224		13TH R	SEAWATER AIR CONDITIONING, OAHU							
			DESIGN		468		468			
			CONSTRUCTION		607		607			
			EQUIPMENT		5,180		5,180			
			TOTAL		6,255		6,255			
			G.O. BONDS		6,255		6,255			

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REPORT S78
 PAGE 233

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2018		RECOM APPRN	FY 2019		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
PROGRAM TOTALS										
			PLANS		7,386		7,386	6,430	2	6,432
			LAND		4		4	1	1	2
			DESIGN		3,393		3,393	1	1,496	1,497
			CONSTRUCTION		27,690		27,690	1	9,000	9,001
			EQUIPMENT		5,224		5,224	1	1	2
TOTAL					43,697		43,697	6,434	10,500	16,934
GENERAL FUND					6,128		6,128	6,434		6,434
G.O. BONDS					37,569		37,569		10,500	10,500
PRIVATE CONTRIB.										
REVOLVING FUND										