



**The Operating and Capital Budget by Major
Program Area and
Intermediate Levels of the
Program Structure**

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 01
PROGRAM TITLE: ECONOMIC DEVELOPMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	464.00*	489.00*	477.00*	477.00*	476.9*	476.9*	476.9*	476.9*
	158.50**	137.50**	157.50**	157.50**	157.5**	157.5**	157.5**	157.5**
PERSONAL SERVICES	47,295,605	55,847,740	62,133,297	64,254,240	64,254	64,254	64,254	64,254
OTHER CURRENT EXPENSES	75,674,546	166,592,906	268,013,267	240,258,892	239,394	239,394	239,394	239,394
EQUIPMENT	406,439	15,900	2,600	2,000	2	2	2	
MOTOR VEHICLES	78,429							
TOTAL OPERATING COST	123,455,019	222,456,546	330,149,164	304,515,132	303,650	303,650	303,650	303,650
BY MEANS OF FINANCING								
	232.68*	324.68*	317.68*	317.68*	317.6*	317.6*	317.6*	317.6*
	44.00**	42.00**	63.00**	63.00**	63.0**	63.0**	63.0**	63.0**
GENERAL FUND	23,699,412	52,258,623	112,794,039	98,711,520	98,682	98,682	98,682	98,682
	179.82*	127.82*	123.82*	123.82*	123.8*	123.8*	123.8*	123.8*
	22.00**	23.00**	23.00**	23.00**	23.0**	23.0**	23.0**	23.0**
SPECIAL FUND	39,557,259	120,388,677	149,220,256	149,982,273	149,981	149,981	149,981	149,981
	2.00*	0.75*	0.75*	0.75*	0.8*	0.8*	0.8*	0.8*
	**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
FEDERAL FUNDS	1,130,206	5,338,692	9,918,692	10,751,568	9,919	9,919	9,919	9,919
	3.00*	3.25*	2.25*	2.25*	2.2*	2.2*	2.2*	2.2*
	15.00**	16.00**	15.00**	15.00**	15.0**	15.0**	15.0**	15.0**
OTHER FEDERAL FUNDS	1,810,579	7,906,381	21,688,907	8,238,907	8,238	8,238	8,238	8,238
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	129,857	8,158,691	8,158,691	8,158,691	8,158	8,158	8,158	8,158
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS		212,095	212,095	212,095	212	212	212	212
	1.00*	*	*	*	*	*	*	*
	24.00**	**	**	**	**	**	**	**
A R P FUNDS	38,490,887							
	45.50*	32.50*	32.50*	32.50*	32.5*	32.5*	32.5*	32.5*
	53.50**	54.50**	54.50**	54.50**	54.5**	54.5**	54.5**	54.5**
REVOLVING FUND	18,636,819	28,193,387	28,156,484	28,460,078	28,460	28,460	28,460	28,460
CAPITAL IMPROVEMENT COSTS								
PLANS	11,000	2,805,000	436,000	4,000				
LAND ACQUISITION	3,000	94,000	1,004,000	2,000				
DESIGN	3,758,000	8,388,000	4,936,000	400,000	148			
CONSTRUCTION	65,443,000	109,291,000	130,172,000	39,290,000	334,295			
EQUIPMENT	3,000	174,000	26,000	5,000	1			
TOTAL CAPITAL EXPENDITURES	69,218,000	120,752,000	136,574,000	39,701,000	334,444			

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 01
PROGRAM TITLE: ECONOMIC DEVELOPMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
BY MEANS OF FINANCING								
GENERAL FUND	2,500,000	2,000,000	12,301,000	10,901,000	798			
G.O. BONDS	65,618,000	118,601,000	122,924,000	27,798,000	13,648			
FEDERAL FUNDS			1,000,000	1,002,000	319,998			
PRIVATE CONTRIBUTIONS		151,000	349,000					
REVOLVING FUND	1,100,000							
TOTAL PERM POSITIONS	464.00*	489.00*	477.00*	477.00*	476.9*	476.9*	476.9*	476.9*
TOTAL TEMP POSITIONS	158.50**	137.50**	157.50**	157.50**	157.5**	157.5**	157.5**	157.5**
TOTAL PROGRAM COST	192,673,019	343,208,546	466,723,164	344,216,132	638,094	303,650	303,650	303,650

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 01

PROGRAM LEVEL: I. 01 ECONOMIC DEVELOPMENT

OBJECTIVE: TO ASSIST IN MAINTAINING THE STATE'S ECONOMY IN A STRONG AND COMPETITIVE CONDITION BY PROVIDING POLICIES, OPERATIONS, FACILITIES, SERVICES, ADVICE AND INFORMATION SO AS TO ACHIEVE APPROPRIATE RATES OF GROWTH, HIGH LEVELS OF EMPLOYMENT, REASONABLE RETURNS ON INVESTMENTS, AND STEADY GAIN IN REAL PERSONAL INCOMES IN A BALANCED FASHION IN ALL SECTORS OF THE ECONOMY AND AREAS OF THE STATE.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
01	1. GROSS STATE PRODUCT (2012 CONSTANT \$ IN MILLIONS)		75523	76725	77876	79277	80863	82642	84295	85812
	2. REAL PERSONAL INCOME (2012 CONSTANT \$ IN MILLIONS)		60868	61735	62723	63977	65385	66889	68227	69523
	3. UNEMPLOYMENT RATE (% TENTHS)		7.5	6.9	6.6	5.0	4.5	4.0	3.0	2.5
	4. TOTAL EMPLOYMENT (THOUSANDS)		621	635	643	648	652	656	659	663
	5. GROSS STATE PRODUCT (CURRENT \$ IN MILLIONS)		91624	94709	97860	101614	105822	110530	115504	120702
	6. PERSONAL INCOME (CURRENT \$ IN MILLIONS)		81165	83482	86090	89392	93186	97331	101808	106695

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES</u>										
0101	BUSINESS DEVELOPMENT		7,365	11,951	12,424	12,654	12,655	12,655	12,655	12,655
0102	TOURISM	BED-113	38,190		103,500	88,500	88,500	88,500	88,500	88,500
0103	AGRICULTURE		35,705	60,457	75,858	63,549	63,519	63,519	63,519	63,519
0104	FISHERIES AND AQUACULTURE	-	1,947	3,533	1,094	1,102	1,102	1,102	1,102	1,102
0105	TECHNOLOGY		6,909	18,595	13,728	13,815	13,815	13,815	13,815	13,815
0106	WATER AND LAND DEVELOPMENT	LN-141	3,102	3,938	4,126	4,231	4,231	4,231	4,231	4,231
0107	SPECIAL COMMUNITY DEVELOPMENT		3,380	3,558	3,683	3,765	3,766	3,766	3,766	3,766
0108	HAWAII HOUSING FINANCE AND DEVELOPMENT CORP	BED-160	9,274	23,848	19,207	19,443	19,444	19,444	19,444	19,444
0109	ENERGY		17,578	96,573	96,525	97,451	96,618	96,618	96,618	96,618
	TOTAL	-	123,450	222,453	330,145	304,510	303,650	303,650	303,650	303,650
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
0101	BUSINESS DEVELOPMENT			351,100						
0102	TOURISM	BED-113		15,000						
0103	AGRICULTURE		40,021	17,620	23,200					
0104	FISHERIES AND AQUACULTURE	-	350							
0105	TECHNOLOGY			2,000						
0106	WATER AND LAND DEVELOPMENT	LN-141	5,000	7,000	30,000	30,000				
0107	SPECIAL COMMUNITY DEVELOPMENT			389,100	12,125					
0108	HAWAII HOUSING FINANCE AND DEVELOPMENT CORP	BED-160	40,000	61,500						
	TOTAL		85,371	843,320	65,325	30,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0101
PROGRAM TITLE: BUSINESS DEVELOPMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	64.00*	65.00*	67.00*	67.00*	67.0*	67.0*	67.0*	67.0*
	3.00**	3.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
PERSONAL SERVICES	4,998,841	5,711,925	6,819,298	7,050,091	7,052	7,052	7,052	7,052
OTHER CURRENT EXPENSES	2,366,950	6,234,747	5,604,743	5,604,743	5,603	5,603	5,603	5,603
EQUIPMENT		4,700						
TOTAL OPERATING COST	7,365,791	11,951,372	12,424,041	12,654,834	12,655	12,655	12,655	12,655
BY MEANS OF FINANCING								
	48.00*	49.00*	51.00*	51.00*	51.0*	51.0*	51.0*	51.0*
	3.00**	3.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
GENERAL FUND	4,667,234	5,635,740	6,508,651	6,680,293	6,680	6,680	6,680	6,680
	16.00*	16.00*	16.00*	16.00*	16.0*	16.0*	16.0*	16.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	2,325,480	3,293,717	3,392,545	3,451,090	3,451	3,451	3,451	3,451
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	236,568	700,000	700,000	700,000	700	700	700	700
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND	136,509	2,321,915	1,822,845	1,823,451	1,824	1,824	1,824	1,824
CAPITAL IMPROVEMENT COSTS								
CONSTRUCTION		400,000						
TOTAL CAPITAL EXPENDITURES		400,000						
BY MEANS OF FINANCING								
G.O. BONDS		400,000						
TOTAL PERM POSITIONS	64.00*	65.00*	67.00*	67.00*	67.0*	67.0*	67.0*	67.0*
TOTAL TEMP POSITIONS	3.00**	3.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
TOTAL PROGRAM COST	7,365,791	12,351,372	12,424,041	12,654,834	12,655	12,655	12,655	12,655

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0101

PROGRAM LEVEL: I. 01 ECONOMIC DEVELOPMENT

II. 01 BUSINESS DEVELOPMENT

OBJECTIVE: TO FACILITATE GROWTH, DIVERSIFICATION, AND LONG-TERM STABILITY BY PROMOTING HAWAII'S PRODUCTS AND SERVICES AND ATTRACTING BUSINESS AND INVESTMENT.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
0101	1. % INCREASE IN EXPORTS DUE TO PROG PARTICIPATION		10	10	10	10	10	10	10	10
	2. \$ AMOUNT OF DIRECT EXPEN - FILM/TV PROD (MIL)		350	350	400	400	400	400	400	400
	3. %VALUE INCR OF CARGO IN/OUT OF FTZ (EXCL SUBZONES)		3	3	3	3	3	3	3	3
	4. TOTAL VISITOR EXPENDITURES (\$ BILLIONS)		11.94	14.32	16.18	17.8	17.8	17.8	17.8	17.8

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES</u>										
010101	STRATEGIC MARKETING AND SUPPORT	BED-100	1,544	4,670	4,049	4,095	4,096	4,096	4,096	4,096
010102	CREATIVE INDUSTRIES DIVISION	BED-105	1,268	2,372	2,827	2,864	2,864	2,864	2,864	2,864
010103	FOREIGN TRADE ZONE	BED-107	2,323	2,513	2,612	2,671	2,671	2,671	2,671	2,671
010104	GENERAL SUPPORT FOR ECONOMIC DEVELOPMENT	BED-142	2,229	2,394	2,935	3,024	3,024	3,024	3,024	3,024
	TOTAL		7,364	11,949	12,423	12,654	12,655	12,655	12,655	12,655
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
010103	FOREIGN TRADE ZONE	BED-107		400						
010104	GENERAL SUPPORT FOR ECONOMIC DEVELOPMENT	BED-142		350,700						
	TOTAL			351,100						

OPERATING AND CAPITAL EXPENDITURES

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PROGRAM ID:
PROGRAM STRUCTURE NO: 0103
PROGRAM TITLE: AGRICULTURE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	304.00*	324.00*	325.00*	325.00*	324.9*	324.9*	324.9*	324.9*
	32.50**	25.50**	17.50**	17.50**	17.5**	17.5**	17.5**	17.5**
PERSONAL SERVICES	21,637,183	26,821,555	29,168,597	30,342,055	30,341	30,341	30,341	30,341
OTHER CURRENT EXPENSES	13,595,680	33,636,122	46,689,772	33,207,772	33,178	33,178	33,178	33,178
EQUIPMENT	394,301		600					
MOTOR VEHICLES	78,429							
TOTAL OPERATING COST	35,705,593	60,457,677	75,858,969	63,549,827	63,519	63,519	63,519	63,519
BY MEANS OF FINANCING								
	135.68*	219.68*	221.68*	221.68*	221.6*	221.6*	221.6*	221.6*
	15.00**	8.00**	**	**	**	**	**	**
GENERAL FUND	11,629,771	26,822,581	22,191,838	22,735,033	22,706	22,706	22,706	22,706
	157.82*	93.82*	92.82*	92.82*	92.8*	92.8*	92.8*	92.8*
	**	**	**	**	**	**	**	**
SPECIAL FUND	15,679,184	17,408,327	18,286,382	18,817,897	18,817	18,817	18,817	18,817
	2.00*	0.75*	0.75*	0.75*	0.8*	0.8*	0.8*	0.8*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	441,433	1,151,568	6,151,568	6,151,568	6,152	6,152	6,152	6,152
	1.00*	2.25*	2.25*	2.25*	2.2*	2.2*	2.2*	2.2*
	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
OTHER FEDERAL FUNDS	1,411,600	2,944,693	16,994,693	3,544,693	3,544	3,544	3,544	3,544
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	33,427	812,962	812,962	812,962	813	813	813	813
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS		212,095	212,095	212,095	212	212	212	212
	7.50*	7.50*	7.50*	7.50*	7.5*	7.5*	7.5*	7.5*
	12.50**	12.50**	12.50**	12.50**	12.5**	12.5**	12.5**	12.5**
REVOLVING FUND	6,510,178	11,105,451	11,209,431	11,275,579	11,275	11,275	11,275	11,275
CAPITAL IMPROVEMENT COSTS								
PLANS	8,000	221,000	3,000	1,000				
LAND ACQUISITION	2,000	94,000	1,000					
DESIGN	910,000	4,387,000	3,508,000	397,000	148			
CONSTRUCTION	15,070,000	34,797,000	16,994,000	9,298,000	14,298			
EQUIPMENT	3,000	173,000	23,000	3,000				
TOTAL CAPITAL EXPENDITURES	15,993,000	39,672,000	20,529,000	9,699,000	14,446			

OPERATING AND CAPITAL EXPENDITURES

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PROGRAM ID:
 PROGRAM STRUCTURE NO: 0103
 PROGRAM TITLE: AGRICULTURE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
BY MEANS OF FINANCING								
GENERAL FUND			2,301,000	901,000	798			
G.O. BONDS	15,993,000	39,521,000	16,879,000	7,798,000	13,648			
FEDERAL FUNDS			1,000,000	1,000,000				
PRIVATE CONTRIBUTIONS		151,000	349,000					
TOTAL PERM POSITIONS	304.00*	324.00*	325.00*	325.00*	324.9*	324.9*	324.9*	324.9*
TOTAL TEMP POSITIONS	32.50**	25.50**	17.50**	17.50**	17.5**	17.5**	17.5**	17.5**
TOTAL PROGRAM COST	51,698,593	100,129,677	96,387,969	73,248,827	77,965	63,519	63,519	63,519

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0103

PROGRAM LEVEL: I. 01 ECONOMIC DEVELOPMENT
II. 03 AGRICULTURE

OBJECTIVE: TO ASSIST IN MAINTAINING THE AGRICULTURAL SECTOR OF THE STATE'S ECONOMY, INCLUDING LIVESTOCK PRODUCTION, FORESTRY, CROPS AND AQUACULTURE, IN A STRONG AND COMPETITIVE CONDITION BY PROVIDING POLICIES, SERVICES, LOANS, SUBSIDIES, ENVIRONMENTAL PROTECTION, LAND AND WATER, OPERATIONS, FACILITIES, ADVICE, COORDINATION, AND INFORMATION SO AS TO ACHIEVE APPROPRIATE RATES OF GROWTH, HIGH LEVELS OF EMPLOYMENT, REASONABLE RETURNS ON INVESTMENT, AND STEADY GAINS IN REAL PERSONAL INCOME.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
0103	1. AMT OF AG OR AQUA FIN PROVIDED BY OTHR CRED SOURCS		0	750	750	750	750	750	750	750
	2. # INTERCEPTED PEST SPECIES NOT ESTABLISHED IN HI		409	450	450	450	450	450	450	450

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES</u>										
010301	FINANCIAL ASSISTANCE FOR AGRICULTURE	AGR-101	2,234	6,288	6,338	6,364	6,365	6,365	6,365	6,365
010302	PRODUCTIVITY IMPROVEMENT & MGMT ASSISTANCE FOR AGRICULTURE		15,419	21,390	23,024	23,649	23,618	23,618	23,618	23,618
010303	PRODUCT DEVELOPMENT AND MARKETING FOR AGRICULTURE	-	7,544	12,455	31,716	18,424	18,426	18,426	18,426	18,426
010304	GENERAL SUPPORT FOR AGRICULTURE	-	10,507	20,323	14,779	15,110	15,110	15,110	15,110	15,110
	TOTAL	-	35,704	60,456	75,857	63,547	63,519	63,519	63,519	63,519
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
010302	PRODUCTIVITY IMPROVEMENT & MGMT ASSISTANCE FOR AGRICULTURE		1,200		1,100					
010303	PRODUCT DEVELOPMENT AND MARKETING FOR AGRICULTURE	-	2,860	2,500						
010304	GENERAL SUPPORT FOR AGRICULTURE	-	35,961	15,120	22,100					
	TOTAL	-	40,021	17,620	23,200					

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: 010302
 PROGRAM TITLE: PRODCTVTY IMPRVMT & MGT ASSTNCE FOR AGR

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	170.00*	168.00*	169.00*	169.00*	168.9*	168.9*	168.9*	168.9*
	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
PERSONAL SERVICES	12,344,311	15,017,771	16,245,067	16,903,055	16,901	16,901	16,901	16,901
OTHER CURRENT EXPENSES	2,859,006	6,372,928	6,778,578	6,746,578	6,717	6,717	6,717	6,717
EQUIPMENT	216,050		600					
TOTAL OPERATING COST	15,419,367	21,390,699	23,024,245	23,649,633	23,618	23,618	23,618	23,618
BY MEANS OF FINANCING								
	20.68*	88.68*	90.68*	90.68*	90.6*	90.6*	90.6*	90.6*
	**	**	**	**	**	**	**	**
GENERAL FUND	2,184,090	7,033,508	7,985,840	8,204,062	8,174	8,174	8,174	8,174
	149.32*	79.32*	78.32*	78.32*	78.3*	78.3*	78.3*	78.3*
	**	**	**	**	**	**	**	**
SPECIAL FUND	12,977,930	12,614,924	13,296,138	13,703,304	13,703	13,703	13,703	13,703
	*	*	*	*	*	*	*	*
OTHER FEDERAL FUNDS	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
	257,347	966,850	966,850	966,850	966	966	966	966
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS		512,962	512,962	512,962	513	513	513	513
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS		212,095	212,095	212,095	212	212	212	212
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND		50,360	50,360	50,360	50	50	50	50
CAPITAL IMPROVEMENT COSTS								
DESIGN			200,000					
CONSTRUCTION	1,200,000		900,000					
TOTAL CAPITAL EXPENDITURES	1,200,000		1,100,000					

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 010302
PROGRAM TITLE: PRODCVTY IMPRVMT & MGT ASSTNCE FOR AGR

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
BY MEANS OF FINANCING								
GENERAL FUND			500,000					
G.O. BONDS	1,200,000		600,000					
TOTAL PERM POSITIONS	170.00*	168.00*	169.00*	169.00*	168.9*	168.9*	168.9*	168.9*
TOTAL TEMP POSITIONS	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
TOTAL PROGRAM COST	16,619,367	21,390,699	24,124,245	23,649,633	23,618	23,618	23,618	23,618

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 010302

PROGRAM LEVEL: I. 01 ECONOMIC DEVELOPMENT

II. 03 AGRICULTURE

III. 02 PRODUCTIVITY IMPROVEMENT & MGMT ASSISTANCE FOR AGRICULTURE

OBJECTIVE: TO ASSIST IN MAINTAINING THE AGRICULTURAL SECTOR OF THE STATE'S ECONOMY IN A STRONG AND COMPETITIVE CONDITION THROUGH INCREASE IN PRODUCTIVITY OF AGRICULTURAL PRODUCTS BY PROVIDING PLANT AND ANIMAL PEST AND DISEASE CONTROL ACTIVITIES, PRODUCTION AND MANAGEMENT ADVICE AND ASSISTANCE AND SUPPORTING SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
010302	1. % TTL PARCELS INSP INTERCEPTED AS PROHIB/RESTRICT		.003	.003	.003	.003	.003	.003	.003	.003
	2. # INTERCEPTED PEST SPECIES NOT ESTABLISHED IN HI		409	450	450	450	450	450	450	450

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES</u>										
01030201	PLANT PEST AND DISEASE CONTROL	AGR-122	10,620	15,064	15,724	16,087	16,087	16,087	16,087	16,087
01030202	ANIMAL PEST AND DISEASE CONTROL		4,798	6,325	7,300	7,562	7,531	7,531	7,531	7,531
	TOTAL	-	15,418	21,389	23,024	23,649	23,618	23,618	23,618	23,618
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
01030201	PLANT PEST AND DISEASE CONTROL	AGR-122			600					
01030202	ANIMAL PEST AND DISEASE CONTROL		1,200		500					
	TOTAL	-	1,200		1,100					

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 01030202
PROGRAM TITLE: ANIMAL PEST AND DISEASE CONTROL

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	56.00*	54.00*	55.00*	55.00*	54.9*	54.9*	54.9*	54.9*
	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
PERSONAL SERVICES	3,510,445	4,861,275	5,429,298	5,724,069	5,722	5,722	5,722	5,722
OTHER CURRENT EXPENSES	1,246,244	1,464,587	1,870,237	1,838,237	1,809	1,809	1,809	1,809
EQUIPMENT	42,172		600					
TOTAL OPERATING COST	4,798,861	6,325,862	7,300,135	7,562,306	7,531	7,531	7,531	7,531
BY MEANS OF FINANCING	20.68*	20.68*	22.68*	22.68*	22.6*	22.6*	22.6*	22.6*
	**	**	**	**	**	**	**	**
GENERAL FUND	1,507,358	1,604,101	2,277,433	2,336,355	2,306	2,306	2,306	2,306
	35.32*	33.32*	32.32*	32.32*	32.3*	32.3*	32.3*	32.3*
	**	**	**	**	**	**	**	**
SPECIAL FUND	3,184,314	4,283,323	4,584,264	4,787,513	4,787	4,787	4,787	4,787
	*	*	*	*	*	*	*	*
OTHER FEDERAL FUNDS	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
	107,189	438,438	438,438	438,438	438	438	438	438
CAPITAL IMPROVEMENT COSTS								
DESIGN			100,000					
CONSTRUCTION	1,200,000		400,000					
TOTAL CAPITAL EXPENDITURES	1,200,000		500,000					
BY MEANS OF FINANCING								
GENERAL FUND			500,000					
G.O. BONDS	1,200,000							
TOTAL PERM POSITIONS	56.00*	54.00*	55.00*	55.00*	54.9*	54.9*	54.9*	54.9*
TOTAL TEMP POSITIONS	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
TOTAL PROGRAM COST	5,998,861	6,325,862	7,800,135	7,562,306	7,531	7,531	7,531	7,531

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 01030202

PROGRAM LEVEL: I. 01 ECONOMIC DEVELOPMENT

II. 03 AGRICULTURE

III. 02 PRODUCTIVITY IMPROVEMENT & MGMT ASSISTANCE FOR AGRICULTURE

IV. 02 ANIMAL PEST AND DISEASE CONTROL

OBJECTIVE: TO REDUCE THE REAL COSTS OF AGRICULTURAL PRODUCTS, INCLUDING LIVESTOCK AND COMMERCIAL FISH, BY INCREASING PRODUCTIVITY THROUGH ANIMAL PEST AND DISEASE CONTROL.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
01030202	1. NUMBER OF RABIES CASES IN THE COMMUNITY		0	0	0	0	0	0	0	0
	2. NO. OF DISEASE-FREE STATUS OBTAINED & MAINTAINED		5	5	5	5	5	5	5	5
	3. NO.OF DISEASE CNTRL PROG W/ PUBLIC HEALTH IMPACT		6	6	6	6	6	6	6	6

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES</u>										
0103020201	RABIES QUARANTINE	AGR-131	3,184	4,235	4,536	4,739	4,740	4,740	4,740	4,740
0103020202	ANIMAL DISEASE CONTROL	AGR-132	1,614	2,090	2,763	2,822	2,791	2,791	2,791	2,791
	TOTAL		4,798	6,325	7,299	7,561	7,531	7,531	7,531	7,531
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
0103020201	RABIES QUARANTINE	AGR-131			500					
0103020202	ANIMAL DISEASE CONTROL	AGR-132	1,200							
	TOTAL		1,200		500					

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: 010303
 PROGRAM TITLE: PRODUCT DEVELOPMENT AND MARKETING FOR AGR

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	64.00*	69.00*	69.00*	69.00*	69.0*	69.0*	69.0*	69.0*
	14.50**	14.50**	6.50**	6.50**	6.5**	6.5**	6.5**	6.5**
PERSONAL SERVICES	3,299,063	4,452,455	4,862,657	5,020,927	5,021	5,021	5,021	5,021
OTHER CURRENT EXPENSES	4,005,302	8,002,951	26,853,951	13,403,951	13,405	13,405	13,405	13,405
EQUIPMENT	161,615							
MOTOR VEHICLES	78,429							
TOTAL OPERATING COST	7,544,409	12,455,406	31,716,608	18,424,878	18,426	18,426	18,426	18,426
BY MEANS OF FINANCING								
	60.00*	65.00*	65.00*	65.00*	65.0*	65.0*	65.0*	65.0*
	8.00**	8.00**	**	**	**	**	**	**
GENERAL FUND	4,231,436	5,756,635	5,990,976	6,132,145	6,133	6,133	6,133	6,133
	1.00*	1.00*	1.00*	1.00*	1.0*	1.0*	1.0*	1.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	1,334,149	2,765,323	2,715,323	2,715,323	2,715	2,715	2,715	2,715
	2.00*	0.75*	0.75*	0.75*	0.8*	0.8*	0.8*	0.8*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	441,433	1,151,568	6,151,568	6,151,568	6,152	6,152	6,152	6,152
	1.00*	2.25*	2.25*	2.25*	2.2*	2.2*	2.2*	2.2*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	1,154,253	1,977,843	16,027,843	2,577,843	2,578	2,578	2,578	2,578
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	33,427	300,000	300,000	300,000	300	300	300	300
	*	*	*	*	*	*	*	*
REVOLVING FUND	6.50**	6.50**	6.50**	6.50**	6.5**	6.5**	6.5**	6.5**
	349,711	504,037	530,898	547,999	548	548	548	548
CAPITAL IMPROVEMENT COSTS								
PLANS	2,000	1,000						
DESIGN	2,000	1,000						
CONSTRUCTION	2,855,000	1,498,000	1,000,000					
EQUIPMENT	1,000							
TOTAL CAPITAL EXPENDITURES	2,860,000	1,500,000	1,000,000					

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 010303
PROGRAM TITLE: PRODUCT DEVELOPMENT AND MARKETING FOR AGR

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
BY MEANS OF FINANCING								
G.O. BONDS	2,860,000	1,500,000	1,000,000					
TOTAL PERM POSITIONS	64.00*	69.00*	69.00*	69.00*	69.0*	69.0*	69.0*	69.0*
TOTAL TEMP POSITIONS	14.50**	14.50**	6.50**	6.50**	6.5**	6.5**	6.5**	6.5**
TOTAL PROGRAM COST	10,404,409	13,955,406	32,716,608	18,424,878	18,426	18,426	18,426	18,426

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 010303

PROGRAM LEVEL: I. 01 ECONOMIC DEVELOPMENT

II. 03 AGRICULTURE

III. 03 PRODUCT DEVELOPMENT AND MARKETING FOR AGRICULTURE

OBJECTIVE: TO ASSIST IN MAINTAINING THE AGRICULTURAL SECTOR OF THE STATE'S ECONOMY IN A STRONG AND COMPETITIVE CONDITION BY DEVELOPING NEW PRODUCTS, STIMULATING THE SALE OF BOTH NEW AND ESTABLISHED PRODUCTS IN EXISTING MARKETS, DEVELOPING NEW MARKETS, PROVIDING PRODUCTION AND MARKETING INFORMATION, AND IMPROVING DISTRIBUTION SYSTEMS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
010303	1. MARKETING ACTIVITIES CREATED, CONDUCTED OR MANAGED		35	30	30	30	30	30	30	30
	2. NO. OF REQ FOR PROPOSALS OFFERED TO ASSOCIATION		6	4	4	4	4	4	4	4
	3. NO. OF CONTRACTS, LOA, MOU, ADMINISTERED		91	600	20	20	20	20	20	20

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES</u>										
01030301	FORESTRY - RESOURCE MANAGEMENT & DEVELOPMENT	LNR-172	4,918	7,198	20,501	7,118	7,118	7,118	7,118	7,118
01030302	QUALITY AND PRICE ASSURANCE	AGR-151	1,216	2,793	2,838	2,891	2,892	2,892	2,892	2,892
01030303	AGRICULTURAL DEVELOPMENT AND MARKETING	AGR-171	1,409	2,463	8,376	8,415	8,416	8,416	8,416	8,416
	TOTAL		7,543	12,454	31,715	18,424	18,426	18,426	18,426	18,426
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
01030301	FORESTRY - RESOURCE MANAGEMENT & DEVELOPMENT	LNR-172	2,860	2,500						
	TOTAL		2,860	2,500						

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 010304
PROGRAM TITLE: GENERAL SUPPORT FOR AGR

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	61.00*	78.00*	78.00*	78.00*	78.0*	78.0*	78.0*	78.0*
	13.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
PERSONAL SERVICES	5,546,889	6,729,011	7,385,690	7,717,335	7,718	7,718	7,718	7,718
OTHER CURRENT EXPENSES	4,944,222	13,594,543	7,393,543	7,393,543	7,392	7,392	7,392	7,392
EQUIPMENT	16,636							
TOTAL OPERATING COST	10,507,747	20,323,554	14,779,233	15,110,878	15,110	15,110	15,110	15,110
BY MEANS OF FINANCING								
	46.00*	57.00*	57.00*	57.00*	57.0*	57.0*	57.0*	57.0*
	7.00**	**	**	**	**	**	**	**
GENERAL FUND	4,678,825	13,244,420	7,376,139	7,534,388	7,534	7,534	7,534	7,534
	7.50*	13.50*	13.50*	13.50*	13.5*	13.5*	13.5*	13.5*
	**	**	**	**	**	**	**	**
SPECIAL FUND	1,367,105	2,028,080	2,274,921	2,399,270	2,399	2,399	2,399	2,399
	7.50*	7.50*	7.50*	7.50*	7.5*	7.5*	7.5*	7.5*
	6.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
REVOLVING FUND	4,461,817	5,051,054	5,128,173	5,177,220	5,177	5,177	5,177	5,177
CAPITAL IMPROVEMENT COSTS								
PLANS	6,000	220,000	3,000	1,000				
LAND ACQUISITION	2,000	94,000	1,000					
DESIGN	908,000	4,386,000	3,308,000	397,000	148			
CONSTRUCTION	11,015,000	33,299,000	15,094,000	9,298,000	14,298			
EQUIPMENT	2,000	173,000	23,000	3,000				
TOTAL CAPITAL EXPENDITURES	11,933,000	38,172,000	18,429,000	9,699,000	14,446			
BY MEANS OF FINANCING								
GENERAL FUND			1,801,000	901,000	798			
G.O. BONDS	11,933,000	38,021,000	15,279,000	7,798,000	13,648			
FEDERAL FUNDS			1,000,000	1,000,000				
PRIVATE CONTRIBUTIONS		151,000	349,000					
TOTAL PERM POSITIONS	61.00*	78.00*	78.00*	78.00*	78.0*	78.0*	78.0*	78.0*
TOTAL TEMP POSITIONS	13.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
TOTAL PROGRAM COST	22,440,747	58,495,554	33,208,233	24,809,878	29,556	15,110	15,110	15,110

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 010304

PROGRAM LEVEL: I. 01 ECONOMIC DEVELOPMENT

II. 03 AGRICULTURE

III. 04 GENERAL SUPPORT FOR AGRICULTURE

OBJECTIVE: TO ENHANCE THE EFFECTIVENESS AND EFFICIENCY OF THE PROGRAM BY PROVIDING PROGRAM LEADERSHIP, STAFF SUPPORT SERVICES AND OTHER ADMINISTRATIVE SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
010304	1. # OF ACRES RECLASSIFIED FROM AGR TO URBAN USE		50	50	50	50	50	50	50	
	2. LANDS IRRIGATED BY DEPT OF AG IRRIG SYS (ACRES)		12490	12490	12500	12500	12500	12500	12500	12500

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING EXPENDITURES										
01030401	AGRICULTURAL RESOURCE MANAGEMENT	AGR-141	3,719	9,937	4,905	5,103	5,104	5,104	5,104	5,104
01030402	AGRIBUSINESS DEVELOPMENT AND RESEARCH (HIST)	AGR-161	4,120							
01030403	AGRIBUSINESS DEVELOPMENT AND RESEARCH	BED-170		6,769	6,064	6,106	6,106	6,106	6,106	6,106
01030404	GENERAL ADMINISTRATION FOR AGRICULTURE	AGR-192	2,667	3,616	3,809	3,900	3,900	3,900	3,900	3,900
	TOTAL		10,506	20,322	14,778	15,109	15,110	15,110	15,110	15,110
CAPITAL INVESTMENT EXPENDITURES										
01030401	AGRICULTURAL RESOURCE MANAGEMENT	AGR-141	32,961	1,000	13,500					
01030403	AGRIBUSINESS DEVELOPMENT AND RESEARCH	BED-170		14,120	1,600					
01030404	GENERAL ADMINISTRATION FOR AGRICULTURE	AGR-192	3,000		7,000					
	TOTAL		35,961	15,120	22,100					

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0104
PROGRAM TITLE: FISHERIES AND AQUACULTURE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	16.00*	22.00*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
	1.00**	1.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	970,044	1,679,279	540,242	548,402	548	548	548	548
OTHER CURRENT EXPENSES	976,777	1,853,913	554,017	554,017	554	554	554	554
EQUIPMENT	445							
TOTAL OPERATING COST	1,947,266	3,533,192	1,094,259	1,102,419	1,102	1,102	1,102	1,102
BY MEANS OF FINANCING								
	12.00*	18.00*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	1,125,315	2,280,178	969,259	977,419	977	977	977	977
	2.00*	3.00*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	401,951	565,540	125,000	125,000	125	125	125	125
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	420,000	420,000						
	2.00*	1.00*	*	*	*	*	*	*
	1.00**	1.00**	**	**	**	**	**	**
OTHER FEDERAL FUNDS		267,474						
CAPITAL IMPROVEMENT COSTS								
DESIGN	50,000							
CONSTRUCTION	425,000							
TOTAL CAPITAL EXPENDITURES	475,000							
BY MEANS OF FINANCING								
G.O. BONDS	475,000							
TOTAL PERM POSITIONS	16.00*	22.00*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
TOTAL TEMP POSITIONS	1.00**	1.00**	**	**	**	**	**	**
TOTAL PROGRAM COST	2,422,266	3,533,192	1,094,259	1,102,419	1,102	1,102	1,102	1,102

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0104

PROGRAM LEVEL: I. 01 ECONOMIC DEVELOPMENT

II. 04 FISHERIES AND AQUACULTURE

OBJECTIVE: TO SUPPORT AND ASSIST IN THE WISE USE OF HAWAII'S FISHERY AND OTHER AQUATIC RESOURCES FOR HAWAII'S FISHING PUBLIC, WHETHER NON-CONSUMPTIVE, RECREATIONAL OR SUBSISTENCE, COMMERCIAL IN NATURE, BY APPROPRIATE REGULATORY FRAMEWORKS, MANAGEMENT, OUTREACH, COLLABORATION, AND RESEARCH.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
0104	1. NUMBER OF LICENSES ISSUED		3.5	3	3	3	3	3	3	3
	2. AQUACULTURE PRODUCTION (THOUSANDS OF POUNDS)		710	700	750	750	800	800	800	800
	3. PRIMARY VALUE OF AQUACULTURE PRODUCTION (\$000)		79670	90000	95000	95000	100000	100000	100000	100000
	4. TOTAL AQUACULTURE EMPLOYMENT		418	415	450	450	500	500	500	500

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES</u>										
010402	FISHERIES MANAGEMENT (HISTORICAL)	LNR-153	1,610	2,455						
010403	AQUACULTURE DEVELOPMENT	AGR-153	336	1,078	1,094	1,102	1,102	1,102	1,102	1,102
	TOTAL		1,946	3,533	1,094	1,102	1,102	1,102	1,102	1,102
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
010402	FISHERIES MANAGEMENT (HISTORICAL)	LNR-153	350							
	TOTAL		350							

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0105
PROGRAM TITLE: TECHNOLOGY

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	3.00*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
	31.00**	32.00**	32.00**	32.00**	32.0**	32.0**	32.0**	32.0**
PERSONAL SERVICES	2,422,614	3,525,623	3,658,887	3,746,128	3,746	3,746	3,746	3,746
OTHER CURRENT EXPENSES	4,487,292	15,069,516	10,069,516	10,069,516	10,069	10,069	10,069	10,069
TOTAL OPERATING COST	6,909,906	18,595,139	13,728,403	13,815,644	13,815	13,815	13,815	13,815
BY MEANS OF FINANCING	3.00*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
GENERAL FUND	1,135,668	6,234,902	1,259,444	1,275,822	1,276	1,276	1,276	1,276
	*	*	*	*	*	*	*	*
SPECIAL FUND	17.00**	17.00**	17.00**	17.00**	17.0**	17.0**	17.0**	17.0**
	5,015,034	9,348,820	9,457,542	9,528,405	9,528	9,528	9,528	9,528
	*	*	*	*	*	*	*	*
OTHER FEDERAL FUNDS	9.00**	10.00**	10.00**	10.00**	10.0**	10.0**	10.0**	10.0**
	152,161	994,214	994,214	994,214	994	994	994	994
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND	607,043	2,017,203	2,017,203	2,017,203	2,017	2,017	2,017	2,017
CAPITAL IMPROVEMENT COSTS PLANS		2,000,000						
TOTAL CAPITAL EXPENDITURES		2,000,000						
BY MEANS OF FINANCING G.O. BONDS		2,000,000						
TOTAL PERM POSITIONS	3.00*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
TOTAL TEMP POSITIONS	31.00**	32.00**	32.00**	32.00**	32.0**	32.0**	32.0**	32.0**
TOTAL PROGRAM COST	6,909,906	20,595,139	13,728,403	13,815,644	13,815	13,815	13,815	13,815

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0105

PROGRAM LEVEL: I. 01 ECONOMIC DEVELOPMENT

II. 05 TECHNOLOGY

OBJECTIVE: TO SUPPORT ECONOMIC DIVERSIFICATION BY INCREASING COMPETITIVENESS IN HAWAII'S SCIENCE AND TECHNOLOGY SECTORS; ENHANCE ALL ECONOMIC SECTORS THROUGH THE DEPLOYMENT OF TECHNOLOGY SOLUTIONS THAT INCREASE YIELD OR PRODUCTIVITY AND INCREASE INVESTMENT ATTRACTION; AND SUPPORT ENTREPRENEURSHIP, COMMERCIALIZATION, AND TECHNOLOGY TRANSFER, AS WELL AS FUND AND CAPITAL DEVELOPMENT TO FUEL HAWAII'S RESEARCH, SCIENCE, AND TECHNOLOGY INDUSTRIES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
0105	1. INCREASE IN NUMBER OF COMPANIES FUNDED		5	5	0	0	0	0	0	0
	2. # OF COMPANIES ASSTD WITH HTDC PROGRAMS		25	25	25	25	25	25	25	25
	3. TOTAL TENANT EXPENDITURES (\$M)		110	120	130	140	150	160	170	180
	4. NELHA REVENUES (INCL REIMBURSABLES) (\$M)		5.5	5.8	6.0	6.5	7.0	7.5	8.0	8.5

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES</u>										
010502	HAWAII TECHNOLOGY DEVELOPMENT CORPORATION	BED-143	2,370	10,850	5,875	5,891	5,891	5,891	5,891	5,891
010504	NATURAL ENERGY LAB OF HAWAII AUTHORITY	BED-146	4,539	7,744	7,853	7,924	7,924	7,924	7,924	7,924
	TOTAL		6,909	18,594	13,728	13,815	13,815	13,815	13,815	13,815
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
010504	NATURAL ENERGY LAB OF HAWAII AUTHORITY	BED-146		2,000						
	TOTAL			2,000						

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0107
PROGRAM TITLE: SPECIAL COMMUNITY DEVELOPMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	21.00*	21.00*	21.00*	21.00*	21.0*	21.0*	21.0*	21.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
PERSONAL SERVICES	2,511,673	2,908,105	3,033,594	3,115,901	3,116	3,116	3,116	3,116
OTHER CURRENT EXPENSES	868,463	650,000	650,000	650,000	650	650	650	
TOTAL OPERATING COST	3,380,136	3,558,105	3,683,594	3,765,901	3,766	3,766	3,766	3,766
BY MEANS OF FINANCING								
	8.00*	10.00*	10.00*	10.00*	10.0*	10.0*	10.0*	10.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
GENERAL FUND	834,082	1,149,898	1,189,260	1,214,987	1,215	1,215	1,215	1,215
	*	11.00*	11.00*	11.00*	11.0*	11.0*	11.0*	11.0*
	**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
SPECIAL FUND		2,408,207	2,494,334	2,550,914	2,551	2,551	2,551	2,551
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
A R P FUNDS	299,992							
	13.00*	*	*	*	*	*	*	*
	1.00**	**	**	**	**	**	**	**
REVOLVING FUND	2,246,062							
CAPITAL IMPROVEMENT COSTS								
PLANS		4,000	201,000	1,000				
LAND ACQUISITION			1,001,000					
DESIGN		2,100,000	1,426,000	1,000				
CONSTRUCTION		2,995,000	73,496,000		319,997			
EQUIPMENT		1,000	1,000		1			
TOTAL CAPITAL EXPENDITURES		5,100,000	76,125,000	2,000	319,998			
BY MEANS OF FINANCING								
G.O. BONDS		5,100,000	76,125,000					
FEDERAL FUNDS				2,000	319,998			
TOTAL PERM POSITIONS	21.00*	21.00*	21.00*	21.00*	21.0*	21.0*	21.0*	21.0*
TOTAL TEMP POSITIONS	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
TOTAL PROGRAM COST	3,380,136	8,658,105	79,808,594	3,767,901	323,764	3,766	3,766	3,766

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0107

PROGRAM LEVEL: I. 01 ECONOMIC DEVELOPMENT

II. 07 SPECIAL COMMUNITY DEVELOPMENT

OBJECTIVE: TO STIMULATE ECONOMIC DEVELOPMENT OF SPECIFIC COMMUNITY DISTRICTS BY PLANNING AND IMPLEMENTING COMMUNITY DEVELOPMENT PROGRAMS INCLUDING INFRASTRUCTURE SUPPORT.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
0107	1. NEW AFFORDABLE HOUSING UNITS IN KAKAAKO (%)		20	20	20	20	20	20	20	20
	2. NEW AFFORDABLE HOUSING UNITS IN KALAELOA (%)		20	20	20	20	20	20	20	20

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES</u>										
010701	HAWAII COMMUNITY DEVELOPMENT AUTHORITY	BED-150	3,380	3,558	3,683	3,765	3,766	3,766	3,766	3,766
	TOTAL		3,380	3,558	3,683	3,765	3,766	3,766	3,766	3,766
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
010701	HAWAII COMMUNITY DEVELOPMENT AUTHORITY	BED-150		389,100	12,125					
	TOTAL			389,100	12,125					

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0109
PROGRAM TITLE: ENERGY

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	2.00*	1.00*	1.00*	1.00*	1.0*	1.0*	1.0*	1.0*
	25.00**	32.00**	32.00**	32.00**	32.0**	32.0**	32.0**	32.0**
PERSONAL SERVICES	2,402,921	3,009,734	3,459,784	3,551,983	3,552	3,552	3,552	3,552
OTHER CURRENT EXPENSES	15,175,265	93,554,415	93,066,175	93,899,051	93,066	93,066	93,066	93,066
EQUIPMENT		9,200						
TOTAL OPERATING COST	17,578,186	96,573,349	96,525,959	97,451,034	96,618	96,618	96,618	96,618
BY MEANS OF FINANCING								
	2.00*	1.00*	1.00*	1.00*	1.0*	1.0*	1.0*	1.0*
	20.00**	25.00**	25.00**	25.00**	25.0**	25.0**	25.0**	25.0**
GENERAL FUND	1,915,073	2,216,673	2,598,845	2,664,211	2,664	2,664	2,664	2,664
	*	*	*	*	*	*	*	*
	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
SPECIAL FUND	15,425,285	86,543,302	86,113,740	86,140,573	86,141	86,141	86,141	86,141
	*	*	*	*	*	*	*	*
	**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
FEDERAL FUNDS	141,398	667,124	667,124	1,500,000	667	667	667	667
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	96,430	7,146,250	7,146,250	7,146,250	7,146	7,146	7,146	7,146
TOTAL PERM POSITIONS	2.00*	1.00*	1.00*	1.00*	1.0*	1.0*	1.0*	1.0*
TOTAL TEMP POSITIONS	25.00**	32.00**	32.00**	32.00**	32.0**	32.0**	32.0**	32.0**
TOTAL PROGRAM COST	17,578,186	96,573,349	96,525,959	97,451,034	96,618	96,618	96,618	96,618

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0109

PROGRAM LEVEL: I. 01 ECONOMIC DEVELOPMENT

II. 09 ENERGY

OBJECTIVE: TO MITIGATE CLIMATE CHANGE, IN ALIGNMENT WITH THE STATE'S CLIMATE AND CLEAN ENERGY RELATED GOALS, WHILE SUPPORTING ECONOMIC GROWTH FOR A RESILIENT, CLEAN ENERGY ECONOMY.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
0109	1. ENERGY USERS STATEWIDE REACHED		NO DATA	468000	471000	474000	477000	480000	483000	486000
	2. ENERGY STAKEHOLDERS REACHED		NO DATA	53000	55650	58433	61354	64422	67643	71025
	3. SESF 12 ACTIVATIONS STAFFED (%)		100	100	100	100	100	100	100	100
	4. ESTIMATED KWH PRO/REDUCTION OVER LIFETIME (000)		35916	35050	35050	35050	40100	45150	45150	45150
	5. EST BARRELS OF PETROLEUM DISPLACED (000)		6	21.5	21.5	21.5	24.6	27.7	27.7	27.7
	6. EST METRIC TONS OF GREENHOUSE GAS AVOIDED (000)		3	10.5	10.5	15	20	25	30	35
	7. ACCESS TO CAPITAL PROVIDED TO # SMALL BUS/NONPROF		NO DATA	5	10	15	20	25	30	35
	8. PUBLIC/PRIVATE CAPITAL INVESTED IN PROGRAM (000'S)		NO DATA	15000	20000	25000	30000	35000	40000	45000
	9. JOBS CREATED OR RETAINED		NO DATA	143	182	217	250	280	308	333
	10. STATE TAX REVENUE GENERATED (000'S)		NO DATA	1890	2520	3150	3780	4410	5040	5670

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING EXPENDITURES										
010901	HAWAII STATE ENERGY OFFICE	BED-120	2,652	10,595	10,507	11,405	10,572	10,572	10,572	10,572
010905	HAWAII GREEN INFRASTRUCTURE AUTHORITY	BED-138	14,925	85,978	86,018	86,045	86,046	86,046	86,046	86,046
TOTAL			17,577	96,573	96,525	97,450	96,618	96,618	96,618	96,618

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 02
PROGRAM TITLE: EMPLOYMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	621.50*	645.50*	646.50*	646.50*	646.5*	646.5*	646.5*	646.5*
	82.50**	61.50**	61.50**	61.50**	61.5**	61.5**	61.5**	61.5**
PERSONAL SERVICES	30,105,895	63,365,373	57,969,180	58,621,808	58,624	58,624	58,624	58,624
OTHER CURRENT EXPENSES	815,872,497	802,143,560	463,567,207	413,467,207	413,465	413,465	413,465	413,465
EQUIPMENT	25,818	41,000						
TOTAL OPERATING COST	846,004,210	865,549,933	521,536,387	472,089,015	472,089	472,089	472,089	472,089
BY MEANS OF FINANCING								
	207.49*	224.80*	225.80*	225.80*	225.8*	225.8*	225.8*	225.8*
	16.93**	11.96**	11.96**	11.96**	12.0**	12.0**	12.0**	12.0**
GENERAL FUND	18,912,628	74,612,955	28,085,687	28,703,425	28,703	28,703	28,703	28,703
	*	*	*	*	*	*	*	*
	12.00**	**	**	**	**	**	**	**
SPECIAL FUND	711,181	7,743,402	7,743,402	7,743,402	7,744	7,744	7,744	7,744
	285.94*	337.63*	337.63*	337.63*	337.6*	337.6*	337.6*	337.6*
	20.69**	38.00**	38.00**	38.00**	38.0**	38.0**	38.0**	38.0**
FEDERAL FUNDS	10,320,619	61,006,076	56,539,196	56,539,196	56,539	56,539	56,539	56,539
	66.07*	53.07*	53.07*	53.07*	53.1*	53.1*	53.1*	53.1*
	7.88**	6.54**	6.54**	6.54**	6.5**	6.5**	6.5**	6.5**
OTHER FEDERAL FUNDS	1,336,123	12,221,941	6,636,941	6,636,941	6,637	6,637	6,637	6,637
	20.00*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
COUNTY FUNDS	9,811							
	11.00*	11.00*	11.00*	11.00*	11.0*	11.0*	11.0*	11.0*
	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
TRUST FUNDS	697,982,174	703,050,965	415,615,992	365,550,515	365,551	365,551	365,551	365,551
	12.00*	*	*	*	*	*	*	*
	20.00**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	1,298,531	2,891,173	2,891,173	2,891,173	2,891	2,891	2,891	2,891
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
A R P FUNDS	112,990,653							
	19.00*	19.00*	19.00*	19.00*	19.0*	19.0*	19.0*	19.0*
	**	**	**	**	**	**	**	**
REVOLVING FUND	2,442,490	4,023,421	4,023,996	4,024,363	4,024	4,024	4,024	4,024

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 02
PROGRAM TITLE: EMPLOYMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
TOTAL PERM POSITIONS	621.50*	645.50*	646.50*	646.50*	646.5*	646.5*	646.5*	646.5*
TOTAL TEMP POSITIONS	82.50**	61.50**	61.50**	61.50**	61.5**	61.5**	61.5**	61.5**
TOTAL PROGRAM COST	846,004,210	865,549,933	521,536,387	472,089,015	472,089	472,089	472,089	472,089

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 02

PROGRAM LEVEL: I. 02 EMPLOYMENT

OBJECTIVE: TO ASSURE ALL WORKERS FULL AND EQUAL OPPORTUNITY TO WORK, DECENT WORKING CONDITIONS, FAIR TREATMENT ON THE JOB, EQUITABLE COMPENSATION, AND ASSISTANCE IN WORK-RELATED DIFFICULTIES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
02	1. % FEDERALLY-MANDATED REPORTS THAT MEET DEADLINES		100	100	100	100	100	100	100	100
	2. % APPRENTICES COMPLETING TRAINING & ATTAINING CERT		7	6	6	6	6	6	6	6

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES</u>										
0201	FULL OPPORTUNITY TO WORK		13,151	114,168	64,747	64,848	64,849	64,849	64,849	64,849
0202	ENFORCEMENT OF LABOR LAWS		6,196	10,931	9,868	10,021	10,021	10,021	10,021	10,021
0203	LABOR ADJUDICATION	-	1,918	2,024	2,080	2,117	2,117	2,117	2,117	2,117
0204	OVERALL PROGRAM SUPPORT	-	2,061	5,154	5,391	5,517	5,518	5,518	5,518	5,518
0205	ASSISTANCE IN WORK RELATED MATTERS/BENEFITS	-	822,676	733,270	439,447	389,583	389,584	389,584	389,584	389,584
	TOTAL	-	846,002	865,547	521,533	472,086	472,089	472,089	472,089	472,089

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0201
PROGRAM TITLE: FULL OPPORTUNITY TO WORK

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	192.00*	205.00*	206.00*	206.00*	206.0*	206.0*	206.0*	206.0*
	50.00**	43.00**	43.00**	43.00**	43.0**	43.0**	43.0**	43.0**
PERSONAL SERVICES	7,456,226	26,435,345	26,796,569	26,897,533	26,898	26,898	26,898	26,898
OTHER CURRENT EXPENSES	5,669,470	87,692,579	37,951,226	37,951,226	37,951	37,951	37,951	37,951
EQUIPMENT	25,818	41,000						
TOTAL OPERATING COST	13,151,514	114,168,924	64,747,795	64,848,759	64,849	64,849	64,849	64,849
BY MEANS OF FINANCING								
	43.56*	59.17*	60.17*	60.17*	60.2*	60.2*	60.2*	60.2*
	7.31**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
GENERAL FUND	6,465,468	61,432,101	14,017,580	14,118,544	14,119	14,119	14,119	14,119
	*	*	*	*	*	*	*	*
	2.00**	**	**	**	**	**	**	**
SPECIAL FUND	529,110	5,369,646	5,369,646	5,369,646	5,370	5,370	5,370	5,370
	105.94*	145.13*	145.13*	145.13*	145.1*	145.1*	145.1*	145.1*
	20.69**	38.00**	38.00**	38.00**	38.0**	38.0**	38.0**	38.0**
FEDERAL FUNDS	3,953,659	38,295,804	40,539,196	40,539,196	40,539	40,539	40,539	40,539
	10.50*	0.70*	0.70*	0.70*	0.7*	0.7*	0.7*	0.7*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS		4,850,000	600,000	600,000	600	600	600	600
	20.00*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
COUNTY FUNDS	9,811							
	12.00*	*	*	*	*	*	*	*
	20.00**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	1,298,531	2,891,173	2,891,173	2,891,173	2,891	2,891	2,891	2,891
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND	894,935	1,330,200	1,330,200	1,330,200	1,330	1,330	1,330	1,330
TOTAL PERM POSITIONS	192.00*	205.00*	206.00*	206.00*	206.0*	206.0*	206.0*	206.0*
TOTAL TEMP POSITIONS	50.00**	43.00**	43.00**	43.00**	43.0**	43.0**	43.0**	43.0**
TOTAL PROGRAM COST	13,151,514	114,168,924	64,747,795	64,848,759	64,849	64,849	64,849	64,849

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0201

PROGRAM LEVEL: I. 02 EMPLOYMENT

II. 01 FULL OPPORTUNITY TO WORK

OBJECTIVE: TO ENHANCE AN INDIVIDUAL'S OPPORTUNITY TO SEEK AND OBTAIN EMPLOYMENT BY FACILITATING THE DEVELOPMENT OF JOB SKILLS AND JOB PLACEMENT, AND TO PROTECT INDIVIDUALS AND FAMILIES FROM UNDUE ECONOMIC HARDSHIPS RESULTING FROM THE INVOLUNTARY LOSS OF JOBS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
0201	1. % PERSONS EMPLOYED THRU OCS		316	320	320	320	320	320	320	320
	2. NO. INSURED EMPLOYEES AS % OF TTL LBR FORCE		85	94	94	94	94	94	94	94
	3. % APPRENTICES COMPLETING TRAINING & ATTAINING CERT		7	6	6	6	6	6	6	6

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES</u>										
020101	WORKFORCE DEVELOPMENT	LBR-111	5,200	35,608	30,449	30,449	30,449	30,449	30,449	30,449
020104	OFFICE OF COMMUNITY SERVICES	LBR-903	2,986	57,197	10,035	10,056	10,057	10,057	10,057	10,057
020106	VOCATIONAL REHABILITATION	HMS-802	4,964	21,363	24,262	24,343	24,343	24,343	24,343	24,343
TOTAL			13,150	114,168	64,746	64,848	64,849	64,849	64,849	64,849

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0202
PROGRAM TITLE: ENFORCEMENT OF LABOR LAWS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	97.00*	98.00*	98.00*	98.00*	98.0*	98.0*	98.0*	98.0*
	6.50**	5.50**	5.50**	5.50**	5.5**	5.5**	5.5**	5.5**
PERSONAL SERVICES	4,896,142	7,467,335	7,739,496	7,892,224	7,893	7,893	7,893	7,893
OTHER CURRENT EXPENSES	1,300,077	3,463,977	2,128,977	2,128,977	2,128	2,128	2,128	2,128
TOTAL OPERATING COST	6,196,219	10,931,312	9,868,473	10,021,201	10,021	10,021	10,021	10,021
BY MEANS OF FINANCING								
	57.10*	58.80*	58.80*	58.80*	58.8*	58.8*	58.8*	58.8*
	1.50**	0.50**	0.50**	0.50**	0.5**	0.5**	0.5**	0.5**
GENERAL FUND	3,525,673	4,153,091	4,424,677	4,577,038	4,577	4,577	4,577	4,577
	20.90*	20.20*	20.20*	20.20*	20.2*	20.2*	20.2*	20.2*
	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
OTHER FEDERAL FUNDS	1,122,991	4,085,000	2,750,000	2,750,000	2,750	2,750	2,750	2,750
	19.00*	19.00*	19.00*	19.00*	19.0*	19.0*	19.0*	19.0*
	**	**	**	**	**	**	**	**
REVOLVING FUND	1,547,555	2,693,221	2,693,796	2,694,163	2,694	2,694	2,694	2,694
TOTAL PERM POSITIONS	97.00*	98.00*	98.00*	98.00*	98.0*	98.0*	98.0*	98.0*
TOTAL TEMP POSITIONS	6.50**	5.50**	5.50**	5.50**	5.5**	5.5**	5.5**	5.5**
TOTAL PROGRAM COST	6,196,219	10,931,312	9,868,473	10,021,201	10,021	10,021	10,021	10,021

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0202

PROGRAM LEVEL: I. 02 EMPLOYMENT

II. 02 ENFORCEMENT OF LABOR LAWS

OBJECTIVE: TO ASSURE AND PROTECT THE RIGHTS OF JOBSEEKERS AND WORKERS RELATED TO FAIR AND EQUITABLE TREATMENT FOR HIRING, ON-THE-JOB MATTERS, SAFE AND HEALTHFUL WORKING CONDITIONS, AND UNDUE ECONOMIC HARDSHIPS RESULTING FROM WORK OR NON-WORK RELATED INJURY OR ILLNESS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
0202	1. % OF NON COMPLIANT EMPLOYERS		33	25	25	25	25	25	25	25
	2. ACCIDENT, INJURY/ILLNESS RATE PER 100 EMPLOYEES		2.9	3	3	3	3	3	3	3
	3. COMPLAINT RATE (PER 100,000 LABOR FORCE - WAGES)		38	34	34	34	34	34	34	34

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES</u>										
020201	HAWAII OCCUPATIONAL SAFETY AND HEALTH PROGRAM	LBR-143	3,872	7,483	6,437	6,487	6,487	6,487	6,487	6,487
020202	WAGE STANDARDS PROGRAM	LBR-152	902	1,199	1,296	1,340	1,340	1,340	1,340	1,340
020203	HAWAII CIVIL RIGHTS COMMISSION	LBR-153	1,421	2,247	2,134	2,193	2,194	2,194	2,194	2,194
TOTAL			6,195	10,929	9,867	10,020	10,021	10,021	10,021	10,021

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0203
PROGRAM TITLE: LABOR ADJUDICATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	14.00*	14.00*	14.00*	14.00*	14.0*	14.0*	14.0*	14.0*
	6.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
PERSONAL SERVICES	1,670,902	1,964,178	2,020,196	2,056,818	2,056	2,056	2,056	2,056
OTHER CURRENT EXPENSES	247,679	60,679	60,679	60,679	61	61	61	
TOTAL OPERATING COST	1,918,581	2,024,857	2,080,875	2,117,497	2,117	2,117	2,117	2,117
BY MEANS OF FINANCING								
	14.00*	14.00*	14.00*	14.00*	14.0*	14.0*	14.0*	14.0*
	6.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
GENERAL FUND	1,918,581	2,024,857	2,080,875	2,117,497	2,117	2,117	2,117	2,117
TOTAL PERM POSITIONS	14.00*	14.00*	14.00*	14.00*	14.0*	14.0*	14.0*	14.0*
TOTAL TEMP POSITIONS	6.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
TOTAL PROGRAM COST	1,918,581	2,024,857	2,080,875	2,117,497	2,117	2,117	2,117	2,117

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0203

PROGRAM LEVEL: I. 02 EMPLOYMENT
II. 03 LABOR ADJUDICATION

OBJECTIVE: TO PROVIDE PROMPT RESPONSE, EQUITABLE TREATMENT, AND ADMINISTRATIVE REDRESS OF GRIEVANCES TO PARTIES APPEALING DECISIONS AS PROVIDED BY THE WORKERS' COMPENSATION AND OTHER LABOR LAWS, AND TO RESOLVE DISPUTES IN COLLECTIVE BARGAINING FOR EMPLOYEES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
0203	1. % OF APPEALS RESOLVED IN 15 MONTHS		56	56	56	56	56	56	56	56

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES</u>										
020301	HAWAII LABOR RELATIONS BOARD	LBR-161	918	969	998	1,018	1,018	1,018	1,018	1,018
020302	LABOR AND INDUSTRIAL RELATIONS APPEALS BOARD	LBR-812	1,000	1,055	1,082	1,099	1,099	1,099	1,099	1,099
	TOTAL		1,918	2,024	2,080	2,117	2,117	2,117	2,117	2,117

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0204
PROGRAM TITLE: OVERALL PROGRAM SUPPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	48.00*	49.00*	49.00*	49.00*	49.0*	49.0*	49.0*	49.0*
	5.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
PERSONAL SERVICES	1,311,725	3,791,958	4,029,454	4,155,469	4,156	4,156	4,156	4,156
OTHER CURRENT EXPENSES	749,847	1,362,481	1,362,481	1,362,481	1,362	1,362	1,362	1,362
TOTAL OPERATING COST	2,061,572	5,154,439	5,391,935	5,517,950	5,518	5,518	5,518	5,518
BY MEANS OF FINANCING								
	15.83*	16.83*	16.83*	16.83*	16.8*	16.8*	16.8*	16.8*
	2.12**	0.46**	0.46**	0.46**	0.5**	0.5**	0.5**	0.5**
GENERAL FUND	1,667,498	1,667,498	1,904,994	2,031,009	2,031	2,031	2,031	2,031
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	180,942	200,000	200,000	200,000	200	200	200	200
	32.17*	32.17*	32.17*	32.17*	32.2*	32.2*	32.2*	32.2*
	2.88**	1.54**	1.54**	1.54**	1.5**	1.5**	1.5**	1.5**
OTHER FEDERAL FUNDS	213,132	3,286,941	3,286,941	3,286,941	3,287	3,287	3,287	3,287
TOTAL PERM POSITIONS	48.00*	49.00*	49.00*	49.00*	49.0*	49.0*	49.0*	49.0*
TOTAL TEMP POSITIONS	5.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
TOTAL PROGRAM COST	2,061,572	5,154,439	5,391,935	5,517,950	5,518	5,518	5,518	5,518

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0204

PROGRAM LEVEL: I. 02 EMPLOYMENT

II. 04 OVERALL PROGRAM SUPPORT

OBJECTIVE: TO ENHANCE THE EFFECTIVENESS AND EFFICIENCY WITH WHICH THE OBJECTIVES OF THE PROGRAM ARE ACHIEVED BY PROVIDING EXECUTIVE DIRECTION, PROGRAM PLANNING AND ANALYSIS, OTHER PROGRAM SUPPORT, AND ADMINISTRATIVE SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
0204	1. % FEDERALLY-MANDATED REPORTS THAT MEET DEADLINES		100	100	100	100	100	100	100	100
	2. % VENDOR PAYMENTS MADE WITHIN 30 DAYS		98	98	98	98	98	98	98	98

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING EXPENDITURES										
020402	GENERAL ADMINISTRATION	LBR-902	2,061	5,154	5,391	5,517	5,518	5,518	5,518	5,518
	TOTAL		2,061	5,154	5,391	5,517	5,518	5,518	5,518	5,518

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0205
PROGRAM TITLE: ASSISTANCE IN WORK RELATED MATTERS/BENEFITS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	270.50*	279.50*	279.50*	279.50*	279.5*	279.5*	279.5*	279.5*
	15.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
PERSONAL SERVICES	14,770,900	23,706,557	17,383,465	17,619,764	17,621	17,621	17,621	17,621
OTHER CURRENT EXPENSES	807,905,424	709,563,844	422,063,844	371,963,844	371,963	371,963	371,963	371,963
TOTAL OPERATING COST	822,676,324	733,270,401	439,447,309	389,583,608	389,584	389,584	389,584	389,584
BY MEANS OF FINANCING	77.00*	76.00*	76.00*	76.00*	76.0*	76.0*	76.0*	76.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	5,335,408	5,335,408	5,657,561	5,859,337	5,859	5,859	5,859	5,859
	*	*	*	*	*	*	*	*
SPECIAL FUND	10.00**	**	**	**	**	**	**	**
	1,129	2,173,756	2,173,756	2,173,756	2,174	2,174	2,174	2,174
	180.00*	192.50*	192.50*	192.50*	192.5*	192.5*	192.5*	192.5*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	6,366,960	22,710,272	16,000,000	16,000,000	16,000	16,000	16,000	16,000
	2.50*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	11.00*	11.00*	11.00*	11.00*	11.0*	11.0*	11.0*	11.0*
	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
TRUST FUNDS	697,982,174	703,050,965	415,615,992	365,550,515	365,551	365,551	365,551	365,551
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
A R P FUNDS	112,990,653							
TOTAL PERM POSITIONS	270.50*	279.50*	279.50*	279.50*	279.5*	279.5*	279.5*	279.5*
TOTAL TEMP POSITIONS	15.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
TOTAL PROGRAM COST	822,676,324	733,270,401	439,447,309	389,583,608	389,584	389,584	389,584	389,584

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0205

PROGRAM LEVEL: I. 02 EMPLOYMENT

II. 05 ASSISTANCE IN WORK RELATED MATTERS/BENEFITS

OBJECTIVE: TO ALLEVIATE ECONOMIC HARDSHIPS DURING PERIODS OF INVOLUNTARY UNEMPLOYMENT AND FROM WORK OR NONWORK-CONNECTED DISABILITY.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
0205	1. NO. INSURED EMPLOYEES AS % OF TTL LBR FORCE		85	94	94	94	94	94	94	94
	2. % OF NON-COMPLIANT EMPLOYERS		33	25	25	25	25	25	25	25

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES</u>										
020501	UNEMPLOYMENT INSURANCE PROGRAM	LBR-171	801,269	703,884	409,673	359,573	359,574	359,574	359,574	359,574
020502	DISABILITY COMPENSATION PROGRAM	LBR-183	21,406	29,386	29,773	30,009	30,010	30,010	30,010	30,010
TOTAL			822,675	733,270	439,446	389,582	389,584	389,584	389,584	389,584

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 03
PROGRAM TITLE: TRANSPORTATION FACILITIES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	25,991,749	30,013,990	31,590,979	33,572,342	30,383	30,383	30,383	30,383
TOTAL CURRENT LEASE PAYMENTS COST	25,991,749	30,013,990	31,590,979	33,572,342	30,383	30,383	30,383	30,383
BY MEANS OF FINANCING								
SPECIAL FUND	25,991,749	30,013,990	31,590,979	33,572,342	30,383	30,383	30,383	30,383
OPERATING COST	2,794.50*	2,792.00*	2,794.00*	2,774.00*	2,774.0*	2,774.0*	2,774.0*	2,774.0*
	13.00**	12.00**	8.00**	8.00**	8.0**	8.0**	8.0**	8.0**
PERSONAL SERVICES	219,632,688	276,985,140	308,985,944	319,693,521	319,695	319,695	319,695	319,695
OTHER CURRENT EXPENSES	505,399,863	947,342,202	991,135,603	1,013,345,804	1,022,254	1,020,969	1,031,234	1,030,844
EQUIPMENT	6,537,938	12,237,331	13,220,267	12,642,594	12,643	12,643	12,643	12,643
MOTOR VEHICLES	4,056,540	16,481,387	6,417,688	6,993,311	6,994	6,994	6,994	6,994
TOTAL OPERATING COST	735,627,029	1,253,046,060	1,319,759,502	1,352,675,230	1,361,586	1,360,301	1,370,566	1,370,176
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	2,786.70*	2,784.20*	2,786.20*	2,766.20*	2,766.2*	2,766.2*	2,766.2*	2,766.2*
	12.00**	11.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
SPECIAL FUND	725,701,785	1,208,799,688	1,276,617,588	1,309,530,451	1,318,442	1,317,157	1,327,422	1,327,032
	7.00*	7.00*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
FEDERAL FUNDS	9,613,327	42,397,161	32,787,561	34,687,561	34,687	34,687	34,687	34,687
	0.80*	0.80*	0.80*	0.80*	0.8*	0.8*	0.8*	0.8*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	311,917	1,106,144	9,611,286	7,714,151	7,714	7,714	7,714	7,714
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
PRIVATE CONTRIBUTIONS		743,067	743,067	743,067	743	743	743	743
CAPITAL IMPROVEMENT COSTS								
PLANS	55,460,000	50,920,000	17,374,000	6,181,000	3,853	4,653	378	378
LAND ACQUISITION	17,828,000	6,480,000	12,066,000	5,403,000				
DESIGN	76,785,000	71,858,000	56,523,000	23,056,000	6,728	3,528	2,028	1,528
CONSTRUCTION	822,017,000	974,778,000	1,083,907,000	818,769,000	362,870	171,555	116,580	115,579
EQUIPMENT	5,200,000	5,000						
TOTAL CAPITAL EXPENDITURES	977,290,000	1,104,041,000	1,169,870,000	853,409,000	373,451	179,736	118,986	117,485

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 03
PROGRAM TITLE: TRANSPORTATION FACILITIES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
BY MEANS OF FINANCING								
SPECIAL FUND	9,960,000	22,610,000	15,685,000	6,956,000	6,928	6,928	4,428	4,428
G.O. BONDS REIMBURSABLE		108,500,000	36,500,000	5,000,000				
REVENUE BONDS	711,066,000	647,018,000	742,892,000	517,996,000	258,261	172,650	114,400	112,900
FEDERAL FUNDS	159,655,000	325,724,000	372,542,000	283,772,000	99,605	1	1	
PRIVATE CONTRIBUTIONS	32,000	32,000	20,000	2,528,000	2,500			
OTHER FUNDS	96,577,000	157,000	2,231,000	37,157,000	6,157	157	157	157
TOTAL PERM POSITIONS	2,794.50*	2,792.00*	2,794.00*	2,774.00*	2,774.0*	2,774.0*	2,774.0*	2,774.0*
TOTAL TEMP POSITIONS	13.00**	12.00**	8.00**	8.00**	8.0**	8.0**	8.0**	8.0**
TOTAL PROGRAM COST	1,738,908,778	2,387,101,050	2,521,220,481	2,239,656,572	1,765,420	1,570,420	1,519,935	1,518,044

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 03

PROGRAM LEVEL: I. 03 TRANSPORTATION FACILITIES

OBJECTIVE: TO FACILITATE THE RAPID, SAFE, AND ECONOMICAL MOVEMENT OF PEOPLE AND GOODS INTO, WITHIN, AND OUT OF THE STATE BY PROVIDING AND OPERATING TRANSPORTATION FACILITIES AND SUPPORTING SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
03	1. AVE TIME FROM PLANE TOUCHDOWN TO PASSENGER DEPART(AIR)		19	19	19	19	19	19	19	19
	2. NO. ACCIDENTS PER 100,000 PASSENGER MOVEMENTS(AIR)		0	0	0	0	0	0	0	0
	3. THROUGH-PUT COST PER PASSENGER (AIR)		2116	2116	2116	2116	2116	2116	2116	2116
	4. NUMBER OF CONTAINERS EXPRESSED IN TEU'S		1768397	1803765	1839840	1876433	1913962	1952241	1991286	2031112
	5. TOTAL BAR. OF LIQ. CARGO PROCESSED PER YR (THOUSANDS)		31421	31421	31421	31421	31421	31421	31421	31421
	6. NO. OF INCIDENTS/ACCIDENTS REPORTED		0	0	0	0	0	0	0	0

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</u>										
0301	AIR TRANSPORTATION FACILITIES AND SERVICES		21,734	22,546	23,856	25,557	22,368	22,368	22,368	22,368
0302	WATER TRANSPORTATION FACILITIES AND SERVICES	-		2,956	2,956	2,956	2,957	2,957	2,957	2,957
0303	LAND TRANSPORTATION FACILITIES AND SERVICES		4,257	4,510	4,777	5,057	5,058	5,058	5,058	5,058
	TOTAL	-	25,991	30,012	31,589	33,570	30,383	30,383	30,383	30,383
<u>OPERATING EXPENDITURES</u>										
0301	AIR TRANSPORTATION FACILITIES AND SERVICES		455,778	678,043	767,482	800,927	800,941	801,114	801,129	801,136
0302	WATER TRANSPORTATION FACILITIES AND SERVICES	-	14,676	123,191	126,205	130,112	129,815	127,669	127,370	126,435
0303	LAND TRANSPORTATION FACILITIES AND SERVICES		249,465	406,058	378,756	373,846	383,041	383,729	394,278	394,816
0304	GENERAL ADMINISTRATION	TRN-995	15,231	43,910	45,472	45,946	45,947	45,947	45,947	45,947
0305	ALOHA TOWER DEVELOPMENT CORPORATION	TRN-695	474	1,842	1,842	1,842	1,842	1,842	1,842	1,842
	TOTAL		735,624	1,253,044	1,319,757	1,352,673	1,361,586	1,360,301	1,370,566	1,370,176
<u>TOTAL OPERATING EXPENDITURES</u>										
0301	AIR TRANSPORTATION FACILITIES AND SERVICES		477,512	700,589	791,338	826,484	823,309	823,482	823,497	823,504
0302	WATER TRANSPORTATION FACILITIES AND SERVICES	-	14,676	126,147	129,161	133,068	132,772	130,626	130,327	129,392
0303	LAND TRANSPORTATION FACILITIES AND SERVICES		253,722	410,568	383,533	378,903	388,099	388,787	399,336	399,874
0304	GENERAL ADMINISTRATION	TRN995	15,231	43,910	45,472	45,946	45,947	45,947	45,947	45,947
0305	ALOHA TOWER DEVELOPMENT CORPORATION	TRN695	474	1,842	1,842	1,842	1,842	1,842	1,842	1,842
	TOTAL		761,615	1,283,056	1,351,346	1,386,243	1,391,969	1,390,684	1,400,949	1,400,559
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
0301	AIR TRANSPORTATION FACILITIES AND SERVICES		279,087	527,194	724,538	118,348	4,585		4,585	4,585
0302	WATER TRANSPORTATION FACILITIES AND SERVICES	-	56,000	163,000	102,500	87,500	2,500	2,500		
0303	LAND TRANSPORTATION FACILITIES AND SERVICES		282,704	1,003,617	338,200	208,650				
	TOTAL	-	617,791	1,693,811	1,165,238	414,498	7,085	7,085	4,585	4,585

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0301
PROGRAM TITLE: AIR TRANSPORTATION FACILITIES AND SVCS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	21,734,604	22,546,707	23,856,986	25,557,899	22,368	22,368	22,368	22,368
TOTAL CURRENT LEASE PAYMENTS COST	21,734,604	22,546,707	23,856,986	25,557,899	22,368	22,368	22,368	22,368
BY MEANS OF FINANCING								
SPECIAL FUND	21,734,604	22,546,707	23,856,986	25,557,899	22,368	22,368	22,368	22,368
OPERATING COST	1,396.00*	1,393.00*	1,393.00*	1,393.00*	1,393.0*	1,393.0*	1,393.0*	1,393.0*
	1.00**	1.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	119,445,982	137,095,861	158,252,499	163,795,269	163,797	163,797	163,797	163,797
OTHER CURRENT EXPENSES	329,768,121	524,660,195	601,200,905	629,102,387	629,114	629,287	629,302	629,309
EQUIPMENT	3,938,464	5,973,951	5,973,951	5,973,951	5,974	5,974	5,974	5,974
MOTOR VEHICLES	2,626,197	10,313,412	2,055,600	2,055,600	2,056	2,056	2,056	2,056
TOTAL OPERATING COST	455,778,764	678,043,419	767,482,955	800,927,207	800,941	801,114	801,129	801,136
BY MEANS OF FINANCING								
	1,396.00*	1,393.00*	1,393.00*	1,393.00*	1,393.0*	1,393.0*	1,393.0*	1,393.0*
	1.00**	1.00**	**	**	**	**	**	**
SPECIAL FUND	455,778,764	678,043,419	767,482,955	800,927,207	800,941	801,114	801,129	801,136
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS								
CAPITAL IMPROVEMENT COSTS								
PLANS	3,178,000	2,378,000	978,000	1,778,000	978	1,778	378	378
LAND ACQUISITION			5,761,000					
DESIGN	52,939,000	34,519,000	13,228,000	10,028,000	6,728	3,528	2,028	1,528
CONSTRUCTION	440,922,000	152,812,000	370,367,000	331,802,000	230,270	169,680	116,580	115,579
TOTAL CAPITAL EXPENDITURES	497,039,000	189,709,000	390,334,000	343,608,000	237,976	174,986	118,986	117,485

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: 0301
 PROGRAM TITLE: AIR TRANSPORTATION FACILITIES AND SVCS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
BY MEANS OF FINANCING								
SPECIAL FUND	7,428,000	13,428,000	9,115,000	4,428,000	4,428	4,428	4,428	4,428
REVENUE BONDS	390,533,000	176,123,000	378,987,000	299,520,000	224,886	170,400	114,400	112,900
FEDERAL FUNDS	2,501,000	1,000	1,000	3,000	5	1	1	
PRIVATE CONTRIBUTIONS				2,500,000	2,500			
OTHER FUNDS	96,577,000	157,000	2,231,000	37,157,000	6,157	157	157	157
TOTAL PERM POSITIONS	1,396.00*	1,393.00*	1,393.00*	1,393.00*	1,393.0*	1,393.0*	1,393.0*	1,393.0*
TOTAL TEMP POSITIONS	1.00**	1.00**	**	**	**	**	**	**
TOTAL PROGRAM COST	974,552,368	890,299,126	1,181,673,941	1,170,093,106	1,061,285	998,468	942,483	940,989

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0301

PROGRAM LEVEL: I. 03 TRANSPORTATION FACILITIES

II. 01 AIR TRANSPORTATION FACILITIES AND SERVICES

OBJECTIVE: TO FACILITATE THE SAFE, RAPID, AND ECONOMICAL MOVEMENT OF PEOPLE AND GOODS INTO, WITHIN, AND OUT OF THE STATE BY AIR.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
0301	1. AVG TIME FROM PLANE TOUCHDOWN-PASSENGER DEPARTURE		19	19	19	19	19	19	19	19
	2. PERCENTAGE OF TSA WAIT TIMES LESS THAN 30 MINUTES		61	61	61	61	61	61	61	61
	3. TOTAL THROUGH-PUT COST PER PASSENGER (CENTS)		2116	2116	2116	2116	2116	2116	2116	2116
	4. ACCIDENTS PER 100,000 PASSENGER MOVEMENTS		0.32	0.32	0.32	0.32	0.32	0.32	.32	.32

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS										
030101	DANIEL K. INOUE INTERNATIONAL AIRPORT	TRN-102	14,586	15,131	16,010	17,151	15,011	15,011	15,011	15,011
030102	GENERAL AVIATION	TRN-104	239	248	263	281	247	247	247	247
030103	HILO INTERNATIONAL AIRPORT	TRN-111	731	758	802	859	753	753	753	753
030104	ELLISON ONIZUKA KONA INTL AIRPT AT KE'AHOLE	TRN-114	1,708	1,772	1,875	2,009	1,758	1,758	1,758	1,758
030105	WAIMEA-KOHALA AIRPORT	TRN-116	22	23	24	26	23	23	23	23
030107	KAHULUI AIRPORT	TRN-131	2,876	2,983	3,157	3,382	2,960	2,960	2,960	2,960
030108	HANA AIRPORT	TRN-133	8	9	9	10	9	9	9	9
030109	KAPALUA AIRPORT	TRN-135	54	56	59	63	56	56	56	56
030110	MOLOKAI AIRPORT	TRN-141	111	116	122	131	116	116	116	116
030112	LANAI AIRPORT	TRN-151	191	198	210	225	197	197	197	197
030113	LIHUE AIRPORT	TRN-161	1,203	1,248	1,321	1,415	1,238	1,238	1,238	1,238
TOTAL			21,729	22,542	23,852	25,552	22,368	22,368	22,368	22,368
OPERATING EXPENDITURES										
030101	DANIEL K. INOUE INTERNATIONAL AIRPORT	TRN-102	181,404	239,644	234,268	237,671	237,671	237,671	237,671	237,671
030102	GENERAL AVIATION	TRN-104	8,288	8,524	9,338	9,514	9,515	9,515	9,515	9,515
030103	HILO INTERNATIONAL AIRPORT	TRN-111	18,050	20,775	21,789	22,095	22,095	22,095	22,095	22,095
030104	ELLISON ONIZUKA KONA INTL AIRPT AT KE'AHOLE	TRN-114	21,987	24,314	25,694	26,389	26,389	26,389	26,389	26,389
030105	WAIMEA-KOHALA AIRPORT	TRN-116	852	949	1,127	1,164	1,165	1,165	1,165	1,165
030106	UPOLU AIRPORT	TRN-118	13	49	51	51	51	51	51	51
030107	KAHULUI AIRPORT	TRN-131	36,067	40,641	43,720	44,314	44,315	44,315	44,315	44,315
030108	HANA AIRPORT	TRN-133	980	992	554	596	597	597	597	597
030109	KAPALUA AIRPORT	TRN-135	1,830	2,466	2,849	2,926	2,926	2,926	2,926	2,926
030110	MOLOKAI AIRPORT	TRN-141	2,753	3,335	3,616	3,690	3,690	3,690	3,690	3,690
030111	KALAUPAPA AIRPORT	TRN-143	820	847	488	518	519	519	519	519
030112	LANAI AIRPORT	TRN-151	2,498	3,410	3,944	4,034	4,034	4,034	4,034	4,034
030113	LIHUE AIRPORT	TRN-161	23,684	24,636	27,668	28,448	28,449	28,449	28,449	28,449
030114	PORT ALLEN AIRPORT	TRN-163		1	1	1	2	2	2	2
030115	AIRPORTS ADMINISTRATION	TRN-195	156,546	307,452	392,370	419,509	419,523	419,696	419,711	419,718
TOTAL			455,772	678,035	767,477	800,920	800,941	801,114	801,129	801,136

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
TOTAL OPERATING EXPENDITURES										
030101	DANIEL K. INOUE INTERNATIONAL AIRPORT	TRN102	195,990	254,775	250,278	254,822	252,682	252,682	252,682	252,682
030102	GENERAL AVIATION	TRN104	8,527	8,772	9,601	9,795	9,762	9,762	9,762	9,762
030103	HILO INTERNATIONAL AIRPORT	TRN111	18,781	21,533	22,591	22,954	22,848	22,848	22,848	22,848
030104	ELLISON ONIZUKA KONA INTL AIRPT AT KE'AHOLE	TRN114	23,695	26,086	27,569	28,398	28,147	28,147	28,147	28,147
030105	WAIMEA-KOHALA AIRPORT	TRN116	874	972	1,151	1,190	1,188	1,188	1,188	1,188
030106	UPOLU AIRPORT	TRN118	13	49	51	51	51	51	51	51
030107	KAHULUI AIRPORT	TRN131	38,943	43,624	46,877	47,696	47,275	47,275	47,275	47,275
030108	HANA AIRPORT	TRN133	988	1,001	563	606	606	606	606	606
030109	KAPALUA AIRPORT	TRN135	1,884	2,522	2,908	2,989	2,982	2,982	2,982	2,982
030110	MOLOKAI AIRPORT	TRN141	2,864	3,451	3,738	3,821	3,806	3,806	3,806	3,806
030111	KALAUPAPA AIRPORT	TRN143	820	847	488	518	519	519	519	519
030112	LANAI AIRPORT	TRN151	2,689	3,608	4,154	4,259	4,231	4,231	4,231	4,231
030113	LIHUE AIRPORT	TRN161	24,887	25,884	28,989	29,863	29,687	29,687	29,687	29,687
030114	PORT ALLEN AIRPORT	TRN163		1	1	1	2	2	2	2
030115	AIRPORTS ADMINISTRATION	TRN195	156,546	307,452	392,370	419,509	419,523	419,696	419,711	419,718
	TOTAL		477,501	700,577	791,329	826,472	823,309	823,482	823,497	823,504
CAPITAL INVESTMENT EXPENDITURES										
030101	DANIEL K. INOUE INTERNATIONAL AIRPORT	TRN-102	22,500	95,000	95,251	12,760				
030102	GENERAL AVIATION	TRN-104	12,000	22,201	12,001	12,001				
030103	HILO INTERNATIONAL AIRPORT	TRN-111	1,400							
030104	ELLISON ONIZUKA KONA INTL AIRPT AT KE'AHOLE	TRN-114	18,141							
030107	KAHULUI AIRPORT	TRN-131		45,000	34,701					
030113	LIHUE AIRPORT	TRN-161	24,100	100,000	9,451	10,000				
030115	AIRPORTS ADMINISTRATION	TRN-195	200,946	264,993	573,134	83,587	4,585	4,585	4,585	4,585
	TOTAL		279,087	527,194	724,538	118,348	4,585	4,585	4,585	4,585

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0302
PROGRAM TITLE: WATER TRANSPORTATION FACILITIES AND SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES		2,956,494	2,956,494	2,956,494	2,957	2,957	2,957	2,957
TOTAL CURRENT LEASE PAYMENTS COST		2,956,494	2,956,494	2,956,494	2,957	2,957	2,957	2,957
BY MEANS OF FINANCING								
SPECIAL FUND		2,956,494	2,956,494	2,956,494	2,957	2,957	2,957	2,957
OPERATING COST	250.00*	251.00*	252.00*	232.00*	232.0*	232.0*	232.0*	232.0*
	2.00**	1.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	14,676,648	26,761,786	28,276,637	28,490,186	28,490	28,490	28,490	28,490
OTHER CURRENT EXPENSES		93,729,811	95,228,425	98,922,294	98,625	96,479	96,180	95,245
EQUIPMENT		1,500,000	1,500,000	1,500,000	1,500	1,500	1,500	1,500
MOTOR VEHICLES		1,200,000	1,200,000	1,200,000	1,200	1,200	1,200	1,200
TOTAL OPERATING COST	14,676,648	123,191,597	126,205,062	130,112,480	129,815	127,669	127,370	126,435
BY MEANS OF FINANCING								
	250.00*	251.00*	252.00*	232.00*	232.0*	232.0*	232.0*	232.0*
	2.00**	1.00**	**	**	**	**	**	**
SPECIAL FUND	14,676,648	123,191,597	126,205,062	130,112,480	129,815	127,669	127,370	126,435
CAPITAL IMPROVEMENT COSTS								
PLANS	2,532,000	2,532,000	2,520,000	2,528,000	2,500	2,500		
LAND ACQUISITION	32,000	32,000	20,000	28,000				
DESIGN	32,000	32,000	20,000	28,000				
CONSTRUCTION	53,404,000	160,404,000	99,940,000	84,916,000				
TOTAL CAPITAL EXPENDITURES	56,000,000	163,000,000	102,500,000	87,500,000	2,500	2,500		
BY MEANS OF FINANCING								
SPECIAL FUND	2,532,000	2,532,000	2,520,000	2,528,000	2,500	2,500		
REVENUE BONDS	53,404,000	160,404,000	99,940,000	84,916,000				
FEDERAL FUNDS	32,000	32,000	20,000	28,000				
PRIVATE CONTRIBUTIONS	32,000	32,000	20,000	28,000				
TOTAL PERM POSITIONS	250.00*	251.00*	252.00*	232.00*	232.0*	232.0*	232.0*	232.0*
TOTAL TEMP POSITIONS	2.00**	1.00**	**	**	**	**	**	**
TOTAL PROGRAM COST	70,676,648	289,148,091	231,661,556	220,568,974	135,272	133,126	130,327	129,392

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0302

PROGRAM LEVEL: I. 03 TRANSPORTATION FACILITIES

II. 02 WATER TRANSPORTATION FACILITIES AND SERVICES

OBJECTIVE: TO FACILITATE THE RAPID, SAFE, AND ECONOMICAL MOVEMENT OF PEOPLE AND GOODS INTO, WITHIN, AND OUT OF THE STATE BY PROVIDING AND OPERATING WATER TRANSPORTATION FACILITIES AND SUPPORTING SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
0302	1. NUMBER OF ACCIDENTS/INCIDENTS		0	0	0	0	0	0	0	
	2. NUMBERS OF CONTAINERS PROCESSED EXPRESSED IN TEU'S		1768397	1803765	1839840	1876433	1913962	1952241	1991286	2031112

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</u>										
030201	HONOLULU HARBOR	TRN-301		2,143	2,143	2,143	2,144	2,144	2,144	2,144
030202	KALAELOA BARBERS POINT HARBOR	TRN-303		148	148	148	148	148	148	148
030204	HILO HARBOR	TRN-311		116	116	116	117	117	117	117
030205	KAWAIHAE HARBOR	TRN-313		17	17	17	17	17	17	17
030206	KAHULUI HARBOR	TRN-331		213	213	213	213	213	213	213
030207	KAUNAKAKAI HARBOR	TRN-341		62	62	62	63	63	63	63
030208	NAWILIWILI HARBOR	TRN-361		233	233	233	233	233	233	233
030209	PORT ALLEN HARBOR	TRN-363		12	12	12	13	13	13	13
030210	KAUMALAPAU HARBOR	TRN-351		8	8	8	9	9	9	9
	TOTAL			2,952	2,952	2,952	2,957	2,957	2,957	2,957
<u>OPERATING EXPENDITURES</u>										
030201	HONOLULU HARBOR	TRN-301	6,393	20,589	24,547	25,178	25,178	25,178	25,178	25,178
030202	KALAELOA BARBERS POINT HARBOR	TRN-303	306	1,457	1,484	1,500	1,501	1,501	1,501	1,501
030204	HILO HARBOR	TRN-311	814	2,319	2,956	3,035	3,035	3,035	3,035	3,035
030205	KAWAIHAE HARBOR	TRN-313	85	833	843	849	849	849	849	849
030206	KAHULUI HARBOR	TRN-331	982	3,374	3,559	3,660	3,661	3,661	3,661	3,661
030207	KAUNAKAKAI HARBOR	TRN-341	41	195	200	203	203	203	203	203
030208	NAWILIWILI HARBOR	TRN-361	899	2,540	2,927	3,020	3,020	3,020	3,020	3,020
030209	PORT ALLEN HARBOR	TRN-363	42	186	191	194	194	194	194	194
030210	KAUMALAPAU HARBOR	TRN-351	41	158	162	165	166	166	166	166
030211	HARBORS ADMINISTRATION	TRN-395	5,068	91,523	89,319	92,290	91,994	89,848	89,549	88,614
030212	HANA HARBOR	TRN-333		13	13	13	14	14	14	14
	TOTAL		14,671	123,187	126,201	130,107	129,815	127,669	127,370	126,435

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>TOTAL OPERATING EXPENDITURES</u>										
030201	HONOLULU HARBOR	TRN301	6,393	22,732	26,690	27,321	27,322	27,322	27,322	27,322
030202	KALAELOA BARBERS POINT HARBOR	TRN303	306	1,605	1,632	1,648	1,649	1,649	1,649	1,649
030204	HILO HARBOR	TRN311	814	2,435	3,072	3,151	3,152	3,152	3,152	3,152
030205	KAWAIHAE HARBOR	TRN313	85	850	860	866	866	866	866	866
030206	KAHULUI HARBOR	TRN331	982	3,587	3,772	3,873	3,874	3,874	3,874	3,874
030207	KAUNAKAKAI HARBOR	TRN341	41	257	262	265	266	266	266	266
030208	NAWILIWILI HARBOR	TRN361	899	2,773	3,160	3,253	3,253	3,253	3,253	3,253
030209	PORT ALLEN HARBOR	TRN363	42	198	203	206	207	207	207	207
030210	KAUMALAPAU HARBOR	TRN351	41	166	170	173	175	175	175	175
030211	HARBORS ADMINISTRATION	TRN395	5,068	91,523	89,319	92,290	91,994	89,848	89,549	88,614
030212	HANA HARBOR	TRN333		13	13	13	14	14	14	14
TOTAL			14,671	126,139	129,153	133,059	132,772	130,626	130,327	129,392
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
030201	HONOLULU HARBOR	TRN-301	10,000	30,000	50,000	35,000				
030202	KALAELOA BARBERS POINT HARBOR	TRN-303	10,000	15,000		5,000				
030204	HILO HARBOR	TRN-311	10,000	15,000	15,000	5,000				
030205	KAWAIHAE HARBOR	TRN-313	10,000	30,000	15,000	5,000				
030206	KAHULUI HARBOR	TRN-331	10,000	63,000	10,000	25,000				
030208	NAWILIWILI HARBOR	TRN-361	1,000	1,000		5,000				
030209	PORT ALLEN HARBOR	TRN-363	1,000	5,000						
030211	HARBORS ADMINISTRATION	TRN-395	4,000	4,000	12,500	7,500	2,500	2,500		
TOTAL			56,000	163,000	102,500	87,500	2,500	2,500		

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0303
PROGRAM TITLE: LAND TRANSPORTATION FACILITIES AND SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	4,257,145	4,510,789	4,777,499	5,057,949	5,058	5,058	5,058	5,058
TOTAL CURRENT LEASE PAYMENTS COST	4,257,145	4,510,789	4,777,499	5,057,949	5,058	5,058	5,058	5,058
BY MEANS OF FINANCING								
SPECIAL FUND	4,257,145	4,510,789	4,777,499	5,057,949	5,058	5,058	5,058	5,058
OPERATING COST	1,036.50*	1,036.00*	1,037.00*	1,037.00*	1,037.0*	1,037.0*	1,037.0*	1,037.0*
	7.00**	7.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
PERSONAL SERVICES	77,359,838	98,514,913	106,876,389	111,368,258	111,368	111,368	111,368	111,368
OTHER CURRENT EXPENSES	168,075,916	298,667,392	263,827,186	254,427,655	263,622	264,310	274,859	275,397
EQUIPMENT	2,599,474	4,612,608	5,595,544	5,017,871	5,018	5,018	5,018	5,018
MOTOR VEHICLES	1,430,343	4,263,129	2,457,242	3,032,865	3,033	3,033	3,033	3,033
TOTAL OPERATING COST	249,465,571	406,058,042	378,756,361	373,846,649	383,041	383,729	394,278	394,816
BY MEANS OF FINANCING								
	1,029.70*	1,029.20*	1,030.20*	1,030.20*	1,030.2*	1,030.2*	1,030.2*	1,030.2*
	6.00**	6.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
SPECIAL FUND	239,602,463	381,839,433	355,642,210	350,729,633	359,925	360,613	371,162	371,700
	6.00*	6.00*	6.00*	6.00*	6.0*	6.0*	6.0*	6.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
FEDERAL FUNDS	9,551,191	23,112,465	21,902,865	21,902,865	21,902	21,902	21,902	21,902
	0.80*	0.80*	0.80*	0.80*	0.8*	0.8*	0.8*	0.8*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	311,917	1,106,144	1,211,286	1,214,151	1,214	1,214	1,214	1,214
CAPITAL IMPROVEMENT COSTS								
PLANS	49,750,000	46,010,000	13,876,000	1,875,000	375	375		
LAND ACQUISITION	17,796,000	6,448,000	6,285,000	5,375,000				
DESIGN	23,814,000	37,307,000	43,275,000	13,000,000				
CONSTRUCTION	327,691,000	661,562,000	613,600,000	402,051,000	132,600	1,875		
EQUIPMENT	5,200,000	5,000						
TOTAL CAPITAL EXPENDITURES	424,251,000	751,332,000	677,036,000	422,301,000	132,975	2,250		

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0303
PROGRAM TITLE: LAND TRANSPORTATION FACILITIES AND SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
BY MEANS OF FINANCING								
SPECIAL FUND		6,650,000	4,050,000					
G.O. BONDS REIMBURSABLE		108,500,000	36,500,000	5,000,000				
REVENUE BONDS	267,129,000	310,491,000	263,965,000	133,560,000	33,375	2,250		
FEDERAL FUNDS	157,122,000	325,691,000	372,521,000	283,741,000	99,600			
TOTAL PERM POSITIONS	1,036.50*	1,036.00*	1,037.00*	1,037.00*	1,037.0*	1,037.0*	1,037.0*	1,037.0*
TOTAL TEMP POSITIONS	7.00**	7.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
TOTAL PROGRAM COST	677,973,716	1,161,900,831	1,060,569,860	801,205,598	521,074	391,037	399,336	399,874

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0303

PROGRAM LEVEL: I. 03 TRANSPORTATION FACILITIES

II. 03 LAND TRANSPORTATION FACILITIES AND SERVICES

OBJECTIVE: TO FACILITATE THE RAPID, SAFE, AND ECONOMICAL MOVEMENT OF PEOPLE AND GOODS WITHIN THE STATE BY PROVIDING, MAINTAINING, AND OPERATING LAND TRANSPORTATION FACILITIES AND SUPPORTING SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
0303	1. NO. HIGHWAY LOCATIONS WHERE CONGESTION EXISTS-PEAK		29	29	29	29	29	29	29	29
	2. ACCIDENTS PER 100 MILLION VEHICLE MILES		207	234	226	218	210	203	195	188
	3. FATAL ACCIDENTS PER 100 MILLION VEHICLE MILES		36	39	4	4	4	4	3	3
	4. MAINTENANCE COST PER 10 LANE-MILES		408034	509576	509576	492522	509576	509576	509576	509576
	5. VEHICLE MILES PER TRAVEL (MILLIONS OF MILES)		5615	5688	5764	5838	5911	5986	6060	6132

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</u>										
030301	OAHU HIGHWAYS	TRN-501	3,661	3,879	4,108	4,349	4,350	4,350	4,350	4,350
030302	HAWAII HIGHWAYS	TRN-511	127	135	143	151	152	152	152	152
030303	MAUI HIGHWAYS	TRN-531	298	315	334	354	354	354	354	354
030306	KAUAI HIGHWAYS	TRN-561	170	180	191	202	202	202	202	202
	TOTAL		4,256	4,509	4,776	5,056	5,058	5,058	5,058	5,058
<u>OPERATING EXPENDITURES</u>										
030301	OAHU HIGHWAYS	TRN-501	73,547	82,267	86,610	87,469	87,469	87,469	87,469	87,469
030302	HAWAII HIGHWAYS	TRN-511	14,807	19,466	20,612	21,147	21,148	21,148	21,148	21,148
030303	MAUI HIGHWAYS	TRN-531	17,928	24,310	25,141	25,563	25,564	25,564	25,564	25,564
030306	KAUAI HIGHWAYS	TRN-561	8,218	11,677	12,429	12,697	12,697	12,697	12,697	12,697
030307	HIGHWAYS ADMINISTRATION	TRN-595	123,040	249,801	215,110	207,959	217,154	217,842	228,391	228,929
030308	HIGHWAYS SAFETY	TRN-597	11,923	18,534	18,852	19,009	19,009	19,009	19,009	19,009
	TOTAL		249,463	406,055	378,754	373,844	383,041	383,729	394,278	394,816
<u>TOTAL OPERATING EXPENDITURES</u>										
030301	OAHU HIGHWAYS	TRN501	77,208	86,146	90,718	91,818	91,819	91,819	91,819	91,819
030302	HAWAII HIGHWAYS	TRN511	14,934	19,601	20,755	21,298	21,300	21,300	21,300	21,300
030303	MAUI HIGHWAYS	TRN531	18,226	24,625	25,475	25,917	25,918	25,918	25,918	25,918
030306	KAUAI HIGHWAYS	TRN561	8,388	11,857	12,620	12,899	12,899	12,899	12,899	12,899
030307	HIGHWAYS ADMINISTRATION	TRN595	123,040	249,801	215,110	207,959	217,154	217,842	228,391	228,929
030308	HIGHWAYS SAFETY	TRN597	11,923	18,534	18,852	19,009	19,009	19,009	19,009	19,009
	TOTAL		253,719	410,564	383,530	378,900	388,099	388,787	399,336	399,874

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
030301	OAHU HIGHWAYS	TRN-501	99,100	344,401	1,500					
030302	HAWAII HIGHWAYS	TRN-511	1,300	155,410	9,600					
030303	MAUI HIGHWAYS	TRN-531	54,500	48,000	5,000					
030306	KAUAI HIGHWAYS	TRN-561	17,200	19,102	16,000					
030307	HIGHWAYS ADMINISTRATION	TRN-595	110,604	436,704	306,100	208,650				
TOTAL			282,704	1,003,617	338,200	208,650				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 04
PROGRAM TITLE: ENVIRONMENTAL PROTECTION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	662.10*	699.60*	752.85*	752.85*	753.9*	753.9*	753.9*	753.9*
	81.00**	62.50**	54.00**	54.00**	54.0**	54.0**	54.0**	54.0**
PERSONAL SERVICES	46,815,294	58,669,591	66,032,233	68,024,047	68,024	68,024	68,024	68,024
OTHER CURRENT EXPENSES	368,204,477	386,781,132	424,636,460	411,436,788	394,380	394,380	394,380	394,380
EQUIPMENT	1,551,592	789,593	662,093	662,093	662	662	662	662
MOTOR VEHICLES	550,706	418,500	193,500	193,500	194	194	194	194
TOTAL OPERATING COST	417,122,069	446,658,816	491,524,286	480,316,428	463,260	463,260	463,260	463,260
BY MEANS OF FINANCING								
	427.50*	457.00*	507.00*	507.00*	506.9*	506.9*	506.9*	506.9*
	44.25**	32.75**	21.75**	21.75**	21.7**	21.7**	21.7**	21.7**
GENERAL FUND	47,682,181	59,814,349	75,597,880	77,007,598	77,009	77,009	77,009	77,009
	82.00*	84.00*	86.00*	86.00*	87.0*	87.0*	87.0*	87.0*
	7.00**	6.00**	6.25**	6.25**	6.2**	6.2**	6.2**	6.2**
SPECIAL FUND	82,166,523	85,675,643	87,744,384	88,077,511	88,077	88,077	88,077	88,077
	52.90*	59.40*	59.65*	59.65*	60.5*	60.5*	60.5*	60.5*
	7.60**	2.60**	3.35**	3.35**	3.4**	3.4**	3.4**	3.4**
FEDERAL FUNDS	9,702,494	10,904,396	17,789,515	27,391,566	14,104	14,104	14,104	14,104
	25.70*	25.20*	26.20*	26.20*	25.5*	25.5*	25.5*	25.5*
	12.15**	12.15**	13.65**	13.65**	13.7**	13.7**	13.7**	13.7**
OTHER FEDERAL FUNDS	12,813,908	20,410,425	39,089,372	16,539,665	12,769	12,769	12,769	12,769
	*	*	*	*	*	*	*	*
	1.00**	**	**	**	**	**	**	**
TRUST FUNDS		106,475	106,475	106,475	107	107	107	107
	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	7.00**	7.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
INTERDEPARTMENTAL TRANSFERS	247,950	4,684,006	4,691,314	4,696,069	4,696	4,696	4,696	4,696
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
A R P FUNDS	44,335							
	72.00*	72.00*	72.00*	72.00*	72.0*	72.0*	72.0*	72.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
REVOLVING FUND	264,464,678	265,063,522	266,505,346	266,497,544	266,498	266,498	266,498	266,498
CAPITAL IMPROVEMENT COSTS								
PLANS	2,000	31,000						
LAND ACQUISITION	1,000	1,000						
DESIGN	1,000	40,000						
CONSTRUCTION	35,478,000	74,544,000	62,146,000	70,334,000				
EQUIPMENT	1,000	4,502,000						
TOTAL CAPITAL EXPENDITURES	35,483,000	79,118,000	62,146,000	70,334,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 04
PROGRAM TITLE: ENVIRONMENTAL PROTECTION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
BY MEANS OF FINANCING								
G.O. BONDS	12,164,000	23,958,000	7,102,000	11,723,000				
FEDERAL FUNDS	23,319,000	55,160,000	55,044,000	58,611,000				
TOTAL PERM POSITIONS	662.10*	699.60*	752.85*	752.85*	753.9*	753.9*	753.9*	753.9*
TOTAL TEMP POSITIONS	81.00**	62.50**	54.00**	54.00**	54.0**	54.0**	54.0**	54.0**
TOTAL PROGRAM COST	452,605,069	525,776,816	553,670,286	550,650,428	463,260	463,260	463,260	463,260

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 04

PROGRAM LEVEL: I. 04 ENVIRONMENTAL PROTECTION

OBJECTIVE: TO RESTORE, PROTECT, AND ENHANCE, WHERE APPROPRIATE, THE NATURAL AND PERSON-MADE PHYSICAL ENVIRONMENT.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
04	1. NUMBER OF PROTECTED AREAS, STATEWIDE		13	13	12	12	12	12	12	12

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES</u>										
0401	POLLUTION CONTROL		356,028	359,391	362,832	378,149	361,091	361,091	361,091	361,091
0402	PRESERVATION AND ENHANCEMENT	-	41,928	70,366	97,867	70,201	70,203	70,203	70,203	70,203
0403	GENERAL SUPPORT FOR NATURAL PHYSICAL ENVIRONMENT		19,164	16,900	30,824	31,965	31,966	31,966	31,966	31,966
	TOTAL	-	417,120	446,657	491,523	480,315	463,260	463,260	463,260	463,260
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
0401	POLLUTION CONTROL		27,983	63,008	62,146	70,334				
0402	PRESERVATION AND ENHANCEMENT	-	7,500	15,610						
0403	GENERAL SUPPORT FOR NATURAL PHYSICAL ENVIRONMENT			500						
	TOTAL	-	35,483	79,118	62,146	70,334				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0401
PROGRAM TITLE: POLLUTION CONTROL

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	240.35*	244.35*	245.35*	245.35*	246.4*	246.4*	246.4*	246.4*
	15.00**	13.00**	13.00**	13.00**	13.0**	13.0**	13.0**	13.0**
PERSONAL SERVICES	20,216,309	22,215,680	23,357,492	23,965,180	23,965	23,965	23,965	23,965
OTHER CURRENT EXPENSES	335,437,070	336,822,407	339,121,267	353,830,166	336,773	336,773	336,773	336,773
EQUIPMENT	375,192	353,765	353,765	353,765	353	353	353	
TOTAL OPERATING COST	356,028,571	359,391,852	362,832,524	378,149,111	361,091	361,091	361,091	361,091
BY MEANS OF FINANCING								
	79.00*	79.00*	80.00*	80.00*	80.0*	80.0*	80.0*	80.0*
	**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
GENERAL FUND	5,376,556	6,467,406	6,097,991	6,304,980	6,305	6,305	6,305	6,305
	57.00*	60.00*	59.00*	59.00*	60.0*	60.0*	60.0*	60.0*
	6.00**	4.00**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
SPECIAL FUND	79,269,535	80,328,792	80,626,501	80,828,503	80,828	80,828	80,828	80,828
	32.10*	33.10*	34.10*	34.10*	34.1*	34.1*	34.1*	34.1*
	2.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
FEDERAL FUNDS	6,535,768	4,115,850	6,749,271	17,461,882	4,174	4,174	4,174	4,174
	9.25*	9.25*	9.25*	9.25*	9.3*	9.3*	9.3*	9.3*
	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
OTHER FEDERAL FUNDS	2,821,152	3,135,165	2,656,884	6,905,188	3,135	3,135	3,135	3,135
	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	247,950	2,997,950	3,005,258	3,010,013	3,010	3,010	3,010	3,010
	61.00*	61.00*	61.00*	61.00*	61.0*	61.0*	61.0*	61.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
REVOLVING FUND	261,777,610	262,346,689	263,696,619	263,638,545	263,639	263,639	263,639	263,639
CAPITAL IMPROVEMENT COSTS								
CONSTRUCTION	27,983,000	63,008,000	62,146,000	70,334,000				
TOTAL CAPITAL EXPENDITURES	27,983,000	63,008,000	62,146,000	70,334,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0401
PROGRAM TITLE: POLLUTION CONTROL

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
BY MEANS OF FINANCING								
G.O. BONDS	4,664,000	7,848,000	7,102,000	11,723,000				
FEDERAL FUNDS	23,319,000	55,160,000	55,044,000	58,611,000				
TOTAL PERM POSITIONS	240.35*	244.35*	245.35*	245.35*	246.4*	246.4*	246.4*	246.4*
TOTAL TEMP POSITIONS	15.00**	13.00**	13.00**	13.00**	13.0**	13.0**	13.0**	13.0**
TOTAL PROGRAM COST	384,011,571	422,399,852	424,978,524	448,483,111	361,091	361,091	361,091	361,091

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0401

PROGRAM LEVEL: I. 04 ENVIRONMENTAL PROTECTION

II. 01 POLLUTION CONTROL

OBJECTIVE: TO REDUCE THE VARIOUS FORMS OF ENVIRONMENTAL POLLUTION TO ACCEPTABLE LEVELS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
0401	1. # HIGHLY TOXIC EXP TO PEST THREAT TO LIFE OR HLTH		0	4	4	4	4	4	4	4

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES</u>										
040101	ENVIRONMENTAL MANAGEMENT	HTH-840	353,343	355,126	358,616	374,106	357,049	357,049	357,049	357,049
040102	PESTICIDES	AGR-846	2,685	4,265	4,215	4,042	4,042	4,042	4,042	4,042
	TOTAL		356,028	359,391	362,831	378,148	361,091	361,091	361,091	361,091
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
040101	ENVIRONMENTAL MANAGEMENT	HTH-840	27,983	63,008	62,146	70,334				
	TOTAL		27,983	63,008	62,146	70,334				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0402
PROGRAM TITLE: PRESERVATION AND ENHANCEMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	312.00*	341.50*	391.50*	391.50*	391.5*	391.5*	391.5*	391.5*
	45.00**	30.50**	21.00**	21.00**	21.0**	21.0**	21.0**	21.0**
PERSONAL SERVICES	16,892,617	24,918,163	30,005,805	30,931,729	30,931	30,931	30,931	30,931
OTHER CURRENT EXPENSES	23,583,777	44,682,557	67,398,410	38,807,294	38,808	38,808	38,808	38,808
EQUIPMENT	901,641	346,828	269,328	269,328	270	270	270	270
MOTOR VEHICLES	550,706	418,500	193,500	193,500	194	194	194	194
TOTAL OPERATING COST	41,928,741	70,366,048	97,867,043	70,201,851	70,203	70,203	70,203	70,203
BY MEANS OF FINANCING								
	284.75*	310.25*	356.25*	356.25*	356.2*	356.2*	356.2*	356.2*
	27.00**	16.50**	4.50**	4.50**	4.5**	4.5**	4.5**	4.5**
GENERAL FUND	34,947,956	45,148,470	47,007,359	47,889,088	47,889	47,889	47,889	47,889
	6.00*	5.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
	**	1.00**	1.25**	1.25**	1.2**	1.2**	1.2**	1.2**
SPECIAL FUND	821,509	2,531,085	4,154,880	4,199,075	4,199	4,199	4,199	4,199
	16.75*	22.25*	22.25*	22.25*	22.3*	22.3*	22.3*	22.3*
	5.00**	1.00**	1.75**	1.75**	1.8**	1.8**	1.8**	1.8**
FEDERAL FUNDS	3,022,711	6,332,348	10,584,046	9,473,486	9,474	9,474	9,474	9,474
	4.50*	4.00*	5.00*	5.00*	5.0*	5.0*	5.0*	5.0*
	5.00**	5.00**	6.50**	6.50**	6.5**	6.5**	6.5**	6.5**
OTHER FEDERAL FUNDS	3,089,324	14,528,943	34,295,556	6,815,000	6,815	6,815	6,815	6,815
	*	*	*	*	*	*	*	*
	1.00**	**	**	**	**	**	**	**
TRUST FUNDS		106,475	106,475	106,475	107	107	107	107
	*	*	*	*	*	*	*	*
	7.00**	7.00**	7.00**	7.00**	7.0**	7.0**	7.0**	7.0**
INTERDEPARTMENTAL TRANSFERS		1,686,056	1,686,056	1,686,056	1,686	1,686	1,686	1,686
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
A R P FUNDS	44,335							
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND	2,906	32,671	32,671	32,671	33	33	33	33
CAPITAL IMPROVEMENT COSTS								
PLANS	2,000	31,000						
LAND ACQUISITION	1,000	1,000						
DESIGN	1,000	40,000						
CONSTRUCTION	7,495,000	11,037,000						
EQUIPMENT	1,000	4,501,000						
TOTAL CAPITAL EXPENDITURES	7,500,000	15,610,000						

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0402
PROGRAM TITLE: PRESERVATION AND ENHANCEMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
BY MEANS OF FINANCING								
G.O. BONDS	7,500,000	15,610,000						
TOTAL PERM POSITIONS	312.00*	341.50*	391.50*	391.50*	391.5*	391.5*	391.5*	391.5*
TOTAL TEMP POSITIONS	45.00**	30.50**	21.00**	21.00**	21.0**	21.0**	21.0**	21.0**
TOTAL PROGRAM COST	49,428,741	85,976,048	97,867,043	70,201,851	70,203	70,203	70,203	70,203

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0402

PROGRAM LEVEL: I. 04 ENVIRONMENTAL PROTECTION

II. 02 PRESERVATION AND ENHANCEMENT

OBJECTIVE: TO PRESERVE, ENHANCE AND AUGMENT, WHERE APPROPRIATE, THE STATE'S NATURAL RESOURCES AND UNIQUE NATURAL ENVIRONMENTAL CHARACTERISTICS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
0402	1. # MARINE PROTECTED AREAS STATEWIDE		13	13	12	12	12	12	12	12

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES</u>										
040201	ECOSYSTEM PROTECTION, RESTORATION, AND FISHERIES MANAGEMENT	LNR-401	4,021	7,215	37,524	15,128	15,128	15,128	15,128	15,128
040202	NATIVE RESOURCES AND FIRE PROTECTION PROGRAM	LNR-402	16,828	24,699	28,055	23,688	23,689	23,689	23,689	23,689
040204	WATER RESOURCES	LNR-404	2,868	4,120	4,407	4,500	4,501	4,501	4,501	4,501
040205	CONSERVATION AND RESOURCES ENFORCEMENT	LNR-405	9,406	16,211	15,137	15,486	15,487	15,487	15,487	15,487
040206	NATURAL AREA RESERVES AND WATERSHED MANAGEMENT	LNR-407	8,803	18,118	12,743	11,398	11,398	11,398	11,398	11,398
TOTAL			41,926	70,363	97,866	70,200	70,203	70,203	70,203	70,203
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
040202	NATIVE RESOURCES AND FIRE PROTECTION PROGRAM	LNR-402	1,500	5,260						
040204	WATER RESOURCES	LNR-404	2,000	2,000						
040206	NATURAL AREA RESERVES AND WATERSHED MANAGEMENT	LNR-407	4,000	8,350						
TOTAL			7,500	15,610						

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0403
PROGRAM TITLE: GENERAL SUPPORT FOR NAT PHYS ENVIRONMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	109.75*	113.75*	116.00*	116.00*	116.0*	116.0*	116.0*	116.0*
	21.00**	19.00**	20.00**	20.00**	20.0**	20.0**	20.0**	20.0**
PERSONAL SERVICES	9,706,368	11,535,748	12,668,936	13,127,138	13,128	13,128	13,128	13,128
OTHER CURRENT EXPENSES	9,183,630	5,276,168	18,116,783	18,799,328	18,799	18,799	18,799	18,799
EQUIPMENT	274,759	89,000	39,000	39,000	39	39	39	
TOTAL OPERATING COST	19,164,757	16,900,916	30,824,719	31,965,466	31,966	31,966	31,966	31,966
BY MEANS OF FINANCING								
	63.75*	67.75*	70.75*	70.75*	70.7*	70.7*	70.7*	70.7*
	17.25**	15.25**	16.25**	16.25**	16.2**	16.2**	16.2**	16.2**
GENERAL FUND	7,357,669	8,198,473	22,492,530	22,813,530	22,815	22,815	22,815	22,815
	19.00*	19.00*	19.00*	19.00*	19.0*	19.0*	19.0*	19.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
SPECIAL FUND	2,075,479	2,815,766	2,963,003	3,049,933	3,050	3,050	3,050	3,050
	4.05*	4.05*	3.30*	3.30*	4.1*	4.1*	4.1*	4.1*
	0.60**	0.60**	0.60**	0.60**	0.6**	0.6**	0.6**	0.6**
FEDERAL FUNDS	144,015	456,198	456,198	456,198	456	456	456	456
	11.95*	11.95*	11.95*	11.95*	11.2*	11.2*	11.2*	11.2*
	2.15**	2.15**	2.15**	2.15**	2.2**	2.2**	2.2**	2.2**
OTHER FEDERAL FUNDS	6,903,432	2,746,317	2,136,932	2,819,477	2,819	2,819	2,819	2,819
	11.00*	11.00*	11.00*	11.00*	11.0*	11.0*	11.0*	11.0*
	**	**	**	**	**	**	**	**
REVOLVING FUND	2,684,162	2,684,162	2,776,056	2,826,328	2,826	2,826	2,826	2,826
CAPITAL IMPROVEMENT COSTS								
CONSTRUCTION		499,000						
EQUIPMENT		1,000						
TOTAL CAPITAL EXPENDITURES		500,000						
BY MEANS OF FINANCING								
G.O. BONDS		500,000						
TOTAL PERM POSITIONS	109.75*	113.75*	116.00*	116.00*	116.0*	116.0*	116.0*	116.0*
TOTAL TEMP POSITIONS	21.00**	19.00**	20.00**	20.00**	20.0**	20.0**	20.0**	20.0**
TOTAL PROGRAM COST	19,164,757	17,400,916	30,824,719	31,965,466	31,966	31,966	31,966	31,966

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0403

PROGRAM LEVEL: I. 04 ENVIRONMENTAL PROTECTION

II. 03 GENERAL SUPPORT FOR NATURAL PHYSICAL ENVIRONMENT

OBJECTIVE: TO ENHANCE PROGRAM EFFECTIVENESS AND EFFICIENCY BY PROVIDING PROGRAM DIRECTION AND SUPPORTING SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
0403	1. % OIL/CHEM/HAZ SPILL RPTS RESOLV W/ EMERG RESPONSE		73	73	73	73	73	73	73	73

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES</u>										
040302	LNR-NATURAL PHYSICAL ENVIRONMENT	LNR-906	6,288	8,181	6,750	6,972	6,972	6,972	6,972	6,972
040303	ENVIRONMENTAL HEALTH ADMINISTRATION	HTH-849	12,876	8,719	8,456	9,338	9,339	9,339	9,339	9,339
040304	AHA MOKU ADVISORY COMMITTEE	LNR-907			286	286	286	286	286	286
040305	KAHOOLAWE ISLAND RESERVE COMMISSION	LNR-908			1,331	1,368	1,369	1,369	1,369	1,369
040306	MAUNA KEA STEWARDSHIP AND OVERSIGHT AUTHORITY	LNR-909			14,000	14,000	14,000	14,000	14,000	14,000
	TOTAL		19,164	16,900	30,823	31,964	31,966	31,966	31,966	31,966
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
040302	LNR-NATURAL PHYSICAL ENVIRONMENT	LNR-906		500						
	TOTAL			500						

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 05
PROGRAM TITLE: HEALTH

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	10,896,000	10,896,000	10,896,000	10,896,000	10,896	10,896	10,896	10,896
TOTAL CURRENT LEASE PAYMENTS COST	10,896,000	10,896,000	10,896,000	10,896,000	10,896	10,896	10,896	10,896
BY MEANS OF FINANCING								
SPECIAL FUND	10,896,000	10,896,000	10,896,000	10,896,000	10,896	10,896	10,896	10,896
OPERATING COST	5,270.67*	4,841.62*	5,315.12*	5,315.12*	5,315.2*	5,315.2*	5,315.2*	5,315.2*
	386.40**	376.40**	378.40**	378.40**	378.4**	378.4**	378.4**	378.4**
PERSONAL SERVICES	743,269,845	745,403,782	810,566,254	874,130,917	835,799	835,799	835,799	835,799
OTHER CURRENT EXPENSES	663,664,844	691,497,824	722,999,843	738,923,344	693,072	693,072	693,072	693,072
EQUIPMENT	513,282	538,282	513,282	513,282	513	513	513	513
TOTAL OPERATING COST	1,407,447,971	1,437,439,888	1,534,079,379	1,613,567,543	1,529,384	1,529,384	1,529,384	1,529,384
BY MEANS OF FINANCING								
	2,138.62*	2,139.47*	2,170.97*	2,170.97*	2,171.0*	2,171.0*	2,171.0*	2,171.0*
	182.40**	182.40**	179.40**	179.40**	179.4**	179.4**	179.4**	179.4**
GENERAL FUND	559,553,591	596,294,158	654,994,129	665,670,388	631,725	631,725	631,725	631,725
	2,901.25*	2,477.10*	2,921.10*	2,921.10*	2,921.2*	2,921.2*	2,921.2*	2,921.2*
	16.00**	10.00**	12.00**	12.00**	12.0**	12.0**	12.0**	12.0**
SPECIAL FUND	719,612,206	722,524,856	754,811,018	769,512,278	769,512	769,512	769,512	769,512
	157.90*	150.90*	150.00*	150.00*	150.0*	150.0*	150.0*	150.0*
	78.30**	76.30**	78.30**	78.30**	78.3**	78.3**	78.3**	78.3**
FEDERAL FUNDS	71,720,155	71,271,359	71,347,214	87,185,654	71,347	71,347	71,347	71,347
	65.90*	67.15*	66.05*	66.05*	66.0*	66.0*	66.0*	66.0*
	105.70**	103.70**	104.70**	104.70**	104.7**	104.7**	104.7**	104.7**
OTHER FEDERAL FUNDS	44,322,323	42,674,183	48,432,905	86,693,905	52,295	52,295	52,295	52,295
	7.00*	7.00*	7.00*	7.00*	7.0*	7.0*	7.0*	7.0*
	4.00**	4.00**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
INTERDEPARTMENTAL TRANSFERS	4,675,332	4,675,332	4,494,113	4,505,318	4,505	4,505	4,505	4,505
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
A R P FUNDS	7,564,364							
CAPITAL IMPROVEMENT COSTS								
PLANS		2,902,000						
DESIGN	1,933,000	3,958,000	6,353,000	1,827,000	99			
CONSTRUCTION	25,648,000	57,794,000	59,304,000	101,030,000	17,514			
EQUIPMENT	2,087,000	9,000,000	304,000	10,706,000	452			
TOTAL CAPITAL EXPENDITURES	29,668,000	73,654,000	65,961,000	113,563,000	18,065			

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 05
PROGRAM TITLE: HEALTH

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
BY MEANS OF FINANCING								
GENERAL FUND	4,000,000		30,343,000	46,042,000	4,365			
SPECIAL FUND		350,000						
G.O. BONDS	25,668,000	72,804,000	30,118,000	67,521,000	13,700			
OTHER FEDERAL FUNDS		500,000	5,500,000					
TOTAL PERM POSITIONS	5,270.67*	4,841.62*	5,315.12*	5,315.12*	5,315.2*	5,315.2*	5,315.2*	5,315.2*
TOTAL TEMP POSITIONS	386.40**	376.40**	378.40**	378.40**	378.4**	378.4**	378.4**	378.4**
TOTAL PROGRAM COST	1,448,011,971	1,521,989,888	1,610,936,379	1,738,026,543	1,558,345	1,540,280	1,540,280	1,540,280

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 05

PROGRAM LEVEL: I. 05 HEALTH

OBJECTIVE: TO MONITOR, PROTECT, AND ENHANCE THE HEALTH OF ALL PEOPLE IN HAWAII BY PROVIDING LEADERSHIP IN ASSESSMENT, POLICY DEVELOPMENT, AND ASSURANCE TO PROMOTE HEALTH AND WELL-BEING, TO PRESERVE A CLEAN, HEALTHY AND NATURAL ENVIRONMENT, AND TO ASSURE BASIC HEALTH CARE FOR ALL.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
05	1. MORTALITY RATE (PER THOUSAND)		8	8	8	8	8	8	8	8
	2. AVERAGE LIFE SPAN OF RESIDENTS		81	81	81	81	81	81	81	81

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</u>										
0502	HOSPITAL CARE		10,896	10,896	10,896	10,896	10,896	10,896	10,896	10,896
	TOTAL	-	10,896	10,896	10,896	10,896	10,896	10,896	10,896	10,896
<u>OPERATING EXPENDITURES</u>										
0501	HEALTH RESOURCES		248,123	253,319	307,651	359,710	309,470	309,470	309,470	309,470
0502	HOSPITAL CARE		739,314	738,698	771,580	782,116	748,181	748,181	748,181	748,181
0503	BEHAVIORAL HEALTH	-	369,067	377,187	388,435	393,738	393,733	393,733	393,733	393,733
0504	ENVIRONMENTAL HEALTH	-	31,542	46,946	33,754	34,476	34,475	34,475	34,475	34,475
0505	OVERALL PROGRAM SUPPORT	-	19,400	21,287	32,657	43,525	43,525	43,525	43,525	43,525
	TOTAL	-	1,407,446	1,437,437	1,534,077	1,613,565	1,529,384	1,529,384	1,529,384	1,529,384
<u>TOTAL OPERATING EXPENDITURES</u>										
0501	HEALTH RESOURCES		248,123	253,319	307,651	359,710	309,470	309,470	309,470	309,470
0502	HOSPITAL CARE		750,210	749,594	782,476	793,012	759,077	759,077	759,077	759,077
0503	BEHAVIORAL HEALTH	-	369,067	377,187	388,435	393,738	393,733	393,733	393,733	393,733
0504	ENVIRONMENTAL HEALTH	-	31,542	46,946	33,754	34,476	34,475	34,475	34,475	34,475
0505	OVERALL PROGRAM SUPPORT	-	19,400	21,287	32,657	43,525	43,525	43,525	43,525	43,525
	TOTAL	-	1,418,342	1,448,333	1,544,973	1,624,461	1,540,280	1,540,280	1,540,280	1,540,280
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
0501	HEALTH RESOURCES			9,025	115	2,917				
0502	HOSPITAL CARE		20,474	59,079	74,000	31,500				
0503	BEHAVIORAL HEALTH	-	4,700	5,600	3,900	39,000				
0504	ENVIRONMENTAL HEALTH	-	772	6,000	30,567	4,240				
0505	OVERALL PROGRAM SUPPORT	-	4,000	2,100	1,000	1,000				
	TOTAL	-	29,946	81,804	109,582	78,657				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0501
PROGRAM TITLE: HEALTH RESOURCES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	607.87*	605.37*	611.37*	611.37*	611.4*	611.4*	611.4*	611.4*
	154.90**	150.40**	153.40**	153.40**	153.4**	153.4**	153.4**	153.4**
PERSONAL SERVICES	63,658,758	63,659,431	71,920,724	115,439,655	77,114	77,114	77,114	77,114
OTHER CURRENT EXPENSES	184,182,791	189,378,548	235,449,679	243,989,180	232,075	232,075	232,075	232,075
EQUIPMENT	281,582	281,582	281,582	281,582	281	281	281	
TOTAL OPERATING COST	248,123,131	253,319,561	307,651,985	359,710,417	309,470	309,470	309,470	309,470
BY MEANS OF FINANCING								
	404.47*	407.97*	412.97*	412.97*	413.0*	413.0*	413.0*	413.0*
	11.40**	11.40**	11.40**	11.40**	11.4**	11.4**	11.4**	11.4**
GENERAL FUND	73,522,761	81,589,461	129,719,802	127,489,642	127,488	127,488	127,488	127,488
	16.00*	17.50*	20.50*	20.50*	20.5*	20.5*	20.5*	20.5*
	8.00**	8.00**	8.00**	8.00**	8.0**	8.0**	8.0**	8.0**
SPECIAL FUND	89,461,702	89,837,425	90,397,245	90,582,293	90,581	90,581	90,581	90,581
	142.90*	135.90*	135.00*	135.00*	135.0*	135.0*	135.0*	135.0*
	43.30**	41.30**	43.30**	43.30**	43.3**	43.3**	43.3**	43.3**
FEDERAL FUNDS	51,212,953	50,750,587	50,826,442	66,664,882	50,826	50,826	50,826	50,826
	40.50*	40.00*	38.90*	38.90*	38.9*	38.9*	38.9*	38.9*
	90.20**	87.70**	88.70**	88.70**	88.7**	88.7**	88.7**	88.7**
OTHER FEDERAL FUNDS	30,401,517	29,001,821	34,760,543	73,021,543	38,623	38,623	38,623	38,623
	4.00*	4.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
INTERDEPARTMENTAL TRANSFERS	2,140,267	2,140,267	1,947,953	1,952,057	1,952	1,952	1,952	1,952
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
A R P FUNDS	1,383,931							
CAPITAL IMPROVEMENT COSTS								
DESIGN		582,000	115,000					
CONSTRUCTION		8,443,000		2,917,000				
TOTAL CAPITAL EXPENDITURES		9,025,000	115,000	2,917,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0501
PROGRAM TITLE: HEALTH RESOURCES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
BY MEANS OF FINANCING								
G.O. BONDS		9,025,000	115,000	2,917,000				
TOTAL PERM POSITIONS	607.87*	605.37*	611.37*	611.37*	611.4*	611.4*	611.4*	611.4*
TOTAL TEMP POSITIONS	154.90**	150.40**	153.40**	153.40**	153.4**	153.4**	153.4**	153.4**
TOTAL PROGRAM COST	248,123,131	262,344,561	307,766,985	362,627,417	309,470	309,470	309,470	309,470

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0501

PROGRAM LEVEL: I. 05 HEALTH
II. 01 HEALTH RESOURCES

OBJECTIVE: TO PROMOTE THE OPTIMAL STATE OF PHYSICAL AND PSYCHO-SOCIAL WELL-BEING OF INDIVIDUALS, FAMILIES, AND COMMUNITIES THROUGH THE ASSURANCE OF QUALITY AND APPROPRIATE PREVENTION AND INTERVENTION SERVICES, PLANNED AND DEVELOPED WITH INPUT FROM COMMUNITIES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
0501	1. ACTIVE TB CASES - PROPORTN COMPL RECOM THERAPY (%)		95	97	97	97	98	98	98	98
	2. % CHILDREN AGE 5 YEARS MEETING IMMUNIZATION REQ		88	90	90	90	90	90	90	90
	3. % OF PERSONS WITH DD/ID RECEIVING DD SERVICES		13	13	13	13	13	13	13	13
	4. % OF PERSONS IN HSH RECEIVING DENTAL TREATMENTS		95	95	95	95	95	95	95	95

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING EXPENDITURES										
050101	COMMUNICABLE DISEASE AND PUBLIC HEALTH NURSING		54,062	53,471	61,696	117,118	66,879	66,879	66,879	66,879
050103	EMERGENCY MEDICAL SERVICES AND INJURY PREVENTION SYSTEM	HTH-730	27,111	30,202	74,910	70,965	70,966	70,966	70,966	70,966
050104	FAMILY HEALTH SERVICES	HTH-560	101,119	102,939	103,397	103,745	103,745	103,745	103,745	103,745
050105	CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	HTH-590	63,249	63,249	63,463	63,574	63,574	63,574	63,574	63,574
050106	HEALTH RESOURCES ADMINISTRATION	HTH-595	2,580	3,455	276	313	313	313	313	313
050107	OFFICE OF MEDICAL CANNABIS CONTROL AND REGULATION	HTH-596			3,907	3,992	3,993	3,993	3,993	3,993
	TOTAL		248,121	253,316	307,649	359,707	309,470	309,470	309,470	309,470
CAPITAL INVESTMENT EXPENDITURES										
050101	COMMUNICABLE DISEASE AND PUBLIC HEALTH NURSING			9,025	115	2,917				
	TOTAL		-	9,025	115	2,917				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 050101
PROGRAM TITLE: COMMUNICABLE DISEASE & PUBLIC HEALTH NURSING

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	282.87*	287.87*	292.87*	292.87*	292.9*	292.9*	292.9*	292.9*
	88.00**	82.00**	82.00**	82.00**	82.0**	82.0**	82.0**	82.0**
PERSONAL SERVICES	35,159,040	34,999,987	41,594,693	84,376,676	46,050	46,050	46,050	46,050
OTHER CURRENT EXPENSES	18,865,876	18,433,920	20,063,920	32,703,920	20,791	20,791	20,791	20,791
EQUIPMENT	37,589	37,589	37,589	37,589	38	38	38	
TOTAL OPERATING COST	54,062,505	53,471,496	61,696,202	117,118,185	66,879	66,879	66,879	66,879
BY MEANS OF FINANCING								
	241.47*	247.47*	252.47*	252.47*	252.5*	252.5*	252.5*	252.5*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
GENERAL FUND	30,142,333	30,436,949	32,841,655	34,164,198	34,163	34,163	34,163	34,163
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	13,343	13,343	13,343	13,343	13	13	13	13
	23.40*	22.40*	22.40*	22.40*	22.4*	22.4*	22.4*	22.4*
	31.00**	30.00**	30.00**	30.00**	30.0**	30.0**	30.0**	30.0**
FEDERAL FUNDS	12,501,957	12,402,170	12,402,170	28,240,610	12,402	12,402	12,402	12,402
	15.00*	15.00*	15.00*	15.00*	15.0*	15.0*	15.0*	15.0*
	55.00**	50.00**	50.00**	50.00**	50.0**	50.0**	50.0**	50.0**
OTHER FEDERAL FUNDS	10,645,223	9,859,385	15,679,385	53,940,385	19,541	19,541	19,541	19,541
	3.00*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
INTERDEPARTMENTAL TRANSFERS	759,649	759,649	759,649	759,649	760	760	760	760
CAPITAL IMPROVEMENT COSTS								
DESIGN		582,000	115,000					
CONSTRUCTION		8,443,000		2,917,000				
TOTAL CAPITAL EXPENDITURES		9,025,000	115,000	2,917,000				
BY MEANS OF FINANCING								
G.O. BONDS		9,025,000	115,000	2,917,000				
TOTAL PERM POSITIONS	282.87*	287.87*	292.87*	292.87*	292.9*	292.9*	292.9*	292.9*
TOTAL TEMP POSITIONS	88.00**	82.00**	82.00**	82.00**	82.0**	82.0**	82.0**	82.0**
TOTAL PROGRAM COST	54,062,505	62,496,496	61,811,202	120,035,185	66,879	66,879	66,879	66,879

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 050101

PROGRAM LEVEL: I. 05 HEALTH

II. 01 HEALTH RESOURCES

III. 01 COMMUNICABLE DISEASE AND PUBLIC HEALTH NURSING

OBJECTIVE: TO REDUCE THE INCIDENCE, SEVERITY, AND DISABLING EFFECTS OF COMMUNICABLE DISEASES OF ALL KINDS BY ADOPTING PREVENTIVE MEASURES AND BY UNDERTAKING PROGRAMS OF EARLY DETECTION AND EFFECTIVE TREATMENT.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
050101	1. NEW ACTIVE TB CASE RATE PER 100,000 RESIDENTS		6.2	6.5	7.1	6.9	6.7	6.6	6.5	6.4
	2. % ACTIVE TB CASES COMPLETG RECOMMENDED THERAPY		95	97	97	97	98	98	98	98
	3. NEWLY DIAGNOSED HANSEN'S DISEASE CASES PER 100,000		.62	.62	1	1	1	1	1	1
	4. % CHILDREN AGE 5 YEARS MEETING IMMUNIZATION REQ		88	90	90	90	90	90	90	90
	5. NEWLY REPORTED HIV CASES PER 100,000		4.8	4.0	3.3	3.3	3.3	3.3	3.3	3.3

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES</u>										
05010101	COMMUNICABLE DISEASE AND PUBLIC HEALTH NURSING	HTH-100	43,511	43,769	51,802	51,600	51,599	51,599	51,599	51,599
05010102	DISEASE OUTBREAK CONTROL	HTH-131	10,551	9,701	9,894	65,518	15,280	15,280	15,280	15,280
	TOTAL		54,062	53,470	61,696	117,118	66,879	66,879	66,879	66,879
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
05010101	COMMUNICABLE DISEASE AND PUBLIC HEALTH NURSING	HTH-100		9,025	115	2,917				
	TOTAL			9,025	115	2,917				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0502
PROGRAM TITLE: HOSPITAL CARE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	10,896,000	10,896,000	10,896,000	10,896,000	10,896	10,896	10,896	10,896
TOTAL CURRENT LEASE PAYMENTS COST	10,896,000	10,896,000	10,896,000	10,896,000	10,896	10,896	10,896	10,896
BY MEANS OF FINANCING								
SPECIAL FUND	10,896,000	10,896,000	10,896,000	10,896,000	10,896	10,896	10,896	10,896
OPERATING COST	2,835.25*	2,395.25*	2,835.25*	2,835.25*	2,835.3*	2,835.3*	2,835.3*	2,835.3*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	539,620,568	532,132,351	577,336,257	591,688,529	591,688	591,688	591,688	591,688
OTHER CURRENT EXPENSES	199,693,844	206,565,844	194,243,768	190,427,768	156,493	156,493	156,493	156,493
TOTAL OPERATING COST	739,314,412	738,698,195	771,580,025	782,116,297	748,181	748,181	748,181	748,181
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	150,001,003	148,101,003	148,843,003	145,027,003	111,092	111,092	111,092	111,092
	2,835.25*	2,395.25*	2,835.25*	2,835.25*	2,835.3*	2,835.3*	2,835.3*	2,835.3*
	**	**	**	**	**	**	**	**
SPECIAL FUND	589,313,409	590,597,192	622,737,022	637,089,294	637,089	637,089	637,089	637,089
CAPITAL IMPROVEMENT COSTS								
PLANS		2,902,000						
DESIGN	654,000	2,575,000	652,000	802,000				
CONSTRUCTION	17,455,000	41,952,000	43,196,000	39,996,000	13,250			
EQUIPMENT	2,087,000	9,000,000	302,000	10,702,000	450			
TOTAL CAPITAL EXPENDITURES	20,196,000	56,429,000	44,150,000	51,500,000	13,700			

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0502
PROGRAM TITLE: HOSPITAL CARE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
BY MEANS OF FINANCING								
GENERAL FUND			24,000,000	31,500,000				
SPECIAL FUND		350,000						
G.O. BONDS	20,196,000	56,079,000	20,150,000	20,000,000	13,700			
TOTAL PERM POSITIONS	2,835.25*	2,395.25*	2,835.25*	2,835.25*	2,835.3*	2,835.3*	2,835.3*	2,835.3*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	770,406,412	806,023,195	826,626,025	844,512,297	772,777	759,077	759,077	759,077

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0502

PROGRAM LEVEL: I. 05 HEALTH
II. 02 HOSPITAL CARE

OBJECTIVE: TO ASSURE THAT ALL PERSONS IN THE STATE IN NEED OF HOSPITAL CARE ARE PROVIDED SUCH SERVICES IN THOSE HOSPITALS OFFERING THE REQUIRED SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
0502	1. OCCUPANCY RATE - ACUTE CARE		74.74	54.66	55	55	55	55	55	55
	2. OCCUPANCY RATE - LONG-TERM CARE		74.72	81.07	81	81	81	81	81	81
	3. AVERAGE LENGTH OF STAY - ACUTE CARE		5.6	5.6	5.6	5.6	5.6	5.6	5.6	5.6
	4. AVERAGE LENGTH OF STAY - LONG TERM CARE		447.9	447.9	447.9	447.9	447.9	447.9	447.9	447.9

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</u>										
050201	HAWAII HEALTH SYSTEMS CORPORATION - CORPORATE OFFICE	HTH-210	61	61	61	61	61	61	61	61
050203	HAWAII HEALTH SYSTEMS CORPORATION - REGIONS	HTH-212	10,835	10,835	10,835	10,835	10,835	10,835	10,835	10,835
	TOTAL		10,896	10,896	10,896	10,896	10,896	10,896	10,896	10,896
<u>OPERATING EXPENDITURES</u>										
050201	HAWAII HEALTH SYSTEMS CORPORATION - CORPORATE OFFICE	HTH-210	17,448	17,448	17,448	17,448	17,448	17,448	17,448	17,448
050202	KAHUKU HOSPITAL	HTH-211	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
050203	HAWAII HEALTH SYSTEMS CORPORATION - REGIONS	HTH-212	694,066	696,949	682,075	695,427	663,112	663,112	663,112	663,112
050204	ALII COMMUNITY CARE	HTH-213	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
050206	MAUI HEALTH SYSTEM, A KFH LLC	HTH-214	22,500	19,000	5,436	1,620				
050207	HHSC - OAHU REGION	HTH-215			61,320	62,320	62,321	62,321	62,321	62,321
	TOTAL		739,314	738,697	771,579	782,115	748,181	748,181	748,181	748,181
<u>TOTAL OPERATING EXPENDITURES</u>										
050201	HAWAII HEALTH SYSTEMS CORPORATION - CORPORATE OFFICE	HTH210	17,509	17,509	17,509	17,509	17,509	17,509	17,509	17,509
050202	KAHUKU HOSPITAL	HTH211	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
050203	HAWAII HEALTH SYSTEMS CORPORATION - REGIONS	HTH212	704,901	707,784	692,910	706,262	673,947	673,947	673,947	673,947
050204	ALII COMMUNITY CARE	HTH213	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
050206	MAUI HEALTH SYSTEM, A KFH LLC	HTH214	22,500	19,000	5,436	1,620				
050207	HHSC - OAHU REGION	HTH215			61,320	62,320	62,321	62,321	62,321	62,321
	TOTAL		750,210	749,593	782,475	793,011	759,077	759,077	759,077	759,077
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
050201	HAWAII HEALTH SYSTEMS CORPORATION - CORPORATE OFFICE	HTH-210	500							
050202	KAHUKU HOSPITAL	HTH-211	1,000	2,600	3,000	7,000				
050203	HAWAII HEALTH SYSTEMS CORPORATION - REGIONS	HTH-212	12,974	23,329	62,000	15,500				
050206	MAUI HEALTH SYSTEM, A KFH LLC	HTH-214	6,000	33,150	6,000	6,000				
050207	HHSC - OAHU REGION	HTH-215			3,000	3,000				
	TOTAL		20,474	59,079	74,000	31,500				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0503
PROGRAM TITLE: BEHAVIORAL HEALTH

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	1,359.75*	1,368.00*	1,369.50*	1,369.50*	1,369.5*	1,369.5*	1,369.5*	1,369.5*
	185.50**	179.00**	176.00**	176.00**	176.0**	176.0**	176.0**	176.0**
PERSONAL SERVICES	105,783,502	112,655,544	120,672,119	124,775,158	124,772	124,772	124,772	124,772
OTHER CURRENT EXPENSES	263,284,097	264,531,954	267,763,290	268,963,290	268,961	268,961	268,961	268,961
TOTAL OPERATING COST	369,067,599	377,187,498	388,435,409	393,738,448	393,733	393,733	393,733	393,733
BY MEANS OF FINANCING								
	1,339.75*	1,334.00*	1,334.50*	1,334.50*	1,334.5*	1,334.5*	1,334.5*	1,334.5*
	163.00**	162.00**	159.00**	159.00**	159.0**	159.0**	159.0**	159.0**
GENERAL FUND	305,324,390	319,332,578	330,446,333	335,676,833	335,670	335,670	335,670	335,670
	20.00*	34.00*	35.00*	35.00*	35.0*	35.0*	35.0*	35.0*
	6.00**	**	**	**	**	**	**	**
SPECIAL FUND	35,041,898	35,334,042	35,468,198	35,540,737	35,542	35,542	35,542	35,542
	*	*	*	*	*	*	*	*
	6.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
FEDERAL FUNDS	13,530,980	13,530,980	13,530,980	13,530,980	13,531	13,531	13,531	13,531
	*	*	*	*	*	*	*	*
	8.50**	9.00**	9.00**	9.00**	9.0**	9.0**	9.0**	9.0**
OTHER FEDERAL FUNDS	6,707,906	6,707,906	6,707,906	6,707,906	6,708	6,708	6,708	6,708
	*	*	*	*	*	*	*	*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
INTERDEPARTMENTAL TRANSFERS	2,281,992	2,281,992	2,281,992	2,281,992	2,282	2,282	2,282	2,282
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
A R P FUNDS	6,180,433							
CAPITAL IMPROVEMENT COSTS								
DESIGN	300,000	300,000	3,900,000					
CONSTRUCTION	4,400,000	5,300,000		39,000,000				
TOTAL CAPITAL EXPENDITURES	4,700,000	5,600,000	3,900,000	39,000,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0503
PROGRAM TITLE: BEHAVIORAL HEALTH

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
BY MEANS OF FINANCING								
G.O. BONDS	4,700,000	5,600,000	3,900,000	39,000,000				
TOTAL PERM POSITIONS	1,359.75*	1,368.00*	1,369.50*	1,369.50*	1,369.5*	1,369.5*	1,369.5*	1,369.5*
TOTAL TEMP POSITIONS	185.50**	179.00**	176.00**	176.00**	176.0**	176.0**	176.0**	176.0**
TOTAL PROGRAM COST	373,767,599	382,787,498	392,335,409	432,738,448	393,733	393,733	393,733	393,733

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0503

PROGRAM LEVEL: I. 05 HEALTH

II. 03 BEHAVIORAL HEALTH

OBJECTIVE: TO REDUCE THE PREVALENCE OF, AND SEVERITY AND DISABLING EFFECTS RELATED TO SERIOUS EMOTIONAL DISORDERS OF CHILDREN, SERIOUS MENTAL ILLNESS, AND ALCOHOL AND OTHER DRUG ABUSE BY ASSURING AN INTEGRATED PUBLIC/PRIVATE COMMUNITY-BASED SYSTEM OF PREVENTION, INTERVENTION AND TREATMENT SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
0503	1. % OF INDIVIDUALS SUCCESSFULLY COMPLETING TX SVCS		40	40	40	40	40	40	40	40
	2. # OF INDIVS SRVD BY DIVS OF THE BEHAVIORAL HTH ADM		100	100	100	100	100	100	100	100

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES</u>										
050301	ADULT MENTAL HEALTH - OUTPATIENT	HTH-420	72,096	72,604	80,764	81,554	81,552	81,552	81,552	81,552
050302	ADULT MENTAL HEALTH - INPATIENT	HTH-430	93,992	91,255	94,492	96,410	96,410	96,410	96,410	96,410
050303	ALCOHOL AND DRUG ABUSE DIVISION	HTH-440	36,400	36,400	36,515	36,574	36,574	36,574	36,574	36,574
050304	CHILD AND ADOLESCENT MENTAL HEALTH	HTH-460	63,223	63,223	64,238	64,828	64,829	64,829	64,829	64,829
050305	DEVELOPMENTAL DISABILITIES	HTH-501	96,889	107,301	111,988	113,787	113,787	113,787	113,787	113,787
050306	BEHAVIORAL HEALTH ADMINISTRATION	HTH-495	6,465	6,402	435	582	581	581	581	581
	TOTAL		369,065	377,185	388,432	393,735	393,733	393,733	393,733	393,733
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
050302	ADULT MENTAL HEALTH - INPATIENT	HTH-430	4,700	5,600	3,900	39,000				
	TOTAL		4,700	5,600	3,900	39,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: 0504
 PROGRAM TITLE: ENVIRONMENTAL HEALTH

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	277.80*	276.00*	276.00*	276.00*	276.0*	276.0*	276.0*	276.0*
	14.00**	14.00**	16.00**	16.00**	16.0**	16.0**	16.0**	16.0**
PERSONAL SERVICES	20,162,391	22,259,827	23,777,410	24,499,226	24,498	24,498	24,498	24,498
OTHER CURRENT EXPENSES	11,148,119	24,455,460	9,745,460	9,745,460	9,745	9,745	9,745	9,745
EQUIPMENT	231,700	231,700	231,700	231,700	232	232	232	
TOTAL OPERATING COST	31,542,210	46,946,987	33,754,570	34,476,386	34,475	34,475	34,475	34,475
BY MEANS OF FINANCING								
	222.40*	218.50*	218.50*	218.50*	218.5*	218.5*	218.5*	218.5*
	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
GENERAL FUND	19,024,068	33,716,289	21,066,400	21,693,704	21,693	21,693	21,693	21,693
	30.00*	30.35*	30.35*	30.35*	30.4*	30.4*	30.4*	30.4*
	**	**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
SPECIAL FUND	5,160,848	6,121,848	5,568,225	5,655,636	5,656	5,656	5,656	5,656
	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	9.00**	9.00**	9.00**	9.00**	9.0**	9.0**	9.0**	9.0**
FEDERAL FUNDS	1,187,222	1,187,222	1,187,222	1,187,222	1,187	1,187	1,187	1,187
	20.40*	22.15*	22.15*	22.15*	22.1*	22.1*	22.1*	22.1*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
OTHER FEDERAL FUNDS	5,916,999	5,668,555	5,668,555	5,668,555	5,668	5,668	5,668	5,668
	3.00*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	253,073	253,073	264,168	271,269	271	271	271	271
CAPITAL IMPROVEMENT COSTS								
DESIGN	772,000	500,000	1,587,000	1,025,000				
CONSTRUCTION			15,208,000	19,117,000	3,364			
EQUIPMENT			1,000	4,000	1			
TOTAL CAPITAL EXPENDITURES	772,000	500,000	16,796,000	20,146,000	3,365			
BY MEANS OF FINANCING								
GENERAL FUND			5,343,000	14,542,000	3,365			
G.O. BONDS	772,000		5,953,000	5,604,000				
OTHER FEDERAL FUNDS		500,000	5,500,000					
TOTAL PERM POSITIONS	277.80*	276.00*	276.00*	276.00*	276.0*	276.0*	276.0*	276.0*
TOTAL TEMP POSITIONS	14.00**	14.00**	16.00**	16.00**	16.0**	16.0**	16.0**	16.0**
TOTAL PROGRAM COST	32,314,210	47,446,987	50,550,570	54,622,386	37,840	34,475	34,475	34,475

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0504

PROGRAM LEVEL: I. 05 HEALTH

II. 04 ENVIRONMENTAL HEALTH

OBJECTIVE: TO PROTECT THE COMMUNITY AND ASSURE HIGH LEVELS OF HEALTH CARE BY ESTABLISHING AND ENFORCING REGULATORY STANDARDS FOR UNSANITARY AND HAZARDOUS PRODUCTS/CONDITIONS AND HEALTH CARE FACILITIES/RELATED SERVICES, AND PROVIDING SPECIALIZED ENVIRONMENTAL HEALTH AND LABORATORY SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
0504	1. % FOOD SERVICE ESTABLISHMENTS RCVG "PASS" PLACARD		88	85	85	85	85	85	85	85
	2. % OF REQUESTS FOR SERVICES MET (STATE LAB SVCS)		100	100	100	100	100	100	100	100

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING EXPENDITURES										
050401	ENVIRONMENTAL HEALTH SERVICES	HTH-610	12,459	12,797	13,725	14,143	14,143	14,143	14,143	14,143
050402	STATE LABORATORY SERVICES	HTH-710	9,722	23,741	10,128	10,329	10,330	10,330	10,330	10,330
050403	HEALTH CARE ASSURANCE	HTH-720	9,360	10,408	9,900	10,002	10,002	10,002	10,002	10,002
	TOTAL		31,541	46,946	33,753	34,474	34,475	34,475	34,475	34,475
CAPITAL INVESTMENT EXPENDITURES										
050402	STATE LABORATORY SERVICES	HTH-710	772	6,000	30,567	4,240				
	TOTAL		772	6,000	30,567	4,240				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0505
PROGRAM TITLE: OVERALL PROGRAM SUPPORT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	190.00*	197.00*	223.00*	223.00*	223.0*	223.0*	223.0*	223.0*
	32.00**	33.00**	33.00**	33.00**	33.0**	33.0**	33.0**	33.0**
PERSONAL SERVICES	14,044,626	14,696,629	16,859,744	17,728,349	17,727	17,727	17,727	17,727
OTHER CURRENT EXPENSES	5,355,993	6,566,018	15,797,646	25,797,646	25,798	25,798	25,798	25,798
EQUIPMENT		25,000						
TOTAL OPERATING COST	19,400,619	21,287,647	32,657,390	43,525,995	43,525	43,525	43,525	43,525
BY MEANS OF FINANCING								
	172.00*	179.00*	205.00*	205.00*	205.0*	205.0*	205.0*	205.0*
	5.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
GENERAL FUND	11,681,369	13,554,827	24,918,591	35,783,206	35,782	35,782	35,782	35,782
	*	*	*	*	*	*	*	*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
SPECIAL FUND	634,349	634,349	640,328	644,318	644	644	644	644
	13.00*	13.00*	13.00*	13.00*	13.0*	13.0*	13.0*	13.0*
	20.00**	20.00**	20.00**	20.00**	20.0**	20.0**	20.0**	20.0**
FEDERAL FUNDS	5,789,000	5,802,570	5,802,570	5,802,570	5,803	5,803	5,803	5,803
	5.00*	5.00*	5.00*	5.00*	5.0*	5.0*	5.0*	5.0*
	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
OTHER FEDERAL FUNDS	1,295,901	1,295,901	1,295,901	1,295,901	1,296	1,296	1,296	1,296
CAPITAL IMPROVEMENT COSTS								
DESIGN	207,000	1,000	99,000		99			
CONSTRUCTION	3,793,000	2,099,000	900,000		900			
EQUIPMENT			1,000		1			
TOTAL CAPITAL EXPENDITURES	4,000,000	2,100,000	1,000,000		1,000			
BY MEANS OF FINANCING								
GENERAL FUND	4,000,000		1,000,000		1,000			
G.O. BONDS		2,100,000						
TOTAL PERM POSITIONS	190.00*	197.00*	223.00*	223.00*	223.0*	223.0*	223.0*	223.0*
TOTAL TEMP POSITIONS	32.00**	33.00**	33.00**	33.00**	33.0**	33.0**	33.0**	33.0**
TOTAL PROGRAM COST	23,400,619	23,387,647	33,657,390	43,525,995	44,525	43,525	43,525	43,525

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0505

PROGRAM LEVEL: I. 05 HEALTH
II. 05 OVERALL PROGRAM SUPPORT

OBJECTIVE: TO ASSURE THAT THE DEPARTMENT POSSESSES THE FUNDAMENTAL CAPACITIES FOR EFFECTIVE AND EFFICIENT ACTIONS TO ACCOMPLISH ITS MISSION, GOALS AND OBJECTIVES BY APPLYING THE BEST AVAILABLE TECHNICAL KNOWLEDGE; RECRUITING AND MAINTAINING WELL-TRAINED AND COMPETENT PERSONNEL; GENERATING AND MAINTAINING CONSTITUENCIES AND POLITICAL SUPPORT; AND SECURING ADEQUATE FISCAL SUPPORT.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
0505	1. % CERTIF OF NEED APPLIC DOCUMNTNG RELATION TO HSFP		PR	PR	95	95	95	95	95	95
	2. % ACTIV COMPLTD W/IN ESTAB TMEFRM HI STATE DD PLAN		75	85	95	95	95	95	95	95

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES</u>										
050501	STATE HEALTH PLANNING AND DEVELOPMENT AGENCY	HTH-906	589	646	680	702	702	702	702	702
050502	HEALTH STATUS MONITORING	HTH-760	2,365	3,441	2,788	2,851	2,851	2,851	2,851	2,851
050503	DEVELOPMENTAL DISABILITIES COUNCIL	HTH-905	760	774	785	790	791	791	791	791
050504	GENERAL ADMINISTRATION	HTH-907	15,215	15,741	27,703	38,467	38,467	38,467	38,467	38,467
050505	OFFICE OF LANGUAGE ACCESS	HTH-908	469	683	699	714	714	714	714	714
	TOTAL		19,398	21,285	32,655	43,524	43,525	43,525	43,525	43,525
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
050504	GENERAL ADMINISTRATION	HTH-907	4,000	2,100	1,000	1,000				
	TOTAL		4,000	2,100	1,000	1,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 06
PROGRAM TITLE: SOCIAL SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	1,750,000	1,750,000	1,750,000	1,750,000	1,750	1,750	1,750	1,750
TOTAL CURRENT LEASE PAYMENTS COST	1,750,000	1,750,000	1,750,000	1,750,000	1,750	1,750	1,750	1,750
BY MEANS OF FINANCING								
GENERAL FUND	1,750,000	1,750,000	1,750,000	1,750,000	1,750	1,750	1,750	1,750
OPERATING COST	2,608.75*	2,656.75*	2,662.75*	2,662.75*	2,662.8*	2,662.8*	2,662.8*	2,662.8*
	121.35**	114.35**	110.35**	110.35**	110.3**	110.3**	110.3**	110.3**
PERSONAL SERVICES	154,360,821	214,008,494	219,068,655	222,662,811	222,663	222,663	222,663	222,663
OTHER CURRENT EXPENSES	3,131,554,462	3,716,884,999	3,948,179,609	3,947,427,233	4,289,345	4,315,017	4,315,017	4,315,017
EQUIPMENT	6,277,464	1,192,687	1,071,087	1,031,087	1,031	1,031	1,031	1,031
MOTOR VEHICLES		100,000	100,000	100,000	100	100	100	100
TOTAL OPERATING COST	3,292,192,747	3,932,186,180	4,168,419,351	4,171,221,131	4,513,139	4,538,811	4,538,811	4,538,811
BY MEANS OF FINANCING								
	1,387.71*	1,413.30*	1,500.39*	1,500.39*	1,500.4*	1,500.4*	1,500.4*	1,500.4*
	20.78**	18.69**	15.69**	15.69**	15.6**	15.6**	15.6**	15.6**
GENERAL FUND	1,282,237,816	1,375,236,004	1,417,366,565	1,423,420,562	1,388,139	1,397,605	1,397,605	1,397,605
	8.56*	9.56*	14.56*	14.56*	14.6*	14.6*	14.6*	14.6*
	**	**	**	**	**	**	**	**
SPECIAL FUND	77,192,798	13,175,308	19,016,423	19,066,961	19,068	19,068	19,068	19,068
	1,008.20*	1,020.25*	933.50*	933.50*	933.5*	933.5*	933.5*	933.5*
	72.91**	64.00**	64.00**	64.00**	64.0**	64.0**	64.0**	64.0**
FEDERAL FUNDS	1,879,990,389	2,472,909,832	2,658,396,898	2,658,450,260	3,035,645	3,051,851	3,051,851	3,051,851
	137.28*	134.64*	135.30*	135.30*	135.3*	135.3*	135.3*	135.3*
	8.66**	8.66**	8.66**	8.66**	8.7**	8.7**	8.7**	8.7**
OTHER FEDERAL FUNDS	19,165,481	37,396,179	40,019,948	36,554,948	36,556	36,556	36,556	36,556
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
PRIVATE CONTRIBUTIONS		10,000	10,000	10,000	10	10	10	10
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	4,091,790	5,971,758	5,971,758	5,971,758	5,973	5,973	5,973	5,973

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 06
PROGRAM TITLE: SOCIAL SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
	2.00* **	2.00* **	2.00* **	2.00* **	2.0* **	2.0* **	2.0* **	2.0* **
INTERDEPARTMENTAL TRANSFERS	3,803,672 *	7,469,212 *	7,478,216 *	7,484,122 *	7,485 *	7,485 *	7,485 *	7,485 *
A R P FUNDS	1.00** 15,771,054	1.00**	**	**	**	**	**	**
	65.00* 18.00**	77.00* 22.00**	77.00* 22.00**	77.00* 22.00**	77.0* 22.0**	77.0* 22.0**	77.0* 22.0**	77.0* 22.0**
REVOLVING FUND	9,939,747	20,017,887	20,159,543	20,262,520	20,263	20,263	20,263	20,263
CAPITAL IMPROVEMENT COSTS								
PLANS	1,164,000	873,000	83,000	1,000				
LAND ACQUISITION		500,000						
DESIGN	5,631,000	17,468,000	18,267,000	9,908,000	3,050	50		
CONSTRUCTION	54,689,000	54,677,000	66,648,000	46,202,000	17,107	5,300		
EQUIPMENT	1,000	5,734,000	1,000	1,000				
TOTAL CAPITAL EXPENDITURES	61,485,000	79,252,000	84,999,000	56,112,000	20,157	5,350		
BY MEANS OF FINANCING								
GENERAL FUND			11,040,000	10,275,000	4,650	1,150		
G.O. BONDS	56,890,000	75,612,000	73,959,000	39,252,000	15,507	4,200		
FEDERAL FUNDS				6,000,000				
OTHER FEDERAL FUNDS	4,595,000	3,640,000		585,000				
TOTAL PERM POSITIONS	2,608.75*	2,656.75*	2,662.75*	2,662.75*	2,662.8*	2,662.8*	2,662.8*	2,662.8*
TOTAL TEMP POSITIONS	121.35**	114.35**	110.35**	110.35**	110.3**	110.3**	110.3**	110.3**
TOTAL PROGRAM COST	3,355,427,747	4,013,188,180	4,255,168,351	4,229,083,131	4,535,046	4,545,911	4,540,561	4,540,561

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 06

PROGRAM LEVEL: I. 06 SOCIAL SERVICES

OBJECTIVE: TO ENABLE INDIVIDUALS AND FAMILIES IN NEED TO ATTAIN A MINIMALLY ADEQUATE STANDARD OF LIVING AND TO ACHIEVE THE SOCIAL AND PSYCHOLOGICAL ADJUSTMENTS NECESSARY TO SUCCESSFUL LIVING IN MODERN SOCIETY.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
06	1. % VULNERABLE ADULTS W/ APS NOT REABUSED		99	95	95	95	95	95	95	95
	2. % WORK PGM PARTICIPANTS WHO EXITED WITH EMPLOYMENT		2	2	3	4	5	5	5	5
	3. %TANF/TAONF RCPT PART WRK PGM MTG FED WRK PART STD		13	15	12	13	14	14	14	14
	4. % PLANNED HWN HOMESTEAD LOTS THAT WERE DEVELOPED		100	100	100	100	100	100	100	100

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</u>										
0603	HAWAIIAN HOMESTEADS		1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750
	TOTAL	-	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750
<u>OPERATING EXPENDITURES</u>										
0601	SERVICES TO INDIVIDUALS, FAMILIES AND VETERANS		169,815	308,432	313,525	314,898	314,900	314,900	314,900	314,900
0602	ASSURED STANDARD OF LIVING	-	2,147,483	2,147,483	2,147,483	2,147,483	3,846,500	3,872,172	3,872,172	3,872,172
0603	HAWAIIAN HOMESTEADS	-	29,913	62,928	63,561	63,929	63,930	63,930	63,930	63,930
0604	OVERALL PROGRAM SUPPORT FOR SOCIAL SERVICES	-	157,035	294,136	286,824	287,808	287,809	287,809	287,809	287,809
	TOTAL	-	2,504,246	2,812,979	2,811,393	2,814,118	4,513,139	4,538,811	4,538,811	4,538,811
<u>TOTAL OPERATING EXPENDITURES</u>										
0601	SERVICES TO INDIVIDUALS, FAMILIES AND VETERANS		169,815	308,432	313,525	314,898	314,900	314,900	314,900	314,900
0602	ASSURED STANDARD OF LIVING	-	2,147,483	2,147,483	2,147,483	2,147,483	3,846,500	3,872,172	3,872,172	3,872,172
0603	HAWAIIAN HOMESTEADS	-	31,663	64,678	65,311	65,679	65,680	65,680	65,680	65,680
0604	OVERALL PROGRAM SUPPORT FOR SOCIAL SERVICES	-	157,035	294,136	286,824	287,808	287,809	287,809	287,809	287,809
	TOTAL	-	2,505,996	2,814,729	2,813,143	2,815,868	4,514,889	4,540,561	4,540,561	4,540,561
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
0601	SERVICES TO INDIVIDUALS, FAMILIES AND VETERANS		1,700	3,210	7,115	6,585				
0602	ASSURED STANDARD OF LIVING	-	10,000	20,000	10,000	10,000				
0603	HAWAIIAN HOMESTEADS	-	36,000	37,000	20,000	20,000				
	TOTAL	-	47,700	60,210	37,115	36,585				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0601
PROGRAM TITLE: SERVICES TO INDIVIDUALS, FAMILIES & VETERANS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	662.00*	675.00*	675.00*	675.00*	675.0*	675.0*	675.0*	675.0*
	3.50**	3.50**	4.50**	4.50**	4.5**	4.5**	4.5**	4.5**
PERSONAL SERVICES	33,325,006	57,715,576	58,506,047	59,878,622	59,878	59,878	59,878	59,878
OTHER CURRENT EXPENSES	135,967,741	250,354,846	254,782,346	254,782,346	254,785	254,785	254,785	254,785
EQUIPMENT	522,528	262,290	137,290	137,290	137	137	137	137
MOTOR VEHICLES		100,000	100,000	100,000	100	100	100	100
TOTAL OPERATING COST	169,815,275	308,432,712	313,525,683	314,898,258	314,900	314,900	314,900	314,900
BY MEANS OF FINANCING								
	454.13*	457.33*	544.08*	544.08*	544.1*	544.1*	544.1*	544.1*
	**	**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
GENERAL FUND	118,846,588	140,498,075	143,592,712	144,907,891	144,909	144,909	144,909	144,909
	*	1.00*	1.00*	1.00*	1.0*	1.0*	1.0*	1.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	169,924	1,163,425	6,120,019	6,124,053	6,124	6,124	6,124	6,124
	207.87*	216.67*	129.92*	129.92*	129.9*	129.9*	129.9*	129.9*
	3.50**	3.50**	3.50**	3.50**	3.5**	3.5**	3.5**	3.5**
FEDERAL FUNDS	49,390,591	164,946,037	161,987,777	162,041,139	162,042	162,042	162,042	162,042
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	55,672	1,427,615	1,427,615	1,427,615	1,427	1,427	1,427	1,427
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
PRIVATE CONTRIBUTIONS		10,000	10,000	10,000	10	10	10	10
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS		387,560	387,560	387,560	388	388	388	388
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
A R P FUNDS	1,352,500							
CAPITAL IMPROVEMENT COSTS								
PLANS	250,000							
DESIGN	580,000		840,000	275,000	50	50		
CONSTRUCTION	30,740,000	3,210,000	200,000	6,585,000	4,600	1,100		
EQUIPMENT		4,734,000						
TOTAL CAPITAL EXPENDITURES	31,570,000	7,944,000	1,040,000	6,860,000	4,650	1,150		

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0601
PROGRAM TITLE: SERVICES TO INDIVIDUALS, FAMILIES & VETERANS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
BY MEANS OF FINANCING								
GENERAL FUND			1,040,000	275,000	4,650	1,150		
G.O. BONDS	26,975,000	4,304,000						
FEDERAL FUNDS				6,000,000				
OTHER FEDERAL FUNDS	4,595,000	3,640,000		585,000				
TOTAL PERM POSITIONS	662.00*	675.00*	675.00*	675.00*	675.0*	675.0*	675.0*	675.0*
TOTAL TEMP POSITIONS	3.50**	3.50**	4.50**	4.50**	4.5**	4.5**	4.5**	4.5**
TOTAL PROGRAM COST	201,385,275	316,376,712	314,565,683	321,758,258	319,550	316,050	314,900	314,900

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0601

PROGRAM LEVEL: I. 06 SOCIAL SERVICES

II. 01 SERVICES TO INDIVIDUALS, FAMILIES AND VETERANS

OBJECTIVE: TO ENABLE INDIVIDUALS AND FAMILIES IN NEED, AND VETERANS TO ACHIEVE AND MAINTAIN THE SOCIAL AND PSYCHOLOGICAL ADJUSTMENTS NECESSARY TO SUCCESSFUL LIVING IN MODERN SOCIETY.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
0601	1. % CHDRN OOH RET TO FAM W/IN 12 MO OF OOH PLCMT		70.9	75	75	75	75	75	75	75
	2. % VETERANS' SERVICES PLAN ACHIEVED		95	95	95	95	95	95	95	95
	3. % VULNERABLE ADULTS W/ APS NOT REABUSED		99	95	95	95	95	95	95	95

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES</u>										
060101	CHILD PROTECTIVE SERVICES	HMS-301	41,125	85,147	91,029	91,607	91,607	91,607	91,607	91,607
060102	GENERAL SUPPORT FOR CHILD CARE	HMS-302	15,039	18,953	15,682	15,831	15,832	15,832	15,832	15,832
060103	CHILD PROTECTIVE SERVICES PAYMENTS	HMS-303	50,888	77,115	77,115	77,115	77,116	77,116	77,116	77,116
060104	CASH SUPPORT FOR CHILD CARE	HMS-305	39,620	94,577	94,577	94,577	94,578	94,578	94,578	94,578
060105	AT-RISK YOUTH SERVICES		15,992	18,839	21,641	22,029	22,030	22,030	22,030	22,030
060106	SERVICES TO VETERANS	DEF-112	1,758	2,702	2,009	2,056	2,057	2,057	2,057	2,057
060107	ADULT PROTECTIVE AND COMMUNITY SERVICES	HMS-601	5,389	11,096	11,470	11,679	11,680	11,680	11,680	11,680
	TOTAL		169,811	308,429	313,523	314,894	314,900	314,900	314,900	314,900
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
060105	AT-RISK YOUTH SERVICES				6,450					
060106	SERVICES TO VETERANS	DEF-112	1,700	3,210	665	6,585				
	TOTAL		1,700	3,210	7,115	6,585				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 060105
PROGRAM TITLE: AT-RISK YOUTH SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	108.00*	107.00*	107.00*	107.00*	107.0*	107.0*	107.0*	107.0*
	0.50**	0.50**	1.50**	1.50**	1.5**	1.5**	1.5**	1.5**
PERSONAL SERVICES	6,897,696	7,425,742	8,074,967	8,463,522	8,464	8,464	8,464	8,464
OTHER CURRENT EXPENSES	8,923,491	11,413,656	13,566,156	13,566,156	13,566	13,566	13,566	13,566
EQUIPMENT	171,638							
TOTAL OPERATING COST	15,992,825	18,839,398	21,641,123	22,029,678	22,030	22,030	22,030	22,030
BY MEANS OF FINANCING	107.50*	106.50*	106.50*	106.50*	106.5*	106.5*	106.5*	106.5*
	**	**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
GENERAL FUND	14,618,794	16,382,479	19,184,204	19,572,759	19,573	19,573	19,573	19,573
	0.50*	0.50*	0.50*	0.50*	0.5*	0.5*	0.5*	0.5*
	0.50**	0.50**	0.50**	0.50**	0.5**	0.5**	0.5**	0.5**
FEDERAL FUNDS	21,531	2,456,919	2,456,919	2,456,919	2,457	2,457	2,457	2,457
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
A R P FUNDS	1,352,500							
CAPITAL IMPROVEMENT COSTS								
PLANS	200,000							
DESIGN			375,000	275,000	50	50		
CONSTRUCTION					4,600	1,100		
TOTAL CAPITAL EXPENDITURES	200,000		375,000	275,000	4,650	1,150		
BY MEANS OF FINANCING								
GENERAL FUND			375,000	275,000	4,650	1,150		
G.O. BONDS	200,000							
TOTAL PERM POSITIONS	108.00*	107.00*	107.00*	107.00*	107.0*	107.0*	107.0*	107.0*
TOTAL TEMP POSITIONS	0.50**	0.50**	1.50**	1.50**	1.5**	1.5**	1.5**	1.5**
TOTAL PROGRAM COST	16,192,825	18,839,398	22,016,123	22,304,678	26,680	23,180	22,030	22,030

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 060105

PROGRAM LEVEL: I. 06 SOCIAL SERVICES
 II. 01 SERVICES TO INDIVIDUALS, FAMILIES AND VETERANS
 III. 05 AT-RISK YOUTH SERVICES

OBJECTIVE: TO COORDINATE A STATEWIDE CONTINUUM OF CARE FOR AT-RISK YOUTH THAT PREVENTS THEM FROM ENTERING THE CRIMINAL JUSTICE SYSTEM, PROVIDES INCREASED ALTERNATIVES TO INCARCERATION, AND SUPPORTS THE REHABILITATION OF YOUTH IN SECURE CUSTODY TO ACHIEVE SUCCESSFUL REINTEGRATION TO THEIR COMMUNITIES WITHOUT RE-OFFENDING.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
060105	1. DECREASE IN YOUTH ADMISSIONS TO HYCF		1	1	1	1	1	1	1	1
	2. % COMPLIANCE WITH FOUR CORE REQUIREMENTS OF JJDPA		100	100	100	100	100	100	100	100
	3. % READING SCORES INCREASED ADMISSION TO DISCHARGE		25	50	75	75	75	75	75	75

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES</u>										
06010501	IN-COMMUNITY YOUTH PROGRAMS	HMS-501	7,454	9,636	11,401	11,451	11,452	11,452	11,452	11,452
06010503	HAWAII YOUTH CORRECTIONAL FACILITY (HYCF)	HMS-503	8,538	9,202	10,239	10,578	10,578	10,578	10,578	10,578
	TOTAL		15,992	18,838	21,640	22,029	22,030	22,030	22,030	22,030
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
06010503	HAWAII YOUTH CORRECTIONAL FACILITY (HYCF)	HMS-503			6,450					
	TOTAL				6,450					

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0602
PROGRAM TITLE: ASSURED STANDARD OF LIVING

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	1,138.00*	1,143.00*	1,144.00*	1,144.00*	1,144.0*	1,144.0*	1,144.0*	1,144.0*
	65.50**	62.50**	62.50**	62.50**	62.5**	62.5**	62.5**	62.5**
PERSONAL SERVICES	74,316,160	91,290,905	92,895,680	93,723,705	93,726	93,726	93,726	93,726
OTHER CURRENT EXPENSES	2,861,054,799	3,175,318,449	3,411,567,317	3,410,817,317	3,752,730	3,778,402	3,778,402	3,778,402
EQUIPMENT	58,043	78,897	43,797	43,797	44	44	44	
TOTAL OPERATING COST	2,935,429,002	3,266,688,251	3,504,506,794	3,504,584,819	3,846,500	3,872,172	3,872,172	3,872,172
BY MEANS OF FINANCING								
	372.35*	370.99*	371.33*	371.33*	371.3*	371.3*	371.3*	371.3*
	0.34**	0.34**	0.34**	0.34**	0.3**	0.3**	0.3**	0.3**
GENERAL FUND	1,076,520,091	1,122,501,885	1,150,241,657	1,153,681,705	1,118,398	1,127,864	1,127,864	1,127,864
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	73,522,361	4,376,660	4,376,660	4,376,660	4,377	4,377	4,377	4,377
	563.37*	560.37*	560.37*	560.37*	560.4*	560.4*	560.4*	560.4*
	46.50**	39.50**	39.50**	39.50**	39.5**	39.5**	39.5**	39.5**
FEDERAL FUNDS	1,744,776,798	2,083,938,401	2,291,551,747	2,291,551,747	2,668,748	2,684,954	2,684,954	2,684,954
	137.28*	134.64*	135.30*	135.30*	135.3*	135.3*	135.3*	135.3*
	0.66**	0.66**	0.66**	0.66**	0.7**	0.7**	0.7**	0.7**
OTHER FEDERAL FUNDS	15,880,241	33,840,273	36,164,042	32,699,042	32,700	32,700	32,700	32,700
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	2,231,224	2,231,224	2,231,224	2,231,224	2,232	2,232	2,232	2,232
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	3,503,941	6,781,921	6,781,921	6,781,921	6,782	6,782	6,782	6,782
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
A R P FUNDS	11,300,000							
	65.00*	77.00*	77.00*	77.00*	77.0*	77.0*	77.0*	77.0*
	18.00**	22.00**	22.00**	22.00**	22.0**	22.0**	22.0**	22.0**
REVOLVING FUND	7,694,346	13,017,887	13,159,543	13,262,520	13,263	13,263	13,263	13,263
CAPITAL IMPROVEMENT COSTS								
PLANS			1,000	1,000				
DESIGN	2,150,000	1,081,000	7,598,000	4,133,000				
CONSTRUCTION	12,419,000	6,534,000	11,385,000	14,950,000	4,500	2,700		
EQUIPMENT	1,000		1,000	1,000				
TOTAL CAPITAL EXPENDITURES	14,570,000	7,615,000	18,985,000	19,085,000	4,500	2,700		

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0602
PROGRAM TITLE: ASSURED STANDARD OF LIVING

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
BY MEANS OF FINANCING								
GENERAL FUND			10,000,000	10,000,000				
G.O. BONDS	14,570,000	7,615,000	8,985,000	9,085,000	4,500	2,700		
TOTAL PERM POSITIONS	1,138.00*	1,143.00*	1,144.00*	1,144.00*	1,144.0*	1,144.0*	1,144.0*	1,144.0*
TOTAL TEMP POSITIONS	65.50**	62.50**	62.50**	62.50**	62.5**	62.5**	62.5**	62.5**
TOTAL PROGRAM COST	2,949,999,002	3,274,303,251	3,523,491,794	3,523,669,819	3,851,000	3,874,872	3,872,172	3,872,172

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0602

PROGRAM LEVEL: I. 06 SOCIAL SERVICES

II. 02 ASSURED STANDARD OF LIVING

OBJECTIVE: TO ASSURE THAT THOSE IN NEED ATTAIN AT LEAST A MINIMALLY ADEQUATE STANDARD OF LIVING BY PROVIDING SERVICES, DIRECT ASSISTANCE, AND PAYMENTS FOR THE NECESSITIES OF LIFE.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
0602	1. % ABD CLIENTS EXITING PGM DUE TO SSI/RSDI BENEFITS		1	1	1	1	1	1	1	1
	2. % OF GA INDIVS EXIT DUE TO AMELIORATN OF DISABIL		6	8	8	8	8	8	8	8
	3. PUB HSG AVG MONTHLY RENT PAYMENT (\$)		376	375	375	375	375	375	375	375
	4. % LTC CLIENTS RECEIVING CARE UNDER HCBS PROGRAM		73.6	74.3	74	74	74	74	74	74
	5. % WORK PGM PARTICIPANTS WHO EXITED WITH EMPLOYMENT		2	2	3	4	5	5	5	5
	6. %TANF/TAONF RCPT PART WRK PGM MTG FED WRK PART STD		13	15	12	13	14	14	14	14

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES</u>										
060201	MONETARY ASSISTANCE FOR GENERAL NEEDS		46,336	107,338	107,338	107,338	107,338	107,338	107,338	107,338
060202	HOUSING ASSISTANCE	-	203,817	208,120	235,713	235,413	235,319	235,319	235,319	235,319
060203	HEALTH CARE	-	2,147,483	2,147,483	2,147,483	2,147,483	3,424,105	3,449,777	3,449,777	3,449,777
060204	GENERAL SUPPORT FOR ASSURED STANDARD OF LIVING		51,798	81,049	82,324	77,702	77,704	77,704	77,704	77,704
060205	EMPLOYMENT AND TRAINING	HMS-237	883	1,939	2,033	2,033	2,034	2,034	2,034	2,034
	TOTAL		2,450,317	2,545,929	2,574,891	2,569,969	3,846,500	3,872,172	3,872,172	3,872,172
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
060202	HOUSING ASSISTANCE		10,000	20,000	10,000	10,000				
	TOTAL	-	10,000	20,000	10,000	10,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 060201
PROGRAM TITLE: MONETARY ASSISTANCE FOR GENERAL NEEDS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OTHER CURRENT EXPENSES	46,335,666	107,338,093	107,338,093	107,338,093	107,338	107,338	107,338	107,338
EQUIPMENT	558							
TOTAL OPERATING COST	46,336,224	107,338,093	107,338,093	107,338,093	107,338	107,338	107,338	107,338
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	46,080,159	54,634,501	54,634,501	54,634,501	54,634	54,634	54,634	54,634
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND		3,000,000	3,000,000	3,000,000	3,000	3,000	3,000	3,000
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	256,065	49,703,592	49,703,592	49,703,592	49,704	49,704	49,704	49,704
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	46,336,224	107,338,093	107,338,093	107,338,093	107,338	107,338	107,338	107,338

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 060201

PROGRAM LEVEL: I. 06 SOCIAL SERVICES

II. 02 ASSURED STANDARD OF LIVING

III. 01 MONETARY ASSISTANCE FOR GENERAL NEEDS

OBJECTIVE: TO ENSURE THAT INDIVIDUALS AND FAMILIES ARE PROVIDED WITH SUFFICIENT FINANCIAL RESOURCES TO OBTAIN FOOD, CLOTHING, SHELTER AND OTHER ESSENTIALS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
060201	1. % ABD CLIENTS EXITING PGM DUE TO SSI/RSDI BENEFITS		1	1	1	1	1	1	1	1
	2. % OF GA INDIVS EXIT DUE TO AMELIORATN OF DISABIL		6	8	8	8	8	8	8	8
	3. AVERAGE INCOME OF ELGIBLE ENERGY CREDIT HOUSEHOLDS		20896	20300	20300	20300	20300	20300	20300	20300

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING EXPENDITURES										
06020102	AGED, BLIND AND DISABLED PAYMENTS	HMS-202	3,557	4,029	4,029	4,029	4,029	4,029	4,029	4,029
06020103	GENERAL ASSISTANCE PAYMENTS	HMS-204	19,828	26,889	26,889	26,889	26,889	26,889	26,889	26,889
06020104	FEDERAL ASSISTANCE PAYMENTS	HMS-206	256	5,703	5,703	5,703	5,704	5,704	5,704	5,704
06020106	CASH SUPPORT FOR FAMILIES - SELF-SUFFICIENCY	HMS-211	22,693	70,715	70,715	70,715	70,716	70,716	70,716	70,716
TOTAL			46,334	107,336	107,336	107,336	107,338	107,338	107,338	107,338

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 060202
PROGRAM TITLE: HOUSING ASSISTANCE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	362.00*	371.00*	371.00*	371.00*	371.0*	371.0*	371.0*	371.0*
	64.50**	61.50**	61.50**	61.50**	61.5**	61.5**	61.5**	61.5**
PERSONAL SERVICES	37,461,575	38,503,203	38,833,648	39,033,746	39,035	39,035	39,035	39,035
OTHER CURRENT EXPENSES	166,301,819	169,539,100	196,836,583	196,336,583	196,241	196,241	196,241	196,241
EQUIPMENT	54,148	78,193	43,093	43,093	43	43	43	
TOTAL OPERATING COST	203,817,542	208,120,496	235,713,324	235,413,422	235,319	235,319	235,319	235,319
BY MEANS OF FINANCING	12.00*	12.00*	12.00*	12.00*	12.0*	12.0*	12.0*	12.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	20,197,375	21,577,640	32,890,129	32,487,250	32,393	32,393	32,393	32,393
	285.00*	282.00*	282.00*	282.00*	282.0*	282.0*	282.0*	282.0*
	46.50**	39.50**	39.50**	39.50**	39.5**	39.5**	39.5**	39.5**
FEDERAL FUNDS	164,625,821	173,524,969	189,663,652	189,663,652	189,663	189,663	189,663	189,663
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
A R P FUNDS	11,300,000							
	65.00*	77.00*	77.00*	77.00*	77.0*	77.0*	77.0*	77.0*
	18.00**	22.00**	22.00**	22.00**	22.0**	22.0**	22.0**	22.0**
REVOLVING FUND	7,694,346	13,017,887	13,159,543	13,262,520	13,263	13,263	13,263	13,263
CAPITAL IMPROVEMENT COSTS								
PLANS			1,000	1,000				
DESIGN	2,150,000	1,081,000	7,598,000	4,133,000				
CONSTRUCTION	12,419,000	6,534,000	11,385,000	14,950,000	4,500	2,700		
EQUIPMENT	1,000		1,000	1,000				
TOTAL CAPITAL EXPENDITURES	14,570,000	7,615,000	18,985,000	19,085,000	4,500	2,700		
BY MEANS OF FINANCING								
GENERAL FUND			10,000,000	10,000,000				
G.O. BONDS	14,570,000	7,615,000	8,985,000	9,085,000	4,500	2,700		
TOTAL PERM POSITIONS	362.00*	371.00*	371.00*	371.00*	371.0*	371.0*	371.0*	371.0*
TOTAL TEMP POSITIONS	64.50**	61.50**	61.50**	61.50**	61.5**	61.5**	61.5**	61.5**
TOTAL PROGRAM COST	218,387,542	215,735,496	254,698,324	254,498,422	239,819	238,019	235,319	235,319

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 060202

PROGRAM LEVEL: I. 06 SOCIAL SERVICES
 II. 02 ASSURED STANDARD OF LIVING
 III. 02 HOUSING ASSISTANCE

OBJECTIVE: TO ASSURE THAT LOW- AND MIDDLE-INCOME HOUSEHOLDS ARE HOUSED IN ACCOMMODATIONS ADEQUATE TO THEIR NEEDS AND COMMENSURATE WITH THEIR ECONOMIC CAPACITY.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
060202	1. PUB HSG AVG MONTHLY RENT PAYMENT (\$)		376	375	375	375	375	375	375	375
	2. PUB HSG AVG MONTHLY TURNOVER RATE OF HSG UNITS		50	50	50	50	50	50	50	50
	3. AVG MONTHLY RENT SUPPLEMENT PAYMENT		447	440	450	450	450	450	450	450
	4. # CLIENTS W/ PERM HOUSING DUE TO SHELTER PROGRAMS		1462	1200	1200	1140	1140	1140	1200	1260

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES</u>										
06020201	RENTAL HOUSING SERVICES	HMS-220	86,114	89,843	97,384	97,504	97,504	97,504	97,504	97,504
06020206	HAWAII PUBLIC HOUSING AUTHORITY ADMINISTRATION	HMS-229	46,693	46,714	46,784	46,840	46,841	46,841	46,841	46,841
06020213	RENTAL ASSISTANCE SERVICES	HMS-222	44,146	55,241	64,026	63,531	63,532	63,532	63,532	63,532
06020215	HOMELESS SERVICES	HMS-224	26,863	16,320	27,517	27,536	27,442	27,442	27,442	27,442
	TOTAL		203,816	208,118	235,711	235,411	235,319	235,319	235,319	235,319
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
06020201	RENTAL HOUSING SERVICES	HMS-220	10,000	20,000	10,000	10,000				
	TOTAL		10,000	20,000	10,000	10,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 060203
PROGRAM TITLE: HEALTH CARE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OTHER CURRENT EXPENSES	2,632,593,519	2,868,240,151	3,077,097,322	3,082,097,322	3,424,105	3,449,777	3,449,777	3,449,777
TOTAL OPERATING COST	2,632,593,519	2,868,240,151	3,077,097,322	3,082,097,322	3,424,105	3,449,777	3,449,777	3,449,777
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	990,323,259	1,022,120,248	1,037,273,201	1,042,273,201	1,007,083	1,016,549	1,016,549	1,016,549
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	73,522,361	1,376,660	1,376,660	1,376,660	1,377	1,377	1,377	1,377
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	1,565,243,958	1,824,486,527	2,015,866,976	2,015,866,976	2,393,064	2,409,270	2,409,270	2,409,270
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS		13,474,795	15,798,564	15,798,564	15,799	15,799	15,799	15,799
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	3,503,941	6,781,921	6,781,921	6,781,921	6,782	6,782	6,782	6,782
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	2,632,593,519	2,868,240,151	3,077,097,322	3,082,097,322	3,424,105	3,449,777	3,449,777	3,449,777

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 060203

PROGRAM LEVEL: I. 06 SOCIAL SERVICES
 II. 02 ASSURED STANDARD OF LIVING
 III. 03 HEALTH CARE

OBJECTIVE: TO ENSURE THAT QUALIFIED LOW INCOME AND DISABLED INDIVIDUALS AND FAMILIES ARE PROVIDED ADEQUATE AND APPROPRIATE HEALTH CARE SERVICES EITHER THROUGH FEE FOR SERVICE OR MANAGED CARE PROGRAMS TO MAINTAIN AND IMPROVE THEIR HEALTH AND TO PREVENT OR DELAY INSTITUTIONALIZATION.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
060203	1. % SSI RECPNTS-LICNSD/CERTFD DOM CARE/MED FAC SSP		95	95	95	95	95	95	95	95
	2. % MANAGD CARE PYMTS DEVOTD TO DIRECT HTH CARE SVCS		91	91	90	90	90	90	90	90
	3. % LTC CLIENTS RECEIVING CARE UNDER HCBS PROGRAM		73.6	74.3	74	74	74	74	74	74

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES</u>										
06020304	COMMUNITY-BASED RESIDENTIAL AND MEDICAID FACILITY SUPPORT	HMS-605	17,810	17,810	17,810	17,810	17,811	17,811	17,811	17,811
06020305	HEALTH CARE PAYMENTS	HMS-401	2,147,483	2,147,483	2,147,483	2,147,483	3,406,294	3,431,966	3,431,966	3,431,966
	TOTAL		2,165,293	2,165,293	2,165,293	2,165,293	3,424,105	3,449,777	3,449,777	3,449,777

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 060204
PROGRAM TITLE: GENERAL SUPPORT FOR ASSURED STD OF LIVING

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	776.00*	772.00*	773.00*	773.00*	773.0*	773.0*	773.0*	773.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
PERSONAL SERVICES	36,854,585	52,787,702	54,062,032	54,689,959	54,691	54,691	54,691	54,691
OTHER CURRENT EXPENSES	14,940,333	28,261,583	28,261,583	23,011,583	23,012	23,012	23,012	23,012
EQUIPMENT	3,337	704	704	704	1	1	1	
TOTAL OPERATING COST	51,798,255	81,049,989	82,324,319	77,702,246	77,704	77,704	77,704	77,704
BY MEANS OF FINANCING								
	360.35*	358.99*	359.33*	359.33*	359.3*	359.3*	359.3*	359.3*
	0.34**	0.34**	0.34**	0.34**	0.3**	0.3**	0.3**	0.3**
GENERAL FUND	19,449,793	23,699,991	24,974,321	23,817,248	23,818	23,818	23,818	23,818
	278.37*	278.37*	278.37*	278.37*	278.4*	278.4*	278.4*	278.4*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	14,236,997	34,753,296	34,753,296	34,753,296	34,753	34,753	34,753	34,753
	137.28*	134.64*	135.30*	135.30*	135.3*	135.3*	135.3*	135.3*
	0.66**	0.66**	0.66**	0.66**	0.7**	0.7**	0.7**	0.7**
OTHER FEDERAL FUNDS	15,880,241	20,365,478	20,365,478	16,900,478	16,901	16,901	16,901	16,901
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	2,231,224	2,231,224	2,231,224	2,231,224	2,232	2,232	2,232	2,232
TOTAL PERM POSITIONS	776.00*	772.00*	773.00*	773.00*	773.0*	773.0*	773.0*	773.0*
TOTAL TEMP POSITIONS	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TOTAL PROGRAM COST	51,798,255	81,049,989	82,324,319	77,702,246	77,704	77,704	77,704	77,704

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 060204

PROGRAM LEVEL: I. 06 SOCIAL SERVICES

II. 02 ASSURED STANDARD OF LIVING

III. 04 GENERAL SUPPORT FOR ASSURED STANDARD OF LIVING

OBJECTIVE: TO ENHANCE THE EFFECTIVENESS AND EFFICIENCY OF THE PROGRAM BY PROVIDING STAFF SUPPORT SERVICES AND OTHER ADMINISTRATIVE SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
060204	1. % WORK PGM PARTICIPANTS WHO EXITED WITH EMPLOYMENT		2	2	3	4	5	5	5	5
	2. %TANF/TAONF RCPT PART WRK PGM MTG FED WRK PART STD		13	15	12	13	14	14	14	14
	3. % OF DISABILITY CLAIMS PROCESSED DURING YEAR		100	100	100	100	100	100	100	100
	4. % CHILD SUPPORT CASES W/ SUPPORT ORDERS ESTD		83	83	83	83	83	83	83	83

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES</u>										
06020401	CASE MANAGEMENT FOR SELF-SUFFICIENCY	HMS-236	23,875	42,673	43,694	44,322	44,322	44,322	44,322	44,322
06020402	DISABILITY DETERMINATION	HMS-238	5,109	8,859	8,859	8,859	8,860	8,860	8,860	8,860
06020403	CHILD SUPPORT ENFORCEMENT SERVICES	ATG-500	22,812	29,516	29,770	24,520	24,522	24,522	24,522	24,522
TOTAL			51,796	81,048	82,323	77,701	77,704	77,704	77,704	77,704

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0603
PROGRAM TITLE: HAWAIIAN HOMESTEADS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	1,750,000	1,750,000	1,750,000	1,750,000	1,750	1,750	1,750	1,750
TOTAL CURRENT LEASE PAYMENTS COST	1,750,000	1,750,000	1,750,000	1,750,000	1,750	1,750	1,750	1,750
BY MEANS OF FINANCING								
GENERAL FUND	1,750,000	1,750,000	1,750,000	1,750,000	1,750	1,750	1,750	1,750
OPERATING COST	204.00*	204.00*	204.00*	204.00*	204.0*	204.0*	204.0*	204.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
PERSONAL SERVICES	10,301,946	11,394,754	12,027,729	12,395,638	12,395	12,395	12,395	12,395
OTHER CURRENT EXPENSES	19,611,211	51,534,232	51,534,232	51,534,232	51,535	51,535	51,535	51,535
TOTAL OPERATING COST	29,913,157	62,928,986	63,561,961	63,929,870	63,930	63,930	63,930	63,930
BY MEANS OF FINANCING								
	200.00*	200.00*	200.00*	200.00*	200.0*	200.0*	200.0*	200.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	13,729,166	24,045,216	24,678,191	25,046,100	25,046	25,046	25,046	25,046
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	2,233,606	4,824,709	4,824,709	4,824,709	4,825	4,825	4,825	4,825
	4.00*	4.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
FEDERAL FUNDS	9,844,418	23,318,527	23,318,527	23,318,527	23,318	23,318	23,318	23,318
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	1,860,566	3,740,534	3,740,534	3,740,534	3,741	3,741	3,741	3,741
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND	2,245,401	7,000,000	7,000,000	7,000,000	7,000	7,000	7,000	7,000
CAPITAL IMPROVEMENT COSTS								
PLANS	914,000	873,000	82,000					
LAND ACQUISITION		500,000						
DESIGN	2,901,000	16,387,000	9,829,000	5,500,000	3,000			
CONSTRUCTION	11,530,000	44,933,000	55,063,000	24,667,000	8,007	1,500		
EQUIPMENT		1,000,000						
TOTAL CAPITAL EXPENDITURES	15,345,000	63,693,000	64,974,000	30,167,000	11,007	1,500		

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0603
PROGRAM TITLE: HAWAIIAN HOMESTEADS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
BY MEANS OF FINANCING								
G.O. BONDS	15,345,000	63,693,000	64,974,000	30,167,000	11,007	1,500		
TOTAL PERM POSITIONS	204.00*	204.00*	204.00*	204.00*	204.0*	204.0*	204.0*	204.0*
TOTAL TEMP POSITIONS	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
TOTAL PROGRAM COST	47,008,157	128,371,986	130,285,961	95,846,870	76,687	67,180	65,680	65,680

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0603

PROGRAM LEVEL: I. 06 SOCIAL SERVICES
II. 03 HAWAIIAN HOMESTEADS

OBJECTIVE: TO DEVELOP AND MANAGE THE DESIGNATED HAWAIIAN HOME LANDS TO CREATE MORE HOMESTEADS FOR NATIVE HAWAIIANS (AS DEFINED BY THE HAWAIIAN HOMES COMMISSION ACT, 1920, AS AMENDED) AND GENERATE THE REVENUES NEEDED TO ADMINISTER THE PROGRAM. THROUGH THE USE OF THESE REVENUES, LEASE LANDS, LOAN FUNDS AND TECHNICAL ASSISTANCE WILL BE PROVIDED TO NATIVE HAWAIIANS IN ORDER TO FURNISH THE OPPORTUNITY TO SECURE AND MAINTAIN AN ADEQUATE STANDARD OF LIVING.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
0603	1. % PLANNED HWN HOMESTEAD LOTS THAT WERE DEVELOPED		100	100	100	100	100	100	100	100
	2. % SURRENDERED OR CANCELED LOTS RE-AWARDED		100	100	100	100	100	100	100	100
	3. % OF R&M TASKS COMPLETED OF TOTAL TASKS INITIATED		80	80	80	80	80	80	80	80

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</u>										
060302	ADMINISTRATION AND OPERATING SUPPORT	HHL-625	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750
	TOTAL		1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750
<u>OPERATING EXPENDITURES</u>										
060301	PLANNING AND DEVELOPMENT FOR HAWAIIAN HOMESTEADS	HHL-602	16,183	48,883	48,883	48,883	48,884	48,884	48,884	48,884
060302	ADMINISTRATION AND OPERATING SUPPORT	HHL-625	13,729	14,045	14,678	15,046	15,046	15,046	15,046	15,046
	TOTAL		29,912	62,928	63,561	63,929	63,930	63,930	63,930	63,930
<u>TOTAL OPERATING EXPENDITURES</u>										
060301	PLANNING AND DEVELOPMENT FOR HAWAIIAN HOMESTEADS	HHL602	16,183	48,883	48,883	48,883	48,884	48,884	48,884	48,884
060302	ADMINISTRATION AND OPERATING SUPPORT	HHL625	15,479	15,795	16,428	16,796	16,796	16,796	16,796	16,796
	TOTAL		31,662	64,678	65,311	65,679	65,680	65,680	65,680	65,680
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
060301	PLANNING AND DEVELOPMENT FOR HAWAIIAN HOMESTEADS	HHL-602	36,000	37,000	20,000	20,000				
	TOTAL		36,000	37,000	20,000	20,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
 PROGRAM STRUCTURE NO: 0604
 PROGRAM TITLE: OVERALL PRGM SUPPT FOR SOCIAL SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	604.75*	634.75*	639.75*	639.75*	639.8*	639.8*	639.8*	639.8*
	50.35**	46.35**	41.35**	41.35**	41.3**	41.3**	41.3**	41.3**
PERSONAL SERVICES	36,417,709	53,607,259	55,639,199	56,664,846	56,664	56,664	56,664	56,664
OTHER CURRENT EXPENSES	114,920,711	239,677,472	230,295,714	230,293,338	230,295	230,295	230,295	230,295
EQUIPMENT	5,696,893	851,500	890,000	850,000	850	850	850	
TOTAL OPERATING COST	157,035,313	294,136,231	286,824,913	287,808,184	287,809	287,809	287,809	287,809
BY MEANS OF FINANCING								
	361.23*	384.98*	384.98*	384.98*	385.0*	385.0*	385.0*	385.0*
	20.44**	18.35**	14.35**	14.35**	14.3**	14.3**	14.3**	14.3**
GENERAL FUND	73,141,971	88,190,828	98,854,005	99,784,866	99,786	99,786	99,786	99,786
	8.56*	8.56*	13.56*	13.56*	13.6*	13.6*	13.6*	13.6*
	**	**	**	**	**	**	**	**
SPECIAL FUND	1,266,907	2,810,514	3,695,035	3,741,539	3,742	3,742	3,742	3,742
	232.96*	239.21*	239.21*	239.21*	239.2*	239.2*	239.2*	239.2*
	20.91**	19.00**	19.00**	19.00**	19.0**	19.0**	19.0**	19.0**
FEDERAL FUNDS	75,978,582	200,706,867	181,538,847	181,538,847	181,537	181,537	181,537	181,537
	*	*	*	*	*	*	*	*
	8.00**	8.00**	8.00**	8.00**	8.0**	8.0**	8.0**	8.0**
OTHER FEDERAL FUNDS	3,229,568	2,128,291	2,428,291	2,428,291	2,429	2,429	2,429	2,429
	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	299,731	299,731	308,735	314,641	315	315	315	315
	*	*	*	*	*	*	*	*
	1.00**	1.00**	**	**	**	**	**	**
A R P FUNDS	3,118,554							
TOTAL PERM POSITIONS	604.75*	634.75*	639.75*	639.75*	639.8*	639.8*	639.8*	639.8*
TOTAL TEMP POSITIONS	50.35**	46.35**	41.35**	41.35**	41.3**	41.3**	41.3**	41.3**
TOTAL PROGRAM COST	157,035,313	294,136,231	286,824,913	287,808,184	287,809	287,809	287,809	287,809

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0604

PROGRAM LEVEL: I. 06 SOCIAL SERVICES

II. 04 OVERALL PROGRAM SUPPORT FOR SOCIAL SERVICES

OBJECTIVE: TO ENHANCE THE EFFECTIVENESS AND EFFICIENCY WITH WHICH THE OBJECTIVES OF THE SOCIAL SERVICES PROGRAM ARE ACHIEVED BY PROVIDING EXECUTIVE DIRECTION, PROGRAM PLANNING AND ANALYSIS, AND OTHER PROGRAM SUPPORT AND ADMINISTRATIVE SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
0604	1. UNDUPLICATED # OF CLIENTS SERVED BY OFC OF AGING		7129	7129	7250	7250	7250	7250	7250	7250
	2. % OF OBJECTIVES IN DCAB PLAN OF ACTION COMPLETED		90	90	90	90	90	90	90	90
	3. % MEDICAID APPS PROCESSED W/IN SPEC TIME CRITERIA		90	95	95	95	95	95	95	95
	4. % SELF-SUFFICIENCY SVC PROVIDERS MEETING PERF STDS		90	90	90	90	90	90	90	90
	5. % APPEALS RESOLVED W/IN SPECIF TIME CRITERIA		99	99	99	99	99	99	99	99
	6. % FED COMPLIANCE REVIEWS W/ NO SIGNIF NEG FINDINGS		90	90	90	90	90	90	90	90

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING EXPENDITURES										
060402	EXECUTIVE OFFICE ON AGING	HTH-904	24,048	26,974	24,365	24,386	24,386	24,386	24,386	24,386
060403	DISABILITY AND COMMUNICATION ACCESS BOARD	HTH-520	2,384	2,445	3,115	3,183	3,184	3,184	3,184	3,184
060404	GENERAL SUPPORT FOR HEALTH CARE PAYMENTS	HMS-902	55,886	98,188	99,008	99,325	99,326	99,326	99,326	99,326
060405	GENERAL SUPPORT FOR SELF-SUFFICIENCY SERVICES	HMS-903	60,028	143,173	120,279	120,395	120,395	120,395	120,395	120,395
060406	GENERAL ADMINISTRATION (DHS)	HMS-904	11,646	17,006	18,119	18,570	18,571	18,571	18,571	18,571
060407	GENERAL SUPPORT FOR SOCIAL SERVICES	HMS-901	3,040	6,348	6,436	6,486	6,487	6,487	6,487	6,487
060408	OFFICE ON HOMELESSNESS AND HOUSING SOLUTIONS	HMS-777			15,500	15,460	15,460	15,460	15,460	15,460
TOTAL			157,032	294,134	286,822	287,805	287,809	287,809	287,809	287,809

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

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

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	4,006,608	4,006,608	4,000,000	4,000,000	4,000	4,000	4,000	4,000
TOTAL CURRENT LEASE PAYMENTS COST	4,006,608	4,006,608	4,000,000	4,000,000	4,000	4,000	4,000	4,000
BY MEANS OF FINANCING								
GENERAL FUND	4,006,608	4,006,608	4,000,000	4,000,000	4,000	4,000	4,000	4,000
OPERATING COST	27,497.98*	27,672.98*	27,896.48*	27,899.48*	27,899.4*	27,899.4*	27,899.4*	27,899.4*
	2,342.25**	2,363.25**	2,363.25**	2,363.25**	2,363.1**	2,363.1**	2,363.1**	2,363.1**
PERSONAL SERVICES	2,245,318,918	2,580,345,911	2,674,189,172	2,729,888,574	2,729,889	2,729,889	2,729,889	2,729,889
OTHER CURRENT EXPENSES	2,293,820,287	2,900,488,085	2,762,860,980	2,865,777,860	2,959,394	3,054,469	3,131,684	3,176,201
EQUIPMENT	52,093,518	79,665,778	74,376,592	74,376,592	74,378	74,378	74,378	74,378
MOTOR VEHICLES	325,000	905,000	645,000	645,000	645	645	645	645
TOTAL OPERATING COST	4,591,557,723	5,561,404,774	5,512,071,744	5,670,688,026	5,764,306	5,859,381	5,936,596	5,981,113
BY MEANS OF FINANCING								
	26,107.79*	26,279.79*	26,494.29*	26,497.29*	26,497.2*	26,497.2*	26,497.2*	26,497.2*
	2,129.25**	2,144.25**	2,144.25**	2,144.25**	2,144.1**	2,144.1**	2,144.1**	2,144.1**
GENERAL FUND	3,739,842,021	4,467,371,372	4,373,863,404	4,530,393,110	4,624,009	4,719,084	4,796,299	4,840,816
	518.25*	484.25*	484.25*	484.25*	484.2*	484.2*	484.2*	484.2*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
SPECIAL FUND	418,017,774	612,918,745	617,677,418	619,520,340	619,520	619,520	619,520	619,520
	809.94*	808.94*	808.94*	808.94*	809.0*	809.0*	809.0*	809.0*
	140.50**	140.50**	140.50**	140.50**	140.5**	140.5**	140.5**	140.5**
FEDERAL FUNDS	302,271,519	283,187,122	284,687,122	284,687,122	284,688	284,688	284,688	284,688
	*	*	*	*	*	*	*	*
	68.50**	74.50**	74.50**	74.50**	74.5**	74.5**	74.5**	74.5**
OTHER FEDERAL FUNDS	14,260,170	13,613,601	19,113,851	19,113,851	19,114	19,114	19,114	19,114
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
PRIVATE CONTRIBUTIONS	150,000	150,000	150,000	150,000	150	150	150	150
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	15,650,000	15,650,000	13,390,000	13,390,000	13,390	13,390	13,390	13,390

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

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

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
	7.00* **	9.00* **	9.00* **	9.00* **	9.0* **	9.0* **	9.0* **	9.0* **
INTERDEPARTMENTAL TRANSFERS	8,856,092 * **	9,498,127 * **	9,553,498 * **	9,586,664 * **	9,588 * **	9,588 * **	9,588 * **	9,588 * **
A R P FUNDS	1,300,000 55.00* 2.00**	91.00* 2.00**	100.00* 2.00**	100.00* 2.00**	100.0* 2.0**	100.0* 2.0**	100.0* 2.0**	100.0* 2.0**
REVOLVING FUND	91,210,147	159,015,807	193,636,451	193,846,939	193,847	193,847	193,847	193,847
CAPITAL IMPROVEMENT COSTS								
PLANS	1,523,000	5,220,000	2,482,000	2,254,000	851	500		
LAND ACQUISITION	3,708,000	801,000	1,000	1,000				
DESIGN	101,453,000	517,404,000	107,383,000	83,771,000	22,483	9,775	3,024	1,514
CONSTRUCTION	467,929,000	567,209,000	498,129,000	771,155,000	117,619	74,471	31,372	15,694
EQUIPMENT	1,197,000	1,045,000	1,428,000	1,080,000	129	129	2	2
TOTAL CAPITAL EXPENDITURES	575,810,000	1,091,679,000	609,423,000	858,261,000	141,082	84,875	34,398	17,210
BY MEANS OF FINANCING								
GENERAL FUND			154,950,000	172,397,000	45,046	30,110	15,001	7,496
G.O. BONDS	560,317,000	648,829,000	353,473,000	362,830,000	96,036	54,765	19,397	9,714
REVENUE BONDS	12,493,000	10,250,000	10,600,000	3,034,000				
FEDERAL FUNDS		355,000,000						
OTHER FEDERAL FUNDS		77,600,000	90,400,000	320,000,000				
PRIVATE CONTRIBUTIONS	3,000,000							
TOTAL PERM POSITIONS	27,497.98*	27,672.98*	27,896.48*	27,899.48*	27,899.4*	27,899.4*	27,899.4*	27,899.4*
TOTAL TEMP POSITIONS	2,342.25**	2,363.25**	2,363.25**	2,363.25**	2,363.1**	2,363.1**	2,363.1**	2,363.1**
TOTAL PROGRAM COST	5,171,374,331	6,657,090,382	6,125,494,744	6,532,949,026	5,909,388	5,948,256	5,974,994	6,002,323

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 07

PROGRAM LEVEL: I. 07 FORMAL EDUCATION

OBJECTIVE: TO MAXIMIZE THE REALIZATION OF EACH INDIVIDUAL'S INTELLECTUAL POTENTIAL, TO CONTRIBUTE TO PERSONAL DEVELOPMENT, ENHANCE SOCIAL EFFECTIVENESS, AND PROVIDE THE BASIS FOR SATISFYING VOCATIONS BY MAKING AVAILABLE A GRADUATED AND INTEGRATED SERIES OF HIGH QUALITY FORMAL EDUCATION PROGRAMS; TO ADD TO THE SUM OF HUMAN KNOWLEDGE BY CONDUCTING BASIC AND APPLIED RESEARCH; AND TO ENHANCE THE WELFARE OF THE COMMUNITY BY OFFERING INSTRUCTION AND OTHER SERVICES OF BENEFIT TO THE GENERAL PUBLIC.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
07	1. NO. DEGREES & CERTIFICATES OF ACHIEVEMENT EARNED		10695	11187	11702	12241	12806	13397	14016	14665
	2. EXTRAMURAL FUND SUPPORT (\$ MILLIONS)		505	530.3	556.8	584.6	613.9	644.5	676.8	710.6
	3. NO. OF DEGREES IN STEM FIELDS		1753	1830	1911	1995	2083	2175	2271	2371

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</u>										
0701	LOWER EDUCATION		4,006	4,006	4,000	4,000	4,000	4,000	4,000	4,000
	TOTAL	-	4,006	4,006	4,000	4,000	4,000	4,000	4,000	4,000
<u>OPERATING EXPENDITURES</u>										
0701	LOWER EDUCATION		2,147,483	2,147,483	2,147,483	2,147,483	3,918,679	3,987,695	4,043,667	4,075,767
0703	HIGHER EDUCATION		1,340,337	1,689,522	1,754,654	1,816,885	1,845,627	1,871,686	1,892,929	1,905,346
	TOTAL	-	3,487,820	3,837,005	3,902,137	3,964,368	5,764,306	5,859,381	5,936,596	5,981,113
<u>TOTAL OPERATING EXPENDITURES</u>										
0701	LOWER EDUCATION		2,151,489	2,151,489	2,151,483	2,151,483	3,922,679	3,991,695	4,047,667	4,079,767
0703	HIGHER EDUCATION		1,340,337	1,689,522	1,754,654	1,816,885	1,845,627	1,871,686	1,892,929	1,905,346
	TOTAL	-	3,491,826	3,841,011	3,906,137	3,968,368	5,768,306	5,863,381	5,940,596	5,985,113
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
0701	LOWER EDUCATION		424,349	999,815	440,400	655,000				
0703	HIGHER EDUCATION		147,887	102,000	67,500	75,000				
	TOTAL	-	572,236	1,101,815	507,900	730,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

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

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	4,006,608	4,006,608	4,000,000	4,000,000	4,000	4,000	4,000	4,000
TOTAL CURRENT LEASE PAYMENTS COST	4,006,608	4,006,608	4,000,000	4,000,000	4,000	4,000	4,000	4,000
BY MEANS OF FINANCING								
GENERAL FUND	4,006,608	4,006,608	4,000,000	4,000,000	4,000	4,000	4,000	4,000
OPERATING COST	20,830.75*	20,941.75*	21,099.75*	21,099.75*	21,099.8*	21,099.8*	21,099.8*	21,099.8*
	2,234.00**	2,245.00**	2,245.00**	2,245.00**	2,244.9**	2,244.9**	2,244.9**	2,244.9**
PERSONAL SERVICES	1,599,868,844	1,783,933,250	1,839,825,949	1,866,411,089	1,866,412	1,866,412	1,866,412	1,866,412
OTHER CURRENT EXPENSES	1,604,510,650	2,032,382,631	1,866,218,834	1,936,019,071	2,000,893	2,069,909	2,125,881	2,157,981
EQUIPMENT	46,515,545	55,141,422	51,047,790	51,047,790	51,049	51,049	51,049	51,049
MOTOR VEHICLES	325,000	425,000	325,000	325,000	325	325	325	325
TOTAL OPERATING COST	3,251,220,039	3,871,882,303	3,757,417,573	3,853,802,950	3,918,679	3,987,695	4,043,667	4,075,767
BY MEANS OF FINANCING								
	20,062.37*	20,170.37*	20,319.37*	20,319.37*	20,319.4*	20,319.4*	20,319.4*	20,319.4*
	2,027.00**	2,032.00**	2,032.00**	2,032.00**	2,031.9**	2,031.9**	2,031.9**	2,031.9**
GENERAL FUND	2,837,835,351	3,479,211,727	3,322,559,649	3,418,810,926	3,483,685	3,552,701	3,608,673	3,640,773
	23.00*	23.00*	23.00*	23.00*	23.0*	23.0*	23.0*	23.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	54,617,628	58,379,567	61,321,328	61,345,366	61,345	61,345	61,345	61,345
	728.38*	727.38*	727.38*	727.38*	727.4*	727.4*	727.4*	727.4*
	136.50**	136.50**	136.50**	136.50**	136.5**	136.5**	136.5**	136.5**
FEDERAL FUNDS	294,109,716	269,544,387	271,044,387	271,044,387	271,045	271,045	271,045	271,045
	*	*	*	*	*	*	*	*
	68.50**	74.50**	74.50**	74.50**	74.5**	74.5**	74.5**	74.5**
OTHER FEDERAL FUNDS	14,260,170	13,613,601	19,113,851	19,113,851	19,114	19,114	19,114	19,114
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
PRIVATE CONTRIBUTIONS	150,000	150,000	150,000	150,000	150	150	150	150
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	15,650,000	15,650,000	13,390,000	13,390,000	13,390	13,390	13,390	13,390

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

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

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
	7.00* **	9.00* **	9.00* **	9.00* **	9.0* **	9.0* **	9.0* **	9.0* **
INTERDEPARTMENTAL TRANSFERS	8,856,092	9,498,127	9,553,498	9,586,664	9,588	9,588	9,588	9,588
	10.00*	12.00*	21.00*	21.00*	21.0*	21.0*	21.0*	21.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
REVOLVING FUND	25,741,082	25,834,894	60,284,860	60,361,756	60,362	60,362	60,362	60,362
CAPITAL IMPROVEMENT COSTS								
PLANS	276,000	3,824,000	1,002,000	1,001,000				
LAND ACQUISITION		801,000	1,000	1,000				
DESIGN	83,331,000	495,812,000	79,331,000	50,951,000				
CONSTRUCTION	350,485,000	455,005,000	363,173,000	627,045,000				
EQUIPMENT	1,000,000	853,000	1,234,000	1,002,000				
TOTAL CAPITAL EXPENDITURES	435,092,000	956,295,000	444,741,000	680,000,000				
BY MEANS OF FINANCING								
GENERAL FUND			140,000,000	135,000,000				
G.O. BONDS	432,092,000	523,695,000	214,341,000	225,000,000				
FEDERAL FUNDS		355,000,000						
OTHER FEDERAL FUNDS		77,600,000	90,400,000	320,000,000				
PRIVATE CONTRIBUTIONS	3,000,000							
TOTAL PERM POSITIONS	20,830.75*	20,941.75*	21,099.75*	21,099.75*	21,099.8*	21,099.8*	21,099.8*	21,099.8*
TOTAL TEMP POSITIONS	2,234.00**	2,245.00**	2,245.00**	2,245.00**	2,244.9**	2,244.9**	2,244.9**	2,244.9**
TOTAL PROGRAM COST	3,690,318,647	4,832,183,911	4,206,158,573	4,537,802,950	3,922,679	3,991,695	4,047,667	4,079,767

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0701

PROGRAM LEVEL: I. 07 FORMAL EDUCATION

II. 01 LOWER EDUCATION

OBJECTIVE: TO ASSURE THAT ALL CHILDREN IN PRESCRIBED SCHOOL AGE GROUPS LEARN FUNDAMENTAL FACTS, CONCEPTS, AND REASONING PROCESSES; DEVELOP APPROPRIATE PHYSICAL, SOCIAL, AESTHETIC, AND BASIC OCCUPATIONAL SKILLS; ACQUIRE ATTITUDES AND VALUES NECESSARY FOR SUCCESSFUL FUNCTIONING IN SOCIETY BY PROVIDING GUIDANCE, INSTRUCTION, TRAINING, EXPOSURE TO LEARNING EXPERIENCES, AND OPPORTUNITIES TO MATURE; AND, IN ADDITION, TO ENHANCE THE WELFARE OF THE COMMUNITY BY OFFERING INSTRUCTION AND OTHER SERVICES OF BENEFIT TO THE GENERAL PUBLIC.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
0701	1. PERCENTAGE OF REDUCTION IN CHAPTER 19 OFFENSES		1	1	1	1	1	1	1	37
	2. % OF ASE ADULT LEARNERS WHO EARN H.S. DIPLOMA		37	37	37	37	37	37	37	37

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</u>										
070101	DEPARTMENT OF EDUCATION		4,006	4,006	4,000	4,000	4,000	4,000	4,000	4,000
	TOTAL	-	4,006	4,006	4,000	4,000	4,000	4,000	4,000	4,000
<u>OPERATING EXPENDITURES</u>										
070101	DEPARTMENT OF EDUCATION		2,147,483	2,147,483	2,147,483	2,147,483	3,851,814	3,920,830	3,976,802	4,008,902
070102	SCHOOL REPAIR AND MAINTENANCE, NEIGHBOR ISLAND DISTRICTS	AGS-807	6,146	7,758	8,211	8,466	8,467	8,467	8,467	8,467
070103	PUBLIC LIBRARIES	EDN-407	37,097	47,508	49,484	50,686	50,687	50,687	50,687	50,687
070104	HAWAII NATIONAL GUARD YOUTH CHALLENGE ACADEMY	DEF-114	6,045	7,044	7,711	7,711	7,711	7,711	7,711	7,711
	TOTAL		2,196,771	2,209,793	2,212,889	2,214,346	3,918,679	3,987,695	4,043,667	4,075,767
<u>TOTAL OPERATING EXPENDITURES</u>										
070101	DEPARTMENT OF EDUCATION		2,151,489	2,151,489	2,151,483	2,151,483	3,855,814	3,924,830	3,980,802	4,012,902
070102	SCHOOL REPAIR AND MAINTENANCE, NEIGHBOR ISLAND DISTRICTS	AGS807	6,146	7,758	8,211	8,466	8,467	8,467	8,467	8,467
070103	PUBLIC LIBRARIES	EDN407	37,097	47,508	49,484	50,686	50,687	50,687	50,687	50,687
070104	HAWAII NATIONAL GUARD YOUTH CHALLENGE ACADEMY	DEF114	6,045	7,044	7,711	7,711	7,711	7,711	7,711	7,711
	TOTAL		2,200,777	2,213,799	2,216,889	2,218,346	3,922,679	3,991,695	4,047,667	4,079,767
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
070101	DEPARTMENT OF EDUCATION		399,149	957,465	415,400	645,000				
070103	PUBLIC LIBRARIES	EDN-407	25,200	41,900	20,000	10,000				
070104	HAWAII NATIONAL GUARD YOUTH CHALLENGE ACADEMY	DEF-114		450	5,000					
	TOTAL		424,349	999,815	440,400	655,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 070101
PROGRAM TITLE: DEPARTMENT OF EDUCATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	4,006,608	4,006,608	4,000,000	4,000,000	4,000	4,000	4,000	4,000
TOTAL CURRENT LEASE PAYMENTS COST	4,006,608	4,006,608	4,000,000	4,000,000	4,000	4,000	4,000	4,000
BY MEANS OF FINANCING								
GENERAL FUND	4,006,608	4,006,608	4,000,000	4,000,000	4,000	4,000	4,000	4,000
OPERATING COST	20,186.25*	20,294.25*	20,451.25*	20,451.25*	20,451.3*	20,451.3*	20,451.3*	20,451.3*
	2,143.00**	2,147.00**	2,147.00**	2,147.00**	2,146.9**	2,146.9**	2,146.9**	2,146.9**
PERSONAL SERVICES	1,570,242,840	1,745,491,638	1,795,604,846	1,820,733,788	1,820,733	1,820,733	1,820,733	1,820,733
OTHER CURRENT EXPENSES	1,586,975,374	2,016,340,421	1,849,759,624	1,919,559,861	1,984,435	2,053,451	2,109,423	2,141,523
EQUIPMENT	44,387,800	47,414,000	46,320,368	46,320,368	46,321	46,321	46,321	46,321
MOTOR VEHICLES	325,000	325,000	325,000	325,000	325	325	325	325
TOTAL OPERATING COST	3,201,931,014	3,809,571,059	3,692,009,838	3,786,939,017	3,851,814	3,920,830	3,976,802	4,008,902
BY MEANS OF FINANCING								
	19,424.87*	19,531.87*	19,679.87*	19,679.87*	19,679.9*	19,679.9*	19,679.9*	19,679.9*
	2,003.50**	2,007.50**	2,007.50**	2,007.50**	2,007.4**	2,007.4**	2,007.4**	2,007.4**
GENERAL FUND	2,798,869,347	3,429,828,057	3,270,635,109	3,365,463,354	3,430,337	3,499,353	3,555,325	3,587,425
	23.00*	23.00*	23.00*	23.00*	23.0*	23.0*	23.0*	23.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	53,779,567	54,379,567	57,321,328	57,345,366	57,345	57,345	57,345	57,345
	728.38*	727.38*	727.38*	727.38*	727.4*	727.4*	727.4*	727.4*
	136.50**	136.50**	136.50**	136.50**	136.5**	136.5**	136.5**	136.5**
FEDERAL FUNDS	290,691,620	268,179,143	269,679,143	269,679,143	269,680	269,680	269,680	269,680
	*	*	*	*	*	*	*	*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
OTHER FEDERAL FUNDS	9,553,793	8,053,793	13,053,793	13,053,793	13,054	13,054	13,054	13,054
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
PRIVATE CONTRIBUTIONS	150,000	150,000	150,000	150,000	150	150	150	150
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	15,650,000	15,650,000	13,390,000	13,390,000	13,390	13,390	13,390	13,390

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 070101
PROGRAM TITLE: DEPARTMENT OF EDUCATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	7,495,605	7,495,605	7,495,605	7,495,605	7,496	7,496	7,496	7,496
	10.00*	12.00*	21.00*	21.00*	21.0*	21.0*	21.0*	21.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
REVOLVING FUND	25,741,082	25,834,894	60,284,860	60,361,756	60,362	60,362	60,362	60,362
CAPITAL IMPROVEMENT COSTS								
PLANS	73,000	2,824,000	1,000	1,000				
LAND ACQUISITION		801,000	1,000	1,000				
DESIGN	81,330,000	490,364,000	75,331,000	47,951,000				
CONSTRUCTION	328,489,000	452,004,000	340,174,000	597,046,000				
EQUIPMENT		853,000	233,000	1,000				
TOTAL CAPITAL EXPENDITURES	409,892,000	946,846,000	415,740,000	645,000,000				
BY MEANS OF FINANCING								
GENERAL FUND			125,000,000	125,000,000				
G.O. BONDS	406,892,000	514,246,000	200,340,000	200,000,000				
FEDERAL FUNDS		355,000,000						
OTHER FEDERAL FUNDS		77,600,000	90,400,000	320,000,000				
PRIVATE CONTRIBUTIONS	3,000,000							
TOTAL PERM POSITIONS	20,186.25*	20,294.25*	20,451.25*	20,451.25*	20,451.3*	20,451.3*	20,451.3*	20,451.3*
TOTAL TEMP POSITIONS	2,143.00**	2,147.00**	2,147.00**	2,147.00**	2,146.9**	2,146.9**	2,146.9**	2,146.9**
TOTAL PROGRAM COST	3,615,829,622	4,760,423,667	4,111,749,838	4,435,939,017	3,855,814	3,924,830	3,980,802	4,012,902

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 070101

PROGRAM LEVEL: I. 07 FORMAL EDUCATION
 II. 01 LOWER EDUCATION
 III. 01 DEPARTMENT OF EDUCATION

OBJECTIVE: TO ASSURE THAT ELIGIBLE CHILDREN LEARN FUNDAMENTAL SKILLS, CONCEPTS AND LEARNING PROCESSES; DEVELOP APPROPRIATE PHYSICAL, SOCIAL, AESTHETIC AND BASIC OCCUPATIONAL SKILLS; AND ACQUIRE ATTITUDES AND VALUES NECESSARY FOR SUCCESSFUL FUNCTIONING IN SOCIETY.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
070101	1. PERCENTAGE OF REDUCTION IN CHAPTER 19 OFFENSES		1	1	1	1	1	1	1	1
	2. % OF ASE ADULT LEARNERS WHO EARN H.S. DIPLOMA		37	37	37	37	37	37	37	37

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</u>										
07010140	SCHOOL SUPPORT	EDN-400	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
07010160	CHARTER SCHOOLS	EDN-600	6	6						
	TOTAL		4,006	4,006	4,000	4,000	4,000	4,000	4,000	4,000
<u>OPERATING EXPENDITURES</u>										
07010110	SCHOOL-BASED BUDGETING	EDN-100	1,204,200	1,412,611	1,426,862	1,436,535	1,436,536	1,436,536	1,436,536	1,436,536
07010115	SPECIAL EDUCATION AND STUDENT SUPPORT SERVICES	EDN-150	461,635	466,351	503,657	511,609	511,610	511,610	511,610	511,610
07010120	INSTRUCTIONAL SUPPORT	EDN-200	66,515	74,796	81,013	82,418	82,419	82,419	82,419	82,419
07010130	STATE ADMINISTRATION	EDN-300	41,213	57,657	62,123	63,368	63,369	63,369	63,369	63,369
07010140	SCHOOL SUPPORT	EDN-400	270,060	602,237	366,356	369,458	359,458	359,458	359,458	359,458
07010145	SCHOOL FACILITIES AUTHORITY	EDN-450	300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
07010150	SCHOOL COMMUNITY SERVICES	EDN-500	23,213	23,831	47,716	47,814	47,815	47,815	47,815	47,815
07010160	CHARTER SCHOOLS	EDN-600	101,245	106,440	133,580	136,169	136,169	136,169	136,169	136,169
07010165	CHARTER SCHOOLS COMMISSION AND ADMINISTRATION	EDN-612	3,451	3,355	6,530	6,553	6,553	6,553	6,553	6,553
07010170	EARLY LEARNING	EDN-700	7,198	7,298	11,368	11,480	11,481	11,481	11,481	11,481
07010192	RETIREMENT BENEFITS - DOE	BUF-745	469,037	488,052	510,296	528,967	540,670	551,484	562,513	573,764
07010194	HEALTH PREMIUM PAYMENTS - DOE	BUF-765	151,805	151,427	151,493	154,523	157,613	160,766	163,981	167,261
07010196	DEBT SERVICE PAYMENTS - DOE	BUF-725	402,052	414,210	389,711	436,740	496,821	551,870	593,598	611,167
	TOTAL		3,201,924	3,809,565	3,692,005	3,786,934	3,851,814	3,920,830	3,976,802	4,008,902
<u>TOTAL OPERATING EXPENDITURES</u>										
07010110	SCHOOL-BASED BUDGETING	EDN100	1,204,200	1,412,611	1,426,862	1,436,535	1,436,536	1,436,536	1,436,536	1,436,536
07010115	SPECIAL EDUCATION AND STUDENT SUPPORT SERVICES	EDN150	461,635	466,351	503,657	511,609	511,610	511,610	511,610	511,610
07010120	INSTRUCTIONAL SUPPORT	EDN200	66,515	74,796	81,013	82,418	82,419	82,419	82,419	82,419
07010130	STATE ADMINISTRATION	EDN300	41,213	57,657	62,123	63,368	63,369	63,369	63,369	63,369
07010140	SCHOOL SUPPORT	EDN400	274,060	606,237	370,356	373,458	363,458	363,458	363,458	363,458
07010145	SCHOOL FACILITIES AUTHORITY	EDN450	300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
07010150	SCHOOL COMMUNITY SERVICES	EDN500	23,213	23,831	47,716	47,814	47,815	47,815	47,815	47,815
07010160	CHARTER SCHOOLS	EDN600	101,251	106,446	133,580	136,169	136,169	136,169	136,169	136,169
07010165	CHARTER SCHOOLS COMMISSION AND ADMINISTRATION	EDN612	3,451	3,355	6,530	6,553	6,553	6,553	6,553	6,553
07010170	EARLY LEARNING	EDN700	7,198	7,298	11,368	11,480	11,481	11,481	11,481	11,481
07010192	RETIREMENT BENEFITS - DOE	BUF745	469,037	488,052	510,296	528,967	540,670	551,484	562,513	573,764
07010194	HEALTH PREMIUM PAYMENTS - DOE	BUF765	151,805	151,427	151,493	154,523	157,613	160,766	163,981	167,261
07010196	DEBT SERVICE PAYMENTS - DOE	BUF725	402,052	414,210	389,711	436,740	496,821	551,870	593,598	611,167
	TOTAL		3,205,930	3,813,571	3,696,005	3,790,934	3,855,814	3,924,830	3,980,802	4,012,902

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
07010110	SCHOOL-BASED BUDGETING	EDN-100	391,769	576,215	412,650	637,750				
07010140	SCHOOL SUPPORT	EDN-400	5,000	5,000	2,000	2,000				
07010145	SCHOOL FACILITIES AUTHORITY	EDN-450		375,100	750	5,250				
07010160	CHARTER SCHOOLS	EDN-600	2,380	1,150						
TOTAL			399,149	957,465	415,400	645,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0703
PROGRAM TITLE: HIGHER EDUCATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	6,667.23*	6,731.23*	6,796.73*	6,799.73*	6,799.6*	6,799.6*	6,799.6*	6,799.6*
	108.25**	118.25**	118.25**	118.25**	118.2**	118.2**	118.2**	118.2**
PERSONAL SERVICES	645,450,074	796,412,661	834,363,223	863,477,485	863,477	863,477	863,477	863,477
OTHER CURRENT EXPENSES	689,309,637	868,105,454	896,642,146	929,758,789	958,501	984,560	1,005,803	1,018,220
EQUIPMENT	5,577,973	24,524,356	23,328,802	23,328,802	23,329	23,329	23,329	23,329
MOTOR VEHICLES		480,000	320,000	320,000	320	320	320	320
TOTAL OPERATING COST	1,340,337,684	1,689,522,471	1,754,654,171	1,816,885,076	1,845,627	1,871,686	1,892,929	1,905,346
BY MEANS OF FINANCING								
	6,045.42*	6,109.42*	6,174.92*	6,177.92*	6,177.8*	6,177.8*	6,177.8*	6,177.8*
	102.25**	112.25**	112.25**	112.25**	112.2**	112.2**	112.2**	112.2**
GENERAL FUND	902,006,670	988,159,645	1,051,303,755	1,111,582,184	1,140,324	1,166,383	1,187,626	1,200,043
	495.25*	461.25*	461.25*	461.25*	461.2*	461.2*	461.2*	461.2*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
SPECIAL FUND	363,400,146	554,539,178	556,356,090	558,174,974	558,175	558,175	558,175	558,175
	81.56*	81.56*	81.56*	81.56*	81.6*	81.6*	81.6*	81.6*
	4.00**	4.00**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
FEDERAL FUNDS	8,161,803	13,642,735	13,642,735	13,642,735	13,643	13,643	13,643	13,643
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
A R P FUNDS	1,300,000							
	45.00*	79.00*	79.00*	79.00*	79.0*	79.0*	79.0*	79.0*
	**	**	**	**	**	**	**	**
REVOLVING FUND	65,469,065	133,180,913	133,351,591	133,485,183	133,485	133,485	133,485	133,485
CAPITAL IMPROVEMENT COSTS								
PLANS	1,247,000	1,396,000	1,480,000	1,253,000	851	500		
LAND ACQUISITION	3,708,000							
DESIGN	18,122,000	21,592,000	28,052,000	32,820,000	22,483	9,775	3,024	1,514
CONSTRUCTION	117,444,000	112,204,000	134,956,000	144,110,000	117,619	74,471	31,372	15,694
EQUIPMENT	197,000	192,000	194,000	78,000	129	129	2	2
TOTAL CAPITAL EXPENDITURES	140,718,000	135,384,000	164,682,000	178,261,000	141,082	84,875	34,398	17,210

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0703
PROGRAM TITLE: HIGHER EDUCATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
BY MEANS OF FINANCING								
GENERAL FUND			14,950,000	37,397,000	45,046	30,110	15,001	7,496
G.O. BONDS	128,225,000	125,134,000	139,132,000	137,830,000	96,036	54,765	19,397	9,714
REVENUE BONDS	12,493,000	10,250,000	10,600,000	3,034,000				
TOTAL PERM POSITIONS	6,667.23*	6,731.23*	6,796.73*	6,799.73*	6,799.6*	6,799.6*	6,799.6*	6,799.6*
TOTAL TEMP POSITIONS	108.25**	118.25**	118.25**	118.25**	118.2**	118.2**	118.2**	118.2**
TOTAL PROGRAM COST	1,481,055,684	1,824,906,471	1,919,336,171	1,995,146,076	1,986,709	1,956,561	1,927,327	1,922,556

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0703

PROGRAM LEVEL: I. 07 FORMAL EDUCATION
II. 03 HIGHER EDUCATION

OBJECTIVE: TO DEVELOP ELIGIBLE INDIVIDUALS TO THE HIGHEST LEVELS OF INTELLECTUAL, PERSONAL, SOCIAL, AND VOCATIONAL COMPETENCY COMMENSURATE WITH THEIR ABILITIES AND DESIRES; TO ADD TO THE SUM OF HUMAN KNOWLEDGE BY CONDUCTING BASIC AND APPLIED RESEARCH; AND TO ENHANCE THE WELFARE OF THE COMMUNITY BY OFFERING INSTRUCTION AND OTHER SERVICES OF BENEFIT TO THE GENERAL PUBLIC.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
0703	1. NO. DEGREES & CERTIFICATES OF ACHIEVEMENT EARNED		10695	11187	11702	12241	12806	13397	14016	14665
	2. DEGREE ATTAINMENT OF NATIVE HAWAIIANS		2400	2515	2636	2762	2895	3034	3180	3333
	3. NO. OF PELL GRANT RECIPIENTS		11409	11409	11409	11409	11409	11409	11409	11409

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING EXPENDITURES										
070301	UNIVERSITY OF HAWAII, MANOA	UOH-100	515,707	693,435	725,825	738,530	738,531	738,531	738,531	738,531
070302	UNIVERSITY OF HAWAII, JOHN A. BURNS SCHOOL OF MEDICINE	UOH-110	45,589	59,550	64,296	65,495	65,496	65,496	65,496	65,496
070303	UNIVERSITY OF HAWAII, HILO	UOH-210	71,033	101,018	105,559	107,649	107,649	107,649	107,649	107,649
070304	SMALL BUSINESS DEVELOPMENT	UOH-220	128	978	978	978	979	979	979	979
070305	UNIVERSITY OF HAWAII, WEST OAHU	UOH-700	28,990	43,422	51,769	53,724	53,724	53,724	53,724	53,724
070306	UNIVERSITY OF HAWAII, COMMUNITY COLLEGES	UOH-800	188,447	277,947	290,625	298,237	298,237	298,237	298,237	298,237
070307	UNIVERSITY OF HAWAII, SYSTEMWIDE SUPPORT	UOH-900	82,680	103,466	104,833	108,150	108,150	108,150	108,150	108,150
070308	UNIVERSITY OF HAWAII, PAYMENTS		404,543	406,464	406,299	439,415	468,158	494,217	515,460	527,877
070309	UNIVERSITY OF HAWAII, CANCER CENTER	UOH-115	3,216	3,237	4,466	4,703	4,703	4,703	4,703	4,703
	TOTAL		1,340,333	1,689,517	1,754,650	1,816,881	1,845,627	1,871,686	1,892,929	1,905,346
CAPITAL INVESTMENT EXPENDITURES										
070301	UNIVERSITY OF HAWAII, MANOA	UOH-100	39,300	46,500						
070302	UNIVERSITY OF HAWAII, JOHN A. BURNS SCHOOL OF MEDICINE	UOH-110	2,387							
070303	UNIVERSITY OF HAWAII, HILO	UOH-210	2,200		17,500	26,500				
070305	UNIVERSITY OF HAWAII, WEST OAHU	UOH-700	3,500		5,000	3,500				
070306	UNIVERSITY OF HAWAII, COMMUNITY COLLEGES	UOH-800	100,500	55,500	45,000	45,000				
	TOTAL		147,887	102,000	67,500	75,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 070308
PROGRAM TITLE: UNIVERSITY OF HAWAII, PAYMENTS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OTHER CURRENT EXPENSES	404,543,170	406,464,213	406,299,267	439,415,910	468,158	494,217	515,460	527,877
TOTAL OPERATING COST	404,543,170	406,464,213	406,299,267	439,415,910	468,158	494,217	515,460	527,877
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	404,543,170	406,464,213	406,299,267	439,415,910	468,158	494,217	515,460	527,877
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	404,543,170	406,464,213	406,299,267	439,415,910	468,158	494,217	515,460	527,877

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 070308

PROGRAM LEVEL: I. 07 FORMAL EDUCATION

II. 03 HIGHER EDUCATION

III. 08 UNIVERSITY OF HAWAII, PAYMENTS

OBJECTIVE: TO PROVIDE FUNDS FOR DEBT SERVICE, RETIREMENT BENEFITS, HEALTH PREMIUMS AND RISK MANAGEMENT TO SUPPORT UNIVERSITY OF HAWAII PROGRAMS

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
070308	1. NO MEASURES HAVE BEEN DEVELOPED FOR THIS PROGRAM.									

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES</u>										
07030892	RETIREMENT BENEFITS - UH	BUF-748	199,541	198,502	205,849	220,436	225,796	230,312	234,918	239,616
07030894	HEALTH PREMIUM PAYMENTS - UH	BUF-768	56,202	54,663	56,217	57,342	58,489	59,659	60,852	62,069
07030896	DEBT SERVICE PAYMENTS - UH	BUF-728	148,799	153,298	144,231	161,636	183,873	204,246	219,690	226,192
TOTAL			404,542	406,463	406,297	439,414	468,158	494,217	515,460	527,877

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

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

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	433.50*	474.00*	452.00*	452.00*	452.0*	452.0*	452.0*	452.0*
	17.00**	17.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
PERSONAL SERVICES	25,123,428	37,681,779	37,662,555	38,744,686	38,744	38,744	38,744	38,744
OTHER CURRENT EXPENSES	29,739,987	132,349,908	58,252,073	58,252,073	58,253	58,253	58,253	58,253
EQUIPMENT	569,995	1,744,786	814,786	1,714,786	714	714	714	714
MOTOR VEHICLES	181,261	1,359,500	359,500	1,359,500	360	360	360	360
TOTAL OPERATING COST	55,614,671	173,135,973	97,088,914	100,071,045	98,071	98,071	98,071	98,071
BY MEANS OF FINANCING	192.50*	277.50*	254.50*	254.50*	254.5*	254.5*	254.5*	254.5*
	**	**	**	**	**	**	**	**
GENERAL FUND	16,912,159	97,328,706	20,891,771	21,455,251	21,457	21,457	21,457	21,457
	221.50*	164.50*	165.50*	165.50*	165.5*	165.5*	165.5*	165.5*
	2.25**	2.25**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
SPECIAL FUND	29,517,278	61,614,335	65,822,000	68,334,267	66,334	66,334	66,334	66,334
	16.50*	29.00*	29.00*	29.00*	29.0*	29.0*	29.0*	29.0*
	13.75**	13.75**	**	**	**	**	**	**
FEDERAL FUNDS	3,608,082	10,921,742	8,302,058	8,302,058	8,301	8,301	8,301	8,301
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
COUNTY FUNDS		728,081						
	*	*	*	*	*	*	*	*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TRUST FUNDS		70,175	70,175	70,175	70	70	70	70
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
A R P FUNDS	4,374,080	700,000						
	3.00*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
	**	**	**	**	**	**	**	**
REVOLVING FUND	1,203,072	1,772,934	2,002,910	1,909,294	1,909	1,909	1,909	1,909
CAPITAL IMPROVEMENT COSTS								
PLANS	445,000	39,000	36,000	15,000				
LAND ACQUISITION	2,000	1,000						
DESIGN	3,734,000	8,129,000	72,000	30,000				
CONSTRUCTION	44,727,000	26,410,000	48,000	6,000				
EQUIPMENT		1,000						
TOTAL CAPITAL EXPENDITURES	48,908,000	34,580,000	156,000	51,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

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

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
BY MEANS OF FINANCING								
G.O. BONDS	46,507,000	33,730,000	156,000	51,000				
FEDERAL FUNDS	2,401,000	850,000						
TOTAL PERM POSITIONS	433.50*	474.00*	452.00*	452.00*	452.0*	452.0*	452.0*	452.0*
TOTAL TEMP POSITIONS	17.00**	17.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
TOTAL PROGRAM COST	104,522,671	207,715,973	97,244,914	100,122,045	98,071	98,071	98,071	98,071

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 08

PROGRAM LEVEL: I. 08 CULTURE AND RECREATION

OBJECTIVE: TO ENRICH THE LIVES OF PEOPLE OF ALL AGES BY PROVIDING AND PRESERVING OPPORTUNITIES AND FACILITIES FOR CULTURAL AND RECREATIONAL ACTIVITIES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
08	1. NUMBER OF CAMPING AND CABIN USERS		53786	53786	53786	53786	53786	53786	53786	53786
	2. # OF PROJ BENEFIT NI, RURAL & UNDERSERV RESIDENTS		96	98	100	102	104	106	108	110

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES</u>										
0801	CULTURAL ACTIVITIES		13,030	38,532	17,988	18,206	18,204	18,204	18,204	18,204
0802	RECREATIONAL ACTIVITIES	-	42,584	134,603	79,100	81,864	79,867	79,867	79,867	79,867
	TOTAL	-	55,614	173,135	97,088	100,070	98,071	98,071	98,071	98,071
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
0802	RECREATIONAL ACTIVITIES		34,300	34,125						
	TOTAL	-	34,300	34,125						

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0801
PROGRAM TITLE: CULTURAL ACTIVITIES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	78.00*	92.00*	93.00*	93.00*	93.0*	93.0*	93.0*	93.0*
	2.00**	2.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
PERSONAL SERVICES	5,089,541	9,210,330	9,591,293	9,809,483	9,808	9,808	9,808	9,808
OTHER CURRENT EXPENSES	7,807,913	29,161,480	8,236,376	8,236,376	8,236	8,236	8,236	8,236
EQUIPMENT	66,055	160,400	160,400	160,400	160	160	160	160
MOTOR VEHICLES	66,800							
TOTAL OPERATING COST	13,030,309	38,532,210	17,988,069	18,206,259	18,204	18,204	18,204	18,204
BY MEANS OF FINANCING	44.50*	55.50*	55.50*	55.50*	55.5*	55.5*	55.5*	55.5*
	**	**	**	**	**	**	**	**
GENERAL FUND	3,751,363	24,606,744	5,372,007	5,535,351	5,536	5,536	5,536	5,536
	23.00*	26.00*	27.00*	27.00*	27.0*	27.0*	27.0*	27.0*
	1.00**	1.00**	**	**	**	**	**	**
SPECIAL FUND	6,597,579	9,981,630	10,097,330	10,152,176	10,151	10,151	10,151	10,151
	10.50*	10.50*	10.50*	10.50*	10.5*	10.5*	10.5*	10.5*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	728,290	2,177,162	1,452,058	1,452,058	1,451	1,451	1,451	1,451
	*	*	*	*	*	*	*	*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TRUST FUNDS	*	70,175	70,175	70,175	70	70	70	70
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
A R P FUNDS	1,346,000	700,000			*	*	*	*
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND	607,077	996,499	996,499	996,499	996	996	996	996
CAPITAL IMPROVEMENT COSTS								
PLANS	36,000	36,000	36,000	15,000				
DESIGN	322,000	72,000	72,000	30,000				
CONSTRUCTION	48,000	48,000	48,000	6,000				
TOTAL CAPITAL EXPENDITURES	406,000	156,000	156,000	51,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0801
PROGRAM TITLE: CULTURAL ACTIVITIES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
BY MEANS OF FINANCING								
G.O. BONDS	406,000	156,000	156,000	51,000				
TOTAL PERM POSITIONS	78.00*	92.00*	93.00*	93.00*	93.0*	93.0*	93.0*	93.0*
TOTAL TEMP POSITIONS	2.00**	2.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TOTAL PROGRAM COST	13,436,309	38,688,210	18,144,069	18,257,259	18,204	18,204	18,204	18,204

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0801

PROGRAM LEVEL: I. 08 CULTURE AND RECREATION

II. 01 CULTURAL ACTIVITIES

OBJECTIVE: TO ENRICH THE LIVES OF PEOPLE OF ALL AGES BY DISPLAYING AND MAKING AVAILABLE FOR APPRECIATION AND STUDY SIGNIFICANT ELEMENTS OF OUR CULTURAL HERITAGE (SUCH AS PLANT AND ANIMAL LIFE, UNIQUE NATURAL FEATURES, PLACES AND THINGS OF HISTORICAL AND SCIENTIFIC INTEREST, LITERATURE, AND WORKS OF ART) AND BY PRESENTING CULTURAL AND ARTISTIC EVENTS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
0801	1. # OF PROJ BENEFIT NI, RURAL & UNDERSERV RESIDENTS		96	98	100	102	104	106	108	110

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES</u>										
080101	AQUARIA	UOH-881	2,006	5,351	5,390	5,429	5,429	5,429	5,429	5,429
080103	STATE FOUNDATION ON CULT. & THE ARTS INCL. KKC COMMISSION	AGS-881	8,425	28,236	7,381	7,426	7,426	7,426	7,426	7,426
080105	HISTORIC PRESERVATION	LNR-802	2,598	4,944	5,215	5,350	5,349	5,349	5,349	5,349
TOTAL			13,029	38,531	17,986	18,205	18,204	18,204	18,204	18,204

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

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

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	355.50*	382.00*	359.00*	359.00*	359.0*	359.0*	359.0*	359.0*
	15.00**	15.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
PERSONAL SERVICES	20,033,887	28,471,449	28,071,262	28,935,203	28,936	28,936	28,936	28,936
OTHER CURRENT EXPENSES	21,932,074	103,188,428	50,015,697	50,015,697	50,017	50,017	50,017	50,017
EQUIPMENT	503,940	1,584,386	654,386	1,554,386	554	554	554	554
MOTOR VEHICLES	114,461	1,359,500	359,500	1,359,500	360	360	360	360
TOTAL OPERATING COST	42,584,362	134,603,763	79,100,845	81,864,786	79,867	79,867	79,867	79,867
BY MEANS OF FINANCING	148.00*	222.00*	199.00*	199.00*	199.0*	199.0*	199.0*	199.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	13,160,796	72,721,962	15,519,764	15,919,900	15,921	15,921	15,921	15,921
	198.50*	138.50*	138.50*	138.50*	138.5*	138.5*	138.5*	138.5*
	1.25**	1.25**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
SPECIAL FUND	22,919,699	51,632,705	55,724,670	58,182,091	56,183	56,183	56,183	56,183
	6.00*	18.50*	18.50*	18.50*	18.5*	18.5*	18.5*	18.5*
	13.75**	13.75**	**	**	**	**	**	**
FEDERAL FUNDS	2,879,792	8,744,580	6,850,000	6,850,000	6,850	6,850	6,850	6,850
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
COUNTY FUNDS		728,081						
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
A R P FUNDS	3,028,080							
	3.00*	3.00*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
	**	**	**	**	**	**	**	**
REVOLVING FUND	595,995	776,435	1,006,411	912,795	913	913	913	913
CAPITAL IMPROVEMENT COSTS								
PLANS	409,000	3,000						
LAND ACQUISITION	2,000	1,000						
DESIGN	3,412,000	8,057,000						
CONSTRUCTION	44,679,000	26,362,000						
EQUIPMENT		1,000						
TOTAL CAPITAL EXPENDITURES	48,502,000	34,424,000						

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

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

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
BY MEANS OF FINANCING								
G.O. BONDS	46,101,000	33,574,000						
FEDERAL FUNDS	2,401,000	850,000						
TOTAL PERM POSITIONS	355.50*	382.00*	359.00*	359.00*	359.0*	359.0*	359.0*	359.0*
TOTAL TEMP POSITIONS	15.00**	15.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TOTAL PROGRAM COST	91,086,362	169,027,763	79,100,845	81,864,786	79,867	79,867	79,867	79,867

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0802

PROGRAM LEVEL: I. 08 CULTURE AND RECREATION
II. 02 RECREATIONAL ACTIVITIES

OBJECTIVE: TO ENRICH THE LIVES OF PEOPLE OF ALL AGES BY PROVIDING OPPORTUNITIES AND FACILITIES FOR RECREATIONAL ACTIVITIES (SUCH AS ACQUISITION AND EXERCISE OF ARTISTIC SKILLS AND CRAFTS, PARTICIPATION IN ORGANIZED AND INFORMAL SPORTS, AND ATTENDANCE AT SPECTATOR EVENTS).

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
0802	1. NUMBER OF CAMPING AND CABIN USERS		53786	53786	53786	53786	53786	53786	53786	53786

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES</u>										
080201	FOREST AND OUTDOOR RECREATION	LNR-804	4,048	11,383	9,767	9,770	9,771	9,771	9,771	9,771
080202	DISTRICT RESOURCE MANAGEMENT (HISTORICAL)	LNR-805	2,250	3,611						
080203	PARKS ADMINISTRATION AND OPERATION	LNR-806	13,437	27,813	31,639	33,945	31,946	31,946	31,946	31,946
080204	OCEAN-BASED RECREATION	LNR-801	17,618	32,596	29,021	29,348	29,349	29,349	29,349	29,349
080205	SPECTATOR EVENTS AND SHOWS - ALOHA STADIUM (HIST)	AGS-889	5,228							
080206	SPECTATOR EVENTS & SHOWS - ALOHA STADIUM	BED-180		59,199	8,672	8,800	8,801	8,801	8,801	8,801
	TOTAL		42,581	134,602	79,099	81,863	79,867	79,867	79,867	79,867
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
080201	FOREST AND OUTDOOR RECREATION	LNR-804	900	350						
080203	PARKS ADMINISTRATION AND OPERATION	LNR-806	25,860	12,950						
080204	OCEAN-BASED RECREATION	LNR-801	7,540	20,825						
	TOTAL		34,300	34,125						

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 09
PROGRAM TITLE: PUBLIC SAFETY

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	2,161,556	2,050,507	1,856,006	1,856,006	1,856	1,856	1,856	1,856
TOTAL CURRENT LEASE PAYMENTS COST	2,161,556	2,050,507	1,856,006	1,856,006	1,856	1,856	1,856	1,856
BY MEANS OF FINANCING								
GENERAL FUND	2,161,556	2,050,507	1,856,006	1,856,006	1,856	1,856	1,856	1,856
OPERATING COST	3,020.60*	3,310.60*	3,868.60*	3,448.60*	3,448.6*	3,448.6*	3,448.6*	3,448.6*
	121.50**	178.50**	188.00**	179.50**	179.6**	179.6**	179.6**	179.6**
PERSONAL SERVICES	201,442,306	227,197,000	252,051,957	274,671,590	274,670	274,670	274,670	274,670
OTHER CURRENT EXPENSES	150,851,231	232,567,006	221,562,662	214,233,403	213,235	213,235	213,235	213,235
EQUIPMENT	2,493,722	1,735,899	2,084,658	132,125	132	132	132	132
MOTOR VEHICLES	899,987	767,150	213,150	213,150	213	213	213	213
TOTAL OPERATING COST	355,687,246	462,267,055	475,912,427	489,250,268	488,250	488,250	488,250	488,250
BY MEANS OF FINANCING								
	2,796.10*	3,068.35*	3,499.35*	3,170.35*	3,170.3*	3,170.3*	3,170.3*	3,170.3*
	35.50**	48.25**	57.75**	54.25**	54.3**	54.3**	54.3**	54.3**
GENERAL FUND	283,730,046	321,603,704	351,368,354	366,825,416	365,826	365,826	365,826	365,826
	17.00*	14.00*	12.00*	12.00*	12.0*	12.0*	12.0*	12.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	2,723,725	4,936,107	5,549,518	5,625,952	5,626	5,626	5,626	5,626
	5.00*	9.50*	12.50*	9.50*	9.5*	9.5*	9.5*	9.5*
	11.00**	29.50**	33.50**	29.50**	29.5**	29.5**	29.5**	29.5**
FEDERAL FUNDS	1,922,826	13,346,283	12,746,283	12,746,283	12,747	12,747	12,747	12,747
	87.00*	104.25*	118.25*	118.25*	118.3*	118.3*	118.3*	118.3*
	30.00**	55.75**	44.75**	43.75**	43.8**	43.8**	43.8**	43.8**
OTHER FEDERAL FUNDS	23,799,789	96,163,580	77,143,549	72,849,302	72,848	72,848	72,848	72,848
	*	*	*	*	*	*	*	*
	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
COUNTY FUNDS	91,569	209,721	209,721	209,721	210	210	210	210
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	59,468	75,065	75,065	75,065	75	75	75	75

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 09
PROGRAM TITLE: PUBLIC SAFETY

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
	80.00*	80.00*	183.00*	103.00*	103.0*	103.0*	103.0*	103.0*
	**	**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
INTERDEPARTMENTAL TRANSFERS	8,447,662	10,575,933	12,689,644	14,622,440	14,622	14,622	14,622	14,622
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
A R P FUNDS	23,937,307							
	35.50*	34.50*	43.50*	35.50*	35.5*	35.5*	35.5*	35.5*
	42.00**	42.00**	44.00**	44.00**	44.0**	44.0**	44.0**	44.0**
REVOLVING FUND	10,974,854	15,356,662	16,130,293	16,296,089	16,296	16,296	16,296	16,296
CAPITAL IMPROVEMENT COSTS								
PLANS	1,505,000	1,005,000	20,598,000	12,598,000				
LAND ACQUISITION	2,000		1,000	1,000				
DESIGN	5,710,000	9,049,000	7,486,000	4,049,000				
CONSTRUCTION	43,533,000	29,918,000	19,784,000	14,938,000				
EQUIPMENT	2,719,000	7,777,000	4,301,000	3,251,000				
TOTAL CAPITAL EXPENDITURES	53,469,000	47,749,000	52,170,000	34,837,000				
BY MEANS OF FINANCING								
GENERAL FUND	2,501,000	249,000	26,180,000	13,657,000				
G.O. BONDS	46,968,000	41,500,000	20,000,000	15,000,000				
OTHER FEDERAL FUNDS	4,000,000	6,000,000	5,990,000	6,180,000				
TOTAL PERM POSITIONS	3,020.60*	3,310.60*	3,868.60*	3,448.60*	3,448.6*	3,448.6*	3,448.6*	3,448.6*
TOTAL TEMP POSITIONS	121.50**	178.50**	188.00**	179.50**	179.6**	179.6**	179.6**	179.6**
TOTAL PROGRAM COST	411,317,802	512,066,562	529,938,433	525,943,274	490,106	490,106	490,106	490,106

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 09

PROGRAM LEVEL: I. 09 PUBLIC SAFETY

OBJECTIVE: TO PROTECT THE INDIVIDUAL AND PROPERTY FROM INJURY AND LOSS CAUSED BY CRIMINAL ACTIONS, ACCIDENTS, PHYSICAL HAZARDS, AND NATURAL AND MAN-MADE DISASTERS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
09	1. NO. ARRESTS MADE BY DEPT'L LAW ENFORCEMT OFFICERS		4200	4200	4200	4200	4200	4200	4200	4200
	2. NO. OF ESCAPES AS DEFINED BY SEC. 710-1020, HRS		0	0	0	0	0	0	0	0
	3. NUMBER OF PAROLE VIOLATORS RETURNED TO PRISON		390	390	390	390	390	390	390	390

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</u>										
0901	SAFETY FROM CRIMINAL ACTIONS		2,161	2,050	1,856	1,856	1,856	1,856	1,856	1,856
	TOTAL	-	2,161	2,050	1,856	1,856	1,856	1,856	1,856	1,856
<u>OPERATING EXPENDITURES</u>										
0901	SAFETY FROM CRIMINAL ACTIONS		290,886	325,500	356,274	376,590	376,591	376,591	376,591	376,591
0902	SAFETY FROM PHYSICAL DISASTERS	-	64,800	136,766	119,637	112,660	111,659	111,659	111,659	111,659
	TOTAL	-	355,686	462,266	475,911	489,250	488,250	488,250	488,250	488,250
<u>TOTAL OPERATING EXPENDITURES</u>										
0901	SAFETY FROM CRIMINAL ACTIONS		293,047	327,550	358,130	378,446	378,447	378,447	378,447	378,447
0902	SAFETY FROM PHYSICAL DISASTERS		64,800	136,766	119,637	112,660	111,659	111,659	111,659	111,659
	TOTAL		357,847	464,316	477,767	491,106	490,106	490,106	490,106	490,106
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
0901	SAFETY FROM CRIMINAL ACTIONS		42,968	38,500	33,000	20,500				
0902	SAFETY FROM PHYSICAL DISASTERS	-	5,750	9,000	19,170	14,337				
	TOTAL	-	48,718	47,500	52,170	34,837				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0901
PROGRAM TITLE: SAFETY FROM CRIMINAL ACTIONS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	2,161,556	2,050,507	1,856,006	1,856,006	1,856	1,856	1,856	1,856
TOTAL CURRENT LEASE PAYMENTS COST	2,161,556	2,050,507	1,856,006	1,856,006	1,856	1,856	1,856	1,856
BY MEANS OF FINANCING								
GENERAL FUND	2,161,556	2,050,507	1,856,006	1,856,006	1,856	1,856	1,856	1,856
OPERATING COST	2,797.60*	3,048.60*	3,590.60*	3,175.60*	3,175.6*	3,175.6*	3,175.6*	3,175.6*
	47.00**	46.00**	65.50**	65.50**	65.5**	65.5**	65.5**	65.5**
PERSONAL SERVICES	182,870,355	201,418,988	225,735,985	248,096,419	248,096	248,096	248,096	248,096
OTHER CURRENT EXPENSES	105,952,690	121,598,617	128,264,859	128,168,311	128,170	128,170	128,170	128,170
EQUIPMENT	1,163,637	1,715,899	2,060,858	112,125	112	112	112	112
MOTOR VEHICLES	899,987	767,150	213,150	213,150	213	213	213	213
TOTAL OPERATING COST	290,886,669	325,500,654	356,274,852	376,590,005	376,591	376,591	376,591	376,591
BY MEANS OF FINANCING								
	2,673.10*	2,928.10*	3,357.10*	3,030.10*	3,030.1*	3,030.1*	3,030.1*	3,030.1*
	**	**	9.50**	9.50**	9.5**	9.5**	9.5**	9.5**
GENERAL FUND	268,953,940	291,774,466	319,769,067	337,662,116	337,664	337,664	337,664	337,664
	9.00*	6.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	1,077,207	2,464,518	2,504,850	2,542,295	2,542	2,542	2,542	2,542
	*	*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
	**	**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
FEDERAL FUNDS	35,787	2,245,989	1,889,846	2,133,703	2,134	2,134	2,134	2,134
	*	*	*	*	*	*	*	*
	2.00**	1.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
OTHER FEDERAL FUNDS	1,246,182	2,798,300	3,506,366	3,548,576	3,548	3,548	3,548	3,548
	*	*	*	*	*	*	*	*
	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
COUNTY FUNDS	91,569	209,721	209,721	209,721	210	210	210	210
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	59,468	75,065	75,065	75,065	75	75	75	75

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0901
PROGRAM TITLE: SAFETY FROM CRIMINAL ACTIONS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
	80.00*	80.00*	183.00*	103.00*	103.0*	103.0*	103.0*	103.0*
	**	**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
INTERDEPARTMENTAL TRANSFERS	8,447,662	10,575,933	12,689,644	14,622,440	14,622	14,622	14,622	14,622
	35.50*	34.50*	43.50*	35.50*	35.5*	35.5*	35.5*	35.5*
	42.00**	42.00**	42.00**	42.00**	42.0**	42.0**	42.0**	42.0**
REVOLVING FUND	10,974,854	15,356,662	15,630,293	15,796,089	15,796	15,796	15,796	15,796
CAPITAL IMPROVEMENT COSTS								
PLANS	1,502,000	1,004,000	18,998,000	11,998,000				
LAND ACQUISITION			1,000	1,000				
DESIGN	5,430,000	8,298,000	3,101,000	2,449,000				
CONSTRUCTION	35,515,000	27,195,000	10,799,000	6,001,000				
EQUIPMENT	521,000	2,003,000	101,000	51,000				
TOTAL CAPITAL EXPENDITURES	42,968,000	38,500,000	33,000,000	20,500,000				
BY MEANS OF FINANCING								
GENERAL FUND			18,000,000	10,500,000				
G.O. BONDS	42,968,000	38,500,000	15,000,000	10,000,000				
TOTAL PERM POSITIONS	2,797.60*	3,048.60*	3,590.60*	3,175.60*	3,175.6*	3,175.6*	3,175.6*	3,175.6*
TOTAL TEMP POSITIONS	47.00**	46.00**	65.50**	65.50**	65.5**	65.5**	65.5**	65.5**
TOTAL PROGRAM COST	336,016,225	366,051,161	391,130,858	398,946,011	378,447	378,447	378,447	378,447

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0901

PROGRAM LEVEL: I. 09 PUBLIC SAFETY

II. 01 SAFETY FROM CRIMINAL ACTIONS

OBJECTIVE: TO PROTECT THE INDIVIDUAL AND PROPERTY FROM INJURY AND LOSS CAUSED BY CRIMINAL ACTIONS BY PROVIDING AND COORDINATING SERVICES, FACILITIES, SECURITY AND LEGISLATION TO PRESERVE THE PEACE; TO PREVENT AND DETER CRIMES; TO DETECT, APPREHEND, DETAIN AND REHABILITATE CRIMINALS; AND, WHERE APPROPRIATE, TO COMPENSATE VICTIMS OF CRIME.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
0901	1. NO. ARRESTS MADE BY DEPT'L LAW ENFORCEMENT OFFICERS		4200	4200	4200	4200	4200	4200	4200	4200
	2. NO. OF ESCAPES AS DEFINED BY SEC. 710-1020, HRS		0	0	0	0	0	0	0	0
	3. NUMBER OF PAROLE VIOLATORS RETURNED TO PRISON		390	390	390	390	390	390	390	390

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</u>										
090101	CONFINEMENT AND REINTEGRATION		2,161	2,050	1,856	1,856	1,856	1,856	1,856	1,856
	TOTAL	-	2,161	2,050	1,856	1,856	1,856	1,856	1,856	1,856
<u>OPERATING EXPENDITURES</u>										
090101	CONFINEMENT AND REINTEGRATION		228,145	253,196	266,151	281,661	281,662	281,662	281,662	281,662
090102	ENFORCEMENT	-	31,784	38,000	54,264	58,693	58,694	58,694	58,694	58,694
090103	PAROLE SUPERVISION AND COUNSELING		4,690	5,300	5,597	5,762	5,762	5,762	5,762	5,762
090104	CRIME VICTIM COMPENSATION COMMISSION	PSD-613	1,999	3,138	3,157	3,169	3,170	3,170	3,170	3,170
090105	GENERAL SUPPORT - CRIMINAL ACTION		24,267	25,864	27,104	27,302	27,303	27,303	27,303	27,303
	TOTAL	-	290,885	325,498	356,273	376,587	376,591	376,591	376,591	376,591
<u>TOTAL OPERATING EXPENDITURES</u>										
090101	CONFINEMENT AND REINTEGRATION		230,306	255,246	268,007	283,517	283,518	283,518	283,518	283,518
090102	ENFORCEMENT		31,784	38,000	54,264	58,693	58,694	58,694	58,694	58,694
090103	PAROLE SUPERVISION AND COUNSELING		4,690	5,300	5,597	5,762	5,762	5,762	5,762	5,762
090104	CRIME VICTIM COMPENSATION COMMISSION	PSD613	1,999	3,138	3,157	3,169	3,170	3,170	3,170	3,170
090105	GENERAL SUPPORT - CRIMINAL ACTION		24,267	25,864	27,104	27,302	27,303	27,303	27,303	27,303
	TOTAL		293,046	327,548	358,129	378,443	378,447	378,447	378,447	378,447
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
090105	GENERAL SUPPORT - CRIMINAL ACTION		42,968	38,500	33,000	20,500				
	TOTAL	-	42,968	38,500	33,000	20,500				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 090101
PROGRAM TITLE: CONFINEMENT AND REINTEGRATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	2,161,556	2,050,507	1,856,006	1,856,006	1,856	1,856	1,856	1,856
TOTAL CURRENT LEASE PAYMENTS COST	2,161,556	2,050,507	1,856,006	1,856,006	1,856	1,856	1,856	1,856
BY MEANS OF FINANCING								
GENERAL FUND	2,161,556	2,050,507	1,856,006	1,856,006	1,856	1,856	1,856	1,856
OPERATING COST	2,146.60*	2,370.60*	2,382.60*	2,382.60*	2,382.6*	2,382.6*	2,382.6*	2,382.6*
	45.00**	45.00**	45.00**	45.00**	45.0**	45.0**	45.0**	45.0**
PERSONAL SERVICES	135,439,628	148,287,866	162,412,706	176,809,769	176,809	176,809	176,809	176,809
OTHER CURRENT EXPENSES	91,439,352	102,506,241	103,503,163	104,639,630	104,641	104,641	104,641	104,641
EQUIPMENT	646,764	1,648,654	35,785	12,125	12	12	12	12
MOTOR VEHICLES	619,999	754,000	200,000	200,000	200	200	200	200
TOTAL OPERATING COST	228,145,743	253,196,761	266,151,654	281,661,524	281,662	281,662	281,662	281,662
BY MEANS OF FINANCING								
	2,144.60*	2,368.60*	2,380.60*	2,380.60*	2,380.6*	2,380.6*	2,380.6*	2,380.6*
	**	**	**	**	**	**	**	**
GENERAL FUND	221,289,107	241,299,255	254,111,448	269,528,835	269,529	269,529	269,529	269,529
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
FEDERAL FUNDS	35,787	1,045,989	1,045,989	1,045,989	1,046	1,046	1,046	1,046
	*	*	*	*	*	*	*	*
COUNTY FUNDS	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
	91,569	209,721	209,721	209,721	210	210	210	210
	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	42.00**	42.00**	42.00**	42.00**	42.0**	42.0**	42.0**	42.0**
REVOLVING FUND	6,729,280	10,641,796	10,784,496	10,876,979	10,877	10,877	10,877	10,877
TOTAL PERM POSITIONS	2,146.60*	2,370.60*	2,382.60*	2,382.60*	2,382.6*	2,382.6*	2,382.6*	2,382.6*
TOTAL TEMP POSITIONS	45.00**	45.00**	45.00**	45.00**	45.0**	45.0**	45.0**	45.0**
TOTAL PROGRAM COST	230,307,299	255,247,268	268,007,660	283,517,530	283,518	283,518	283,518	283,518

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 090101

PROGRAM LEVEL: I. 09 PUBLIC SAFETY

II. 01 SAFETY FROM CRIMINAL ACTIONS

III. 01 CONFINEMENT AND REINTEGRATION

OBJECTIVE: TO PROTECT SOCIETY BY PROVIDING ASSESSMENT, SUPERVISION, CUSTODIAL AND RELATED INDIVIDUALIZED PROGRAMS AND SERVICES TO PERSONS DETAINED OR SENTENCED TO CORRECTIONAL CARE; TO PROVIDE FOR THE BASIC NEEDS OF THOSE INCARCERATED BY DEVELOPING AND MAINTAINING A SECURE, SAFE, HEALTHY AND HUMANE SOCIAL AND PHYSICAL ENVIRONMENT; TO FACILITATE THE REINTEGRATION OF OFFENDERS INTO THE COMMUNITY THROUGH RESIDENTIAL IN-COMMUNITY PROGRAMS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
090101	1. NO. OF ESCAPES AS DEFINED BY SEC. 710-1020, HRS		0	0	0	0	0	0	0	0
	2. PERCENT OF INMATES COMPLETING ACADEMIC PROGRAMS		65	65	65	65	65	65	65	65
	3. PERCENT OF INMATES COMPLETING VOCATIONAL PROGRAMS		90	90	90	90	90	90	90	90
	4. % OF INMATES COMPLETING COUNSELING/TREATMENT PROGS		7	7	7	7	7	7	7	7
	5. # OF URINALYSIS TESTS FOR SENTENCED FELONS		11500	11500	11500	11500	11500	11500	11500	11500

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS										
09010102	HALAWA CORRECTIONAL FACILITY	PSD-402	1,318	1,341	1,147	1,147	1,147	1,147	1,147	1,147
09010107	OAHU COMMUNITY CORRECTIONAL CENTER	PSD-407	843	708	708	708	709	709	709	709
	TOTAL		2,161	2,049	1,855	1,855	1,856	1,856	1,856	1,856
OPERATING EXPENDITURES										
09010102	HALAWA CORRECTIONAL FACILITY	PSD-402	31,134	31,144	34,847	36,876	36,877	36,877	36,877	36,877
09010103	KULANI CORRECTIONAL FACILITY	PSD-403	5,757	6,352	6,736	6,978	6,979	6,979	6,979	6,979
09010104	WAIAWA CORRECTIONAL FACILITY	PSD-404	7,456	7,991	8,521	8,843	8,844	8,844	8,844	8,844
09010105	HAWAII COMMUNITY CORRECTIONAL CENTER	PSD-405	12,845	12,772	14,730	15,220	15,220	15,220	15,220	15,220
09010106	MAUI COMMUNITY CORRECTIONAL CENTER	PSD-406	12,173	14,387	15,081	16,703	16,703	16,703	16,703	16,703
09010107	OAHU COMMUNITY CORRECTIONAL CENTER	PSD-407	37,691	37,704	39,912	41,268	41,268	41,268	41,268	41,268
09010108	KAUAI COMMUNITY CORRECTIONAL CENTER	PSD-408	5,555	6,021	6,383	6,609	6,610	6,610	6,610	6,610
09010109	WOMEN'S COMMUNITY CORRECTIONAL CENTER	PSD-409	9,762	16,321	15,860	20,762	20,762	20,762	20,762	20,762
09010110	INTAKE SERVICE CENTERS	PSD-410	3,501	4,998	5,601	5,860	5,861	5,861	5,861	5,861
09010111	CORRECTIONS PROGRAM SERVICES	PSD-420	21,820	25,337	26,464	27,155	27,156	27,156	27,156	27,156
09010112	HEALTH CARE	PSD-421	30,227	33,271	34,936	38,192	38,192	38,192	38,192	38,192
09010113	HAWAII CORRECTIONAL INDUSTRIES	PSD-422	6,729	10,641	10,784	10,876	10,877	10,877	10,877	10,877
09010114	NON-STATE FACILITIES	PSD-808	43,493	46,251	46,289	46,312	46,313	46,313	46,313	46,313
	TOTAL		228,143	253,190	266,144	281,654	281,662	281,662	281,662	281,662

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
TOTAL OPERATING EXPENDITURES										
09010102	HALAWA CORRECTIONAL FACILITY	PSD402	32,452	32,485	35,994	38,023	38,024	38,024	38,024	38,024
09010103	KULANI CORRECTIONAL FACILITY	PSD403	5,757	6,352	6,736	6,978	6,979	6,979	6,979	6,979
09010104	WAIAWA CORRECTIONAL FACILITY	PSD404	7,456	7,991	8,521	8,843	8,844	8,844	8,844	8,844
09010105	HAWAII COMMUNITY CORRECTIONAL CENTER	PSD405	12,845	12,772	14,730	15,220	15,220	15,220	15,220	15,220
09010106	MAUI COMMUNITY CORRECTIONAL CENTER	PSD406	12,173	14,387	15,081	16,703	16,703	16,703	16,703	16,703
09010107	OAHU COMMUNITY CORRECTIONAL CENTER	PSD407	38,534	38,412	40,620	41,976	41,977	41,977	41,977	41,977
09010108	KAUAI COMMUNITY CORRECTIONAL CENTER	PSD408	5,555	6,021	6,383	6,609	6,610	6,610	6,610	6,610
09010109	WOMEN'S COMMUNITY CORRECTIONAL CENTER	PSD409	9,762	16,321	15,860	20,762	20,762	20,762	20,762	20,762
09010110	INTAKE SERVICE CENTERS	PSD410	3,501	4,998	5,601	5,860	5,861	5,861	5,861	5,861
09010111	CORRECTIONS PROGRAM SERVICES	PSD420	21,820	25,337	26,464	27,155	27,156	27,156	27,156	27,156
09010112	HEALTH CARE	PSD421	30,227	33,271	34,936	38,192	38,192	38,192	38,192	38,192
09010113	HAWAII CORRECTIONAL INDUSTRIES	PSD422	6,729	10,641	10,784	10,876	10,877	10,877	10,877	10,877
09010114	NON-STATE FACILITIES	PSD808	43,493	46,251	46,289	46,312	46,313	46,313	46,313	46,313
TOTAL			230,304	255,239	267,999	283,509	283,518	283,518	283,518	283,518

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 090102
PROGRAM TITLE: ENFORCEMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	381.00*	401.00*	921.00*	520.00*	520.0*	520.0*	520.0*	520.0*
	0.00**	0.00**	19.50**	19.50**	19.5**	19.5**	19.5**	19.5**
PERSONAL SERVICES	29,864,085	34,234,642	42,788,004	50,314,353	50,314	50,314	50,314	50,314
OTHER CURRENT EXPENSES	1,747,751	3,742,503	9,485,275	8,266,066	8,267	8,267	8,267	8,267
EQUIPMENT	172,218	10,000	1,977,753	100,000	100	100	100	100
MOTOR VEHICLES		13,150	13,150	13,150	13	13	13	13
TOTAL OPERATING COST	31,784,054	38,000,295	54,264,182	58,693,569	58,694	58,694	58,694	58,694
BY MEANS OF FINANCING								
	293.00*	313.00*	719.00*	406.00*	406.0*	406.0*	406.0*	406.0*
	**	**	9.50**	9.50**	9.5**	9.5**	9.5**	9.5**
GENERAL FUND	22,786,745	24,444,153	38,285,362	40,468,961	40,470	40,470	40,470	40,470
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND			8,470	25,966	26	26	26	26
	*	*	3.00*	3.00*	3.0*	3.0*	3.0*	3.0*
	**	**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
FEDERAL FUNDS		1,200,000	843,857	1,087,714	1,088	1,088	1,088	1,088
	*	*	*	*	*	*	*	*
	**	**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
OTHER FEDERAL FUNDS	80.00*	80.00*	1,442,210	1,484,420	1,484	1,484	1,484	1,484
	**	**	183.00*	103.00*	103.0*	103.0*	103.0*	103.0*
			5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
INTERDEPARTMENTAL TRANSFERS	8,447,662	10,575,933	12,689,644	14,622,440	14,622	14,622	14,622	14,622
	8.00*	8.00*	16.00*	8.00*	8.0*	8.0*	8.0*	8.0*
	**	**	**	**	**	**	**	**
REVOLVING FUND	549,647	980,209	994,639	1,004,068	1,004	1,004	1,004	1,004
TOTAL PERM POSITIONS	381.00*	401.00*	921.00*	520.00*	520.0*	520.0*	520.0*	520.0*
TOTAL TEMP POSITIONS	**	**	19.50**	19.50**	19.5**	19.5**	19.5**	19.5**
TOTAL PROGRAM COST	31,784,054	38,000,295	54,264,182	58,693,569	58,694	58,694	58,694	58,694

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 090102

PROGRAM LEVEL: I. 09 PUBLIC SAFETY
 II. 01 SAFETY FROM CRIMINAL ACTIONS
 III. 02 ENFORCEMENT

OBJECTIVE: TO PROTECT THE PUBLIC AND PRESERVE THE PEACE BY PROVIDING SECURITY FOR PUBLIC PROPERTY, FACILITIES AND STATE PERSONNEL WITHIN ITS PURVIEW; TO ENFORCE LAWS IN THE PREVENTION AND DETECTION OF CRIMES AND THE APPREHENSION OF OFFENDERS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
090102	1. NUMBER OF NEW ARRESTS MADE		4200	4200	4200	4200	4200	4200	4200	4200

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES</u>										
09010202	NARCOTICS ENFORCEMENT (HISTORICAL)	PSD-502	1,757	3,240	1,656					
09010203	SHERIFF (HISTORICAL)	PSD-503	30,026	34,760	18,640	5	6	6	6	6
09010204	NARCOTICS ENFORCEMENT DIVISION	LAW-502			1,808	3,512	3,513	3,513	3,513	3,513
09010205	SHERIFF	LAW-503			20,783	41,795	41,796	41,796	41,796	41,796
09010206	CRIMINAL INVESTIGATION DIVISION	LAW-504			1,046	1,983	1,983	1,983	1,983	1,983
09010207	LAW ENFORCEMENT TRAINING DIVISION	LAW-505			442	758	758	758	758	758
09010208	GENERAL ADMINISTRATION	LAW-900			8,930	8,828	8,828	8,828	8,828	8,828
09010209	OFFICE OF HOMELAND SECURITY	LAW-901			955	1,809	1,810	1,810	1,810	1,810
TOTAL			31,783	38,000	54,260	58,690	58,694	58,694	58,694	58,694

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 090103
PROGRAM TITLE: PAROLE SUPERVISION AND COUNSELING

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	68.00*	68.00*	68.00*	68.00*	68.0*	68.0*	68.0*	68.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	3,821,023	4,375,428	4,672,515	4,837,421	4,838	4,838	4,838	4,838
OTHER CURRENT EXPENSES	869,313	924,601	924,601	924,601	924	924	924	
TOTAL OPERATING COST	4,690,336	5,300,029	5,597,116	5,762,022	5,762	5,762	5,762	5,762
BY MEANS OF FINANCING								
	68.00*	68.00*	68.00*	68.00*	68.0*	68.0*	68.0*	68.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	4,690,336	5,300,029	5,597,116	5,762,022	5,762	5,762	5,762	5,762
TOTAL PERM POSITIONS	68.00*	68.00*	68.00*	68.00*	68.0*	68.0*	68.0*	68.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	4,690,336	5,300,029	5,597,116	5,762,022	5,762	5,762	5,762	5,762

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 090103

PROGRAM LEVEL: I. 09 PUBLIC SAFETY

II. 01 SAFETY FROM CRIMINAL ACTIONS

III. 03 PAROLE SUPERVISION AND COUNSELING

OBJECTIVE: WITH DUE REGARD FOR THE PUBLIC INTEREST, TO FACILITATE THE REHABILITATION OF PERSONS IN CONFINEMENT BY MAKING DETERMINATIONS OF THEIR READINESS FOR RELEASE PRIOR TO THE EXPIRATION OF THEIR FULL SENTENCE; AND TO PROVIDE SUCH GUIDANCE, COUNSELING AND ASSISTANCE AS MAY BE REQUIRED TO AID IN THAT REHABILITATION.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
090103	1. NUMBER OF PAROLE VIOLATORS RETURNED TO PRISON		390	390	390	390	390	390	390	390
	2. PERCENT OF INMATES GRANTED EARLY PAROLE RELEASE		5	5	5	5	5	5	5	5
	3. AV TIME ON PAROLE BEFORE FINAL DISCHARGE (YRS)		6	6	6	6	6	6	6	6
	4. UNEMPLOYMENT RATE AMONG PAROLEES		13	13	13	13	13	13	13	13

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES</u>										
09010301	ADULT PAROLE DETERMINATIONS	PSD-611	469	554	563	569	569	569	569	569
09010302	ADULT PAROLE SUPERVISION AND COUNSELING	PSD-612	4,220	4,745	5,033	5,192	5,193	5,193	5,193	5,193
TOTAL			4,689	5,299	5,596	5,761	5,762	5,762	5,762	5,762

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 090105
PROGRAM TITLE: GENERAL SUPPORT - CRIMINAL ACTION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	189.00*	196.00*	206.00*	192.00*	192.0*	192.0*	192.0*	192.0*
	1.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	12,896,968	13,758,743	14,952,576	15,212,192	15,212	15,212	15,212	15,212
OTHER CURRENT EXPENSES	10,745,553	12,048,878	12,104,570	12,090,764	12,091	12,091	12,091	12,091
EQUIPMENT	344,655	57,245	47,320					
MOTOR VEHICLES	279,988							
TOTAL OPERATING COST	24,267,164	25,864,866	27,104,466	27,302,956	27,303	27,303	27,303	27,303
BY MEANS OF FINANCING	162.50*	167.50*	176.50*	162.50*	162.5*	162.5*	162.5*	162.5*
	**	**	**	**	**	**	**	**
GENERAL FUND	19,048,225	19,637,658	20,663,039	20,777,696	20,778	20,778	20,778	20,778
	1.00*	4.00*	4.00*	4.00*	4.0*	4.0*	4.0*	4.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	217,362	1,278,501	1,310,363	1,330,312	1,330	1,330	1,330	1,330
	*	*	*	*	*	*	*	*
	1.00**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	1,246,182	1,138,985	1,204,841	1,204,841	1,205	1,205	1,205	1,205
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	59,468	75,065	75,065	75,065	75	75	75	75
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	25.50*	24.50*	25.50*	25.50*	25.5*	25.5*	25.5*	25.5*
	**	**	**	**	**	**	**	**
REVOLVING FUND	3,695,927	3,734,657	3,851,158	3,915,042	3,915	3,915	3,915	3,915
CAPITAL IMPROVEMENT COSTS								
PLANS	1,502,000	1,004,000	18,998,000	11,998,000				
LAND ACQUISITION			1,000	1,000				
DESIGN	5,430,000	8,298,000	3,101,000	2,449,000				
CONSTRUCTION	35,515,000	27,195,000	10,799,000	6,001,000				
EQUIPMENT	521,000	2,003,000	101,000	51,000				
TOTAL CAPITAL EXPENDITURES	42,968,000	38,500,000	33,000,000	20,500,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 090105
PROGRAM TITLE: GENERAL SUPPORT - CRIMINAL ACTION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
BY MEANS OF FINANCING								
GENERAL FUND			18,000,000	10,500,000				
G.O. BONDS	42,968,000	38,500,000	15,000,000	10,000,000				
TOTAL PERM POSITIONS	189.00*	196.00*	206.00*	192.00*	192.0*	192.0*	192.0*	192.0*
TOTAL TEMP POSITIONS	1.00**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	67,235,164	64,364,866	60,104,466	47,802,956	27,303	27,303	27,303	27,303

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 090105

PROGRAM LEVEL: I. 09 PUBLIC SAFETY

II. 01 SAFETY FROM CRIMINAL ACTIONS

III. 05 GENERAL SUPPORT - CRIMINAL ACTION

OBJECTIVE: TO ENHANCE DEPARTMENTAL EFFECTIVENESS AND EFFICIENCY BY PROVIDING PROGRAM DIRECTION AND GENERAL SUPPORT SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
090105	1. PERCENTAGE OF VACANCIES FILLED		80	80	80	80	80	80	80	80
	2. AV TIME TO COMPLETE PAYMENT TRANSACTIONS (DAYS)		27	27	27	27	27	27	27	27
	3. % DEPT'L EMPLOYEES COMPLETING TSD TRAING SESSIONS		50	50	50	50	50	50	50	50

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES</u>										
09010501	GENERAL ADMINISTRATION	PSD-900	17,366	19,032	19,839	19,974	19,974	19,974	19,974	19,974
09010502	STATE CRIMINAL JUSTICE INFORMATION AND IDENTIFICATION	ATG-231	6,901	6,832	7,264	7,328	7,329	7,329	7,329	7,329
	TOTAL		24,267	25,864	27,103	27,302	27,303	27,303	27,303	27,303
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
09010501	GENERAL ADMINISTRATION	PSD-900	42,968	38,500	33,000	20,500				
	TOTAL		42,968	38,500	33,000	20,500				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0902
PROGRAM TITLE: SAFETY FROM PHYSICAL DISASTERS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	223.00*	262.00*	278.00*	273.00*	273.0*	273.0*	273.0*	273.0*
	74.50**	132.50**	122.50**	114.00**	114.1**	114.1**	114.1**	114.1**
PERSONAL SERVICES	18,571,951	25,778,012	26,315,972	26,575,171	26,574	26,574	26,574	26,574
OTHER CURRENT EXPENSES	44,898,541	110,968,389	93,297,803	86,065,092	85,065	85,065	85,065	85,065
EQUIPMENT	1,330,085	20,000	23,800	20,000	20	20	20	
TOTAL OPERATING COST	64,800,577	136,766,401	119,637,575	112,660,263	111,659	111,659	111,659	111,659
BY MEANS OF FINANCING								
	123.00*	140.25*	142.25*	140.25*	140.2*	140.2*	140.2*	140.2*
	35.50**	48.25**	48.25**	44.75**	44.8**	44.8**	44.8**	44.8**
GENERAL FUND	14,776,106	29,829,238	31,599,287	29,163,300	28,162	28,162	28,162	28,162
	8.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	1,646,518	2,471,589	3,044,668	3,083,657	3,084	3,084	3,084	3,084
	5.00*	9.50*	9.50*	6.50*	6.5*	6.5*	6.5*	6.5*
	11.00**	29.50**	29.50**	25.50**	25.5**	25.5**	25.5**	25.5**
FEDERAL FUNDS	1,887,039	11,100,294	10,856,437	10,612,580	10,613	10,613	10,613	10,613
	87.00*	104.25*	118.25*	118.25*	118.3*	118.3*	118.3*	118.3*
	28.00**	54.75**	42.75**	41.75**	41.8**	41.8**	41.8**	41.8**
OTHER FEDERAL FUNDS	22,553,607	93,365,280	73,637,183	69,300,726	69,300	69,300	69,300	69,300
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
A R P FUNDS	23,937,307							
	*	*	*	*	*	*	*	*
	**	**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
REVOLVING FUND			500,000	500,000	500	500	500	500
CAPITAL IMPROVEMENT COSTS								
PLANS	3,000	1,000	1,600,000	600,000				
LAND ACQUISITION	2,000							
DESIGN	280,000	751,000	4,385,000	1,600,000				
CONSTRUCTION	8,018,000	2,723,000	8,985,000	8,937,000				
EQUIPMENT	2,198,000	5,774,000	4,200,000	3,200,000				
TOTAL CAPITAL EXPENDITURES	10,501,000	9,249,000	19,170,000	14,337,000				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0902
PROGRAM TITLE: SAFETY FROM PHYSICAL DISASTERS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
BY MEANS OF FINANCING								
GENERAL FUND	2,501,000	249,000	8,180,000	3,157,000				
G.O. BONDS	4,000,000	3,000,000	5,000,000	5,000,000				
OTHER FEDERAL FUNDS	4,000,000	6,000,000	5,990,000	6,180,000				
TOTAL PERM POSITIONS	223.00*	262.00*	278.00*	273.00*	273.0*	273.0*	273.0*	273.0*
TOTAL TEMP POSITIONS	74.50**	132.50**	122.50**	114.00**	114.1**	114.1**	114.1**	114.1**
TOTAL PROGRAM COST	75,301,577	146,015,401	138,807,575	126,997,263	111,659	111,659	111,659	111,659

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 0902

PROGRAM LEVEL: I. 09 PUBLIC SAFETY

II. 02 SAFETY FROM PHYSICAL DISASTERS

OBJECTIVE: TO MINIMIZE DEATH, INJURY, DISABILITY AND PROPERTY DAMAGE AND THE ECONOMIC LOSSES THEREFROM BY PREVENTING POTENTIALLY HAZARDOUS PHENOMENA FROM OCCURRING, REDUCING THE SEVERITY OF THE HARMFUL FORCES INVOLVED, REMOVING OR REDUCING THE NUMBER AND SUSCEPTIBILITY OF PEOPLE AND PROPERTY SUBJECT TO INJURY OR DAMAGE, HELPING THE VICTIMS OF AND RESTORING PROPERTY DAMAGED BY ACCIDENTS AND DISASTERS, AND PREVENTING SECONDARY INJURY AND DAMAGE FROM OCCURRING.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
0902	1. DEATHS/INJ/PROP DAM DUE TO FLOODS (INCIDENTS)		1	4	4	4	4	4	4	4

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES</u>										
090201	PREVENTION OF NATURAL DISASTERS	LNR-810	1,665	2,718	3,032	3,071	3,072	3,072	3,072	3,072
090202	AMELIORATION OF PHYSICAL DISASTERS	DEF-110	31,439	20,853	21,511	21,128	20,129	20,129	20,129	20,129
090203	HAWAII ARMY AND AIR NATIONAL GUARD	DEF-116	25,925	44,011	44,546	44,797	44,796	44,796	44,796	44,796
090204	HAWAII EMERGENCY MANAGEMENT AGENCY	DEF-118	5,770	69,183	50,547	43,662	43,662	43,662	43,662	43,662
	TOTAL		64,799	136,765	119,636	112,658	111,659	111,659	111,659	111,659
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
090202	AMELIORATION OF PHYSICAL DISASTERS	DEF-110	5,750							
090203	HAWAII ARMY AND AIR NATIONAL GUARD	DEF-116			6,170	6,337				
090204	HAWAII EMERGENCY MANAGEMENT AGENCY	DEF-118		9,000	13,000	8,000				
	TOTAL		5,750	9,000	19,170	14,337				

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 10
PROGRAM TITLE: INDIVIDUAL RIGHTS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	731.00*	743.00*	743.00*	743.00*	743.0*	743.0*	743.0*	743.0*
	24.00**	23.00**	22.00**	22.00**	22.0**	22.0**	22.0**	22.0**
PERSONAL SERVICES	64,851,381	78,897,014	83,510,724	85,757,384	85,755	85,755	85,755	85,755
OTHER CURRENT EXPENSES	30,630,906	35,859,759	43,818,422	43,818,422	35,511	35,511	35,511	35,511
EQUIPMENT	3,205							
TOTAL OPERATING COST	95,485,492	114,756,773	127,329,146	129,575,806	121,266	121,266	121,266	121,266
BY MEANS OF FINANCING								
	151.00*	153.00*	153.00*	153.00*	153.0*	153.0*	153.0*	153.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
GENERAL FUND	13,879,951	14,146,733	14,844,330	15,296,544	15,296	15,296	15,296	15,296
	572.00*	582.00*	582.00*	582.00*	582.0*	582.0*	582.0*	582.0*
	18.00**	18.00**	17.00**	17.00**	17.0**	17.0**	17.0**	17.0**
SPECIAL FUND	79,655,976	97,229,233	109,043,957	110,799,218	102,490	102,490	102,490	102,490
	8.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
	5.00**	4.00**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
TRUST FUNDS	1,949,565	3,380,807	3,440,859	3,480,044	3,480	3,480	3,480	3,480
TOTAL PERM POSITIONS	731.00*	743.00*	743.00*	743.00*	743.0*	743.0*	743.0*	743.0*
TOTAL TEMP POSITIONS	24.00**	23.00**	22.00**	22.00**	22.0**	22.0**	22.0**	22.0**
TOTAL PROGRAM COST	95,485,492	114,756,773	127,329,146	129,575,806	121,266	121,266	121,266	121,266

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 10

PROGRAM LEVEL: I. 10 INDIVIDUAL RIGHTS

OBJECTIVE: TO INCREASE OPPORTUNITIES AND PROTECTION OF INDIVIDUAL RIGHTS TO ENABLE INDIVIDUALS TO FULFILL THEIR SOCIO-ECONOMIC NEEDS AND ASPIRATIONS, TO UPHOLD AND PROTECT THE LEGAL RIGHTS OF EVERY INDIVIDUAL, AND TO ENSURE EQUAL OPPORTUNITIES FOR INDIVIDUAL PARTICIPATION IN SOCIETY.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
10	1. % INST EXAMND IN TIMELY MANNER PURS TO STAT RULES		100	93	93	93	93	93	93	93
	2. % INSURER'S EXAM WKLD COMPL AT LEAST ONCE IN 5 YR		80	80	100	100	100	100	100	100
	3. % LEGAL ACTIONS RESOLVED IN FAVOR OF OCP		100	100	100	100	100	100	100	100

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES</u>										
1001	PROTECTION OF THE CONSUMER		74,916	93,556	105,138	106,778	99,218	99,218	99,218	99,218
1002	ENFORCEMENT OF INFORMATION PRACTICES	AGS-105	711	809	856	881	881	881	881	881
1003	LEGAL AND JUDICIAL PROTECTION OF RIGHTS		19,856	20,390	21,334	21,916	21,167	21,167	21,167	21,167
TOTAL			-	95,483	114,755	127,328	129,575	121,266	121,266	121,266

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 1001
PROGRAM TITLE: PROTECTION OF THE CONSUMER

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	530.00*	543.00*	543.00*	543.00*	543.0*	543.0*	543.0*	543.0*
	20.00**	19.00**	18.00**	18.00**	18.0**	18.0**	18.0**	18.0**
PERSONAL SERVICES	48,486,150	61,119,065	64,742,002	66,381,588	66,380	66,380	66,380	66,380
OTHER CURRENT EXPENSES	26,428,936	32,437,899	40,396,562	40,396,562	32,838	32,838	32,838	32,838
EQUIPMENT	1,717							
TOTAL OPERATING COST	74,916,803	93,556,964	105,138,564	106,778,150	99,218	99,218	99,218	99,218
BY MEANS OF FINANCING	8.00*	10.00*	10.00*	10.00*	10.0*	10.0*	10.0*	10.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	503,512	659,880	697,180	717,480	717	717	717	717
	514.00*	525.00*	525.00*	525.00*	525.0*	525.0*	525.0*	525.0*
	15.00**	15.00**	14.00**	14.00**	14.0**	14.0**	14.0**	14.0**
SPECIAL FUND	72,463,726	89,516,277	101,000,525	102,580,626	95,021	95,021	95,021	95,021
	8.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
	5.00**	4.00**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
TRUST FUNDS	1,949,565	3,380,807	3,440,859	3,480,044	3,480	3,480	3,480	3,480
TOTAL PERM POSITIONS	530.00*	543.00*	543.00*	543.00*	543.0*	543.0*	543.0*	543.0*
TOTAL TEMP POSITIONS	20.00**	19.00**	18.00**	18.00**	18.0**	18.0**	18.0**	18.0**
TOTAL PROGRAM COST	74,916,803	93,556,964	105,138,564	106,778,150	99,218	99,218	99,218	99,218

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 1001

PROGRAM LEVEL: I. 10 INDIVIDUAL RIGHTS

II. 01 PROTECTION OF THE CONSUMER

OBJECTIVE: TO PROVIDE EFFECTIVE SERVICES AND ACTIVITIES THAT PROTECT INDIVIDUALS FROM ILLEGAL ACTS AND UNFAIR PRACTICES AND THAT ALLEVIATE THE CONSEQUENCES OF THESE ACTS AND PRACTICES IN ORDER TO FOSTER A SAFE AND SECURE ENVIRONMENT, AND TO ASSURE THE ACCESS TO, AND AVAILABILITY OF, LEGAL ASSISTANCE, CONSUMER PROTECTION, AND OTHER PUBLIC SERVICES WHICH STRIVE TO ATTAIN SOCIAL JUSTICE.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1001	1. % INST EXAMND IN TIMELY MANNER PURS TO STAT RULES		100	93	93	93	93	93	93	93
	2. % INSURER'S EXAM WKLD COMPL AT LEAST ONCE IN 5 YR		80	80	100	100	100	100	100	100
	3. % LEGAL ACTIONS RESOLVED IN FAVOR OF OCP		100	100	100	100	100	100	100	100

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES</u>										
100103	REGULATION OF SERVICES		47,226	62,364	65,627	67,125	67,125	67,125	67,125	67,125
100104	ENFORCEMENT OF FAIR BUSINESS PRACTICES		18,235	20,755	21,619	22,038	22,038	22,038	22,038	22,038
100105	GENERAL SUPPORT	CCA-191	9,454	10,436	17,891	17,614	10,055	10,055	10,055	10,055
TOTAL			74,915	93,555	105,137	106,777	99,218	99,218	99,218	99,218

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 100103
PROGRAM TITLE: REGULATION OF SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	307.00*	318.00*	317.00*	317.00*	317.0*	317.0*	317.0*	317.0*
	17.00**	16.00**	15.00**	15.00**	15.0**	15.0**	15.0**	15.0**
PERSONAL SERVICES	29,545,971	37,848,381	39,662,551	41,159,741	41,159	41,159	41,159	41,159
OTHER CURRENT EXPENSES	17,680,552	24,515,928	25,965,358	25,965,358	25,966	25,966	25,966	25,966
TOTAL OPERATING COST	47,226,523	62,364,309	65,627,909	67,125,099	67,125	67,125	67,125	67,125
BY MEANS OF FINANCING								
	299.00*	310.00*	309.00*	309.00*	309.0*	309.0*	309.0*	309.0*
	12.00**	12.00**	11.00**	11.00**	11.0**	11.0**	11.0**	11.0**
SPECIAL FUND	45,545,144	59,084,183	62,287,731	63,745,736	63,746	63,746	63,746	63,746
	8.00*	8.00*	8.00*	8.00*	8.0*	8.0*	8.0*	8.0*
	5.00**	4.00**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
TRUST FUNDS	1,681,379	3,280,126	3,340,178	3,379,363	3,379	3,379	3,379	3,379
TOTAL PERM POSITIONS	307.00*	318.00*	317.00*	317.00*	317.0*	317.0*	317.0*	317.0*
TOTAL TEMP POSITIONS	17.00**	16.00**	15.00**	15.00**	15.0**	15.0**	15.0**	15.0**
TOTAL PROGRAM COST	47,226,523	62,364,309	65,627,909	67,125,099	67,125	67,125	67,125	67,125

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 100103

PROGRAM LEVEL: I. 10 INDIVIDUAL RIGHTS
 II. 01 PROTECTION OF THE CONSUMER
 III. 03 REGULATION OF SERVICES

OBJECTIVE: TO ENSURE THAT THE INDIVIDUAL IS PROVIDED WITH SERVICES MEETING ACCEPTABLE STANDARDS OF QUALITY, DEPENDABILITY, AND SAFETY BY ESTABLISHING AND ENFORCING APPROPRIATE SERVICE STANDARDS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
100103	1. % LIC RENWLS REVIEW/PROC TIMELY, PURS TO STDS-DFI		100	93	93	93	93	93	93	93
	2. % LICENSEES RENEWED WITHIN 10-12 BUSINESS DAYS-PVL		60	87	97	97	97	97	97	97
	3. % OF COMPLAINTS RESOLVED WITHIN 90 DAYS-INS		90	90	90	90	90	90	90	90
	4. %COMPL BY CABLE TV COM SYS W/STATE & REG RPTG REQS		99	99	99	99	99	99	99	99
	5. % INSURER'S EXAM WKLD COMPL AT LEAST ONCE IN 5 YR		80	80	100	100	100	100	100	100
	6. % INST EXAMND IN TIMELY MANNER PURS TO STAT RULES		100	93	93	93	93	93	93	93

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING EXPENDITURES										
10010301	CABLE TELEVISION	CCA-102	1,529	2,566	2,611	2,650	2,650	2,650	2,650	2,650
10010302	CONSUMER ADVOCATE FOR COMMUNICATIONS, UTIL & TRANSPORTATION SVCS	CCA-103	2,867	4,604	4,657	4,786	4,786	4,786	4,786	4,786
10010303	FINANCIAL SERVICES REGULATION	CCA-104	4,934	6,104	6,455	6,633	6,634	6,634	6,634	6,634
10010304	PROFESSIONAL AND VOCATIONAL LICENSING	CCA-105	9,134	11,442	12,401	12,775	12,775	12,775	12,775	12,775
10010306	INSURANCE REGULATORY SERVICES	CCA-106	16,035	20,419	20,428	20,829	20,830	20,830	20,830	20,830
10010307	POST-SECONDARY EDUCATION AUTHORIZATION	CCA-107	106	308	335	344	345	345	345	345
10010308	PUBLIC UTILITIES COMMISSION	CCA-901	12,617	16,918	18,737	19,104	19,105	19,105	19,105	19,105
TOTAL			47,222	62,361	65,624	67,121	67,125	67,125	67,125	67,125

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 100104
PROGRAM TITLE: ENFORCEMENT OF FAIR BUSINESS PRACTICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	172.00*	174.00*	174.00*	174.00*	174.0*	174.0*	174.0*	174.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
PERSONAL SERVICES	13,616,286	16,946,880	17,815,974	18,235,175	18,234	18,234	18,234	18,234
OTHER CURRENT EXPENSES	4,617,412	3,808,997	3,803,342	3,803,342	3,804	3,804	3,804	3,804
EQUIPMENT	1,717							
TOTAL OPERATING COST	18,235,415	20,755,877	21,619,316	22,038,517	22,038	22,038	22,038	22,038
BY MEANS OF FINANCING	8.00*	10.00*	10.00*	10.00*	10.0*	10.0*	10.0*	10.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	503,512	659,880	697,180	717,480	717	717	717	717
	164.00*	164.00*	164.00*	164.00*	164.0*	164.0*	164.0*	164.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
SPECIAL FUND	17,463,717	19,995,316	20,821,455	21,220,356	21,220	21,220	21,220	21,220
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	268,186	100,681	100,681	100,681	101	101	101	101
TOTAL PERM POSITIONS	172.00*	174.00*	174.00*	174.00*	174.0*	174.0*	174.0*	174.0*
TOTAL TEMP POSITIONS	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
TOTAL PROGRAM COST	18,235,415	20,755,877	21,619,316	22,038,517	22,038	22,038	22,038	22,038

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 100104

PROGRAM LEVEL: I. 10 INDIVIDUAL RIGHTS
 II. 01 PROTECTION OF THE CONSUMER
 III. 04 ENFORCEMENT OF FAIR BUSINESS PRACTICES

OBJECTIVE: TO ENSURE THAT THE INDIVIDUAL IS FULLY AND ACCURATELY INFORMED ON ALL ASPECTS OF BUSINESS AND RETAIL TRANSACTIONS BY ESTABLISHING AND ENFORCING APPROPRIATE REGULATIONS AND BY INVESTIGATING AND CORRECTING ABUSES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
100104	1. % LEGAL ACTIONS RESOLVED IN FAVOR OF OCP		100	100	100	100	100	100	100	100
	2. \$ AMTS RECOVERED THRU MULTISTATE CASES (000)		1000	1000	1000	1000	1000	1000	1000	1000
	3. % OF RICO SETTLEMENT AGREEMENTS ADOPTED		95	95	95	95	95	95	95	95
	4. % OF RECOMMENDED ORDERS IN FAVOR OF STATE		95	95	95	95	95	95	95	95

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES</u>										
10010401	OFFICE OF CONSUMER PROTECTION	CCA-110	2,642	3,043	3,278	3,381	3,382	3,382	3,382	3,382
10010402	MEASUREMENT STANDARDS	AGR-812	503	659	697	717	717	717	717	717
10010403	BUSINESS REGISTRATION AND SECURITIES REGULATION	CCA-111	8,604	9,221	9,216	9,216	9,216	9,216	9,216	9,216
10010404	REGULATED INDUSTRIES COMPLAINTS OFFICE	CCA-112	6,485	7,831	8,427	8,723	8,723	8,723	8,723	8,723
TOTAL			18,234	20,754	21,618	22,037	22,038	22,038	22,038	22,038

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 1003
PROGRAM TITLE: LEGAL & JUDICIAL PROTECTION OF RIGHTS

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	192.50*	191.50*	191.50*	191.50*	191.5*	191.5*	191.5*	191.5*
	4.00**	4.00**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
PERSONAL SERVICES	15,675,599	16,990,896	17,934,620	18,516,911	18,516	18,516	18,516	18,516
OTHER CURRENT EXPENSES	4,180,696	3,399,536	3,399,536	3,399,536	2,651	2,651	2,651	2,651
EQUIPMENT	635							
TOTAL OPERATING COST	19,856,930	20,390,432	21,334,156	21,916,447	21,167	21,167	21,167	21,167
BY MEANS OF FINANCING								
	134.50*	134.50*	134.50*	134.50*	134.5*	134.5*	134.5*	134.5*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
GENERAL FUND	12,664,680	12,677,476	13,290,724	13,697,855	13,698	13,698	13,698	13,698
	58.00*	57.00*	57.00*	57.00*	57.0*	57.0*	57.0*	57.0*
	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
SPECIAL FUND	7,192,250	7,712,956	8,043,432	8,218,592	7,469	7,469	7,469	7,469
TOTAL PERM POSITIONS	192.50*	191.50*	191.50*	191.50*	191.5*	191.5*	191.5*	191.5*
TOTAL TEMP POSITIONS	4.00**	4.00**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
TOTAL PROGRAM COST	19,856,930	20,390,432	21,334,156	21,916,447	21,167	21,167	21,167	21,167

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 1003

PROGRAM LEVEL: I. 10 INDIVIDUAL RIGHTS

II. 03 LEGAL AND JUDICIAL PROTECTION OF RIGHTS

OBJECTIVE: TO ENSURE THAT AN INDIVIDUAL IS AFFORDED EQUAL PROTECTION OF LEGAL AND CIVIL RIGHTS AND INTERESTS BY PROVIDING EQUITABLE AND PROMPT ADJUDICATION PROCESS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1003	1. % ATTORNEY CASELDS EXCEED NATL STD FOR FELONY CASES		0	0	0	0	0	0	0	0

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES</u>										
100301	OFFICE OF THE PUBLIC DEFENDER	BUF-151	12,507	12,507	13,112	13,513	13,514	13,514	13,514	13,514
100303	CONVEYANCES AND RECORDINGS	LNR-111	7,192	7,712	8,043	8,218	7,469	7,469	7,469	7,469
100304	COMMISSION ON THE STATUS OF WOMEN	HMS-888	156	169	178	183	184	184	184	184
TOTAL			19,855	20,388	21,333	21,914	21,167	21,167	21,167	21,167

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

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

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	3,218,278	4,587,112	4,587,112	4,587,112	4,587	4,587	4,587	4,587
TOTAL CURRENT LEASE PAYMENTS COST	3,218,278	4,587,112	4,587,112	4,587,112	4,587	4,587	4,587	4,587
BY MEANS OF FINANCING								
GENERAL FUND	3,218,278	2,486,812	2,486,812	2,486,812	2,487	2,487	2,487	2,487
INTERDEPARTMENTAL TRANSFERS		2,100,300	2,100,300	2,100,300	2,100	2,100	2,100	2,100
OPERATING COST	1,903.28*	2,007.28*	2,047.28*	2,037.28*	2,037.2*	2,037.2*	2,037.2*	2,037.2*
	265.77**	240.55**	261.55**	250.55**	250.6**	250.6**	249.6**	249.6**
PERSONAL SERVICES	144,819,539	198,670,348	203,509,086	209,531,486	209,527	209,527	209,401	209,401
OTHER CURRENT EXPENSES	2,061,306,396	2,521,896,446	3,181,722,334	2,807,559,247	2,923,210	2,879,764	2,976,962	3,046,127
EQUIPMENT	751,827	1,909,536	2,908,906	1,327,356	1,328	1,328	1,328	1,328
MOTOR VEHICLES	230,929	2,454,400	2,516,921	2,454,400	2,454	2,454	2,454	2,454
TOTAL OPERATING COST	2,207,108,691	2,724,930,730	3,390,657,247	3,020,872,489	3,136,519	3,093,073	3,190,145	3,259,310
BY MEANS OF FINANCING								
	1,382.54*	1,471.20*	1,508.20*	1,505.20*	1,505.2*	1,505.2*	1,505.2*	1,505.2*
	203.25**	177.25**	199.24**	199.24**	199.3**	199.3**	198.3**	198.3**
GENERAL FUND	1,665,297,322	2,128,432,028	2,790,379,685	2,419,337,284	2,534,990	2,491,544	2,588,616	2,657,781
	95.40*	105.40*	105.40*	103.40*	103.4*	103.4*	103.4*	103.4*
	16.22**	17.00**	17.00**	17.00**	17.0**	17.0**	17.0**	17.0**
SPECIAL FUND	409,993,431	427,869,138	431,453,306	431,809,022	431,807	431,807	431,807	431,807
	7.04*	8.04*	6.50*	6.50*	6.5*	6.5*	6.5*	6.5*
	11.70**	11.70**	11.71**	11.71**	11.7**	11.7**	11.7**	11.7**
FEDERAL FUNDS	14,353,390	16,632,693	14,263,375	14,263,375	14,263	14,263	14,263	14,263
	26.60*	27.84*	29.38*	28.98*	28.9*	28.9*	28.9*	28.9*
	1.00**	1.00**	1.00**	0.50**	0.5**	0.5**	0.5**	0.5**
OTHER FEDERAL FUNDS	4,699,208	4,797,205	5,050,459	5,021,486	5,021	5,021	5,021	5,021
	70.50*	71.00*	71.00*	71.00*	71.0*	71.0*	71.0*	71.0*
	**	**	**	**	**	**	**	**
TRUST FUNDS	24,886,675	25,893,027	26,306,280	26,556,086	26,555	26,555	26,555	26,555
	154.60*	156.20*	156.20*	151.60*	151.6*	151.6*	151.6*	151.6*
	30.60**	30.60**	31.60**	21.10**	21.1**	21.1**	21.1**	21.1**
INTERDEPARTMENTAL TRANSFERS	31,454,541	40,337,310	40,668,608	40,601,185	40,599	40,599	40,599	40,599

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

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

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
A R P FUNDS	4,401,591	144,000						
	54.60*	55.60*	55.60*	55.60*	55.6*	55.6*	55.6*	55.6*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
REVOLVING FUND	33,068,014	60,722,839	61,916,625	62,185,829	62,185	62,185	62,185	62,185
	112.00*	112.00*	115.00*	115.00*	115.0*	115.0*	115.0*	115.0*
	2.00**	2.00**	**	**	**	**	**	**
OTHER FUNDS	18,954,519	20,102,490	20,618,909	21,098,222	21,099	21,099	21,099	21,099
CAPITAL IMPROVEMENT COSTS								
PLANS	3,006,000	5,389,000	2,000	1,000	1	1	1	1
LAND ACQUISITION	7,602,000	1,251,000	1,000	1,000	1	1	1	1
DESIGN	3,963,000	4,182,000	1,497,000	101,000	1,597	1,597	997	497
CONSTRUCTION	33,376,000	141,428,000	17,349,000	31,094,000	26,799	24,298	11,000	8,000
EQUIPMENT	4,000	4,000	2,000	2,000	2	2	1	1
TOTAL CAPITAL EXPENDITURES	47,951,000	152,254,000	18,851,000	31,199,000	28,400	25,899	12,000	8,500
BY MEANS OF FINANCING								
GENERAL FUND		500,000	15,000,000	15,000,000				
SPECIAL FUND	2,000,000	17,400,000						
G.O. BONDS	37,451,000	15,529,000	3,351,000	15,699,000	28,400	25,899	12,000	8,500
FEDERAL FUNDS	5,600,000							
PRIVATE CONTRIBUTIONS	2,325,000	1,000,000	500,000	500,000				
COUNTY FUNDS		850,000						
TRUST FUNDS	575,000	1,500,000						
A R P FUNDS		115,475,000						
TOTAL PERM POSITIONS	1,903.28*	2,007.28*	2,047.28*	2,037.28*	2,037.2*	2,037.2*	2,037.2*	2,037.2*
TOTAL TEMP POSITIONS	265.77**	240.55**	261.55**	250.55**	250.6**	250.6**	249.6**	249.6**
TOTAL PROGRAM COST	2,258,277,969	2,881,771,842	3,414,095,359	3,056,658,601	3,169,506	3,123,559	3,206,732	3,272,397

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 11

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT

OBJECTIVE: TO ENHANCE THE EFFECTIVENESS AND EFFICIENCY OF STATE PROGRAMS BY PROVIDING EXECUTIVE DIRECTION, PROGRAM COORDINATION, AND POLICY DEVELOPMENT AS WELL AS A WIDE VARIETY OF SERVICES SUPPORTING THE WORK OF THE STATE GOVERNMENT AS A WHOLE OR COMMON TO ALL OR MOST PROGRAMS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
11	1. AV ANN RATE OF RETURN ON STATE TREASURY INVSTMTS		1.5	1.5	2.5	3	3	3	3	3
	2. AV PRE-BID CONSTRUCTION EST AS % OF AV BID PRICE		100	100	100	100	100	100	100	100
	3. % OF NETWORK INFRASTRUCTURE UPTIME		99.9	99.9	99.9	99.9	99.9	99.9	99.9	99.9

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</u>										
1103	GENERAL SERVICES		3,218	4,587	4,587	4,587	4,587	4,587	4,587	4,587
	TOTAL	-	3,218	4,587	4,587	4,587	4,587	4,587	4,587	4,587
<u>OPERATING EXPENDITURES</u>										
1101	EXECUTIVE DIRECTION, COORDINATION, AND POLICY DEVELOPMENT		406,755	434,282	923,524	422,902	423,902	422,902	423,902	422,902
1102	FISCAL MANAGEMENT	-	507,145	530,422	669,041	719,631	787,540	700,738	749,126	769,500
1103	GENERAL SERVICES	-	1,293,207	1,760,226	1,798,090	1,878,338	1,925,077	1,969,433	2,017,117	2,066,908
	TOTAL	-	2,207,107	2,724,930	3,390,655	3,020,871	3,136,519	3,093,073	3,190,145	3,259,310
<u>TOTAL OPERATING EXPENDITURES</u>										
1101	EXECUTIVE DIRECTION, COORDINATION, AND POLICY DEVELOPMENT		406,755	434,282	923,524	422,902	423,902	422,902	423,902	422,902
1102	FISCAL MANAGEMENT		507,145	530,422	669,041	719,631	787,540	700,738	749,126	769,500
1103	GENERAL SERVICES		1,296,425	1,764,813	1,802,677	1,882,925	1,929,664	1,974,020	2,021,704	2,071,495
	TOTAL		2,210,325	2,729,517	3,395,242	3,025,458	3,141,106	3,097,660	3,194,732	3,263,897
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
1101	EXECUTIVE DIRECTION, COORDINATION, AND POLICY DEVELOPMENT		2,001	117,476						
1102	FISCAL MANAGEMENT	-	500							
1103	GENERAL SERVICES	-	95,550	108,791	57,300	15,000	15,000	15,000	12,000	8,500
	TOTAL	-	98,051	226,267	57,300	15,000	15,000	15,000	12,000	8,500

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

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

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	146.50*	156.50*	157.50*	157.50*	157.5*	157.5*	157.5*	157.5*
	47.05**	53.05**	75.05**	75.05**	75.1**	75.1**	75.1**	75.1**
PERSONAL SERVICES	14,186,642	39,883,768	30,471,572	31,049,650	31,048	31,048	31,048	31,048
OTHER CURRENT EXPENSES	392,558,338	394,384,582	893,053,110	391,853,110	392,854	391,854	392,854	391,854
EQUIPMENT	10,576	13,700						
TOTAL OPERATING COST	406,755,556	434,282,050	923,524,682	422,902,760	423,902	422,902	423,902	422,902
BY MEANS OF FINANCING								
	132.96*	141.96*	142.96*	142.96*	143.0*	143.0*	143.0*	143.0*
	41.05**	47.05**	69.05**	69.05**	69.1**	69.1**	69.1**	69.1**
GENERAL FUND	22,381,599	47,532,196	539,492,369	38,870,447	39,870	38,870	39,870	38,870
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	377,575,000	378,143,452	377,575,000	377,575,000	377,575	377,575	377,575	377,575
	7.04*	8.04*	6.50*	6.50*	6.5*	6.5*	6.5*	6.5*
	6.00**	6.00**	6.00**	6.00**	6.0**	6.0**	6.0**	6.0**
FEDERAL FUNDS	2,473,244	4,920,547	2,549,230	2,549,230	2,549	2,549	2,549	2,549
	6.50*	6.50*	8.04*	8.04*	8.0*	8.0*	8.0*	8.0*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	582,123	582,123	864,351	864,351	864	864	864	864
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	4,774	1,043,732	1,043,732	1,043,732	1,044	1,044	1,044	1,044
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
A R P FUNDS	3,738,816	60,000						
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND		2,000,000	2,000,000	2,000,000	2,000	2,000	2,000	2,000
CAPITAL IMPROVEMENT COSTS								
PLANS	2,001,000	4,885,000						
LAND ACQUISITION		1,000						
DESIGN		2,884,000						
CONSTRUCTION		109,705,000						
EQUIPMENT		1,000						
TOTAL CAPITAL EXPENDITURES	2,001,000	117,476,000						

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

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

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
BY MEANS OF FINANCING								
G.O. BONDS	2,001,000	2,001,000						
A R P FUNDS		115,475,000						
TOTAL PERM POSITIONS	146.50*	156.50*	157.50*	157.50*	157.5*	157.5*	157.5*	157.5*
TOTAL TEMP POSITIONS	47.05**	53.05**	75.05**	75.05**	75.1**	75.1**	75.1**	75.1**
TOTAL PROGRAM COST	408,756,556	551,758,050	923,524,682	422,902,760	423,902	422,902	423,902	422,902

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 1101

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT

II. 01 EXECUTIVE DIRECTION, COORDINATION, AND POLICY DEVELOPMENT

OBJECTIVE: TO ENHANCE THE EFFECTIVENESS AND EFFICIENCY OF STATE PROGRAMS BY PROVIDING EXECUTIVE DIRECTION, POLICY DEVELOPMENT, PROGRAM COORDINATION, AND PLANNING AND BUDGETING SERVICES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1101	1. NO MEASURES HAVE BEEN DEVELOPED FOR THIS PROGRAM									

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES</u>										
110101	OFFICE OF THE GOVERNOR	GOV-100	2,998	3,898	6,221	6,319	6,319	6,319	6,319	6,319
110102	OFFICE OF THE LIEUTENANT GOVERNOR	LTG-100	955	982	1,790	1,824	1,825	1,825	1,825	1,825
110103	POLICY DEVELOPMENT AND COORDINATION		399,996	424,973	910,098	410,502	410,502	410,502	410,502	410,502
110104	VOTING RIGHTS AND ELECTIONS		2,804	4,426	5,413	4,256	5,256	4,256	5,256	4,256
	TOTAL	-	406,753	434,279	923,522	422,901	423,902	422,902	423,902	422,902
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
110101	OFFICE OF THE GOVERNOR	GOV-100	1	1						
110103	POLICY DEVELOPMENT AND COORDINATION		2,000	117,475						
	TOTAL	-	2,001	117,476						

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 110103
PROGRAM TITLE: POLICY DEVELOPMENT & COORDINATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	100.50*	108.50*	109.50*	109.50*	109.5*	109.5*	109.5*	109.5*
	13.00**	13.00**	13.00**	13.00**	13.0**	13.0**	13.0**	13.0**
PERSONAL SERVICES	9,289,304	33,111,848	20,950,402	21,353,904	21,353	21,353	21,353	21,353
OTHER CURRENT EXPENSES	390,707,061	391,848,233	889,148,233	389,148,233	389,149	389,149	389,149	389,149
EQUIPMENT		13,700						
TOTAL OPERATING COST	399,996,365	424,973,781	910,098,635	410,502,137	410,502	410,502	410,502	410,502
BY MEANS OF FINANCING								
	87.46*	94.46*	95.46*	95.46*	95.5*	95.5*	95.5*	95.5*
	8.00**	8.00**	8.00**	8.00**	8.0**	8.0**	8.0**	8.0**
GENERAL FUND	15,682,159	39,683,353	527,209,748	27,613,250	27,613	27,613	27,613	27,613
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	377,575,000	378,143,452	377,575,000	377,575,000	377,575	377,575	377,575	377,575
	6.54*	7.54*	6.00*	6.00*	6.0*	6.0*	6.0*	6.0*
	5.00**	5.00**	5.00**	5.00**	5.0**	5.0**	5.0**	5.0**
FEDERAL FUNDS	2,424,968	4,564,853	2,449,536	2,449,536	2,450	2,450	2,450	2,450
	6.50*	6.50*	8.04*	8.04*	8.0*	8.0*	8.0*	8.0*
	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	582,123	582,123	864,351	864,351	864	864	864	864
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
A R P FUNDS	3,732,115							
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND		2,000,000	2,000,000	2,000,000	2,000	2,000	2,000	2,000
CAPITAL IMPROVEMENT COSTS								
PLANS	2,000,000	4,884,000						
LAND ACQUISITION		1,000						
DESIGN		2,884,000						
CONSTRUCTION		109,705,000						
EQUIPMENT		1,000						
TOTAL CAPITAL EXPENDITURES	2,000,000	117,475,000						

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 110103
PROGRAM TITLE: POLICY DEVELOPMENT & COORDINATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
BY MEANS OF FINANCING								
G.O. BONDS	2,000,000	2,000,000						
A R P FUNDS		115,475,000						
TOTAL PERM POSITIONS	100.50*	108.50*	109.50*	109.50*	109.5*	109.5*	109.5*	109.5*
TOTAL TEMP POSITIONS	13.00**	13.00**	13.00**	13.00**	13.0**	13.0**	13.0**	13.0**
TOTAL PROGRAM COST	401,996,365	542,448,781	910,098,635	410,502,137	410,502	410,502	410,502	410,502

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 110103

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT
 II. 01 EXECUTIVE DIRECTION, COORDINATION, AND POLICY DEVELOPMENT
 III. 03 POLICY DEVELOPMENT AND COORDINATION

OBJECTIVE: TO ENHANCE THE EFFECTIVENESS AND EFFICIENCY OF STATE PROGRAMS BY UNDERTAKING COMPREHENSIVE LAND USE AND PHYSICAL PLANNING; BY COORDINATING SUCH PLANNING WITHIN AND BETWEEN LEVELS OF GOVERNMENT; BY ASSURING THE COMPATIBILITY OF PROPOSED FACILITY CONSTRUCTION AND THE STATE GENERAL PLAN; AND BY DEVELOPING AND PROPOSING POLICIES IN BROAD INTERDISCIPLINARY AREAS (NOT OTHERWISE COVERED) WHICH ASSIST IN ACHIEVING STATE OBJECTIVES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
110103	1. # OF PLANS, STUDIES AND REPORTS PREPARED		3	3	3	3	3	3	3	3
	2. ACCURACY OF ECON FORECASTS (% ERROR)		5	5	5	5	5	5	5	5

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES</u>										
11010302	STATEWIDE PLANNING AND COORDINATION	BED-144	4,808	9,834	7,335	7,418	7,419	7,419	7,419	7,419
11010304	ECONOMIC PLANNING AND RESEARCH	BED-130	6,416	2,778	3,120	3,216	3,216	3,216	3,216	3,216
11010305	DEPARTMENTAL ADMINISTRATION AND BUDGET DIVISION	BUF-101	388,771	389,048	889,943	390,166	390,167	390,167	390,167	390,167
11010307	COLLECTIVE BARGAINING - STATEWIDE	BUF-102		10,470						
11010308	VACATION PAYOUT - STATEWIDE	BUF-103		12,841	9,700	9,700	9,700	9,700	9,700	9,700
	TOTAL		399,995	424,971	910,098	410,500	410,502	410,502	410,502	410,502
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
11010302	STATEWIDE PLANNING AND COORDINATION	BED-144	2,000	2,000						
11010305	DEPARTMENTAL ADMINISTRATION AND BUDGET DIVISION	BUF-101		115,475						
	TOTAL		2,000	117,475						

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

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

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	22.00*	22.00*	22.00*	22.00*	22.0*	22.0*	22.0*	22.0*
	9.05**	9.05**	9.05**	9.05**	9.1**	9.1**	9.1**	9.1**
PERSONAL SERVICES	1,292,331	2,401,493	2,444,587	2,487,161	2,486	2,486	2,486	2,486
OTHER CURRENT EXPENSES	1,501,939	2,025,340	2,969,340	1,769,340	2,770	1,770	2,770	1,770
EQUIPMENT	10,576							
TOTAL OPERATING COST	2,804,846	4,426,833	5,413,927	4,256,501	5,256	4,256	5,256	4,256
BY MEANS OF FINANCING								
	21.50*	21.50*	21.50*	21.50*	21.5*	21.5*	21.5*	21.5*
	8.05**	8.05**	8.05**	8.05**	8.1**	8.1**	8.1**	8.1**
GENERAL FUND	2,745,095	2,967,407	4,270,501	3,113,075	4,113	3,113	4,113	3,113
	0.50*	0.50*	0.50*	0.50*	0.5*	0.5*	0.5*	0.5*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
FEDERAL FUNDS	48,276	355,694	99,694	99,694	99	99	99	99
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
TRUST FUNDS	4,774	1,043,732	1,043,732	1,043,732	1,044	1,044	1,044	1,044
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
A R P FUNDS	6,701	60,000						
TOTAL PERM POSITIONS	22.00*	22.00*	22.00*	22.00*	22.0*	22.0*	22.0*	22.0*
TOTAL TEMP POSITIONS	9.05**	9.05**	9.05**	9.05**	9.1**	9.1**	9.1**	9.1**
TOTAL PROGRAM COST	2,804,846	4,426,833	5,413,927	4,256,501	5,256	4,256	5,256	4,256

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 110104

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT
 II. 01 EXECUTIVE DIRECTION, COORDINATION, AND POLICY DEVELOPMENT
 III. 04 VOTING RIGHTS AND ELECTIONS

OBJECTIVE: TO MAINTAIN HIGH PUBLIC CONFIDENCE IN THE ELECTORAL PROCESS AND TO CONDUCT EFFICIENT AND HONEST ELECTIONS, ENCOURAGE VOTER PARTICIPATION, AND PROTECT VOTER RIGHTS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
110104	1. % OF WORK PRODUCT ALIGNED W/5-YEAR STRATEGIC PLAN		95	95	95	95	95	95	95	95
	2. % OF COMMITTEES FILING FIN DISCLOSURE RPTS TIMELY		92	92	92	92	92	92	92	92
	3. # ELIG PERSONS REGIS AS % TOTAL ELIG TO VOTE		83	83	83	83	83	83	83	83
	4. # REG VOTERS WHO VOTE AS % OF REGISTERED VOTERS		0	60	0	60	0	60	0	60

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES</u>										
11010401	CAMPAIGN SPENDING COMMISSION	AGS-871	524	1,633	1,663	1,686	1,686	1,686	1,686	1,686
11010402	OFFICE OF ELECTIONS	AGS-879	2,280	2,793	3,750	2,570	3,570	2,570	3,570	2,570
TOTAL			2,804	4,426	5,413	4,256	5,256	4,256	5,256	4,256

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

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

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	472.00*	468.00*	483.00*	483.00*	483.0*	483.0*	483.0*	483.0*
	136.00**	104.00**	103.00**	103.00**	103.0**	103.0**	103.0**	103.0**
PERSONAL SERVICES	23,255,508	29,897,920	33,393,476	34,820,709	34,820	34,820	34,820	34,820
OTHER CURRENT EXPENSES	483,864,320	500,524,360	635,631,589	684,810,362	752,720	665,918	714,306	734,680
EQUIPMENT	25,980		16,800					
TOTAL OPERATING COST	507,145,808	530,422,280	669,041,865	719,631,071	787,540	700,738	749,126	769,500
BY MEANS OF FINANCING								
	463.00*	459.00*	474.00*	474.00*	474.0*	474.0*	474.0*	474.0*
	123.00**	91.00**	90.00**	90.00**	90.0**	90.0**	90.0**	90.0**
GENERAL FUND	494,392,494	515,116,176	653,656,705	704,196,970	772,106	685,304	733,692	754,066
	*	*	*	*	*	*	*	*
	13.00**	13.00**	13.00**	13.00**	13.0**	13.0**	13.0**	13.0**
SPECIAL FUND	1,014,326	3,567,116	3,603,402	3,627,620	3,628	3,628	3,628	3,628
	9.00*	9.00*	9.00*	9.00*	9.0*	9.0*	9.0*	9.0*
	**	**	**	**	**	**	**	**
TRUST FUNDS	11,738,988	11,738,988	11,781,758	11,806,481	11,806	11,806	11,806	11,806
CAPITAL IMPROVEMENT COSTS								
PLANS	1,000							
DESIGN	1,000							
CONSTRUCTION	498,000							
TOTAL CAPITAL EXPENDITURES	500,000							
BY MEANS OF FINANCING								
G.O. BONDS	500,000							
TOTAL PERM POSITIONS	472.00*	468.00*	483.00*	483.00*	483.0*	483.0*	483.0*	483.0*
TOTAL TEMP POSITIONS	136.00**	104.00**	103.00**	103.00**	103.0**	103.0**	103.0**	103.0**
TOTAL PROGRAM COST	507,645,808	530,422,280	669,041,865	719,631,071	787,540	700,738	749,126	769,500

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 1102

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT

II. 02 FISCAL MANAGEMENT

OBJECTIVE: TO MAXIMIZE THE STATE'S INCOME WITHIN THE LIMITS OF ESTABLISHED REVENUE POLICIES AND TAX LAWS AND TO MAINTAIN THE FINANCIAL FAITH AND CREDIT OF THE STATE BY ADMINISTERING AN EQUITABLE SYSTEM OF TAX ASSESSMENT AND EFFICIENT REVENUE COLLECTIONS, BY ASSURING THE AVAILABILITY OF FUNDS WHEN REQUIRED AND THE SAFEKEEPING AND PRUDENT INVESTMENT OF STATE MONIES, AND BY PROVIDING FOR THE LEGAL, PROPER, AND PROMPT PAYMENT OF THE STATE'S FINANCIAL OBLIGATIONS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1102	1. AV ANN RATE OF RETURN ON STATE TREASURY INVSTMTS		1.5	1.5	2.5	3	3	3	3	3
	2. AV # OF YRS BETWEEN AUDITS		6	6	6	6	6	6	6	6
	3. AV IN-HSE TIME FOR PAYMTS TO VENDORS-GOAL 5 WK DAY		5	5	5	5	5	5	5	5

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES</u>										
110201	REVENUE COLLECTION		23,167	30,537	44,483	41,319	41,318	41,318	41,318	41,318
110202	FISCAL PROCEDURES AND CONTROL		3,837	5,290	5,577	5,781	5,261	5,261	5,261	5,261
110203	FINANCIAL ADMINISTRATION	-	480,140	494,593	618,980	672,530	740,961	654,159	702,547	722,921
	TOTAL	-	507,144	530,420	669,040	719,630	787,540	700,738	749,126	769,500
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
110201	REVENUE COLLECTION		500							
	TOTAL	-	500							

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 110201
PROGRAM TITLE: REVENUE COLLECTION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	401.00*	397.00*	405.00*	405.00*	405.0*	405.0*	405.0*	405.0*
	130.00**	101.00**	100.00**	100.00**	100.0**	100.0**	100.0**	100.0**
PERSONAL SERVICES	18,747,318	24,264,039	27,228,262	28,226,655	28,225	28,225	28,225	28,225
OTHER CURRENT EXPENSES	4,420,464	6,273,911	17,254,937	13,093,041	13,093	13,093	13,093	13,093
TOTAL OPERATING COST	23,167,782	30,537,950	44,483,199	41,319,696	41,318	41,318	41,318	41,318
BY MEANS OF FINANCING								
	401.00*	397.00*	405.00*	405.00*	405.0*	405.0*	405.0*	405.0*
	117.00**	88.00**	87.00**	87.00**	87.0**	87.0**	87.0**	87.0**
GENERAL FUND	22,153,456	26,970,834	40,879,797	37,692,076	37,690	37,690	37,690	37,690
	*	*	*	*	*	*	*	*
	13.00**	13.00**	13.00**	13.00**	13.0**	13.0**	13.0**	13.0**
SPECIAL FUND	1,014,326	3,567,116	3,603,402	3,627,620	3,628	3,628	3,628	3,628
CAPITAL IMPROVEMENT COSTS								
PLANS	1,000							
DESIGN	1,000							
CONSTRUCTION	498,000							
TOTAL CAPITAL EXPENDITURES	500,000							
BY MEANS OF FINANCING								
G.O. BONDS	500,000							
TOTAL PERM POSITIONS	401.00*	397.00*	405.00*	405.00*	405.0*	405.0*	405.0*	405.0*
TOTAL TEMP POSITIONS	130.00**	101.00**	100.00**	100.00**	100.0**	100.0**	100.0**	100.0**
TOTAL PROGRAM COST	23,667,782	30,537,950	44,483,199	41,319,696	41,318	41,318	41,318	41,318

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 110201

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT

II. 02 FISCAL MANAGEMENT

III. 01 REVENUE COLLECTION

OBJECTIVE: TO ADMINISTER THE TAX LAWS OF THE STATE OF HAWAII IN A CONSISTENT, UNIFORM, AND FAIR MANNER BY EDUCATING TAXPAYERS ON TAX LAWS AND SATISFYING THEIR NEEDS, BY DEVELOPING A PROFESSIONAL STAFF AND BY USING TECHNOLOGY TO INCREASE EFFICIENCY AND EFFECTIVENESS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
110201	1. % OF RETURNS AUDITED RESULTING IN ADJUSTMENTS		58	58	58	58	58	58	58	58

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES</u>										
11020101	COMPLIANCE	TAX-100	9,235	11,278	9,420	9,762	9,761	9,761	9,761	9,761
11020102	TAX COLLECTION SERVICES OFFICE	TAX-103			2,835	2,929	2,929	2,929	2,929	2,929
11020103	TAX SERVICES AND PROCESSING	TAX-105	5,385	6,477	6,762	7,023	7,024	7,024	7,024	7,024
11020104	SUPPORTING SERVICES - REVENUE COLLECTION	TAX-107	8,546	12,781	25,463	21,604	21,604	21,604	21,604	21,604
	TOTAL		23,166	30,536	44,480	41,318	41,318	41,318	41,318	41,318
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
11020104	SUPPORTING SERVICES - REVENUE COLLECTION	TAX-107	500							
	TOTAL		500							

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 110202
PROGRAM TITLE: FISCAL PROCEDURES AND CONTROL

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	47.00*	47.00*	54.00*	54.00*	54.0*	54.0*	54.0*	54.0*
	6.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
PERSONAL SERVICES	2,781,298	3,801,933	4,220,461	4,581,227	4,582	4,582	4,582	4,582
OTHER CURRENT EXPENSES	1,030,124	1,488,536	1,340,446	1,199,956	679	679	679	
EQUIPMENT	25,980		16,800					
TOTAL OPERATING COST	3,837,402	5,290,469	5,577,707	5,781,183	5,261	5,261	5,261	5,261
BY MEANS OF FINANCING								
	47.00*	47.00*	54.00*	54.00*	54.0*	54.0*	54.0*	54.0*
	6.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
GENERAL FUND	3,837,402	5,290,469	5,577,707	5,781,183	5,261	5,261	5,261	5,261
TOTAL PERM POSITIONS	47.00*	47.00*	54.00*	54.00*	54.0*	54.0*	54.0*	54.0*
TOTAL TEMP POSITIONS	6.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
TOTAL PROGRAM COST	3,837,402	5,290,469	5,577,707	5,781,183	5,261	5,261	5,261	5,261

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 110202

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT

II. 02 FISCAL MANAGEMENT

III. 02 FISCAL PROCEDURES AND CONTROL

OBJECTIVE: TO MAINTAIN THE FINANCIAL FAITH AND CREDIT OF THE STATE BY PROVIDING FOR THE LEGAL AND PROPER PAYMENT OF THE STATE'S FINANCIAL OBLIGATIONS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
110202	1. AV IN-HSE TIME FOR PAYMTS TO VENDORS-GOAL 5 WK DAY		5	5	5	5	5	5	5	5
	2. AV # OF YEARS BETWEEN AUDITS		6	6	6	6	6	6	6	6

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING EXPENDITURES										
11020201	ACCOUNTING SYSTEM DEVELOPMENT AND MAINTENANCE	AGS-101	876	1,647	1,793	1,906	1,386	1,386	1,386	1,386
11020202	EXPENDITURE EXAMINATION	AGS-102	1,216	1,544	1,591	1,624	1,624	1,624	1,624	1,624
11020203	RECORDING AND REPORTING	AGS-103	1,045	1,157	1,199	1,232	1,233	1,233	1,233	1,233
11020204	INTERNAL POST AUDIT	AGS-104	698	940	992	1,017	1,018	1,018	1,018	1,018
TOTAL			3,835	5,288	5,575	5,779	5,261	5,261	5,261	5,261

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 110203
PROGRAM TITLE: FINANCIAL ADMINISTRATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	24.00*	24.00*	24.00*	24.00*	24.0*	24.0*	24.0*	24.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	1,726,892	1,831,948	1,944,753	2,012,827	2,013	2,013	2,013	2,013
OTHER CURRENT EXPENSES	478,413,732	492,761,913	617,036,206	670,517,365	738,948	652,146	700,534	720,908
TOTAL OPERATING COST	480,140,624	494,593,861	618,980,959	672,530,192	740,961	654,159	702,547	722,921
BY MEANS OF FINANCING	15.00*	15.00*	15.00*	15.00*	15.0*	15.0*	15.0*	15.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	468,401,636	482,854,873	607,199,201	660,723,711	729,155	642,353	690,741	711,115
	9.00*	9.00*	9.00*	9.00*	9.0*	9.0*	9.0*	9.0*
	**	**	**	**	**	**	**	**
TRUST FUNDS	11,738,988	11,738,988	11,781,758	11,806,481	11,806	11,806	11,806	11,806
TOTAL PERM POSITIONS	24.00*	24.00*	24.00*	24.00*	24.0*	24.0*	24.0*	24.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	480,140,624	494,593,861	618,980,959	672,530,192	740,961	654,159	702,547	722,921

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 110203

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT
 II. 02 FISCAL MANAGEMENT
 III. 03 FINANCIAL ADMINISTRATION

OBJECTIVE: TO MAXIMIZE THE VALUE, INVESTMENT AND USE OF STATE FUNDS THROUGH PROACTIVE PLANNING, THE DEVELOPMENT OF PRUDENT STATEWIDE FINANCIAL POLICIES, THE TIMELY SCHEDULING OF STATE BOND FINANCING AND THE ESTABLISHMENT OF APPROPRIATE CASH MANAGEMENT CONTROLS AND PROCEDURES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
110203	1. AV ANN RATE OF RETURN ON STATE TREASRY INVSTMTS		1.5	1.5	2.5	3	3	3	3	3
	2. % TREASURY TRANSACTNS UNRECONCILED AFTER 30 DAYS		10	10	20	10	10	10	10	10

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING EXPENDITURES										
11020301	FINANCIAL ADMINISTRATION	BUF-115	13,909	14,264	14,152	14,195	14,196	14,196	14,196	14,196
11020303	DEBT SERVICE PAYMENTS -STATE	BUF-721	466,230	480,329	604,828	658,334	726,765	639,963	688,351	708,725
TOTAL			480,139	494,593	618,980	672,529	740,961	654,159	702,547	722,921

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

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

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	3,218,278	4,587,112	4,587,112	4,587,112	4,587	4,587	4,587	4,587
TOTAL CURRENT LEASE PAYMENTS COST	3,218,278	4,587,112	4,587,112	4,587,112	4,587	4,587	4,587	4,587
BY MEANS OF FINANCING								
GENERAL FUND	3,218,278	2,486,812	2,486,812	2,486,812	2,487	2,487	2,487	2,487
INTERDEPARTMENTAL TRANSFERS		2,100,300	2,100,300	2,100,300	2,100	2,100	2,100	2,100
OPERATING COST	1,284.78*	1,382.78*	1,406.78*	1,396.78*	1,396.7*	1,396.7*	1,396.7*	1,396.7*
	82.72**	83.50**	83.50**	72.50**	72.5**	72.5**	71.5**	71.5**
PERSONAL SERVICES	107,377,389	128,888,660	139,644,038	143,661,127	143,659	143,659	143,533	143,533
OTHER CURRENT EXPENSES	1,184,883,738	1,626,987,504	1,653,037,635	1,730,895,775	1,777,636	1,821,992	1,869,802	1,919,593
EQUIPMENT	715,271	1,895,836	2,892,106	1,327,356	1,328	1,328	1,328	1,328
MOTOR VEHICLES	230,929	2,454,400	2,516,921	2,454,400	2,454	2,454	2,454	2,454
TOTAL OPERATING COST	1,293,207,327	1,760,226,400	1,798,090,700	1,878,338,658	1,925,077	1,969,433	2,017,117	2,066,908
BY MEANS OF FINANCING								
	786.58*	870.24*	891.24*	888.24*	888.2*	888.2*	888.2*	888.2*
	39.20**	39.20**	40.19**	40.19**	40.2**	40.2**	39.2**	39.2**
GENERAL FUND	1,148,523,229	1,565,783,656	1,597,230,611	1,676,269,867	1,723,014	1,767,370	1,815,054	1,864,845
	95.40*	105.40*	105.40*	103.40*	103.4*	103.4*	103.4*	103.4*
	3.22**	4.00**	4.00**	4.00**	4.0**	4.0**	4.0**	4.0**
SPECIAL FUND	31,404,105	46,158,570	50,274,904	50,606,402	50,604	50,604	50,604	50,604
	*	*	*	*	*	*	*	*
	5.70**	5.70**	5.71**	5.71**	5.7**	5.7**	5.7**	5.7**
FEDERAL FUNDS	11,880,146	11,712,146	11,714,145	11,714,145	11,714	11,714	11,714	11,714
	20.10*	21.34*	21.34*	20.94*	20.9*	20.9*	20.9*	20.9*
	1.00**	1.00**	1.00**	0.50**	0.5**	0.5**	0.5**	0.5**
OTHER FEDERAL FUNDS	4,117,085	4,215,082	4,186,108	4,157,135	4,157	4,157	4,157	4,157
	61.50*	62.00*	62.00*	62.00*	62.0*	62.0*	62.0*	62.0*
	**	**	**	**	**	**	**	**
TRUST FUNDS	13,142,913	13,110,307	13,480,790	13,705,873	13,705	13,705	13,705	13,705
	154.60*	156.20*	156.20*	151.60*	151.6*	151.6*	151.6*	151.6*
	30.60**	30.60**	31.60**	21.10**	21.1**	21.1**	21.1**	21.1**
INTERDEPARTMENTAL TRANSFERS	31,454,541	40,337,310	40,668,608	40,601,185	40,599	40,599	40,599	40,599

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

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

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
A R P FUNDS	662,775	84,000						
	54.60*	55.60*	55.60*	55.60*	55.6*	55.6*	55.6*	55.6*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
REVOLVING FUND	33,068,014	58,722,839	59,916,625	60,185,829	60,185	60,185	60,185	60,185
	112.00*	112.00*	115.00*	115.00*	115.0*	115.0*	115.0*	115.0*
	2.00**	2.00**	**	**	**	**	**	**
OTHER FUNDS	18,954,519	20,102,490	20,618,909	21,098,222	21,099	21,099	21,099	21,099
CAPITAL IMPROVEMENT COSTS								
PLANS	1,004,000	504,000	2,000	1,000	1	1	1	1
LAND ACQUISITION	7,602,000	1,250,000	1,000	1,000	1	1	1	1
DESIGN	3,962,000	1,298,000	1,497,000	101,000	1,597	1,597	997	497
CONSTRUCTION	32,878,000	31,723,000	17,349,000	31,094,000	26,799	24,298	11,000	8,000
EQUIPMENT	4,000	3,000	2,000	2,000	2	2	1	1
TOTAL CAPITAL EXPENDITURES	45,450,000	34,778,000	18,851,000	31,199,000	28,400	25,899	12,000	8,500
BY MEANS OF FINANCING								
GENERAL FUND		500,000	15,000,000	15,000,000				
SPECIAL FUND	2,000,000	17,400,000						
G.O. BONDS	34,950,000	13,528,000	3,351,000	15,699,000	28,400	25,899	12,000	8,500
FEDERAL FUNDS	5,600,000							
PRIVATE CONTRIBUTIONS	2,325,000	1,000,000	500,000	500,000				
COUNTY FUNDS		850,000						
TRUST FUNDS	575,000	1,500,000						
TOTAL PERM POSITIONS	1,284.78*	1,382.78*	1,406.78*	1,396.78*	1,396.7*	1,396.7*	1,396.7*	1,396.7*
TOTAL TEMP POSITIONS	82.72**	83.50**	83.50**	72.50**	72.5**	72.5**	71.5**	71.5**
TOTAL PROGRAM COST	1,341,875,605	1,799,591,512	1,821,528,812	1,914,124,770	1,958,064	1,999,919	2,033,704	2,079,995

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 1103

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT

II. 03 GENERAL SERVICES

OBJECTIVE: TO ASSIST IN ACHIEVING STATE OBJECTIVES BY PROVIDING LOGISTICAL, TECHNICAL, AND PROFESSIONAL SUPPORTING SERVICES TO ALL STATE AGENCIES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1103	1. NO. OF APPROVED RECORDS RETENTION SCHEDULES		5420	5430	5440	5455	5460	5465	5470	5475
	2. AV PRE-BID CONSTRUCTION EST AS % OF AV BID PRICE		100	100	100	100	100	100	100	100
	3. PERCENTAGE UTILIZATION OF PARKING SPACES		105	105	105	105	105	105	105	105
	4. COST SAVINGS OF HI ELECT PROC AWARDS (1000)		2000	2000	2000	2000	2000	2000	2000	2000
	5. AV # OF DAYS TO PROCESS PROP LOSS CLAIM REQ		15	15	15	15	15	15	15	15

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</u>										
110307	PROPERTY MANAGEMENT		99	2,100	2,100	2,100	2,100	2,100	2,100	2,100
110308	FACILITIES CONSTRUCTION AND MAINTENANCE	-	3,118	2,486	2,486	2,486	2,487	2,487	2,487	2,487
	TOTAL	-	3,217	4,586	4,586	4,586	4,587	4,587	4,587	4,587
<u>OPERATING EXPENDITURES</u>										
110301	LEGAL SERVICES	ATG-100	72,571	81,053	84,453	85,122	85,120	85,120	85,120	85,120
110302	INFORMATION TECHNOLOGY AND COMMUNICATION SERVICES		37,803	53,867	52,514	49,517	49,515	49,215	49,215	49,215
110303	ARCHIVES - RECORDS MANAGEMENT	AGS-111	1,485	1,701	2,037	2,093	2,094	2,094	2,094	2,094
110304	ENHANCED 911 BOARD	AGS-891	6,878	9,012	11,014	11,022	11,022	11,022	11,022	11,022
110305	PERSONNEL SERVICES		18,943	25,684	30,580	31,797	31,797	31,797	31,797	31,797
110306	EMPLOYEE FRINGE BENEFIT ADMINISTRATION	-	1,055,393	1,427,089	1,449,327	1,529,129	1,575,874	1,620,530	1,668,465	1,718,256
110307	PROPERTY MANAGEMENT	-	62,719	108,792	110,996	111,325	111,325	111,325	111,325	111,325
110308	FACILITIES CONSTRUCTION AND MAINTENANCE	-	28,430	37,471	40,455	41,214	41,216	41,216	41,216	41,216
110309	PROCUREMENT, INVENTORY AND SURPLUS PROPERTY MANAGEMENT	-	1,490	3,541	4,202	4,248	4,248	4,248	3,997	3,997
110310	AUTOMOTIVE MANAGEMENT	-	4,597	6,945	7,902	8,098	8,098	8,098	8,098	8,098
110313	GENERAL ADMINISTRATIVE SERVICES	AGS-901	2,893	5,066	4,605	4,768	4,768	4,768	4,768	4,768
	TOTAL		1,293,202	1,760,221	1,798,085	1,878,333	1,925,077	1,969,433	2,017,117	2,066,908
<u>TOTAL OPERATING EXPENDITURES</u>										
110301	LEGAL SERVICES	ATG100	72,571	81,053	84,453	85,122	85,120	85,120	85,120	85,120
110302	INFORMATION TECHNOLOGY AND COMMUNICATION SERVICES		37,803	53,867	52,514	49,517	49,515	49,215	49,215	49,215
110303	ARCHIVES - RECORDS MANAGEMENT	AGS111	1,485	1,701	2,037	2,093	2,094	2,094	2,094	2,094
110304	ENHANCED 911 BOARD	AGS891	6,878	9,012	11,014	11,022	11,022	11,022	11,022	11,022
110305	PERSONNEL SERVICES		18,943	25,684	30,580	31,797	31,797	31,797	31,797	31,797
110306	EMPLOYEE FRINGE BENEFIT ADMINISTRATION		1,055,393	1,427,089	1,449,327	1,529,129	1,575,874	1,620,530	1,668,465	1,718,256
110307	PROPERTY MANAGEMENT		62,818	110,892	113,096	113,425	113,425	113,425	113,425	113,425
110308	FACILITIES CONSTRUCTION AND MAINTENANCE		31,548	39,957	42,941	43,700	43,703	43,703	43,703	43,703
110309	PROCUREMENT, INVENTORY AND SURPLUS PROPERTY MANAGEMENT		1,490	3,541	4,202	4,248	4,248	4,248	3,997	3,997
110310	AUTOMOTIVE MANAGEMENT		4,597	6,945	7,902	8,098	8,098	8,098	8,098	8,098
110313	GENERAL ADMINISTRATIVE SERVICES	AGS901	2,893	5,066	4,605	4,768	4,768	4,768	4,768	4,768
	TOTAL		1,296,419	1,764,807	1,802,671	1,882,919	1,929,664	1,974,020	2,021,704	2,071,495

**EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)**

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
110302	INFORMATION TECHNOLOGY AND COMMUNICATION SERVICES		5,700	1,000						
110303	ARCHIVES - RECORDS MANAGEMENT	AGS-111		1,000	4,100					
110307	PROPERTY MANAGEMENT		10,750	26,600						
110308	FACILITIES CONSTRUCTION AND MAINTENANCE	-	31,900	9,125	53,200	15,000	15,000	15,000	12,000	8,500
110314	GRANTS TO COUNTIES	-	47,200	71,066						
	TOTAL	-	95,550	108,791	57,300	15,000	15,000	15,000	12,000	8,500

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

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

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	141.00*	155.00*	168.00*	168.00*	168.0*	168.0*	168.0*	168.0*
	14.00**	14.00**	14.00**	14.00**	14.0**	14.0**	14.0**	14.0**
PERSONAL SERVICES	10,262,051	14,569,248	16,730,205	17,163,400	17,163	17,163	17,163	17,163
OTHER CURRENT EXPENSES	27,304,161	37,940,548	33,330,297	31,403,297	31,402	31,102	31,102	31,102
EQUIPMENT	154,179	1,357,303	2,454,303	950,303	950	950	950	
MOTOR VEHICLES	82,747							
TOTAL OPERATING COST	37,803,138	53,867,099	52,514,805	49,517,000	49,515	49,215	49,215	49,215
BY MEANS OF FINANCING								
	96.00*	110.00*	123.00*	123.00*	123.0*	123.0*	123.0*	123.0*
	13.00**	13.00**	13.00**	13.00**	13.0**	13.0**	13.0**	13.0**
GENERAL FUND	33,295,637	45,042,949	43,649,931	40,626,172	40,626	40,326	40,326	40,326
	12.00*	12.00*	12.00*	12.00*	12.0*	12.0*	12.0*	12.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
SPECIAL FUND	1,161,084	2,511,566	2,552,290	2,578,244	2,577	2,577	2,577	2,577
	33.00*	33.00*	33.00*	33.00*	33.0*	33.0*	33.0*	33.0*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	3,346,417	6,312,584	6,312,584	6,312,584	6,312	6,312	6,312	6,312
CAPITAL IMPROVEMENT COSTS								
PLANS	1,001,000	1,000						
LAND ACQUISITION	1,000							
DESIGN	1,000	398,000						
CONSTRUCTION	4,696,000	600,000						
EQUIPMENT	1,000	1,000						
TOTAL CAPITAL EXPENDITURES	5,700,000	1,000,000						
BY MEANS OF FINANCING								
G.O. BONDS	5,700,000	1,000,000						
TOTAL PERM POSITIONS	141.00*	155.00*	168.00*	168.00*	168.0*	168.0*	168.0*	168.0*
TOTAL TEMP POSITIONS	14.00**	14.00**	14.00**	14.00**	14.0**	14.0**	14.0**	14.0**
TOTAL PROGRAM COST	43,503,138	54,867,099	52,514,805	49,517,000	49,515	49,215	49,215	49,215

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 110302

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT

II. 03 GENERAL SERVICES

III. 02 INFORMATION TECHNOLOGY AND COMMUNICATION SERVICES

OBJECTIVE: TO IMPROVE THE MANAGEMENT AND OPERATIONS OF ALL STATE AGENCIES BY PROVIDING COMPUTER AND COMMUNICATION SERVICES, TECHNICAL ADVICE, AND CONSULTATION RELATED THERETO SO THAT PROGRAM OBJECTIVES MAY BE MORE EFFICIENTLY ACHIEVED.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
110302	1. % OF NETWORK INFRASTRUCTURE UPTIME		99.9	99.9	99.9	99.9	99.9	99.9	99.9	99.9

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES</u>										
11030202	ENTERPRISE TECHNOLOGY SERVICES	AGS-131	37,803	53,867	52,514	49,517	49,515	49,215	49,215	49,215
	TOTAL		37,803	53,867	52,514	49,517	49,515	49,215	49,215	49,215
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
11030202	ENTERPRISE TECHNOLOGY SERVICES	AGS-131	5,700	1,000						
	TOTAL		5,700	1,000						

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 110305
PROGRAM TITLE: PERSONNEL SERVICES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	87.00*	90.00*	90.00*	90.00*	90.0*	90.0*	90.0*	90.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	5,693,413	7,559,773	8,158,052	8,455,662	8,455	8,455	8,455	8,455
OTHER CURRENT EXPENSES	13,250,031	18,122,200	22,422,200	23,342,200	23,342	23,342	23,342	23,342
EQUIPMENT		3,000						
TOTAL OPERATING COST	18,943,444	25,684,973	30,580,252	31,797,862	31,797	31,797	31,797	31,797
BY MEANS OF FINANCING								
	85.00*	88.00*	88.00*	88.00*	88.0*	88.0*	88.0*	88.0*
	**	**	**	**	**	**	**	**
GENERAL FUND	18,000,411	19,818,839	24,706,926	25,919,882	25,919	25,919	25,919	25,919
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND	115,954	700,000	700,000	700,000	700	700	700	700
	2.00*	2.00*	2.00*	2.00*	2.0*	2.0*	2.0*	2.0*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	244,304	5,166,134	5,173,326	5,177,980	5,178	5,178	5,178	5,178
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
A R P FUNDS	582,775							
TOTAL PERM POSITIONS	87.00*	90.00*	90.00*	90.00*	90.0*	90.0*	90.0*	90.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	18,943,444	25,684,973	30,580,252	31,797,862	31,797	31,797	31,797	31,797

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 110305

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT
 II. 03 GENERAL SERVICES
 III. 05 PERSONNEL SERVICES

OBJECTIVE: TO CONTRIBUTE TO THE ATTAINMENT OF STATE PROGRAM OBJECTIVES BY ATTRACTING, DEVELOPING & RETAINING A CAPABLE WORK FORCE, OR ASSISTING THEREIN.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
110305	1. # GRIEV PER 1,000 EMPLOYEES IN BU'S UNDR DHRD JURIS		19	18	18	18	18	18	18	18
	2. % CERTIF ISSUD W/IN 95 CALNDR DAYS LIST NOT EXIST		70	70	70	70	70	70	70	70

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES</u>										
11030501	WORKFORCE ATTRACTION, SELECTION, CLASSIFICATION, AND EFFECTIVENESS	HRD-102	17,609	24,210	29,043	30,227	30,226	30,226	30,226	30,226
11030502	SUPPORTING SERVICES - HUMAN RESOURCES DEVELOPMENT	HRD-191	1,334	1,474	1,536	1,570	1,571	1,571	1,571	1,571
	TOTAL		18,943	25,684	30,579	31,797	31,797	31,797	31,797	31,797

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 110306
PROGRAM TITLE: EMPLOYEE FRINGE BENEFIT ADMINISTRATION

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	173.00*	173.00*	176.00*	176.00*	176.0*	176.0*	176.0*	176.0*
	2.00**	2.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	18,391,130	19,100,181	20,057,241	20,739,802	20,740	20,740	20,740	20,740
OTHER CURRENT EXPENSES	1,036,886,833	1,407,827,819	1,429,171,077	1,508,290,896	1,555,035	1,599,691	1,647,626	1,697,417
EQUIPMENT	115,260	161,880	98,900	98,900	99	99	99	
TOTAL OPERATING COST	1,055,393,223	1,427,089,880	1,449,327,218	1,529,129,598	1,575,874	1,620,530	1,668,465	1,718,256
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND	1,023,335,926	1,393,884,612	1,415,268,150	1,494,387,969	1,541,132	1,585,788	1,633,723	1,683,514
	61.00*	61.00*	61.00*	61.00*	61.0*	61.0*	61.0*	61.0*
	**	**	**	**	**	**	**	**
TRUST FUNDS	9,102,778	9,102,778	9,440,159	9,643,407	9,643	9,643	9,643	9,643
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	4,000,000	4,000,000	4,000,000	4,000,000	4,000	4,000	4,000	4,000
	112.00*	112.00*	115.00*	115.00*	115.0*	115.0*	115.0*	115.0*
	2.00**	2.00**	**	**	**	**	**	**
OTHER FUNDS	18,954,519	20,102,490	20,618,909	21,098,222	21,099	21,099	21,099	21,099
TOTAL PERM POSITIONS	173.00*	173.00*	176.00*	176.00*	176.0*	176.0*	176.0*	176.0*
TOTAL TEMP POSITIONS	2.00**	2.00**	**	**	**	**	**	**
TOTAL PROGRAM COST	1,055,393,223	1,427,089,880	1,449,327,218	1,529,129,598	1,575,874	1,620,530	1,668,465	1,718,256

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 110306

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT

II. 03 GENERAL SERVICES

III. 06 EMPLOYEE FRINGE BENEFIT ADMINISTRATION

OBJECTIVE: TO ASSIST IN OBTAINING, RETAINING AND FAIRLY COMPENSATING EMPLOYEES BY PROVIDING FOR AND ADMINISTERING AN EMPLOYEE RETIREMENT SYSTEM AND HEALTH AND LIFE INSURANCE BENEFITS PLANS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
110306	1. AV TIME TO PROC INIT CHECK TO TERMNTG EMPlys (WKS)		7	7	7	7	7	7	7	7
	2. AV NO. DAYS REQUIRED TO PROCESS ENROLLMNT TRNSCTNS		15	15	15	15	15	15	15	15

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING EXPENDITURES										
11030601	EMPLOYEES' RETIREMENT SYSTEM	BUF-141	18,954	20,102	20,618	21,098	21,099	21,099	21,099	21,099
11030603	HAWAII EMPLOYER-UNION TRUST FUND	BUF-143	9,102	9,102	9,440	9,643	9,643	9,643	9,643	9,643
11030605	RETIREMENT BENEFITS PAYMENTS - STATE	BUF-741	437,406	434,181	466,528	497,824	509,947	519,964	530,180	540,601
11030607	HEALTH PREMIUM PAYMENTS - STATE	BUF-761	125,841	124,258	130,755	133,370	136,038	138,759	141,534	144,365
11030609	HEALTH PREMIUM PAYMENTS - ARC	BUF-762	464,088	839,445	821,984	867,193	899,147	931,065	966,009	1,002,548
TOTAL			1,055,391	1,427,088	1,449,325	1,529,128	1,575,874	1,620,530	1,668,465	1,718,256

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

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

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	99,900	2,100,300	2,100,300	2,100,300	2,100	2,100	2,100	2,100
TOTAL CURRENT LEASE PAYMENTS COST	99,900	2,100,300	2,100,300	2,100,300	2,100	2,100	2,100	2,100
BY MEANS OF FINANCING								
GENERAL FUND	99,900							
INTERDEPARTMENTAL TRANSFERS		2,100,300	2,100,300	2,100,300	2,100	2,100	2,100	2,100
OPERATING COST	73.00*	87.00*	87.00*	87.00*	87.0*	87.0*	87.0*	87.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
PERSONAL SERVICES	7,004,791	9,172,321	10,026,726	10,355,956	10,356	10,356	10,356	10,356
OTHER CURRENT EXPENSES	55,588,656	99,399,985	100,749,985	100,749,985	100,749	100,749	100,749	100,749
EQUIPMENT	66,562	119,700	119,700	119,700	120	120	120	120
MOTOR VEHICLES	59,827	100,000	100,000	100,000	100	100	100	100
TOTAL OPERATING COST	62,719,836	108,792,006	110,996,411	111,325,641	111,325	111,325	111,325	111,325
BY MEANS OF FINANCING								
	13.00*	18.00*	18.00*	18.00*	18.0*	18.0*	18.0*	18.0*
	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
GENERAL FUND	16,093,859	33,554,968	33,592,417	33,645,049	33,645	33,645	33,645	33,645
	56.00*	64.00*	64.00*	64.00*	64.0*	64.0*	64.0*	64.0*
	**	**	**	**	**	**	**	**
SPECIAL FUND	18,882,584	29,033,255	31,047,816	31,298,642	31,298	31,298	31,298	31,298
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	3,314,676	3,684,700	3,684,700	3,684,700	3,685	3,685	3,685	3,685
	4.00*	5.00*	5.00*	5.00*	5.0*	5.0*	5.0*	5.0*
	**	**	**	**	**	**	**	**
REVOLVING FUND	24,428,717	42,519,083	42,671,478	42,697,250	42,697	42,697	42,697	42,697
CAPITAL IMPROVEMENT COSTS								
PLANS		1,000						
LAND ACQUISITION	7,600,000	1,250,000						
DESIGN	500,000	1,000						
CONSTRUCTION	6,000,000	21,498,000						
TOTAL CAPITAL EXPENDITURES	14,100,000	22,750,000						

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

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

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
BY MEANS OF FINANCING								
SPECIAL FUND	2,000,000	17,400,000						
G.O. BONDS	3,600,000	2,000,000						
FEDERAL FUNDS	5,600,000							
PRIVATE CONTRIBUTIONS	2,325,000	1,000,000						
COUNTY FUNDS		850,000						
TRUST FUNDS	575,000	1,500,000						
TOTAL PERM POSITIONS	73.00*	87.00*	87.00*	87.00*	87.0*	87.0*	87.0*	87.0*
TOTAL TEMP POSITIONS	1.00**	1.00**	1.00**	1.00**	1.0**	1.0**	1.0**	1.0**
TOTAL PROGRAM COST	76,919,736	133,642,306	113,096,711	113,425,941	113,425	113,425	113,425	113,425

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 110307

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT

II. 03 GENERAL SERVICES

III. 07 PROPERTY MANAGEMENT

OBJECTIVE: TO CONTRIBUTE TO THE EFFECTIVENESS OF STATE PROGRAMS BY THE EFFICIENT UTILIZATION OF STATE-OWNED OR USED LANDS, BUILDINGS AND PERSONAL PROPERTY.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
110307	1. AV # OF DAYS TO PROCESS PROP LOSS CLAIM REQ		15	15	15	15	15	15	15	15
	2. AV NO. OF DAYS TO COMPLETE A QUIET TITLE REPORT		5	5	5	5	5	5	5	5

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</u>										
11030704	OFFICE LEASING	AGS-223	99	2,100	2,100	2,100	2,100	2,100	2,100	2,100
	TOTAL		99	2,100	2,100	2,100	2,100	2,100	2,100	2,100
<u>OPERATING EXPENDITURES</u>										
11030701	PUBLIC LANDS MANAGEMENT	LNR-101	19,025	29,203	21,704	21,949	21,949	21,949	21,949	21,949
11030702	STATE RISK MANAGEMENT AND INSURANCE ADMINISTRATION	AGS-203	34,416	69,657	69,659	69,685	69,685	69,685	69,685	69,685
11030703	LAND SURVEY	AGS-211	737	1,086	1,153	1,191	1,191	1,191	1,191	1,191
11030704	OFFICE LEASING	AGS-223	8,539	8,844	8,961	8,972	8,973	8,973	8,973	8,973
11030705	LEGACY LAND CONSERVATION PROGRAM	LNR-102			9,518	9,527	9,527	9,527	9,527	9,527
	TOTAL		62,717	108,790	110,995	111,324	111,325	111,325	111,325	111,325
<u>TOTAL OPERATING EXPENDITURES</u>										
11030701	PUBLIC LANDS MANAGEMENT	LNR101	19,025	29,203	21,704	21,949	21,949	21,949	21,949	21,949
11030702	STATE RISK MANAGEMENT AND INSURANCE ADMINISTRATION	AGS203	34,416	69,657	69,659	69,685	69,685	69,685	69,685	69,685
11030703	LAND SURVEY	AGS211	737	1,086	1,153	1,191	1,191	1,191	1,191	1,191
11030704	OFFICE LEASING	AGS223	8,638	10,944	11,061	11,072	11,073	11,073	11,073	11,073
11030705	LEGACY LAND CONSERVATION PROGRAM	LNR102			9,518	9,527	9,527	9,527	9,527	9,527
	TOTAL		62,816	110,890	113,095	113,424	113,425	113,425	113,425	113,425
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
11030701	PUBLIC LANDS MANAGEMENT	LNR-101	10,750	26,600						
	TOTAL		10,750	26,600						

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 110308
PROGRAM TITLE: FACILITIES CONSTRUCTION AND MAINTENANCE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	3,118,378	2,486,812	2,486,812	2,486,812	2,487	2,487	2,487	2,487
TOTAL CURRENT LEASE PAYMENTS COST	3,118,378	2,486,812	2,486,812	2,486,812	2,487	2,487	2,487	2,487
BY MEANS OF FINANCING								
GENERAL FUND	3,118,378	2,486,812	2,486,812	2,486,812	2,487	2,487	2,487	2,487
OPERATING COST	263.00*	278.00*	279.00*	279.00*	279.0*	279.0*	279.0*	279.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
PERSONAL SERVICES	14,006,392	17,396,780	19,091,835	19,908,572	19,910	19,910	19,910	19,910
OTHER CURRENT EXPENSES	14,368,370	20,074,228	21,288,825	21,306,146	21,306	21,306	21,306	21,306
EQUIPMENT	32,247		12,500					
MOTOR VEHICLES	23,800		62,521					
TOTAL OPERATING COST	28,430,809	37,471,008	40,455,681	41,214,718	41,216	41,216	41,216	41,216
BY MEANS OF FINANCING								
	263.00*	278.00*	279.00*	279.00*	279.0*	279.0*	279.0*	279.0*
	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
GENERAL FUND	26,618,656	31,771,924	34,756,597	35,515,634	35,517	35,517	35,517	35,517
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
INTERDEPARTMENTAL TRANSFERS	1,492,548	1,699,084	1,699,084	1,699,084	1,699	1,699	1,699	1,699
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
REVOLVING FUND	319,605	4,000,000	4,000,000	4,000,000	4,000	4,000	4,000	4,000
CAPITAL IMPROVEMENT COSTS								
PLANS	3,000	2,000	2,000	1,000	1	1	1	1
LAND ACQUISITION	1,000		1,000	1,000	1	1	1	1
DESIGN	3,461,000	899,000	1,495,000	101,000	1,597	1,597	997	497
CONSTRUCTION	22,182,000	9,625,000	16,851,000	28,496,000	25,799	24,298	11,000	8,000
EQUIPMENT	3,000	2,000	2,000	1,000	1	2	1	1
TOTAL CAPITAL EXPENDITURES	25,650,000	10,528,000	18,351,000	28,600,000	27,399	25,899	12,000	8,500

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 110308
PROGRAM TITLE: FACILITIES CONSTRUCTION AND MAINTENANCE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
BY MEANS OF FINANCING								
GENERAL FUND			15,000,000	15,000,000				
G.O. BONDS	25,650,000	10,528,000	2,851,000	13,100,000	27,399	25,899	12,000	8,500
PRIVATE CONTRIBUTIONS			500,000	500,000				
TOTAL PERM POSITIONS	263.00*	278.00*	279.00*	279.00*	279.0*	279.0*	279.0*	279.0*
TOTAL TEMP POSITIONS	2.00**	2.00**	2.00**	2.00**	2.0**	2.0**	2.0**	2.0**
TOTAL PROGRAM COST	57,199,187	50,485,820	61,293,493	72,301,530	71,102	69,602	55,703	52,203

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 110308

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT

II. 03 GENERAL SERVICES

III. 08 FACILITIES CONSTRUCTION AND MAINTENANCE

OBJECTIVE: TO CONSTRUCT AND MAINTAIN ON A TIMELY AND ECONOMICAL BASIS, AND WITHIN ASSIGNED AREAS OF RESPONSIBILITY, APPROVED PHYSICAL FACILITIES NEEDED FOR THE EFFECTIVE OPERATION OF STATE PROGRAMS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
110308	1. AV PRE-BID CONSTRUCTION EST AS % OF AV BID PRICE		100	100	100	100	100	100	100	100
	2. AV VAR BTW EST CMPL DATE & ACTUAL CONST CMPL DATE		3	3	3	3	3	3	3	3
	3. AV COST CHANGE ORDERS AS % AV ACTUAL CONST COST		3	3	3	3	3	3	3	3
	4. BLDG OCCUPANT'S EVALUATION OF CUSTODIAL SERVICES		75	75	75	75	75	75	75	75
	5. % PROGRAM PROJS COMPELETD W/IN SCHEDULED TIMETABLE		95	95	95	95	95	95	95	95
	6. % EMERG REPRS & ALTRTNS REQST RESP TO W/IN 48 HRS		100	100	100	100	100	100	100	100

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES - CURRENT LEASE PAYMENTS</u>										
11030802	CENTRAL SERVICES - CUSTODIAL SERVICES	AGS-231	3,118	2,486	2,486	2,486	2,487	2,487	2,487	2,487
	TOTAL		3,118	2,486	2,486	2,486	2,487	2,487	2,487	2,487
<u>OPERATING EXPENDITURES</u>										
11030801	PUBLIC WORKS - PLANNING, DESIGN, AND CONSTRUCTION	AGS-221	5,957	10,599	11,008	11,333	11,334	11,334	11,334	11,334
11030802	CENTRAL SERVICES - CUSTODIAL SERVICES	AGS-231	18,351	21,387	23,337	23,651	23,652	23,652	23,652	23,652
11030803	CENTRAL SERVICES - GROUNDS MAINTENANCE	AGS-232	1,618	2,139	2,518	2,543	2,543	2,543	2,543	2,543
11030804	CENTRAL SERVICES - BUILDING REPAIRS AND ALTERATIONS	AGS-233	2,502	3,345	3,591	3,686	3,687	3,687	3,687	3,687
	TOTAL		28,428	37,470	40,454	41,213	41,216	41,216	41,216	41,216
<u>TOTAL OPERATING EXPENDITURES</u>										
11030801	PUBLIC WORKS - PLANNING, DESIGN, AND CONSTRUCTION	AGS221	5,957	10,599	11,008	11,333	11,334	11,334	11,334	11,334
11030802	CENTRAL SERVICES - CUSTODIAL SERVICES	AGS231	21,469	23,873	25,823	26,137	26,139	26,139	26,139	26,139
11030803	CENTRAL SERVICES - GROUNDS MAINTENANCE	AGS232	1,618	2,139	2,518	2,543	2,543	2,543	2,543	2,543
11030804	CENTRAL SERVICES - BUILDING REPAIRS AND ALTERATIONS	AGS233	2,502	3,345	3,591	3,686	3,687	3,687	3,687	3,687
	TOTAL		31,546	39,956	42,940	43,699	43,703	43,703	43,703	43,703
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
11030801	PUBLIC WORKS - PLANNING, DESIGN, AND CONSTRUCTION	AGS-221	28,800	9,125	53,200	15,000	15,000	15,000	12,000	8,500
11030804	CENTRAL SERVICES - BUILDING REPAIRS AND ALTERATIONS	AGS-233	3,100							
	TOTAL		31,900	9,125	53,200	15,000	15,000	15,000	12,000	8,500

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

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

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	24.00*	28.00*	30.00*	30.00*	30.0*	30.0*	30.0*	30.0*
	0.00**	0.00**	1.00**	1.00**	1.0**	1.0**	0.0**	0.0**
PERSONAL SERVICES	1,331,437	1,872,498	2,429,618	2,524,413	2,524	2,524	2,398	2,398
OTHER CURRENT EXPENSES	157,527	268,600	324,850	323,850	324	324	199	
EQUIPMENT	1,388		48,250					
MOTOR VEHICLES		1,400,000	1,400,000	1,400,000	1,400	1,400	1,400	1,400
TOTAL OPERATING COST	1,490,352	3,541,098	4,202,718	4,248,263	4,248	4,248	3,997	3,997
BY MEANS OF FINANCING								
	19.00*	23.00*	25.00*	25.00*	25.0*	25.0*	25.0*	25.0*
	**	**	1.00**	1.00**	1.0**	1.0**	**	**
GENERAL FUND	1,068,351	1,579,010	2,286,888	2,313,491	2,313	2,313	2,062	2,062
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
A R P FUNDS	80,000	84,000						
	5.00*	5.00*	5.00*	5.00*	5.0*	5.0*	5.0*	5.0*
	**	**	**	**	**	**	**	**
REVOLVING FUND	342,001	1,878,088	1,915,830	1,934,772	1,935	1,935	1,935	1,935
TOTAL PERM POSITIONS	24.00*	28.00*	30.00*	30.00*	30.0*	30.0*	30.0*	30.0*
TOTAL TEMP POSITIONS	**	**	1.00**	1.00**	1.0**	1.0**	**	**
TOTAL PROGRAM COST	1,490,352	3,541,098	4,202,718	4,248,263	4,248	4,248	3,997	3,997

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 110309

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT

II. 03 GENERAL SERVICES

III. 09 PROCUREMENT, INVENTORY AND SURPLUS PROPERTY MANAGEMENT

OBJECTIVE: TO PROMOTE ECONOMY, EFFICIENCY, EFFECTIVENESS AND IMPARTIALITY IN THE PROCUREMENT OF GOODS, 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; TO PROCURE OR SUPERVISE THE PROCUREMENT OF GOODS AND SERVICES TO MEET THE STATE'S NEEDS THROUGH ECONOMICAL PURCHASES AND INVENTORY CONTROL. TO MAXIMIZE ECONOMY AND EFFICIENT USE OF GOVERNMENT PROPERTY BY ACQUIRING AND DISTRIBUTING USABLE FEDERAL AND STATE SURPLUS PROPERTY TO ANY PUBLIC AGENCY THAT SERVES OR PROMOTES A PUBLIC PURPOSE AND TO NON-PROFIT, TAX-EXEMPT EDUCATIONAL AND PUBLIC HEALTH INSTITUTIONS, AND 8(A) BUSINESS DEVELOPMENT/SMALL DISADVANTAGED BUSINESSES.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
110309	1. EST COST SAVINGS BY JURISIC UTILZ SPO PL/VL(\$1000)		40000	40000	40000	40000	40000	40000	40000	40000
	2. COST SAVINGS OF HI ELECT PROC AWARDS (1000)		2000	2000	2000	2000	2000	2000	2000	2000
	3. SURPLUS PROPERTY TRANSFERRED TO DONEES (\$1000)		3000	3000	3000	3000	3000	3000	3000	3000

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>OPERATING EXPENDITURES</u>										
11030901	STATE PROCUREMENT	AGS-240	1,148	1,663	2,286	2,313	2,313	2,313	2,062	2,062
11030902	SURPLUS PROPERTY MANAGEMENT	AGS-244	342	1,878	1,915	1,934	1,935	1,935	1,935	1,935
TOTAL			1,490	3,541	4,201	4,247	4,248	4,248	3,997	3,997

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 110310
PROGRAM TITLE: AUTOMOTIVE MANAGEMENT

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING COST	40.00*	40.00*	40.00*	40.00*	40.0*	40.0*	40.0*	40.0*
	0.00**	0.00**	0.00**	0.00**	0.0**	0.0**	0.0**	0.0**
PERSONAL SERVICES	2,722,504	2,753,961	3,711,110	3,906,600	3,906	3,906	3,906	3,906
OTHER CURRENT EXPENSES	1,809,409	3,205,757	3,205,757	3,205,757	3,206	3,206	3,206	3,206
EQUIPMENT	1,248	31,575	31,575	31,575	32	32	32	32
MOTOR VEHICLES	64,555	954,400	954,400	954,400	954	954	954	954
TOTAL OPERATING COST	4,597,716	6,945,693	7,902,842	8,098,332	8,098	8,098	8,098	8,098
BY MEANS OF FINANCING	40.00*	40.00*	40.00*	40.00*	40.0*	40.0*	40.0*	40.0*
	**	**	**	**	**	**	**	**
REVOLVING FUND	4,597,716	6,945,693	7,902,842	8,098,332	8,098	8,098	8,098	8,098
TOTAL PERM POSITIONS	40.00*	40.00*	40.00*	40.00*	40.0*	40.0*	40.0*	40.0*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	4,597,716	6,945,693	7,902,842	8,098,332	8,098	8,098	8,098	8,098

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 110310

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT

II. 03 GENERAL SERVICES

III. 10 AUTOMOTIVE MANAGEMENT

OBJECTIVE: TO REPAIR AND LEASE VEHICLES FOR STATE AGENCIES AND CONTROL, CONSTRUCT, AND MAINTAIN PARKING FACILITIES ON STATE LANDS UNDER THE COMPTROLLER'S JURISDICTION.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
110310	1. MOTOR POOL VEHICLES-AVERAGE OPER COST PER VEHICLE		3870	3870	3870	3870	3870	3870	3870	3870
	2. PERCENTAGE UTILIZATION OF PARKING SPACES		105	105	105	105	105	105	105	105

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS (IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OPERATING EXPENDITURES										
11031001	AUTOMOTIVE MANAGEMENT - MOTOR POOL	AGS-251	1,846	3,079	3,456	3,538	3,538	3,538	3,538	3,538
11031002	AUTOMOTIVE MANAGEMENT - PARKING CONTROL	AGS-252	2,751	3,866	4,446	4,560	4,560	4,560	4,560	4,560
TOTAL			4,597	6,945	7,902	8,098	8,098	8,098	8,098	8,098

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO: 110314
PROGRAM TITLE: GRANTS TO COUNTIES

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
OTHER CURRENT EXPENSES								
TOTAL OPERATING COST	0	0	0	0	0	0	0	
BY MEANS OF FINANCING								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
GENERAL FUND								
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
SPECIAL FUND								
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST								

MEASURES OF EFFECTIVENESS

PROGRAM STRUCTURE: 110314

PROGRAM LEVEL: I. 11 GOVERNMENT-WIDE SUPPORT

II. 03 GENERAL SERVICES

III. 14 GRANTS TO COUNTIES

OBJECTIVE: TO SUPPORT THE OPERATIONS OF THE COUNTY GOVERNMENTS BY PROVIDING STATE GRANTS FOR COUNTY OPERATING COSTS AND CAPITAL IMPROVEMENT PROJECTS.

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
110314	1. NO MEASURES HAVE BEEN DEVELOPED FOR THIS PROGRAM									

EXPENDITURES BY COST CATEGORY OF LOWER LEVEL PROGRAMS
(IN THOUSANDS OF DOLLARS)

STRUCTURE NUMBER	DESCRIPTION	PROGRAM ID	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
<u>CAPITAL INVESTMENT EXPENDITURES</u>										
11031401	CITY AND COUNTY OF HONOLULU	SUB-201	2,500							
11031402	COUNTY OF HAWAII	SUB-301	18,000	11,800						
11031403	COUNTY OF MAUI	SUB-401	7,000	42,500						
11031404	COUNTY OF KAUAI	SUB-501	19,700	16,766						
TOTAL			47,200	71,066						

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE: STATEWIDE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
CURRENT LEASE PAYMENTS								
OTHER CURRENT EXPENSES	48,024,191	53,304,217	54,680,097	56,661,460	53,472	53,472	53,472	53,472
TOTAL CURRENT LEASE PAYMENTS COST	48,024,191	53,304,217	54,680,097	56,661,460	53,472	53,472	53,472	53,472
BY MEANS OF FINANCING								
GENERAL FUND	11,136,442	10,293,927	10,092,818	10,092,818	10,093	10,093	10,093	10,093
SPECIAL FUND	36,887,749	40,909,990	42,486,979	44,468,342	41,279	41,279	41,279	41,279
INTERDEPARTMENTAL TRANSFERS		2,100,300	2,100,300	2,100,300	2,100	2,100	2,100	2,100
OPERATING COST	46,007.88*	46,332.33*	47,655.58*	47,208.58*	47,209.5*	47,209.5*	47,209.5*	47,209.5*
	3,613.27**	3,586.55**	3,606.55**	3,587.05**	3,587.0**	3,587.0**	3,586.0**	3,586.0**
PERSONAL SERVICES	3,923,035,720	4,537,072,172	4,775,679,057	4,945,981,064	4,907,644	4,907,644	4,907,518	4,907,518
OTHER CURRENT EXPENSES	10,126,719,496	12,534,403,827	13,086,748,460	12,754,500,273	13,241,513	13,317,529	13,502,207	13,615,499
EQUIPMENT	71,224,800	99,870,792	95,654,271	92,401,915	91,403	91,403	91,403	91,403
MOTOR VEHICLES	6,322,852	22,485,937	10,445,759	11,958,861	10,960	10,960	10,960	10,960
TOTAL OPERATING COST	14,127,302,868	17,193,832,728	17,968,527,547	17,804,842,113	18,251,520	18,327,536	18,512,088	18,625,380
BY MEANS OF FINANCING								
	35,023.93*	35,809.09*	36,631.18*	36,302.18*	36,301.9*	36,301.9*	36,301.9*	36,301.9*
	2,677.36**	2,658.55**	2,694.04**	2,690.54**	2,690.4**	2,690.4**	2,689.4**	2,689.4**
GENERAL FUND	7,651,747,127	9,187,098,632	9,840,185,844	9,646,821,098	9,785,836	9,846,931	10,021,218	10,134,900
	7,382.48*	6,832.83*	7,280.83*	7,258.83*	7,259.9*	7,259.9*	7,259.9*	7,259.9*
	107.47**	89.25**	85.25**	85.25**	85.2**	85.2**	85.2**	85.2**
SPECIAL FUND	2,584,849,936	3,362,875,132	3,524,699,270	3,580,001,675	3,578,601	3,577,316	3,587,581	3,587,191
	2,352.42*	2,431.41*	2,345.47*	2,342.47*	2,343.4*	2,343.4*	2,343.4*	2,343.4*
	357.45**	379.35**	372.36**	368.36**	368.4**	368.4**	368.4**	368.4**
FEDERAL FUNDS	2,304,633,007	2,987,915,356	3,166,777,914	3,195,004,643	3,542,240	3,558,446	3,558,446	3,558,446
	412.35*	416.20*	431.30*	430.90*	430.1*	430.1*	430.1*	430.1*
	248.89**	278.30**	268.80**	267.30**	267.4**	267.4**	267.4**	267.4**
OTHER FEDERAL FUNDS	122,519,498	236,289,639	266,787,218	259,363,156	221,192	221,192	221,192	221,192
	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**
PRIVATE CONTRIBUTIONS	150,000	903,067	903,067	903,067	903	903	903	903
	20.00*	*	*	*	*	*	*	*
	3.00**	3.00**	3.00**	3.00**	3.0**	3.0**	3.0**	3.0**
COUNTY FUNDS	101,380	937,802	209,721	209,721	210	210	210	210

OPERATING AND CAPITAL EXPENDITURES

REPORT: P61

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE: STATEWIDE

PROGRAM EXPENDITURES	IN DOLLARS				IN THOUSANDS			
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
	89.50*	90.00*	90.00*	90.00*	90.0*	90.0*	90.0*	90.0*
	12.00**	10.00**	10.00**	10.00**	10.0**	10.0**	10.0**	10.0**
TRUST FUNDS	744,749,529	762,356,963	473,135,295	423,358,809	423,359	423,359	423,359	423,359
	264.60*	256.20*	359.20*	274.60*	274.6*	274.6*	274.6*	274.6*
	61.60**	41.60**	47.60**	37.10**	37.1**	37.1**	37.1**	37.1**
INTERDEPARTMENTAL TRANSFERS	58,783,780	80,343,188	82,678,661	84,599,066	84,598	84,598	84,598	84,598
	1.00*	*	*	*	*	*	*	*
	25.00**	1.00**	**	**	**	**	**	**
A R P FUNDS	208,874,271	844,000						
	349.60*	384.60*	402.60*	394.60*	394.6*	394.6*	394.6*	394.6*
	118.50**	123.50**	125.50**	125.50**	125.5**	125.5**	125.5**	125.5**
REVOLVING FUND	431,939,821	554,166,459	592,531,648	593,482,656	593,482	593,482	593,482	593,482
	112.00*	112.00*	115.00*	115.00*	115.0*	115.0*	115.0*	115.0*
	2.00**	2.00**	**	**	**	**	**	**
OTHER FUNDS	18,954,519	20,102,490	20,618,909	21,098,222	21,099	21,099	21,099	21,099
CAPITAL IMPROVEMENT COSTS								
PLANS	63,116,000	69,184,000	41,011,000	21,054,000	4,705	5,154	379	379
LAND ACQUISITION	29,146,000	9,128,000	13,073,000	5,408,000	1	1	1	1
DESIGN	202,968,000	640,476,000	202,517,000	123,142,000	34,105	14,950	6,049	3,539
CONSTRUCTION	1,592,840,000	2,036,049,000	1,937,487,000	1,892,818,000	876,204	275,624	158,952	139,273
EQUIPMENT	11,212,000	28,242,000	6,062,000	15,045,000	584	131	3	3
TOTAL CAPITAL EXPENDITURES	1,899,282,000	2,783,079,000	2,200,150,000	2,057,467,000	915,599	295,860	165,384	143,195
BY MEANS OF FINANCING								
GENERAL FUND	9,001,000	2,749,000	249,814,000	268,272,000	54,859	31,260	15,001	7,496
SPECIAL FUND	11,960,000	40,360,000	15,685,000	6,956,000	6,928	6,928	4,428	4,428
G.O. BONDS	851,583,000	1,030,563,000	611,083,000	539,874,000	167,291	84,864	31,397	18,214
G.O. BONDS REIMBURSABLE		108,500,000	36,500,000	5,000,000				
REVENUE BONDS	723,559,000	657,268,000	753,492,000	521,030,000	258,261	172,650	114,400	112,900
FEDERAL FUNDS	190,975,000	736,734,000	428,586,000	349,385,000	419,603	1	1	
OTHER FEDERAL FUNDS	8,595,000	87,740,000	101,890,000	326,765,000				
PRIVATE CONTRIBUTIONS	5,357,000	1,183,000	869,000	3,028,000	2,500			
COUNTY FUNDS		850,000						
TRUST FUNDS	575,000	1,500,000						
A R P FUNDS		115,475,000						
REVOLVING FUND	1,100,000							
OTHER FUNDS	96,577,000	157,000	2,231,000	37,157,000	6,157	157	157	157
TOTAL PERM POSITIONS	46,007.88*	46,332.33*	47,655.58*	47,208.58*	47,209.5*	47,209.5*	47,209.5*	47,209.5*
TOTAL TEMP POSITIONS	3,613.27**	3,586.55**	3,606.55**	3,587.05**	3,587.0**	3,587.0**	3,586.0**	3,586.0**
TOTAL PROGRAM COST	16,074,609,059	20,030,215,945	20,223,357,644	19,918,970,573	19,220,591	18,676,868	18,730,944	18,822,047