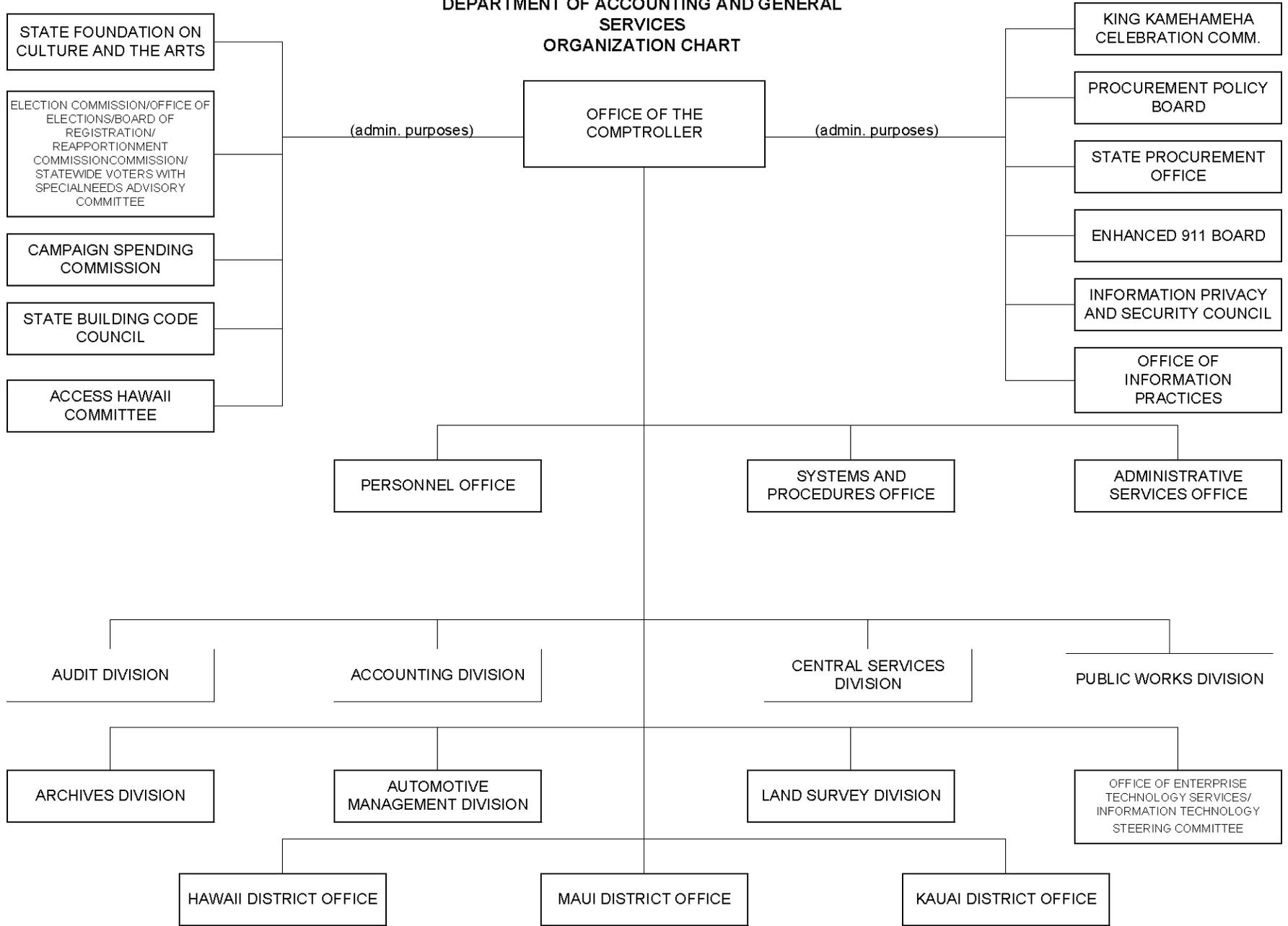




**Department of Accounting and General
Services**

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



DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

Department Summary

Mission Statement

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

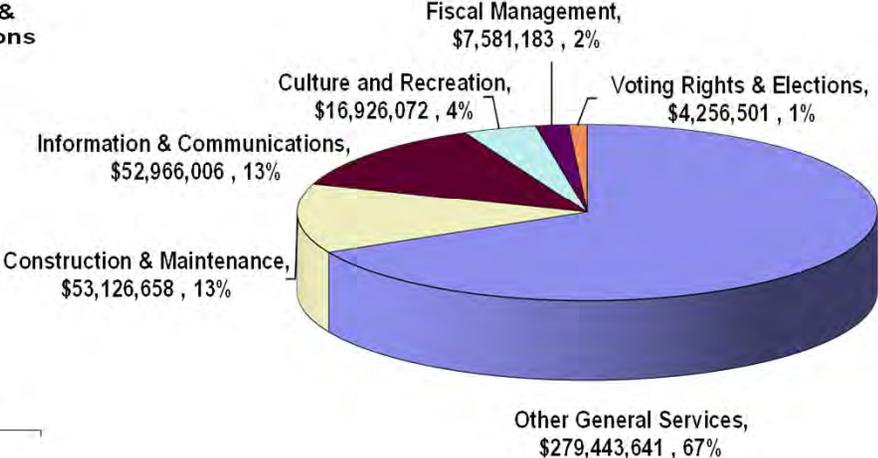
Department Goals

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

FY 2025 Supplemental Operating Budget Adjustments by Major Program



FY 2025 Supplemental Operating Budget



DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES MAJOR FUNCTIONS

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

MAJOR PROGRAM AREAS

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

Formal Education

AGS 807 School Repair & Maintenance,
Neighbor Island Districts

Culture and Recreation

AGS 881 State Foundation on Culture
& the Arts

Individual Rights

AGS 105 Enforcement of Information
Practices

Government-Wide Support

AGS 101 Accounting Sys Dev & Maintenance
AGS 102 Expenditure Examination
AGS 103 Recording and Reporting
AGS 104 Internal Post Audit
AGS 111 Archives – Records
Management
AGS 131 Enterprise Technology Services

AGS 203 State Risk Management and
Insurance Administration

AGS 211 Land Survey

AGS 221 Public Works – Planning,
Design, & Construction

AGS 223 Office Leasing

AGS 231 Central Services – Custodial
Services

AGS 232 Central Services – Grounds
Maintenance

AGS 233 Central Services - Building
Repairs and Alterations

AGS 240 State Procurement

AGS 244 Surplus Property Management

AGS 251 Automotive Management – Motor
Pool

AGS 252 Automotive Management –
Parking Control

AGS 871 Campaign Spending Commission

AGS 879 Office of Elections

AGS 891 Enhanced 911 Board

AGS 901 General Administrative Services

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

			Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
Funding Sources:	Positions	Perm	677.50	677.50		20.00	677.50	697.50
		Temp	22.00	22.00		(13.00)	22.00	9.00
General Funds		\$	162,509,241	132,626,685		4,083,821	162,509,241	136,710,506
		Perm	32.00	32.00		2.00	32.00	34.00
		Temp	3.00	3.00		(2.00)	3.00	1.00
Special Funds		\$	19,752,774	19,836,992		-	19,752,774	19,836,992
		Perm	5.00	5.00		-	5.00	5.00
		Temp	1.00	1.00		-	1.00	1.00
Federal Funds		\$	904,994	904,994		-	904,994	904,994
		Perm	-	-		-	-	-
		Temp	1.00	1.00		-	1.00	1.00
Trust Funds		\$	1,113,907	1,113,907		-	1,113,907	1,113,907
		Perm	44.00	44.00		(1.00)	44.00	43.00
		Temp	-	-		-	-	-
Interdepartmental Transfers		\$	16,050,266	16,092,813		(89,505)	16,050,266	16,003,308
		Perm	50.00	50.00		-	50.00	50.00
		Temp	-	-		-	-	-
Revolving Funds		\$	39,490,150	39,730,354		200,000,000	39,490,150	239,730,354
		Perm	808.50	808.50	-	21.00	808.50	829.50
		Temp	27.00	27.00	-	(15.00)	27.00	12.00
Total Requirements		\$	239,821,332	210,305,745	-	203,994,316	239,821,332	414,300,061

Highlights: (general funds and FY 25 unless otherwise noted)

1. Adds \$1,650,000 for support of the Enterprise Financial System project in the Accounting System Development and Maintenance program.
2. Adds \$200,000,000 to increase the revolving fund appropriation ceiling in the Risk Management Office and Insurance Administration program to reflect anticipated insurance claim payments related to the 2023 Wildfires.
3. Adds \$1,134,322 for increased electricity and utility costs for the department's managed State buildings on O'ahu and the island of Hawai'i.
4. Adds \$275,000 for the Government Private Hybrid Cloud in the Office of Enterprise Technology Services (ETS).
5. Adds \$470,000 for increased maintenance and operating costs of ETS' telecommunications radio sites statewide.
6. Adds 9.00 permanent positions and \$367,542 as net change in multiple programs and means of financing to create new West Hawai'i District Office on Island of Hawaii for the School Repair and Maintenance Neighbor Island Districts program.

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

	Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
Funding Sources:						
General Funds	41,500,000	15,000,000		-	41,500,000	15,000,000
General Obligation Bonds	114,875,000	2,700,000		15,250,000	114,875,000	17,950,000
Total Requirements	156,375,000	17,700,000	-	15,250,000	156,375,000	32,950,000

Highlights: (general obligation bonds and FY 25 unless otherwise noted)

1. Adds \$4,750,000 for No. 1 Capitol District Bldg., Site and Accessibility Improvements, O'ahu.
2. Adds \$5,000,000 for Enterprise Financial System, Statewide.
3. Adds \$1,000,000 for Decommission of the Kalanimoku Data Center, O'ahu.
4. Adds \$4,500,000 for Agricultural Warehouses, Statewide.



Operating Budget Details

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

**AGS-
07
FORMAL EDUCATION**

(IN DOLLARS)

PROGRAM COSTS	FY 2024			FY 2025			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	85.00*		85.00*	85.00*	6.00*	91.00*			
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	6,375,149		6,375,149	6,690,682	170,730	6,861,412	13,065,831	13,236,561	
OTH CURRENT EXPENSES	1,836,626		1,836,626	1,836,626		1,836,626	3,673,252	3,673,252	
EQUIPMENT	54,800		54,800	54,800	10,000	64,800	109,600	119,600	
MOTOR VEHICLES	239,838		239,838	230,703		230,703	470,541	470,541	
TOTAL OPERATING COST	8,506,413		8,506,413	8,812,811	180,730	8,993,541	17,319,224	17,499,954	1.04
BY MEANS OF FINANCING	75.00*		75.00*	75.00*	6.00*	81.00*			
	**	**	**	**	**	**	**	**	**
GENERAL FUND	6,341,209		6,341,209	6,606,171	180,730	6,786,901	12,947,380	13,128,110	
	10.00*		10.00*	10.00*		10.00*			
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	2,165,204		2,165,204	2,206,640		2,206,640	4,371,844	4,371,844	
TOTAL PERM POSITIONS	85.00*		85.00*	85.00*	6.00*	91.00*			
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	8,506,413		8,506,413	8,812,811	180,730	8,993,541	17,319,224	17,499,954	1.04

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

**AGS-
0701
LOWER EDUCATION**

(IN DOLLARS)

PROGRAM COSTS	FY 2024			FY 2025			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	85.00*		85.00*	85.00*	6.00*	91.00*			
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	6,375,149		6,375,149	6,690,682	170,730	6,861,412	13,065,831	13,236,561	
OTH CURRENT EXPENSES	1,836,626		1,836,626	1,836,626		1,836,626	3,673,252	3,673,252	
EQUIPMENT	54,800		54,800	54,800	10,000	64,800	109,600	119,600	
MOTOR VEHICLES	239,838		239,838	230,703		230,703	470,541	470,541	
TOTAL OPERATING COST	8,506,413		8,506,413	8,812,811	180,730	8,993,541	17,319,224	17,499,954	1.04
BY MEANS OF FINANCING	75.00*		75.00*	75.00*	6.00*	81.00*			
	**	**	**	**	**	**	**	**	**
GENERAL FUND	6,341,209		6,341,209	6,606,171	180,730	6,786,901	12,947,380	13,128,110	
	10.00*		10.00*	10.00*		10.00*			
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	2,165,204		2,165,204	2,206,640		2,206,640	4,371,844	4,371,844	
TOTAL PERM POSITIONS	85.00*		85.00*	85.00*	6.00*	91.00*			
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	8,506,413		8,506,413	8,812,811	180,730	8,993,541	17,319,224	17,499,954	1.04

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

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

(IN DOLLARS)

PROGRAM COSTS	FY 2024			FY 2025			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	85.00*	*	85.00*	85.00*	6.00*	91.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	6,375,149		6,375,149	6,690,682	170,730	6,861,412	13,065,831	13,236,561	
OTH CURRENT EXPENSES	1,836,626		1,836,626	1,836,626		1,836,626	3,673,252	3,673,252	
EQUIPMENT	54,800		54,800	54,800	10,000	64,800	109,600	119,600	
MOTOR VEHICLES	239,838		239,838	230,703		230,703	470,541	470,541	
TOTAL OPERATING COST	8,506,413		8,506,413	8,812,811	180,730	8,993,541	17,319,224	17,499,954	1.04
BY MEANS OF FINANCING	75.00*	*	75.00*	75.00*	6.00*	81.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	6,341,209		6,341,209	6,606,171	180,730	6,786,901	12,947,380	13,128,110	
	10.00*	*	10.00*	10.00*	*	10.00*	*	*	
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	2,165,204		2,165,204	2,206,640		2,206,640	4,371,844	4,371,844	
TOTAL PERM POSITIONS	85.00*	*	85.00*	85.00*	6.00*	91.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	
TOTAL PROGRAM COST	8,506,413		8,506,413	8,812,811	180,730	8,993,541	17,319,224	17,499,954	1.04

**Narrative for Supplemental Budget Requests
FY 2025**

Program ID: AGS 807

Program Structure Level: 07 01 02

Program Title: SCHOOL R&M, NEIGHBOR ISLAND DISTRICTS

A. Program Objective

To maintain public school facilities in a safe and highly usable condition by providing repair and maintenance services. The Department of Accounting and General Services program has three district offices: Hawaii District Office (HDO), Maui District Office (MDO), and Kauai District Office (KDO).

The program will strive to provide timely, responsive, quality, cost effective, and innovative repair and maintenance services to public schools on the islands of Hawaii, Kauai, Maui, Molokai, and Lanai.

B. Description of Request

I. OPERATING BUDGET (general funds and interdepartmental transfers funds)

A. HDO (AGS807FO):

Adds 17.00 permanent positions and \$1,248,710 in general funds and adds 3.00 permanent positions and \$413,250 in interdepartmental transfers funds for new West Hawaii District Office (WHDO).

B. HDO (AGS807FP):

For addition and/or transfer for the new WHDO:

Adds 1.00 permanent position and \$33,948 (general funds).

Reduces 12.00 permanent positions and \$1,101,928 (general funds).

Reduces 3.00 permanent positions and \$413,250 (interdepartmental transfer funds).

II. CIP BUDGET: None.

C. Reasons for Request

A. HDO (AGS807FO):

This budget request seeks to establish the new WHDO to service the Kona region utilizing current resources in the HDO and additional positions and funds. This request will ensure that there is adequate attention given to all supported facilities, especially the schools.

B. HDO (AGS807FP):

To provide the new WHDO with the appropriate resources, existing positions, and funds in the current HDO will be transferred out to the WHDO.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-08
CULTURE AND RECREATION

(IN DOLLARS)

PROGRAM COSTS	FY 2024			FY 2025			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	23.00*		23.00*	23.00*		23.00*			
	1.00**		1.00**	1.00**		1.00**			
PERSONAL SERVICES	1,993,066		1,993,066	2,037,306		2,037,306	4,030,372	4,030,372	
OTH CURRENT EXPENSES	14,885,766		14,885,766	14,885,766		14,885,766	29,771,532	29,771,532	
EQUIPMENT	3,000		3,000	3,000		3,000	6,000	6,000	
TOTAL OPERATING COST	16,881,832		16,881,832	16,926,072		16,926,072	33,807,904	33,807,904	0.00
BY MEANS OF FINANCING									
	1.50*		1.50*	1.50*		1.50*			
	**		**	**		**			
GENERAL FUND	10,330,534		10,330,534	10,333,356		10,333,356	20,663,890	20,663,890	
	17.00*		17.00*	17.00*		17.00*			
	**		**	**		**			
SPECIAL FUND	5,675,823		5,675,823	5,717,241		5,717,241	11,393,064	11,393,064	
	4.50*		4.50*	4.50*		4.50*			
	**		**	**		**			
FEDERAL FUNDS	805,300		805,300	805,300		805,300	1,610,600	1,610,600	
	*		*	*		*			
TRUST FUNDS	1.00**		1.00**	1.00**		1.00**			
	70,175		70,175	70,175		70,175	140,350	140,350	
CAPITAL INVESTMENT PLANS					1,000	1,000			1,000
DESIGN					449,000	449,000			449,000
CONSTRUCTION					4,300,000	4,300,000			4,300,000
# LUMP SUM									
TOTAL CAPITAL COST					4,750,000	4,750,000		4,750,000	100.00
BY MEANS OF FINANCING									
G.O. BONDS					4,750,000	4,750,000		4,750,000	
TOTAL PERM POSITIONS	23.00*		23.00*	23.00*		23.00*			
TOTAL TEMP POSITIONS	1.00**		1.00**	1.00**		1.00**			
TOTAL PROGRAM COST	16,881,832		16,881,832	16,926,072	4,750,000	21,676,072	33,807,904	38,557,904	14.05

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-0801
CULTURAL ACTIVITIES

(IN DOLLARS)

PROGRAM COSTS	FY 2024			FY 2025			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	23.00*		23.00*	23.00*		23.00*			
	1.00**		1.00**	1.00**		1.00**			
PERSONAL SERVICES	1,993,066		1,993,066	2,037,306		2,037,306	4,030,372	4,030,372	
OTH CURRENT EXPENSES	14,885,766		14,885,766	14,885,766		14,885,766	29,771,532	29,771,532	
EQUIPMENT	3,000		3,000	3,000		3,000	6,000	6,000	
TOTAL OPERATING COST	16,881,832		16,881,832	16,926,072		16,926,072	33,807,904	33,807,904	0.00
BY MEANS OF FINANCING									
	1.50*		1.50*	1.50*		1.50*			
	**		**	**		**			
GENERAL FUND	10,330,534		10,330,534	10,333,356		10,333,356	20,663,890	20,663,890	
	17.00*		17.00*	17.00*		17.00*			
	**		**	**		**			
SPECIAL FUND	5,675,823		5,675,823	5,717,241		5,717,241	11,393,064	11,393,064	
	4.50*		4.50*	4.50*		4.50*			
	**		**	**		**			
FEDERAL FUNDS	805,300		805,300	805,300		805,300	1,610,600	1,610,600	
	*		*	*		*			
TRUST FUNDS	1.00**		1.00**	1.00**		1.00**			
	70,175		70,175	70,175		70,175	140,350	140,350	
CAPITAL INVESTMENT PLANS					1,000	1,000			1,000
DESIGN					449,000	449,000			449,000
CONSTRUCTION					4,300,000	4,300,000			4,300,000
# LUMP SUM									
TOTAL CAPITAL COST					4,750,000	4,750,000		4,750,000	100.00
BY MEANS OF FINANCING									
G.O. BONDS					4,750,000	4,750,000		4,750,000	
TOTAL PERM POSITIONS	23.00*		23.00*	23.00*		23.00*			
TOTAL TEMP POSITIONS	1.00**		1.00**	1.00**		1.00**			
TOTAL PROGRAM COST	16,881,832		16,881,832	16,926,072	4,750,000	21,676,072	33,807,904	38,557,904	14.05

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-881
080103
STATE FDN. ON CULT. & ARTS INCL. KKC COMM.

(IN DOLLARS)

PROGRAM COSTS	FY 2024			FY 2025			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	23.00*		23.00*	23.00*		23.00*			
	1.00**		1.00**	1.00**		1.00**			
PERSONAL SERVICES	1,993,066		1,993,066	2,037,306		2,037,306	4,030,372	4,030,372	
OTH CURRENT EXPENSES	14,885,766		14,885,766	14,885,766		14,885,766	29,771,532	29,771,532	
EQUIPMENT	3,000		3,000	3,000		3,000	6,000	6,000	
TOTAL OPERATING COST	16,881,832		16,881,832	16,926,072		16,926,072	33,807,904	33,807,904	0.00
BY MEANS OF FINANCING									
	1.50*		1.50*	1.50*		1.50*			
	**		**	**		**			
GENERAL FUND	10,330,534		10,330,534	10,333,356		10,333,356	20,663,890	20,663,890	
	17.00*		17.00*	17.00*		17.00*			
	**		**	**		**			
SPECIAL FUND	5,675,823		5,675,823	5,717,241		5,717,241	11,393,064	11,393,064	
	4.50*		4.50*	4.50*		4.50*			
	**		**	**		**			
FEDERAL FUNDS	805,300		805,300	805,300		805,300	1,610,600	1,610,600	
	*		*	*		*			
TRUST FUNDS	1.00**		1.00**	1.00**		1.00**			
	70,175		70,175	70,175		70,175	140,350	140,350	
CAPITAL INVESTMENT PLANS					1,000	1,000		1,000	
DESIGN					449,000	449,000		449,000	
CONSTRUCTION					4,300,000	4,300,000		4,300,000	
# LUMP SUM									
TOTAL CAPITAL COST					4,750,000	4,750,000		4,750,000	100.00
BY MEANS OF FINANCING									
G.O. BONDS					4,750,000	4,750,000		4,750,000	
TOTAL PERM POSITIONS	23.00*		23.00*	23.00*		23.00*			
TOTAL TEMP POSITIONS	1.00**		1.00**	1.00**		1.00**			
TOTAL PROGRAM COST	16,881,832		16,881,832	16,926,072	4,750,000	21,676,072	33,807,904	38,557,904	14.05

**Narrative for Supplemental Budget Requests
FY 2025**

Program ID: AGS 881

Program Structure Level: 08 01 03

Program Title: STATE FDN. ON CULT. & ARTS INCL. KKC COMM.

A. Program Objective

The mission of the State Foundation on Culture and the Arts is to promote, perpetuate, preserve culture, and the arts as central to the quality of life for the people of Hawaii.

B. Description of Request

I. OPERATING BUDGET: None.

II. CIP BUDGET (general obligation bond funds):

Adds \$4,750,000 for No. 1 Capitol District Building, Site and Accessibility Improvements, Oahu

C. Reasons for Request

Plans, design, and construction of improvements to the facility and site to accommodate increased, safer access and building use. These improvements include renovation of building walkway and entrance for American with Disabilities Act access and replacement of broken security gates.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

**AGS-
10
INDIVIDUAL RIGHTS**

(IN DOLLARS)

PROGRAM COSTS	FY 2024			FY 2025			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	10.50*	*	10.50*	10.50*	*	10.50*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	1,211,798		1,211,798	1,236,581		1,236,581	2,448,379	2,448,379	
OTH CURRENT EXPENSES	22,324		22,324	22,324		22,324	44,648	44,648	
TOTAL OPERATING COST	1,234,122		1,234,122	1,258,905		1,258,905	2,493,027	2,493,027	0.00
BY MEANS OF FINANCING	10.50*	*	10.50*	10.50*	*	10.50*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	1,234,122		1,234,122	1,258,905		1,258,905	2,493,027	2,493,027	
TOTAL PERM POSITIONS	10.50*	*	10.50*	10.50*	*	10.50*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	1,234,122		1,234,122	1,258,905		1,258,905	2,493,027	2,493,027	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-105
1002
ENFORCEMENT OF INFORMATION PRACTICES

(IN DOLLARS)

PROGRAM COSTS	FY 2024			FY 2025			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	10.50*		10.50*	10.50*		10.50*			
	**	*	**	**	*	**	**	*	**
PERSONAL SERVICES	1,211,798		1,211,798	1,236,581		1,236,581	2,448,379	2,448,379	
OTH CURRENT EXPENSES	22,324		22,324	22,324		22,324	44,648	44,648	
TOTAL OPERATING COST	1,234,122		1,234,122	1,258,905		1,258,905	2,493,027	2,493,027	0.00
BY MEANS OF FINANCING	10.50*		10.50*	10.50*		10.50*			
	**	*	**	**	*	**	**	*	**
GENERAL FUND	1,234,122		1,234,122	1,258,905		1,258,905	2,493,027	2,493,027	
TOTAL PERM POSITIONS	10.50*		10.50*	10.50*		10.50*			
TOTAL TEMP POSITIONS	**	*	**	**	*	**	**	*	**
TOTAL PROGRAM COST	1,234,122		1,234,122	1,258,905		1,258,905	2,493,027	2,493,027	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-11
GOVERNMENT-WIDE SUPPORT

(IN DOLLARS)

PROGRAM COSTS	FY 2024			FY 2025			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	4,587,112		4,587,112	4,587,112		4,587,112	9,174,224	9,174,224	
TOTAL CURR LEASE PAY	4,587,112		4,587,112	4,587,112		4,587,112	9,174,224	9,174,224	0.00
BY MEANS OF FINANCING									
GENERAL FUND	2,486,812		2,486,812	2,486,812		2,486,812	4,973,624	4,973,624	
INTERDEPT. TRANSF	2,100,300		2,100,300	2,100,300		2,100,300	4,200,600	4,200,600	
OPERATING	690.00*	*	690.00*	690.00*	15.00*	705.00*	*	*	
	26.00**	**	26.00**	26.00**	-15.00**	11.00**	**	**	**
PERSONAL SERVICES	57,803,667		57,803,667	60,608,430	49,775	60,658,205	118,412,097	118,461,872	
OTH CURRENT EXPENSES	145,334,959		145,334,959	114,253,259	203,692,811	317,946,070	259,588,218	463,281,029	
EQUIPMENT	3,056,306		3,056,306	1,504,756	6,000	1,510,756	4,561,062	4,567,062	
MOTOR VEHICLES	2,416,921		2,416,921	2,354,400	65,000	2,419,400	4,771,321	4,836,321	
TOTAL OPERATING COST	208,611,853		208,611,853	178,720,845	203,813,586	382,534,431	387,332,698	591,146,284	52.62
BY MEANS OF FINANCING									
	590.50*	*	590.50*	590.50*	14.00*	604.50*	*	*	
	22.00**	**	22.00**	22.00**	-13.00**	9.00**	**	**	**
GENERAL FUND	142,116,564		142,116,564	111,941,441	3,903,091	115,844,532	254,058,005	257,961,096	
	15.00*	*	15.00*	15.00*	2.00*	17.00*	*	*	
	3.00**	**	3.00**	3.00**	-2.00**	1.00**	**	**	**
SPECIAL FUND	14,076,951		14,076,951	14,119,751		14,119,751	28,196,702	28,196,702	
	0.50*	*	0.50*	0.50*	*	0.50*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
FEDERAL FUNDS	99,694		99,694	99,694		99,694	199,388	199,388	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
TRUST FUNDS	1,043,732		1,043,732	1,043,732		1,043,732	2,087,464	2,087,464	
	34.00*	*	34.00*	34.00*	-1.00*	33.00*	*	*	*
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	11,784,762		11,784,762	11,785,873	-89,505	11,696,368	23,570,635	23,481,130	

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

**AGS-
11
GOVERNMENT-WIDE SUPPORT**

(IN DOLLARS)

PROGRAM COSTS	FY 2024			FY 2025			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
	50.00*	*	50.00*	50.00*	*	50.00*	*	*	*
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	39,490,150		39,490,150	39,730,354	200,000,000	239,730,354	79,220,504	279,220,504	
CAPITAL INVESTMENT									
PLANS		1,006,000	1,006,000		4,201,000	4,201,000		5,207,000	
LAND ACQUISITION		3,000	3,000		3,000	3,000		6,000	
DESIGN		19,095,000	19,095,000		851,000	851,000		19,946,000	
CONSTRUCTION		134,266,000	134,266,000		23,140,000	23,140,000		157,406,000	
EQUIPMENT		2,005,000	2,005,000		5,000	5,000		2,010,000	
# LUMP SUM	156,375,000	-156,375,000		17,700,000	-17,700,000		174,075,000		
TOTAL CAPITAL COST	156,375,000		156,375,000	17,700,000	10,500,000	28,200,000	174,075,000	184,575,000	6.03
BY MEANS OF FINANCING									
GENERAL FUND	41,500,000		41,500,000	15,000,000		15,000,000	56,500,000	56,500,000	
G.O. BONDS	114,875,000		114,875,000	2,700,000	10,500,000	13,200,000	117,575,000	128,075,000	
TOTAL PERM POSITIONS	690.00*	*	690.00*	690.00*	15.00*	705.00*	*	*	*
TOTAL TEMP POSITIONS	26.00**	**	26.00**	26.00**	-15.00**	11.00**	**	**	**
TOTAL PROGRAM COST	369,573,965		369,573,965	201,007,957	214,313,586	415,321,543	570,581,922	784,895,508	37.56

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-1101
EXEC DIRECTN, COORD, & POLICY DEVELOPMENT

(IN DOLLARS)

PROGRAM COSTS	FY 2024			FY 2025			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	22.00*		22.00*	22.00*		22.00*			
	4.00**		4.00**	4.00**		4.00**			
PERSONAL SERVICES	2,444,587		2,444,587	2,487,161		2,487,161	4,931,748	4,931,748	
OTH CURRENT EXPENSES	5,487,648		5,487,648	1,769,340		1,769,340	7,256,988	7,256,988	
TOTAL OPERATING COST	7,932,235		7,932,235	4,256,501		4,256,501	12,188,736	12,188,736	0.00
BY MEANS OF FINANCING									
	21.50*		21.50*	21.50*		21.50*			
	3.00**		3.00**	3.00**		3.00**			
GENERAL FUND	6,788,809		6,788,809	3,113,075		3,113,075	9,901,884	9,901,884	
	0.50*		0.50*	0.50*		0.50*			
	1.00**		1.00**	1.00**		1.00**			
FEDERAL FUNDS	99,694		99,694	99,694		99,694	199,388	199,388	
	*		*	*		*			
	**		**	**		**			
TRUST FUNDS	1,043,732		1,043,732	1,043,732		1,043,732	2,087,464	2,087,464	
TOTAL PERM POSITIONS	22.00*		22.00*	22.00*		22.00*			
TOTAL TEMP POSITIONS	4.00**		4.00**	4.00**		4.00**			
TOTAL PROGRAM COST	7,932,235		7,932,235	4,256,501		4,256,501	12,188,736	12,188,736	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

**AGS-
110104
VOTING RIGHTS AND ELECTIONS**

(IN DOLLARS)

PROGRAM COSTS	FY 2024			FY 2025			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	22.00*		22.00*	22.00*		22.00*			
	4.00**		4.00**	4.00**		4.00**			
PERSONAL SERVICES	2,444,587		2,444,587	2,487,161		2,487,161	4,931,748	4,931,748	
OTH CURRENT EXPENSES	5,487,648		5,487,648	1,769,340		1,769,340	7,256,988	7,256,988	
TOTAL OPERATING COST	7,932,235		7,932,235	4,256,501		4,256,501	12,188,736	12,188,736	0.00
BY MEANS OF FINANCING									
	21.50*		21.50*	21.50*		21.50*			
	3.00**		3.00**	3.00**		3.00**			
GENERAL FUND	6,788,809		6,788,809	3,113,075		3,113,075	9,901,884	9,901,884	
	0.50*		0.50*	0.50*		0.50*			
	1.00**		1.00**	1.00**		1.00**			
FEDERAL FUNDS	99,694		99,694	99,694		99,694	199,388	199,388	
	*		*	*		*			
	**		**	**		**			
TRUST FUNDS	1,043,732		1,043,732	1,043,732		1,043,732	2,087,464	2,087,464	
TOTAL PERM POSITIONS	22.00*		22.00*	22.00*		22.00*			
TOTAL TEMP POSITIONS	4.00**		4.00**	4.00**		4.00**			
TOTAL PROGRAM COST	7,932,235		7,932,235	4,256,501		4,256,501	12,188,736	12,188,736	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-871
11010401
CAMPAIGN SPENDING COMMISSION

(IN DOLLARS)

PROGRAM COSTS	FY 2024			FY 2025			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	5.00*	*	5.00*	5.00*	*	5.00*	*	*	*
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	571,580		571,580	594,361		594,361	1,165,941	1,165,941	
OTH CURRENT EXPENSES	1,091,685		1,091,685	1,091,685		1,091,685	2,183,370	2,183,370	
TOTAL OPERATING COST	1,663,265		1,663,265	1,686,046		1,686,046	3,349,311	3,349,311	0.00
BY MEANS OF FINANCING	5.00*	*	5.00*	5.00*	*	5.00*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	619,533		619,533	642,314		642,314	1,261,847	1,261,847	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
TRUST FUNDS	1,043,732		1,043,732	1,043,732		1,043,732	2,087,464	2,087,464	
TOTAL PERM POSITIONS	5.00*	*	5.00*	5.00*	*	5.00*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	1,663,265		1,663,265	1,686,046		1,686,046	3,349,311	3,349,311	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

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

(IN DOLLARS)

PROGRAM COSTS	FY 2024			FY 2025			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	17.00*	*	17.00*	17.00*	*	17.00*	*	*	
	4.00**	**	4.00**	4.00**	**	4.00**	**	**	
PERSONAL SERVICES	1,873,007		1,873,007	1,892,800		1,892,800	3,765,807	3,765,807	
OTH CURRENT EXPENSES	4,395,963		4,395,963	677,655		677,655	5,073,618	5,073,618	
TOTAL OPERATING COST	6,268,970		6,268,970	2,570,455		2,570,455	8,839,425	8,839,425	0.00
BY MEANS OF FINANCING	16.50*	*	16.50*	16.50*	*	16.50*	*	*	
	3.00**	**	3.00**	3.00**	**	3.00**	**	**	
GENERAL FUND	6,169,276		6,169,276	2,470,761		2,470,761	8,640,037	8,640,037	
	0.50*	*	0.50*	0.50*	*	0.50*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
FEDERAL FUNDS	99,694		99,694	99,694		99,694	199,388	199,388	
TOTAL PERM POSITIONS	17.00*	*	17.00*	17.00*	*	17.00*	*	*	
TOTAL TEMP POSITIONS	4.00**	**	4.00**	4.00**	**	4.00**	**	**	
TOTAL PROGRAM COST	6,268,970		6,268,970	2,570,455		2,570,455	8,839,425	8,839,425	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

**AGS-
1102
FISCAL MANAGEMENT**

(IN DOLLARS)

PROGRAM COSTS	FY 2024			FY 2025			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	54.00*		54.00*	54.00*		54.00*			
	3.00**		3.00**	3.00**		3.00**			
PERSONAL SERVICES	4,220,461		4,220,461	4,581,227		4,581,227	8,801,688	8,801,688	
OTH CURRENT EXPENSES	1,930,446		1,930,446	1,199,956	1,800,000	2,999,956	3,130,402	4,930,402	
EQUIPMENT	16,800		16,800				16,800	16,800	
TOTAL OPERATING COST	6,167,707		6,167,707	5,781,183	1,800,000	7,581,183	11,948,890	13,748,890	15.06
BY MEANS OF FINANCING									
	54.00*		54.00*	54.00*		54.00*			
	3.00**		3.00**	3.00**		3.00**			
GENERAL FUND	6,167,707		6,167,707	5,781,183	1,800,000	7,581,183	11,948,890	13,748,890	
TOTAL PERM POSITIONS	54.00*		54.00*	54.00*		54.00*			
TOTAL TEMP POSITIONS	3.00**		3.00**	3.00**		3.00**			
TOTAL PROGRAM COST	6,167,707		6,167,707	5,781,183	1,800,000	7,581,183	11,948,890	13,748,890	15.06

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

**AGS-
110202
FISCAL PROCEDURES AND CONTROL**

(IN DOLLARS)

PROGRAM COSTS	FY 2024			FY 2025			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	54.00*		54.00*	54.00*		54.00*			
	3.00**		3.00**	3.00**		3.00**			
PERSONAL SERVICES	4,220,461		4,220,461	4,581,227		4,581,227	8,801,688	8,801,688	
OTH CURRENT EXPENSES	1,930,446		1,930,446	1,199,956	1,800,000	2,999,956	3,130,402	4,930,402	
EQUIPMENT	16,800		16,800				16,800	16,800	
TOTAL OPERATING COST	6,167,707		6,167,707	5,781,183	1,800,000	7,581,183	11,948,890	13,748,890	15.06
BY MEANS OF FINANCING									
	54.00*		54.00*	54.00*		54.00*			
	3.00**		3.00**	3.00**		3.00**			
GENERAL FUND	6,167,707		6,167,707	5,781,183	1,800,000	7,581,183	11,948,890	13,748,890	
TOTAL PERM POSITIONS	54.00*		54.00*	54.00*		54.00*			
TOTAL TEMP POSITIONS	3.00**		3.00**	3.00**		3.00**			
TOTAL PROGRAM COST	6,167,707		6,167,707	5,781,183	1,800,000	7,581,183	11,948,890	13,748,890	15.06

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-101
11020201
ACCOUNTING SYSTEM DEVELOPMENT & MAINTENANCE

(IN DOLLARS)

PROGRAM COSTS	FY 2024			FY 2025			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	16.00*	*	16.00*	16.00*	*	16.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	1,037,534		1,037,534	1,307,857		1,307,857	2,345,391	2,345,391	
OTH CURRENT EXPENSES	1,329,502		1,329,502	599,012	1,650,000	2,249,012	1,928,514	3,578,514	
EQUIPMENT	16,800		16,800				16,800	16,800	
TOTAL OPERATING COST	2,383,836		2,383,836	1,906,869	1,650,000	3,556,869	4,290,705	5,940,705	38.46
BY MEANS OF FINANCING	16.00*	*	16.00*	16.00*	*	16.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	2,383,836		2,383,836	1,906,869	1,650,000	3,556,869	4,290,705	5,940,705	
TOTAL PERM POSITIONS	16.00*	*	16.00*	16.00*	*	16.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	2,383,836		2,383,836	1,906,869	1,650,000	3,556,869	4,290,705	5,940,705	38.46

**Narrative for Supplemental Budget Requests
FY 2025**

Program ID: AGS 101

Program Structure Level: 11 02 02 01

Program Title: ACCOUNTING SYSTEM DEVELOPMENT & MAINTENANCE

A. Program Objective

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

B. Description of Request

I. OPERATING BUDGET (general funds):

Adds \$1,650,000 in support of the new Enterprise Financial Systems (EFS) statewide Information Technology (IT) project to replace the State's outdated financial data system.

II. CIP BUDGET: None.

C. Reasons for Request

Consultants will support the State's financial data systems, including DataMart and Financial Accounting and Management Information System functions, which will be needed to provide working system functions and limitations upon conversion to the new EFS project. Program will engage professional service consultation on annual audit findings and advisory for possible legislative submissions, e.g. Hawaii Revised Statutes modifications, for EFS project purposes.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-102
11020202
EXPENDITURE EXAMINATION

(IN DOLLARS)

PROGRAM COSTS	FY 2024			FY 2025			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	18.00*	*	18.00*	18.00*	*	18.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	1,138,059		1,138,059	1,170,696		1,170,696	2,308,755	2,308,755	
OTH CURRENT EXPENSES	453,400		453,400	453,400		453,400	906,800	906,800	
TOTAL OPERATING COST	1,591,459		1,591,459	1,624,096		1,624,096	3,215,555	3,215,555	0.00
BY MEANS OF FINANCING	18.00*	*	18.00*	18.00*	*	18.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	1,591,459		1,591,459	1,624,096		1,624,096	3,215,555	3,215,555	
TOTAL PERM POSITIONS	18.00*	*	18.00*	18.00*	*	18.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	1,591,459		1,591,459	1,624,096		1,624,096	3,215,555	3,215,555	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-103
11020203
RECORDING AND REPORTING

(IN DOLLARS)

PROGRAM COSTS	FY 2024			FY 2025			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	13.00*		13.00*	13.00*		13.00*			
	**	*	**	**	*	**	**	*	**
PERSONAL SERVICES	1,059,943		1,059,943	1,092,678		1,092,678	2,152,621	2,152,621	
OTH CURRENT EXPENSES	139,827		139,827	139,827	150,000	289,827	279,654	429,654	
TOTAL OPERATING COST	1,199,770		1,199,770	1,232,505	150,000	1,382,505	2,432,275	2,582,275	6.17
BY MEANS OF FINANCING	13.00*		13.00*	13.00*		13.00*			
	**	*	**	**	*	**	**	*	**
GENERAL FUND	1,199,770		1,199,770	1,232,505	150,000	1,382,505	2,432,275	2,582,275	
TOTAL PERM POSITIONS	13.00*		13.00*	13.00*		13.00*			
TOTAL TEMP POSITIONS	**	*	**	**	*	**	**	*	**
TOTAL PROGRAM COST	1,199,770		1,199,770	1,232,505	150,000	1,382,505	2,432,275	2,582,275	6.17

**Narrative for Supplemental Budget Requests
FY 2025**

Program ID: AGS 103
Program Structure Level: 11 02 02 03
Program Title: RECORDING AND REPORTING

A. Program Objective

To assure that the State's financial transactions are promptly, properly recorded, and reported.

B. Description of Request

I. OPERATING BUDGET (general funds):

Adds \$150,000 for a professional service consultant to comply with Government Accounting Standards Board (GASB) Pronouncements.

II. CIP BUDGET: None.

C. Reasons for Request

In order to comply with new GASB pronouncements, the State needs professional guidance in order to comply with these new accounting standards that are released annually. Without this guidance, the State might jeopardize the annual reporting of the Annual Comprehensive Financial Report and Certificate of Excellence the State received.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-104
11020204
INTERNAL POST AUDIT

(IN DOLLARS)

PROGRAM COSTS	FY 2024			FY 2025			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	7.00*	*	7.00*	7.00*	*	7.00*	*	*	*
	3.00**	**	3.00**	3.00**	**	3.00**	**	**	**
PERSONAL SERVICES	984,925		984,925	1,009,996		1,009,996	1,994,921	1,994,921	
OTH CURRENT EXPENSES	7,717		7,717	7,717		7,717	15,434	15,434	
TOTAL OPERATING COST	992,642		992,642	1,017,713		1,017,713	2,010,355	2,010,355	0.00
BY MEANS OF FINANCING	7.00*	*	7.00*	7.00*	*	7.00*	*	*	*
	3.00**	**	3.00**	3.00**	**	3.00**	**	**	**
GENERAL FUND	992,642		992,642	1,017,713		1,017,713	2,010,355	2,010,355	
TOTAL PERM POSITIONS	7.00*	*	7.00*	7.00*	*	7.00*	*	*	*
TOTAL TEMP POSITIONS	3.00**	**	3.00**	3.00**	**	3.00**	**	**	**
TOTAL PROGRAM COST	992,642		992,642	1,017,713		1,017,713	2,010,355	2,010,355	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

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

(IN DOLLARS)

PROGRAM COSTS	FY 2024			FY 2025			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	4,587,112		4,587,112	4,587,112		4,587,112	9,174,224	9,174,224	
TOTAL CURR LEASE PAY	4,587,112		4,587,112	4,587,112		4,587,112	9,174,224	9,174,224	0.00
BY MEANS OF FINANCING									
GENERAL FUND	2,486,812		2,486,812	2,486,812		2,486,812	4,973,624	4,973,624	
INTERDEPT. TRANSF	2,100,300		2,100,300	2,100,300		2,100,300	4,200,600	4,200,600	
OPERATING	614.00*		614.00*	614.00*	15.00*	629.00*	*	*	
	19.00**		19.00**	19.00**	-15.00**	4.00**	**	**	
PERSONAL SERVICES	51,138,619		51,138,619	53,540,042	49,775	53,589,817	104,678,661	104,728,436	
OTH CURRENT EXPENSES	137,916,865		137,916,865	111,283,963	201,892,811	313,176,774	249,200,828	451,093,639	
EQUIPMENT	3,039,506		3,039,506	1,504,756	6,000	1,510,756	4,544,262	4,550,262	
MOTOR VEHICLES	2,416,921		2,416,921	2,354,400	65,000	2,419,400	4,771,321	4,836,321	
TOTAL OPERATING COST	194,511,911		194,511,911	168,683,161	202,013,586	370,696,747	363,195,072	565,208,658	55.62
BY MEANS OF FINANCING									
	515.00*		515.00*	515.00*	14.00*	529.00*	*	*	
	16.00**		16.00**	16.00**	-13.00**	3.00**	**	**	
GENERAL FUND	129,160,048		129,160,048	103,047,183	2,103,091	105,150,274	232,207,231	234,310,322	
	15.00*		15.00*	15.00*	2.00*	17.00*	*	*	
	3.00**		3.00**	3.00**	-2.00**	1.00**	**	**	
SPECIAL FUND	14,076,951		14,076,951	14,119,751		14,119,751	28,196,702	28,196,702	
	34.00*		34.00*	34.00*	-1.00*	33.00*	*	*	
	**		**	**	**	**	**	**	
INTERDEPT. TRANSF	11,784,762		11,784,762	11,785,873	-89,505	11,696,368	23,570,635	23,481,130	
	50.00*		50.00*	50.00*	*	50.00*	*	*	
	**		**	**	**	**	**	**	
REVOLVING FUND	39,490,150		39,490,150	39,730,354	200,000,000	239,730,354	79,220,504	279,220,504	
CAPITAL INVESTMENT									
PLANS		1,006,000	1,006,000		4,201,000	4,201,000		5,207,000	
LAND ACQUISITION		3,000	3,000		3,000	3,000		6,000	
DESIGN		19,095,000	19,095,000		851,000	851,000		19,946,000	
CONSTRUCTION		134,266,000	134,266,000		23,140,000	23,140,000		157,406,000	
EQUIPMENT		2,005,000	2,005,000		5,000	5,000		2,010,000	
# LUMP SUM	156,375,000	-156,375,000		17,700,000	-17,700,000		174,075,000		
TOTAL CAPITAL COST	156,375,000		156,375,000	17,700,000	10,500,000	28,200,000	174,075,000	184,575,000	6.03

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

**AGS-
1103
GENERAL SERVICES**

(IN DOLLARS)

PROGRAM COSTS	FY 2024			FY 2025			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING									
GENERAL FUND	41,500,000		41,500,000	15,000,000		15,000,000	56,500,000	56,500,000	
G.O. BONDS	114,875,000		114,875,000	2,700,000	10,500,000	13,200,000	117,575,000	128,075,000	
TOTAL PERM POSITIONS	614.00*	*	614.00*	614.00*	15.00*	629.00*	*	*	
TOTAL TEMP POSITIONS	19.00**	**	19.00**	19.00**	-15.00**	4.00**	**	**	
TOTAL PROGRAM COST	355,474,023		355,474,023	190,970,273	212,513,586	403,483,859	546,444,296	758,957,882	38.89

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-131
110302
ENTERPRISE TECHNOLOGY SERVICES

(IN DOLLARS)

PROGRAM COSTS	FY 2024			FY 2025			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	178.00*		*	178.00*	10.00*	188.00*	*	*	
	14.00**		**	14.00**	-13.00**	1.00**	**	**	**
PERSONAL SERVICES	17,195,705			17,195,705		18,094,400	35,290,105	35,290,105	
OTH CURRENT EXPENSES	34,081,920			34,081,920	745,000	33,525,303	66,862,223	67,607,223	
EQUIPMENT	2,820,303			2,820,303		1,346,303	4,166,606	4,166,606	
TOTAL OPERATING COST	54,097,928			54,097,928	745,000	52,966,006	106,318,934	107,063,934	0.70
BY MEANS OF FINANCING									
	133.00*		*	133.00*	10.00*	143.00*	*	*	
	13.00**		**	13.00**	-13.00**	**	**	**	**
GENERAL FUND	45,233,054			45,233,054	745,000	44,075,178	88,563,232	89,308,232	
	12.00*		*	12.00*	*	12.00*	*	*	
	1.00**		**	1.00**	**	1.00**	**	**	**
SPECIAL FUND	2,552,290			2,552,290		2,578,244	5,130,534	5,130,534	
	33.00*		*	33.00*	*	33.00*	*	*	
	**		**	**	**	**	**	**	**
INTERDEPT. TRANSF	6,312,584			6,312,584		6,312,584	12,625,168	12,625,168	
CAPITAL INVESTMENT									
PLANS		1,000		1,000	4,199,000	4,199,000		4,200,000	
LAND ACQUISITION		1,000		1,000	1,000	1,000		2,000	
DESIGN		700,000		700,000	849,000	849,000		1,549,000	
CONSTRUCTION		1,798,000		1,798,000	3,648,000	3,648,000		5,446,000	
EQUIPMENT		2,000,000		2,000,000	3,000	3,000		2,003,000	
# LUMP SUM	4,500,000	-4,500,000			-2,700,000		7,200,000		
TOTAL CAPITAL COST	4,500,000			4,500,000	6,000,000	8,700,000	7,200,000	13,200,000	83.33
BY MEANS OF FINANCING									
G.O. BONDS	4,500,000			4,500,000		8,700,000	7,200,000	13,200,000	
TOTAL PERM POSITIONS	178.00*		*	178.00*	10.00*	188.00*	*	*	
TOTAL TEMP POSITIONS	14.00**		**	14.00**	-13.00**	1.00**	**	**	**
TOTAL PROGRAM COST	58,597,928			58,597,928	6,745,000	61,666,006	113,518,934	120,263,934	5.94

**Narrative for Supplemental Budget Requests
FY 2025**

Program ID: AGS 131

Program Structure Level: 11 03 02

Program Title: ENTERPRISE TECHNOLOGY SERVICES

A. Program Objective

To assist agencies in the effective, efficient, convenient delivery of programs and services to the public through information technology (IT) governance/services.

B. Description of Request

I. OPERATING BUDGET (general funds):

1. Adds \$275,000 for Government Private Hybrid Cloud.
2. Adds \$470,000 for Telecommunications Radio Site Leases, Maintenance and Operations.
3. Converts 3.00 temporary to permanent positions.
4. Converts 8.00 temporary to permanent positions.
5. Converts 2.00 temporary to permanent positions.
6. Adds 3.00 permanent positions and \$295,000.
7. Adds 2.00 permanent positions and \$125,759.
8. Adds 1.00 permanent position and \$143,000.
9. Reduces 1.00 permanent position and \$15,000.
10. Reduces 2.00 permanent positions and \$172,080.
11. Reduces 4.00 permanent positions and \$223,812.
12. Reduces 1.00 permanent position and \$80,183.
13. Reduces 1.00 permanent position and \$72,684.

II. CIP BUDGET (general obligation bond funds):

1. Adds \$5,000,000 for Enterprise Financial System (EFS), Statewide.
2. Adds \$1,000,000 for Decommission of the Kalanimoku Data Center, Oahu.

C. Reasons for Request

I. OPERATING BUDGET:

1. Funding is to provide a Hybrid Enhancement for the Government Private Cloud (GPC). Current GPC is housed at three sites: The Kalanimoku Building, the University of Hawaii and DR Fortress. This request will allow Enterprise Technology Services (ETS) to expand its GPC service with hybrid cloud capabilities, allowing the following benefits: Off-island disaster recovery capabilities for critical and core infrastructure virtual servers residing on-island; Capabilities to reduce our on-island physical server footprint and utilize more managed server offerings by moving pertinent production and test virtual servers into a linked public cloud environment on the mainland; The ability to quickly scale capacity to support additional workloads or migrate workloads around as needed; The flexibility to easily move virtual servers without retooling them across environments when restoring from DR events or needing to achieve certain performance/cost metrics; and Opportunity to expand the use of the GPC to on-board mission critical and regulated application workloads that require data centers that are Federal Risk and Authorization Management Program authorized, or require other types of certification.

2. Funding for lease rent, maintenance and operations for statewide telecommunication radio sites. The Office of ETS has the responsibility for the operation, maintenance, and support of the statewide radio telecommunications systems and supporting infrastructure. This includes radio sites, the microwave system of digital links, and the Hawaii Wireless Interoperability Network which traverses them. These critical systems are housed within facilities, radio sites, most of which are maintained by State ETS operational funds. Lease costs have been minimized through the use of partnerships with other agencies to gain access to their facilities in exchange for access to State facilities, saving lease costs for both parties. However, as sites are added and as leases enter timeframes where automatic increases are enacted, lease costs have increased beyond the operational budget constraints.

As with all lease and maintenance contracts for facilities, the costs increase annually and as sites are added, the overall cost of leases and maintenance increases incrementally with the number of facilities. The radio system has gone from 27 sites to over 50, and will be further increased over the next two years, which dictates that the additional funds requested above are needed for lease costs to be covered by the operations budget.

3. These positions were established as special project positions to implement the

**Narrative for Supplemental Budget Requests
FY 2025**

Program ID: AGS 131

Program Structure Level: 11 03 02

Program Title: ENTERPRISE TECHNOLOGY SERVICES

Hawaii Information Portal Payroll, Time and Attendance systems as the first enterprise modernization projects. The positions then transitioned to temporary exempt positions within ETS to support the Time and Leave application and Enterprise users. The program is requesting to convert these positions in order to consistently support the over 14,000 Enterprise users and provide timely and accurate paychecks to the employees of the State.

4. The request to convert eight (8.00) temporary to permanent positions within the Hawaii Modernization Section of the Program Management Branch is an essential move for achieving our long-term modernization objectives. These positions, initially associated with a Payroll project that concluded some time ago, are currently filled and active in ongoing modernization projects.

5. These positions support the ETS enterprise programs, primarily Microsoft Office 365 and provide coordination support of the statewide network. Without the ability to promptly provide frontline support for department questions and requests will be crippled. The ability to upgrade and replace aging and failing equipment of our State network will suffer from serious delays.

6. The additional positions are critical for ETS to modernize, integrate, and maintain essential disaster recovery requirements into the State's IT programs.

This fulfills ETS responsibilities in HRS 27-43 to provide supporting technologies for government to continue functioning during short and long-term emergencies. In addition, as required by Administrative Directive 15-01, these same positions will be assigned to Emergency Support Function 2 (ESF2) Emergency Communications roles at the State Emergency Operations Center when activated by Hawaii Emergency Management Program and Governor's emergency proclamations.

7. As the State assesses its IT consolidation plan pursuant to Act 179, ETS needs to increase staff within its Service Desk to be able to support and manage the already growing areas of service management and end user IT support.

The ETS Service Desk provides support to all executive branch customers and works primarily to support all IT Coordinators across the departments. ETS support for shared services is available to roughly 12,000 State employees statewide. However, the ETS Service Desk is only staffed by 2.00 positions, and is supervised by a Section Manager that also oversees the Public Information Access Section, which primarily provides support for the State's public websites. The ETS Service Desk is in dire need of a dedicated manager that can focus on ETS customer support, as well as develop ETS service catalog and IT service

management strategies for ETS's organization. Customer satisfaction and delays in ticket resolution response times have been worsening, as the current staff cannot maintain the volume of requests received.

8. This request is to add an Application Security Manager (ASM) and is imperative for the successful and secure implementation of our new Enterprise Financial Systems (EFS) project, also referred to as the Financial Management System (FMS). Given that the State is replacing a system that is over 50 years old, modern security challenges require specialized expertise to safeguard sensitive financial data and ensure compliance with evolving regulations. An ASM will not only bring the necessary skills to identify, prevent, and mitigate security risks but will also serve as a cornerstone for instituting best practices across the project. Allocating resources for this role is not just a proactive measure, it's an essential investment in the integrity, reliability, and overall success of our State's new FMS platform.

9, 10, 11, 12 and 13. These positions and funds are being reduced (known as budget trade-off/transfers) to fund requests 6, 7 and 8.

II. CIP BUDGET:

1. Enterprise Financial System, Statewide - This \$5,000,000 FY 25 budget request is required to support the Capital Improvements Program IT project budgeted under ETS to modernize the State's financial business processes and accounting systems, including but not limited to the Financial Accounting and Management Information System.

2. Decommission of the Kalanimoku Data Center, Oahu - \$1,000,000 is requested for plans, design, construction, and equipment for costs related to the decommission of the ETS Kalanimoku Data Center.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-111
110303
ARCHIVES - RECORDS MANAGEMENT

(IN DOLLARS)

PROGRAM COSTS	FY 2024			FY 2025			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	21.00*		21.00*	21.00*		21.00*			
	**	*	**	**	*	**	**	*	**
PERSONAL SERVICES	1,459,671		1,459,671	1,572,219		1,572,219	3,031,890	3,031,890	
OTH CURRENT EXPENSES	405,249		405,249	405,249		405,249	810,498	810,498	
EQUIPMENT	116,450		116,450	116,450		116,450	232,900	232,900	
TOTAL OPERATING COST	1,981,370		1,981,370	2,093,918		2,093,918	4,075,288	4,075,288	0.00
BY MEANS OF FINANCING	18.00*		18.00*	18.00*		18.00*			
	**	*	**	**	*	**	**	*	**
GENERAL FUND	1,471,156		1,471,156	1,574,902		1,574,902	3,046,058	3,046,058	
	3.00*		3.00*	3.00*		3.00*			
	**	*	**	**	*	**	**	*	**
SPECIAL FUND	510,214		510,214	519,016		519,016	1,029,230	1,029,230	
CAPITAL INVESTMENT									
DESIGN		1,000	1,000						1,000
CONSTRUCTION		3,398,000	3,398,000						3,398,000
EQUIPMENT		1,000	1,000						1,000
# LUMP SUM	3,400,000	-3,400,000					3,400,000		
TOTAL CAPITAL COST	3,400,000		3,400,000				3,400,000	3,400,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS	3,400,000		3,400,000				3,400,000	3,400,000	
TOTAL PERM POSITIONS	21.00*		21.00*	21.00*		21.00*			
TOTAL TEMP POSITIONS	**	*	**	**	*	**	**	*	**
TOTAL PROGRAM COST	5,381,370		5,381,370	2,093,918		2,093,918	7,475,288	7,475,288	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

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

(IN DOLLARS)

PROGRAM COSTS	FY 2024			FY 2025			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	*	*	*	*	2.00*	2.00*	*	*	
	2.00**	**	2.00**	2.00**	-2.00**	**	**	**	
PERSONAL SERVICES	270,505		270,505	278,549		278,549	549,054	549,054	
OTH CURRENT EXPENSES	10,743,942		10,743,942	10,743,942		10,743,942	21,487,884	21,487,884	
TOTAL OPERATING COST	11,014,447		11,014,447	11,022,491		11,022,491	22,036,938	22,036,938	0.00
BY MEANS OF FINANCING	*	*	*	*	2.00*	2.00*	*	*	
	2.00**	**	2.00**	2.00**	-2.00**	**	**	**	
SPECIAL FUND	11,014,447		11,014,447	11,022,491		11,022,491	22,036,938	22,036,938	
TOTAL PERM POSITIONS	*	*	*	*	2.00*	2.00*	*	*	
TOTAL TEMP POSITIONS	2.00**	**	2.00**	2.00**	-2.00**	**	**	**	
TOTAL PROGRAM COST	11,014,447		11,014,447	11,022,491		11,022,491	22,036,938	22,036,938	0.00

**Narrative for Supplemental Budget Requests
FY 2025**

Program ID: AGS 891
Program Structure Level: 11 03 04
Program Title: ENHANCED 911 BOARD

A. Program Objective

To administer the collection of the monthly surcharge from wireless service providers and provide reimbursement from the 911 Fund to Public Safety Answering Points (PSAP), wireless, and Voice Over Internet Protocol (VoIP) connection service providers to pay for the reasonable costs to lease, purchase or maintain all necessary equipment, including computer hardware, software and database provisioning required by the PSAPs to provide technical functionality for the wireless enhanced 911 service pursuant to the Federal Communications Commission Order 94-102.

B. Description of Request

I. OPERATING BUDGET (special funds):

Converts 2.00 temporary positions to permanent positions.

II. CIP BUDGET: None.

C. Reasons for Request

The Enhanced 911 Board is requesting that the Executive Director position (Position Number (PN) 121758) and the Administrative Services Assistant (ASA) position (PN 121792) be converted from temporary to permanent exempt positions.

These are the only two budgeted positions in the program. The ASA position has been especially difficult to fill due to the position being temporary.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

**AGS-
110307
PROPERTY MANAGEMENT**

(IN DOLLARS)

PROGRAM COSTS	FY 2024			FY 2025			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	2,100,300		2,100,300	2,100,300		2,100,300	4,200,600	4,200,600	
TOTAL CURR LEASE PAY	2,100,300		2,100,300	2,100,300		2,100,300	4,200,600	4,200,600	0.00
BY MEANS OF FINANCING									
INTERDEPT. TRANSF	2,100,300		2,100,300	2,100,300		2,100,300	4,200,600	4,200,600	
OPERATING	23.00*	*	23.00*	23.00*	*	23.00*	*	*	*
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	2,130,022		2,130,022	2,205,832		2,205,832	4,335,854	4,335,854	
OTH CURRENT EXPENSES	60,643,596		60,643,596	43,643,596	200,000,000	243,643,596	104,287,192	304,287,192	
TOTAL OPERATING COST	62,773,618		62,773,618	45,849,428	200,000,000	245,849,428	108,623,046	308,623,046	184.12
BY MEANS OF FINANCING									
	18.00*	*	18.00*	18.00*	*	18.00*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	33,417,440		33,417,440	16,467,478		16,467,478	49,884,918	49,884,918	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	3,684,700		3,684,700	3,684,700		3,684,700	7,369,400	7,369,400	
	5.00*	*	5.00*	5.00*	*	5.00*	*	*	*
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	25,671,478		25,671,478	25,697,250	200,000,000	225,697,250	51,368,728	251,368,728	
TOTAL PERM POSITIONS	23.00*	*	23.00*	23.00*	*	23.00*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	64,873,918		64,873,918	47,949,728	200,000,000	247,949,728	112,823,646	312,823,646	177.27

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-203
11030702
STATE RISK MANAGEMENT & INSURANCE ADMIN

(IN DOLLARS)

PROGRAM COSTS	FY 2024			FY 2025			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	5.00*	*	5.00*	5.00*	*	5.00*	*	*	*
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	733,964		733,964	759,736		759,736	1,493,700	1,493,700	
OTH CURRENT EXPENSES	51,925,509		51,925,509	34,925,509	200,000,000	234,925,509	86,851,018	286,851,018	
TOTAL OPERATING COST	52,659,473		52,659,473	35,685,245	200,000,000	235,685,245	88,344,718	288,344,718	226.39
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	26,987,995		26,987,995	9,987,995		9,987,995	36,975,990	36,975,990	
	5.00*	*	5.00*	5.00*	*	5.00*	*	*	*
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	25,671,478		25,671,478	25,697,250	200,000,000	225,697,250	51,368,728	251,368,728	
TOTAL PERM POSITIONS	5.00*	*	5.00*	5.00*	*	5.00*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	52,659,473		52,659,473	35,685,245	200,000,000	235,685,245	88,344,718	288,344,718	226.39

**Narrative for Supplemental Budget Requests
FY 2025**

Program ID: AGS 203

Program Structure Level: 11 03 07 02

Program Title: STATE RISK MANAGEMENT & INSURANCE ADMIN

A. Program Objective

The objective of this program is to operate a comprehensive risk management and insurance program to protect the State against catastrophic losses and to minimize total cost of risk.

B. Description of Request

I. OPERATING BUDGET (revolving funds):

Adds \$200,000,000 to increase revolving fund appropriation ceiling.

II. CIP BUDGET: None.

C. Reasons for Request

The revolving fund appropriation ceiling increase is needed to cover the anticipated insurance claims payments received related to the State's 2023 wildfire disaster.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

EXECUTIVE SUPPLEMENTAL BUDGET

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

(IN DOLLARS)

PROGRAM COSTS	FY 2024			FY 2025			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	10.00*	*	10.00*	10.00*	*	10.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	825,208		825,208	863,558		863,558	1,688,766	1,688,766	
OTH CURRENT EXPENSES	327,802		327,802	327,802		327,802	655,604	655,604	
TOTAL OPERATING COST	1,153,010		1,153,010	1,191,360		1,191,360	2,344,370	2,344,370	0.00
BY MEANS OF FINANCING	10.00*	*	10.00*	10.00*	*	10.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	868,010		868,010	906,360		906,360	1,774,370	1,774,370	
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	285,000		285,000	285,000		285,000	570,000	570,000	
TOTAL PERM POSITIONS	10.00*	*	10.00*	10.00*	*	10.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	
TOTAL PROGRAM COST	1,153,010		1,153,010	1,191,360		1,191,360	2,344,370	2,344,370	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

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

(IN DOLLARS)

PROGRAM COSTS	FY 2024			FY 2025			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	2,100,300		2,100,300	2,100,300		2,100,300	4,200,600	4,200,600	
TOTAL CURR LEASE PAY	2,100,300		2,100,300	2,100,300		2,100,300	4,200,600	4,200,600	0.00
BY MEANS OF FINANCING									
INTERDEPT. TRANSF	2,100,300		2,100,300	2,100,300		2,100,300	4,200,600	4,200,600	
OPERATING	8.00*	*	8.00*	8.00*	*	8.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	570,850		570,850	582,538		582,538	1,153,388	1,153,388	
OTH CURRENT EXPENSES	8,390,285		8,390,285	8,390,285		8,390,285	16,780,570	16,780,570	
TOTAL OPERATING COST	8,961,135		8,961,135	8,972,823		8,972,823	17,933,958	17,933,958	0.00
BY MEANS OF FINANCING									
	8.00*	*	8.00*	8.00*	*	8.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	5,561,435		5,561,435	5,573,123		5,573,123	11,134,558	11,134,558	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	3,399,700		3,399,700	3,399,700		3,399,700	6,799,400	6,799,400	
TOTAL PERM POSITIONS	8.00*	*	8.00*	8.00*	*	8.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	11,061,435		11,061,435	11,073,123		11,073,123	22,134,558	22,134,558	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

**AGS-
110308
FACILITIES CONSTRUCTION AND MAINTENANCE**

(IN DOLLARS)

PROGRAM COSTS	FY 2024			FY 2025			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	2,486,812		2,486,812	2,486,812		2,486,812	4,973,624	4,973,624	
TOTAL CURR LEASE PAY	2,486,812		2,486,812	2,486,812		2,486,812	4,973,624	4,973,624	0.00
BY MEANS OF FINANCING									
GENERAL FUND	2,486,812		2,486,812	2,486,812		2,486,812	4,973,624	4,973,624	
OPERATING	280.00*		280.00*	280.00*	1.00*	281.00*	*	*	
	1.00**		1.00**	1.00**	**	1.00**	**	**	
PERSONAL SERVICES	19,438,545		19,438,545	20,292,752	41,103	20,333,855	39,731,297	39,772,400	
OTH CURRENT EXPENSES	28,441,413		28,441,413	20,111,128	1,134,322	21,245,450	48,552,541	49,686,863	
EQUIPMENT	12,500		12,500		2,000	2,000	12,500	14,500	
MOTOR VEHICLES	62,521		62,521		65,000	65,000	62,521	127,521	
TOTAL OPERATING COST	47,954,979		47,954,979	40,403,880	1,242,425	41,646,305	88,358,859	89,601,284	1.41
BY MEANS OF FINANCING									
	280.00*		280.00*	280.00*	1.00*	281.00*	*	*	
	1.00**		1.00**	1.00**	**	1.00**	**	**	
GENERAL FUND	42,255,895		42,255,895	34,704,796	1,242,425	35,947,221	76,960,691	78,203,116	
	*		*	*	*	*	*	*	
INTERDEPT. TRANSF	1,699,084		1,699,084	1,699,084		1,699,084	3,398,168	3,398,168	
	*		*	*	*	*	*	*	
REVOLVING FUND	4,000,000		4,000,000	4,000,000		4,000,000	8,000,000	8,000,000	
	**		**	**	**	**	**	**	
CAPITAL INVESTMENT									
PLANS		1,005,000	1,005,000		2,000	2,000		1,007,000	
LAND ACQUISITION		2,000	2,000		2,000	2,000		4,000	
DESIGN		18,394,000	18,394,000		2,000	2,000		18,396,000	
CONSTRUCTION		129,070,000	129,070,000		19,492,000	19,492,000		148,562,000	
EQUIPMENT		4,000	4,000		2,000	2,000		6,000	
# LUMP SUM	148,475,000	-148,475,000		15,000,000	-15,000,000		163,475,000		
TOTAL CAPITAL COST	148,475,000		148,475,000	15,000,000	4,500,000	19,500,000	163,475,000	167,975,000	2.75

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

**AGS-
110308**

(IN DOLLARS)

FACILITIES CONSTRUCTION AND MAINTENANCE

PROGRAM COSTS	FY 2024			FY 2025			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING									
GENERAL FUND	41,500,000		41,500,000	15,000,000		15,000,000	56,500,000	56,500,000	
G.O. BONDS	106,975,000		106,975,000		4,500,000	4,500,000	106,975,000	111,475,000	
TOTAL PERM POSITIONS	280.00*	*	280.00*	280.00*	1.00*	281.00*	*		*
TOTAL TEMP POSITIONS	1.00**	1.00**	1.00**	1.00**	**				
TOTAL PROGRAM COST	198,916,791		198,916,791	57,890,692	5,742,425	63,633,117	256,807,483	262,549,908	2.24

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

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

(IN DOLLARS)

PROGRAM COSTS	FY 2024			FY 2025			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	91.00*		91.00*	91.00*		91.00*			
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	8,680,669		8,680,669	9,017,395	15,783	9,033,178	17,698,064	17,713,847	
OTH CURRENT EXPENSES	9,650,000		9,650,000	2,650,000		2,650,000	12,300,000	12,300,000	
TOTAL OPERATING COST	18,330,669		18,330,669	11,667,395	15,783	11,683,178	29,998,064	30,013,847	0.05
BY MEANS OF FINANCING	91.00*		91.00*	91.00*		91.00*			
	**	**	**	**	**	**	**	**	**
GENERAL FUND	14,330,669		14,330,669	7,667,395	15,783	7,683,178	21,998,064	22,013,847	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	4,000,000		4,000,000	4,000,000		4,000,000	8,000,000	8,000,000	
CAPITAL INVESTMENT									
PLANS		1,005,000	1,005,000		2,000	2,000		1,007,000	
LAND ACQUISITION		2,000	2,000		2,000	2,000		4,000	
DESIGN		18,394,000	18,394,000		2,000	2,000		18,396,000	
CONSTRUCTION		129,070,000	129,070,000		19,492,000	19,492,000		148,562,000	
EQUIPMENT		4,000	4,000		2,000	2,000		6,000	
# LUMP SUM	148,475,000	-148,475,000		15,000,000	-15,000,000		163,475,000		
TOTAL CAPITAL COST	148,475,000		148,475,000	15,000,000	4,500,000	19,500,000	163,475,000	167,975,000	2.75
BY MEANS OF FINANCING									
GENERAL FUND	41,500,000		41,500,000	15,000,000		15,000,000	56,500,000	56,500,000	
G.O. BONDS	106,975,000		106,975,000		4,500,000	4,500,000	106,975,000	111,475,000	
TOTAL PERM POSITIONS	91.00*	*	91.00*	91.00*	*	91.00*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	166,805,669		166,805,669	26,667,395	4,515,783	31,183,178	193,473,064	197,988,847	2.33

**Narrative for Supplemental Budget Requests
FY 2025**

Program ID: AGS 221

Program Structure Level: 11 03 08 01

Program Title: PUBLIC WORKS-PLANNING, DESIGN & CONSTRUCTION

A. Program Objective

The objective of this program is to ensure provision of approved physical facilities necessary for the effective operation of State programs by providing timely and economical planning, design, and construction services within assigned areas of responsibility.

B. Description of Request

I. OPERATING BUDGET (general funds):

Adds \$15,783 to provide full-year funding for Secretary II position.

II. CIP BUDGET (general obligation (GO) bond funds):

Adds \$4,500,000 for Agricultural Warehouses, and Statewide.

C. Reasons for Request

I. OPERATING BUDGET:

This position provides lead clerical support for the program's Planning Branch, and supervises two subordinate Office Assistant III positions. The position initially became vacant as of 12/01/2018 with retirement of the incumbent.

Recruitment activities commenced thereafter, with several candidates interviewed and provisional offers of employment made, all of which were rejected by the candidates. The position became defunded by Act 9, SLH 2020, requiring cessation of recruitment efforts. This request will ensure full-year funding, enabling the program to re-commence recruitment and hiring activities for this critical position.

II. CIP BUDGET:

The Agricultural Warehouses, Statewide project includes plans, land, design, construction, and equipment. In Act 164, SLH 2023, the Legislature added \$5,000,000 in general funds in the operating budget in FY 24 for this Capital Improvements Program (CIP) project. Subsequently \$4,500,000 was repurposed in FY 24 by the State to address the 2023 wildfires disaster. This request will provide full funding for the Agricultural Warehouses project as GO bond funds in the CIP budget in FY 25.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-231
11030802
CENTRAL SERVICES - CUSTODIAL SERVICES

(IN DOLLARS)

PROGRAM COSTS	FY 2024			FY 2025			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	2,486,812		2,486,812	2,486,812		2,486,812	4,973,624	4,973,624	
TOTAL CURR LEASE PAY	2,486,812		2,486,812	2,486,812		2,486,812	4,973,624	4,973,624	0.00
BY MEANS OF FINANCING									
GENERAL FUND	2,486,812		2,486,812	2,486,812		2,486,812	4,973,624	4,973,624	
OPERATING	125.00*		125.00*	125.00*		125.00*	*	*	
	1.00**		1.00**	1.00**		1.00**	**	**	
PERSONAL SERVICES	6,448,675		6,448,675	6,771,714		6,771,714	13,220,389	13,220,389	
OTH CURRENT EXPENSES	16,855,949		16,855,949	15,659,064	1,134,322	16,793,386	32,515,013	33,649,335	
TOTAL OPERATING COST	23,304,624		23,304,624	22,430,778	1,134,322	23,565,100	45,735,402	46,869,724	2.48
BY MEANS OF FINANCING									
	125.00*		125.00*	125.00*		125.00*	*	*	
	1.00**		1.00**	1.00**		1.00**	**	**	
GENERAL FUND	21,605,540		21,605,540	20,731,694	1,134,322	21,866,016	42,337,234	43,471,556	
	*		*	*		*	*	*	
	**		**	**		**	**	**	
INTERDEPT. TRANSF	1,699,084		1,699,084	1,699,084		1,699,084	3,398,168	3,398,168	
TOTAL PERM POSITIONS	125.00*		125.00*	125.00*		125.00*	*	*	
TOTAL TEMP POSITIONS	1.00**		1.00**	1.00**		1.00**	**	**	
TOTAL PROGRAM COST	25,791,436		25,791,436	24,917,590	1,134,322	26,051,912	50,709,026	51,843,348	2.24

**Narrative for Supplemental Budget Requests
FY 2025**

Program ID: AGS 231

Program Structure Level: 11 03 08 02

Program Title: CENTRAL SERVICES - CUSTODIAL SERVICES

A. Program Objective

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

B. Description of Request

I. OPERATING BUDGET (general funds):

1. Adds \$1,000,000 for increased electricity costs for Department of Accounting and General Services (DAGS) - managed State buildings on Oahu.
2. Adds \$134,322 for increased costs for utilities on the island of Hawaii for the Hawaii District Office.

II. CIP BUDGET: None.

C. Reasons for Request

1. The \$1,000,000 increase in the electricity costs is in the anticipation of continuing elevated electricity costs. The electricity bill must be paid to keep all DAGS managed State buildings operational.
2. Over the last several years, the Hawaii District has had budgetary shortfalls where utilities are concerned. In the previous years, the program had been able to meet obligations by reducing other expenditures, but with costs escalating, the program is no longer able to meet these utilities shortfall. The lack of funding to pay the basic utilities is not sustainable and puts operations in jeopardy. Utilities are not optional costs but a necessity for operations.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-232
11030803
CENTRAL SERVICES - GROUNDS MAINTENANCE

(IN DOLLARS)

PROGRAM COSTS	FY 2024			FY 2025			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	31.00*		31.00*	31.00*	1.00*	32.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	1,783,512		1,783,512	1,883,029	25,320	1,908,349	3,666,541	3,691,861	
OTH CURRENT EXPENSES	869,553		869,553	736,153		736,153	1,605,706	1,605,706	
EQUIPMENT	12,500		12,500		2,000	2,000	12,500	14,500	
MOTOR VEHICLES	62,521		62,521		65,000	65,000	62,521	127,521	
TOTAL OPERATING COST	2,728,086		2,728,086	2,619,182	92,320	2,711,502	5,347,268	5,439,588	1.73
BY MEANS OF FINANCING	31.00*		31.00*	31.00*	1.00*	32.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	2,728,086		2,728,086	2,619,182	92,320	2,711,502	5,347,268	5,439,588	
TOTAL PERM POSITIONS	31.00*		31.00*	31.00*	1.00*	32.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	2,728,086		2,728,086	2,619,182	92,320	2,711,502	5,347,268	5,439,588	1.73

**Narrative for Supplemental Budget Requests
FY 2025**

Program ID: AGS 232

Program Structure Level: 11 03 08 03

Program Title: CENTRAL SERVICES - GROUNDS MAINTENANCE

A. Program Objective

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

B. Description of Request

I. OPERATING BUDGET (general funds):

Adds 1.00 permanent position and \$92,320 for a Groundskeeper I, equipment and vehicle for new West Hawaii District Office (WHDO).

II. CIP BUDGET: None.

C. Reasons for Request

This request will provide a new Groundskeeper I and equipment to provide the necessary resources for the new WHDO.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-233
11030804
CENTRAL SERVICES - BUILDING REPAIRS & ALT

(IN DOLLARS)

PROGRAM COSTS	FY 2024			FY 2025			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	33.00*		33.00*	33.00*		33.00*			
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	2,525,689		2,525,689	2,620,614		2,620,614	5,146,303	5,146,303	
OTH CURRENT EXPENSES	1,065,911		1,065,911	1,065,911		1,065,911	2,131,822	2,131,822	
TOTAL OPERATING COST	3,591,600		3,591,600	3,686,525		3,686,525	7,278,125	7,278,125	0.00
BY MEANS OF FINANCING									
	33.00*		33.00*	33.00*		33.00*			
	**	**	**	**	**	**	**	**	**
GENERAL FUND	3,591,600		3,591,600	3,686,525		3,686,525	7,278,125	7,278,125	
TOTAL PERM POSITIONS	33.00*		33.00*	33.00*		33.00*			
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	3,591,600		3,591,600	3,686,525		3,686,525	7,278,125	7,278,125	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

**AGS-
110309
PROCUREMENT, INVENTORY & SURPLUS PROP MGT**

(IN DOLLARS)

PROGRAM COSTS	FY 2024			FY 2025			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	30.00*		30.00*	30.00*		30.00*			
	1.00**		1.00**	1.00**		1.00**			
PERSONAL SERVICES	2,429,618		2,429,618	2,524,413		2,524,413	4,954,031	4,954,031	
OTH CURRENT EXPENSES	324,850		324,850	323,850		323,850	648,700	648,700	
EQUIPMENT	48,250		48,250				48,250	48,250	
MOTOR VEHICLES	1,400,000		1,400,000	1,400,000		1,400,000	2,800,000	2,800,000	
TOTAL OPERATING COST	4,202,718		4,202,718	4,248,263		4,248,263	8,450,981	8,450,981	0.00
BY MEANS OF FINANCING									
	25.00*		25.00*	25.00*		25.00*			
	1.00**		1.00**	1.00**		1.00**			
GENERAL FUND	2,286,888		2,286,888	2,313,491		2,313,491	4,600,379	4,600,379	
	5.00*		5.00*	5.00*		5.00*			
	**		**	**		**			
REVOLVING FUND	1,915,830		1,915,830	1,934,772		1,934,772	3,850,602	3,850,602	
TOTAL PERM POSITIONS	30.00*		30.00*	30.00*		30.00*	*	*	
TOTAL TEMP POSITIONS	1.00**		1.00**	1.00**		1.00**	**	**	
TOTAL PROGRAM COST	4,202,718		4,202,718	4,248,263		4,248,263	8,450,981	8,450,981	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

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

(IN DOLLARS)

PROGRAM COSTS	FY 2024			FY 2025			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	25.00*		25.00*	25.00*		25.00*			
	1.00**		1.00**	1.00**		1.00**			
PERSONAL SERVICES	2,017,349		2,017,349	2,093,202		2,093,202	4,110,551	4,110,551	
OTH CURRENT EXPENSES	221,289		221,289	220,289		220,289	441,578	441,578	
EQUIPMENT	48,250		48,250				48,250	48,250	
TOTAL OPERATING COST	2,286,888		2,286,888	2,313,491		2,313,491	4,600,379	4,600,379	0.00
BY MEANS OF FINANCING									
	25.00*		25.00*	25.00*		25.00*			
	1.00**		1.00**	1.00**		1.00**			
GENERAL FUND	2,286,888		2,286,888	2,313,491		2,313,491	4,600,379	4,600,379	
TOTAL PERM POSITIONS	25.00*		25.00*	25.00*		25.00*			
TOTAL TEMP POSITIONS	1.00**		1.00**	1.00**		1.00**			
TOTAL PROGRAM COST	2,286,888		2,286,888	2,313,491		2,313,491	4,600,379	4,600,379	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-244
11030902
SURPLUS PROPERTY MANAGEMENT

(IN DOLLARS)

PROGRAM COSTS	FY 2024			FY 2025			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	5.00*	*	5.00*	5.00*	*	5.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	412,269		412,269	431,211		431,211	843,480	843,480	
OTH CURRENT EXPENSES	103,561		103,561	103,561		103,561	207,122	207,122	
MOTOR VEHICLES	1,400,000		1,400,000	1,400,000		1,400,000	2,800,000	2,800,000	
TOTAL OPERATING COST	1,915,830		1,915,830	1,934,772		1,934,772	3,850,602	3,850,602	0.00
BY MEANS OF FINANCING	5.00*	*	5.00*	5.00*	*	5.00*	*	*	
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	1,915,830		1,915,830	1,934,772		1,934,772	3,850,602	3,850,602	
TOTAL PERM POSITIONS	5.00*	*	5.00*	5.00*	*	5.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	1,915,830		1,915,830	1,934,772		1,934,772	3,850,602	3,850,602	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

**AGS-
110310
AUTOMOTIVE MANAGEMENT**

(IN DOLLARS)

PROGRAM COSTS	FY 2024			FY 2025			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	40.00*		40.00*	40.00*		40.00*			
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	3,711,110		3,711,110	3,906,600		3,906,600	7,617,710	7,617,710	
OTH CURRENT EXPENSES	3,205,757		3,205,757	3,205,757		3,205,757	6,411,514	6,411,514	
EQUIPMENT	31,575		31,575	31,575		31,575	63,150	63,150	
MOTOR VEHICLES	954,400		954,400	954,400		954,400	1,908,800	1,908,800	
TOTAL OPERATING COST	7,902,842		7,902,842	8,098,332		8,098,332	16,001,174	16,001,174	0.00
BY MEANS OF FINANCING	40.00*		40.00*	40.00*		40.00*			
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	7,902,842		7,902,842	8,098,332		8,098,332	16,001,174	16,001,174	
TOTAL PERM POSITIONS	40.00*		40.00*	40.00*		40.00*			
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	7,902,842		7,902,842	8,098,332		8,098,332	16,001,174	16,001,174	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-251
11031001
AUTOMOTIVE MANAGEMENT - MOTOR POOL

(IN DOLLARS)

PROGRAM COSTS	FY 2024			FY 2025			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	13.00*	*	13.00*	13.00*	*	13.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	1,468,268		1,468,268	1,550,270		1,550,270	3,018,538	3,018,538	
OTH CURRENT EXPENSES	1,028,478		1,028,478	1,028,478		1,028,478	2,056,956	2,056,956	
EQUIPMENT	5,000		5,000	5,000		5,000	10,000	10,000	
MOTOR VEHICLES	954,400		954,400	954,400		954,400	1,908,800	1,908,800	
TOTAL OPERATING COST	3,456,146		3,456,146	3,538,148		3,538,148	6,994,294	6,994,294	0.00
BY MEANS OF FINANCING	13.00*	*	13.00*	13.00*	*	13.00*	*	*	
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	3,456,146		3,456,146	3,538,148		3,538,148	6,994,294	6,994,294	
TOTAL PERM POSITIONS	13.00*	*	13.00*	13.00*	*	13.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	3,456,146		3,456,146	3,538,148		3,538,148	6,994,294	6,994,294	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-252
11031002
AUTOMOTIVE MANAGEMENT - PARKING CONTROL

(IN DOLLARS)

PROGRAM COSTS	FY 2024			FY 2025			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	27.00*		27.00*	27.00*		27.00*			
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	2,242,842		2,242,842	2,356,330		2,356,330	4,599,172	4,599,172	
OTH CURRENT EXPENSES	2,177,279		2,177,279	2,177,279		2,177,279	4,354,558	4,354,558	
EQUIPMENT	26,575		26,575	26,575		26,575	53,150	53,150	
TOTAL OPERATING COST	4,446,696		4,446,696	4,560,184		4,560,184	9,006,880	9,006,880	0.00
BY MEANS OF FINANCING	27.00*		27.00*	27.00*		27.00*			
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	4,446,696		4,446,696	4,560,184		4,560,184	9,006,880	9,006,880	
TOTAL PERM POSITIONS	27.00*		27.00*	27.00*		27.00*			
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	4,446,696		4,446,696	4,560,184		4,560,184	9,006,880	9,006,880	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-901
110313
GENERAL ADMINISTRATIVE SERVICES

(IN DOLLARS)

PROGRAM COSTS	FY 2024			FY 2025			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	42.00*		42.00*	42.00*	2.00*	44.00*	*	*	
	1.00**		1.00**	1.00**		1.00**	**	**	**
PERSONAL SERVICES	4,503,443		4,503,443	4,665,277	8,672	4,673,949	9,168,720	9,177,392	
OTH CURRENT EXPENSES	70,138		70,138	70,138	13,489	83,627	140,276	153,765	
EQUIPMENT	10,428		10,428	10,428	4,000	14,428	20,856	24,856	
TOTAL OPERATING COST	4,584,009		4,584,009	4,745,843	26,161	4,772,004	9,329,852	9,356,013	0.28
BY MEANS OF FINANCING									
	41.00*		41.00*	41.00*	3.00*	44.00*	*	*	
	1.00**		1.00**	1.00**		1.00**	**	**	**
GENERAL FUND	4,495,615		4,495,615	4,656,338	115,666	4,772,004	9,151,953	9,267,619	
	1.00*		1.00*	1.00*	-1.00*	*	*	*	
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	88,394		88,394	89,505	-89,505		177,899	88,394	
TOTAL PERM POSITIONS	42.00*		42.00*	42.00*	2.00*	44.00*	*	*	
TOTAL TEMP POSITIONS	1.00**		1.00**	1.00**		1.00**	**	**	
TOTAL PROGRAM COST	4,584,009		4,584,009	4,745,843	26,161	4,772,004	9,329,852	9,356,013	0.28

**Narrative for Supplemental Budget Requests
FY 2025**

Program ID: AGS 901

Program Structure Level: 11 03 13

Program Title: GENERAL ADMINISTRATIVE SERVICES

A. Program Objective

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

B. Description of Request

I. OPERATING BUDGET (general funds and interdepartmental transfers funds):

1. Adds 1.00 Public Information Officer (PIO) permanent position (general funded) through a trade-off/transfer. No additional funds requested.
2. Reduces 1.00 Human Resources Specialist I permanent position and \$89,505 in interdepartmental transfers funds.
3. Adds \$21,174 in general funds for full-year funding for Human Resources Assistant (HRA) V position.
4. Adds 2.00 permanent positions and \$94,492 in general funds for an Engineering Program Manager and a Secretary III for the new West Hawaii District Office (WHDO).

II. CIP BUDGET: None.

C. Reasons for Request

1. This position will develop, organize, direct, and coordinate a comprehensive statewide program to inform the public of departmental plans, activities, and accomplishments; advise and instruct all levels of management on policy and other matters related to public relations.
2. This request will reduce 1.00 permanent position for transfer to the Comptroller's Office for new PIO position.
3. The HRA V position is an essential current position, but is only partially funded. These funds are necessary to fully fund the position in FY 25.
4. This request will add 1.00 Engineering Program Manager and 1.00 Secretary III, to provide the management and administrative oversight for the new WHDO to better serve the Kona region of the island of Hawaii.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPT OF ACCOUNTING AND GENERAL SERVICES

PROGRAM COSTS	FY 2024			FY 2025			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	4,587,112		4,587,112	4,587,112		4,587,112	9,174,224	9,174,224	
TOTAL CURR LEASE PAY	4,587,112		4,587,112	4,587,112		4,587,112	9,174,224	9,174,224	0.00
BY MEANS OF FINANCING									
GENERAL FUND	2,486,812		2,486,812	2,486,812		2,486,812	4,973,624	4,973,624	
INTERDEPT. TRANSF	2,100,300		2,100,300	2,100,300		2,100,300	4,200,600	4,200,600	
OPERATING	808.50*	*	808.50*	808.50*	21.00*	829.50*	*	*	
	27.00**	**	27.00**	27.00**	-15.00**	12.00**	**	**	
PERSONAL SERVICES	67,383,680		67,383,680	70,572,999	220,505	70,793,504	137,956,679	138,177,184	
OTH CURRENT EXPENSES	162,079,675		162,079,675	130,997,975	203,692,811	334,690,786	293,077,650	496,770,461	
EQUIPMENT	3,114,106		3,114,106	1,562,556	16,000	1,578,556	4,676,662	4,692,662	
MOTOR VEHICLES	2,656,759		2,656,759	2,585,103	65,000	2,650,103	5,241,862	5,306,862	
TOTAL OPERATING COST	235,234,220		235,234,220	205,718,633	203,994,316	409,712,949	440,952,853	644,947,169	46.26
BY MEANS OF FINANCING									
	677.50*	*	677.50*	677.50*	20.00*	697.50*	*	*	
	22.00**	**	22.00**	22.00**	-13.00**	9.00**	**	**	
GENERAL FUND	160,022,429		160,022,429	130,139,873	4,083,821	134,223,694	290,162,302	294,246,123	
	32.00*	*	32.00*	32.00*	2.00*	34.00*	*	*	
	3.00**	**	3.00**	3.00**	-2.00**	1.00**	**	**	
SPECIAL FUND	19,752,774		19,752,774	19,836,992		19,836,992	39,589,766	39,589,766	
	5.00*	*	5.00*	5.00*	*	5.00*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
FEDERAL FUNDS	904,994		904,994	904,994		904,994	1,809,988	1,809,988	
	*	*	*	*	*	*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
TRUST FUNDS	1,113,907		1,113,907	1,113,907		1,113,907	2,227,814	2,227,814	
	44.00*	*	44.00*	44.00*	-1.00*	43.00*	*	*	
	**	**	**	**	**	**	**	**	
INTERDEPT. TRANSF	13,949,966		13,949,966	13,992,513	-89,505	13,903,008	27,942,479	27,852,974	



Capital Budget Details

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

AGS881
080103
STATE FDN. ON CULT. & ARTS INCL. KKC COMM.

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

REPORT S78
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IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2024			FY 2025		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
SFC101	0000	RENOVATION	NO. 1 CAPITOL DISTRICT BUILDING, SITE AND ACCESSIBILITY IMPROVEMENTS, OAHU						
		PLANS					1	1	
		DESIGN					449	449	
		CONSTRUCTION					4,300	4,300	
		# LUMP SUM							
		TOTAL					4,750	4,750	
		G.O. BONDS					4,750	4,750	
PROGRAM TOTALS									
		PLANS					1	1	
		DESIGN					449	449	
		CONSTRUCTION					4,300	4,300	
		# LUMP SUM							
		TOTAL					4,750	4,750	
		G.O. BONDS					4,750	4,750	

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2024			FY 2025		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
Q102	03	OTHER	LUMP SUM HEALTH AND SAFETY, HAWAII WIRELESS INTEROPERABILITY NETWORK, STATEWIDE						
			PLANS		1	1	1		1
			LAND ACQUISITION		1	1	1		1
			DESIGN		700	700	698		698
			CONSTRUCTION		1,798	1,798	1,999		1,999
			EQUIPMENT		2,000	2,000	1		1
			# LUMP SUM	4,500	-4,500		2,700	-2,700	
			TOTAL	4,500		4,500	2,700		2,700
			G.O. BONDS	4,500		4,500	2,700		2,700
Y108	1	NEW	ENTERPRISE FINANCIAL SYSTEM, STATEWIDE						
			PLANS				3,998		3,998
			DESIGN				1		1
			CONSTRUCTION				1,000		1,000
			EQUIPMENT				1		1
			# LUMP SUM						
			TOTAL				5,000		5,000
			G.O. BONDS				5,000		5,000
Y110		NEW	DECOMMISSION OF THE KALANIMOKU DATA CENTER, OAHU						
			PLANS				200		200
			DESIGN				150		150
			CONSTRUCTION				649		649
			EQUIPMENT				1		1
			# LUMP SUM						
			TOTAL				1,000		1,000
			G.O. BONDS				1,000		1,000

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

AGS131
110302
ENTERPRISE TECHNOLOGY SERVICES

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT S78
 3 of 8

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2024			FY 2025			
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN	
PROGRAM TOTALS										
		COST ELEMENT/MOF								
		PLANS			1	1		4,199	4,199	
		LAND ACQUISITION			1	1		1	1	
		DESIGN			700	700		849	849	
		CONSTRUCTION			1,798	1,798		3,648	3,648	
		EQUIPMENT			2,000	2,000		3	3	
		# LUMP SUM			4,500	-4,500		2,700	-2,700	
		TOTAL			4,500		4,500	2,700	6,000	8,700
		G.O. BONDS			4,500		4,500	2,700	6,000	8,700

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

AGS111
 110303
 ARCHIVES - RECORDS MANAGEMENT

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT S78
 1 of 8

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2024			FY 2025		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
AR101	05		REPLACEMENT KEKAULUOHI HALON SYSTEM REPLACEMENT, OAHU						
		COST ELEMENT/MOF							
		DESIGN			1			1	
		CONSTRUCTION			3,398			3,398	
		EQUIPMENT			1			1	
		# LUMP SUM			3,400	-3,400			
		TOTAL			3,400			3,400	
		G.O. BONDS			3,400			3,400	
PROGRAM TOTALS									
		DESIGN				1		1	
		CONSTRUCTION				3,398		3,398	
		EQUIPMENT				1		1	
		# LUMP SUM			3,400	-3,400			
		TOTAL			3,400			3,400	
		G.O. BONDS			3,400			3,400	

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS221
11030801
PUBLIC WORKS-PLANNING, DESIGN & CONSTRUCTION

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

REPORT S78
4 of 8

IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE NUMBER	PROJECT TITLE	FY 2024			FY 2025		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
P24241		NEW	HANAPEPE CHINESE, FILIPINO, AND PORTUGUESE CEMETERY, KAUAI						
			CONSTRUCTION		125	125			
			# LUMP SUM	125	-125				
			TOTAL	125		125			
			G.O. BONDS	125		125			
P24242	9	NEW	KAHULUI CIVIC CENTER, MAUI						
			DESIGN		8,000	8,000			
			CONSTRUCTION		1,000	1,000			
			# LUMP SUM	9,000	-9,000				
			TOTAL	9,000		9,000			
			G.O. BONDS	9,000		9,000			
P24243		NEW	LILIUOKALANI CAMPUS, OAHU						
			PLANS		1	1			
			DESIGN		799	799			
			# LUMP SUM	800	-800				
			TOTAL	800		800			
			G.O. BONDS	800		800			

STATE OF HAWAII
PROGRAM ID:
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PROGRAM TITLE:

AGS221
11030801
PUBLIC WORKS-PLANNING, DESIGN & CONSTRUCTION

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

REPORT S78
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IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2024			FY 2025		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
P24244		NEW	MANOA, EAST-WEST CENTER, OAHU						
			PLANS		1	1			
			DESIGN		1	1			
			CONSTRUCTION		2,547	2,547			
			EQUIPMENT		1	1			
			# LUMP SUM	2,550	-2,550				
			TOTAL	2,550		2,550			
			G.O. BONDS	2,550		2,550			
P24245	12	NEW	PLANNING FOR STATE WAILUKU CIVIC CENTER, MAUI						
			PLANS		1,000	1,000			
			# LUMP SUM	1,000	-1,000				
			TOTAL	1,000		1,000			
			G.O. BONDS	1,000		1,000			
PW2401	16	NEW	AGRICULTURAL WAREHOUSES, STATEWIDE.						
			PLANS				1		1
			LAND ACQUISITION				1		1
			DESIGN				1		1
			CONSTRUCTION				4,496		4,496
			EQUIPMENT				1		1
			# LUMP SUM						
			TOTAL				4,500		4,500
			G.O. BONDS				4,500		4,500

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2024			FY 2025		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
Q101	01	RENOVATION	LUMP SUM MAINTENANCE OF EXISTING FACILITIES, PUBLIC WORKS DIVISION, STATEWIDE						
			PLANS		2	2		1	1
			LAND ACQUISITION		2	2		1	1
			DESIGN		8,994	8,994		1	1
			CONSTRUCTION		92,500	92,500		14,996	14,996
			EQUIPMENT		2	2		1	1
			# LUMP SUM	101,500	-101,500		15,000	-15,000	
			TOTAL	101,500		101,500	15,000		15,000
			GENERAL FUND	41,500		41,500	15,000		15,000
			G.O. BONDS	60,000		60,000			
X102	02	RENOVATION	STATE CAPITOL BUILDING, REHABILITATION OF CHAMBERS LEVEL WATERPROOFING SYSTEM, OAHU						
			PLANS		1	1			
			DESIGN		600	600			
			CONSTRUCTION		32,898	32,898			
			EQUIPMENT		1	1			
			# LUMP SUM	33,500	-33,500				
			TOTAL	33,500		33,500			
			G.O. BONDS	33,500		33,500			
			PROGRAM TOTALS						
			PLANS		1,005	1,005		2	2
			LAND ACQUISITION		2	2		2	2
			DESIGN		18,394	18,394		2	2
			CONSTRUCTION		129,070	129,070		19,492	19,492
			EQUIPMENT		4	4		2	2
			# LUMP SUM	148,475	-148,475		15,000	-15,000	
			TOTAL	148,475		148,475	15,000	4,500	19,500
			GENERAL FUND	41,500		41,500	15,000		15,000
			G.O. BONDS	106,975		106,975		4,500	4,500

STATE OF HAWAII
PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS

DEPT OF ACCOUNTING AND GENERAL SERVICES

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

IN THOUSANDS OF DOLLARS

REPORT S78
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PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2024			FY 2025		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
			COST ELEMENT/MOF						
			PLANS		1,006	1,006		4,202	4,202
			LAND ACQUISITION		3	3		3	3
			DESIGN		19,095	19,095		1,300	1,300
			CONSTRUCTION		134,266	134,266		27,440	27,440
			EQUIPMENT		2,005	2,005		5	5
			# LUMP SUM	156,375	-156,375		17,700	-17,700	
			TOTAL	156,375		156,375	17,700	15,250	32,950
			GENERAL FUND	41,500		41,500	15,000		15,000
			G.O. BONDS	114,875		114,875	2,700	15,250	17,950